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

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

Grayson County Water District

(Name of Utility)

21 Shull White Road

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

Leitchfield, Kentucky 42754

(Business Mailing Address - City, State, and Zip)

(270) 259-2917

(Telephone Number)

BASIC INFORMATION

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

Kevin Shaw

(Name)

21 Shull White Road

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

Leitchfield, Kentucky 42754

(Address - City, State, Zip)

270-259-2917

(Telephone Number)

kshaw@graysonwater.com

(Email Address)

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

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

YES NO N/A

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

YES NO N/A


8. Applicant proposes to charge the rates that are set forth in the attachment entitled "Current and Proposed Rates." **(Attach completed "Current and Proposed Rates" Attachment.)**
9. Applicant proposes to use its annual report for the immediate past year as the test period to determine the reasonableness of its proposed rates. This annual report is for the 12 months ending December 31, 2020.
10. Applicant has reason to believe that some of the revenue and expense items set forth in its most recent annual report have or will change and proposes to adjust the test period amount of these items to reflect these changes. A statement of the test period amount, expected changes, and reasons for each expected change is set forth in the attachment "Statement of Adjusted Operations." **(Attach a completed copy of appropriate "Statement of Adjusted Operations" Attachment and any invoices, letters, contracts, receipts or other documents that support the expected change in costs.)**
11. Based upon test period operations, and considering any known and measurable adjustments, Applicant requires additional revenues of \$ 190,523.00 and total revenues from service rates of \$ 3,706,783.00*. The manner in which these amounts were calculated is set forth in "Revenue Requirement Calculation" Attachment. **(Attach a completed "Revenue Requirement Calculation" Attachment.)**
12. As of the **date of the filing of this application**, Applicant had 6,953 customers.
13. A billing analysis of Applicant's current and proposed rates is attached to this application. **(Attach a completed "Billing Analysis" Attachment.)**
14. Applicant's depreciation schedule of utility plant in service is attached. **(Attach a schedule that shows per account group: the asset's original cost, accumulated depreciation balance as of the end of the test period, the useful lives assigned to each asset and resulting depreciation expense.)**
15. a. Applicant has outstanding evidences of indebtedness, such as mortgage agreements, promissory notes, or bonds.
- b. Applicant has attached to this application a copy of each outstanding evidence of indebtedness (e.g., mortgage agreement, promissory note, bond resolution).
- c. Applicant has attached an amortization schedule for each outstanding evidence of indebtedness.

* "Revenues from service rates" refers to revenues from retail sales only. Grayson County Water District's water purchase contract with the City of Caneyville establishes a formula for determining Caneyville's rate. The wholesale rate is adjusted annually in accordance with the contract formula. Sales to Caneyville and the expenses to produce or provide the water sold to Caneyville were removed before determining Grayson County Water District's revenue requirement.

- | | YES | NO | N/A |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 16. a. Applicant is not required to file state and federal tax returns. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| b. Applicant is required to file state and federal tax returns. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| c. Applicant's most recent state and federal tax returns are attached to this Application. (Attach a copy of returns.) | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. Approximately <u>\$0.00</u> (Insert dollar amount or percentage of total utility plant) of Applicant's total utility plant was recovered through the sale of real estate lots or other contributions. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| 18. Applicant has attached a completed Statement of Disclosure of Related Party Transactions for each person who 807 KAR 5:076, §4(h) requires to complete such form. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |

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


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

Signed 
 Officer of the Company/Authorized Representative
 Title Acting Chairman
 Date 6-30-21

COMMONWEALTH OF KENTUCKY

COUNTY OF GRAYSON

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


 Notary Public
 My commission expires: 9/15/21
 Notary ID Number: 586978

EXHIBITS

EXHIBITS TO APPLICATION

<u>Exhibit</u>	<u>Description</u>
A	Attachment SR – Reasons for Application
B	Attachment CPR – Current and Proposed Rates
C	Attachment SAO-W – Statement of Adjusted Operations
D	Attachment RR-DC – Revenue Calculation Form – Debt Coverage
E	Attachment BA-DB – Billing Analysis
E-1	Billing Analysis: January – July 2020 Rates
E-2	Billing Analysis: August – December 2020 Rates
E-3	Billing Analysis: 2020 Rates
E-4	Billing Analysis: Proposed Rates
F	Depreciation Schedule
G	Bond Resolutions/Evidences of Indebtedness
G-1	Assistance Agreement with Kentucky Infrastructure Authority (2001)
G-2	Assistance Agreement with Kentucky Rural Water Finance Corporation (2009)
G-3	Assistance Agreement with Kentucky Rural Water Finance Corporation (2012)
G-4	Assistance Agreement with Kentucky Rural Water Finance Corporation (2013)
G-5	Assistance Agreement with Kentucky Rural Water Finance Corporation (2019)
G-6	Bond Resolution – Rural Development Series 2013 Bonds
G-7	Bond Resolution – Rural Development Series 2017 Bonds
G-8	Bond Resolution – Rural Development Series 2020 Bonds
H	Debt Amortization Schedules
I	ARF Form 3
J	A Resolution of The Board of Commissioners of Grayson County Water District Authorizing an Application to the Kentucky Public Service Commission for Authority to Adjust Rates for Water Service
K	Compliance with Notice Provisions of 807 KAR 5:076

EXHIBITS TO APPLICATION

<u>Exhibit</u>	<u>Description</u>
L	General Ledger
L-1	General Ledger (2019)
L-2	General Ledger (2020)
M	Trial Balances
M-1	Trial Balance (2019)
M-2	Trial Balance (2020)
N	Adjusting Journal Entries
N-1	Adjusting Journal Entries (2019)
N-2	Adjusting Journal Entries (2020)
O	Employee Payroll Summary
P	Employee Job Position Descriptions
Q	Minutes of October 26, 2020 Board of Commissioners Meeting Approving Employee Cost of Living Increase
R	Grayson County Water District Employee Policies
R-1	Employee Benefits
R-2	Merit Pay
R-3	Incentive Pay
S	Caneyville Wholesale Rate Filing
S-1	Water Purchase Contract/Contract Amendment
S-2	Calculations for 2021 Wholesale Rate Adjustment
S-3	Resolution of Grayson County Water District Board of Commissioners Authorizing An Adjustment to the Wholesale Rate to the City of Caneyville
S-4	Tariff Filing
T	Materials Re: Commissioner Salaries

EXHIBITS TO APPLICATION

<u>Exhibit</u>	<u>Description</u>
T-1	Resolution of Grayson County Fiscal Court dated April 16, 2020 Regarding the Salaries of the Commissioners of Grayson County Water District
T-2	Commissioner Compensation (2016-2020)
T-3	Evidence of Attendance of Grayson County Water District Commissioners at Certified Management Training Events During Test Period
U	Insurance
U-1	General Liability Policy
U-2	Cybersecurity Policy
U-3	Health Insurance Billing Statements
U-4	Dental Insurance Billing Statements
V	Minutes of Meeting of Board of Commissioners (January 2019 – April 2021)
V-1	Minutes (January 2018 – December 2018)
V-2	Minutes (January 2019 – December 2019)
V-3	Minutes (January 2020 – December 2020)
V-4	Minutes (January 2021 – April 2021)
W	Documents Embedded in Electronic Version of Application

EXHIBIT A

REASONS FOR APPLICATION

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

Grayson County Water District submits this application to comply with the Public Service Commission's Order of June 16, 2020 in Case No. 2020-00152, which directs it to file an application for rate adjustment within one year, and with the Public Service Commission's Order of April 29, 2021 in Case No. 2021-00152, which directed it to file an application for a rate adjustment within three years.

EXHIBIT B

CURRENT AND PROPOSED RATES

5/8-Inch Meter			
		Present Rate	Proposed Rate
First	1,500 Gallons	\$ 19.35 Minimum Bill	\$ 20.36 Minimum Bill
Next	8,500 Gallons	9.07 Per 1,000 Gallons	9.54 Per 1,000 Gallons
Next	40,000 Gallons	8.15 Per 1,000 Gallons	8.58 Per 1,000 Gallons
Next	100,000 Gallons	7.23 Per 1,000 Gallons	7.61 Per 1,000 Gallons
Over	150,000 Gallons	6.34 Per 1,000 Gallons	6.68 Per 1,000 Gallons

3/4-Inch Meter			
		Present Rate	Proposed Rate
First	3,000 Gallons	\$ 30.36 Minimum Bill	\$ 34.67 Minimum Bill
Next	7,000 Gallons	9.07 Per 1,000 Gallons	9.54 Per 1,000 Gallons
Next	40,000 Gallons	8.15 Per 1,000 Gallons	8.58 Per 1,000 Gallons
Next	100,000 Gallons	7.23 Per 1,000 Gallons	7.61 Per 1,000 Gallons
Over	150,000 Gallons	6.34 Per 1,000 Gallons	6.68 Per 1,000 Gallons

1-Inch Meter			
		Present Rate	Proposed Rate
First	5,000 Gallons	\$ 51.10 Minimum Bill	\$ 53.77 Minimum Bill
Next	5,000 Gallons	9.07 Per 1,000 Gallons	9.54 Per 1,000 Gallons
Next	40,000 Gallons	8.15 Per 1,000 Gallons	8.58 Per 1,000 Gallons
Next	100,000 Gallons	7.23 Per 1,000 Gallons	7.61 Per 1,000 Gallons
Over	150,000 Gallons	6.34 Per 1,000 Gallons	6.68 Per 1,000 Gallons

1 1/2-Inch Meter			
		Present Rate	Proposed Rate
First	10,000 Gallons	\$ 96.45 Minimum Bill	\$ 101.49 Minimum Bill
Next	40,000 Gallons	8.15 Per 1,000 Gallons	8.58 Per 1,000 Gallons
Next	100,000 Gallons	7.23 Per 1,000 Gallons	7.61 Per 1,000 Gallons
Over	150,000 Gallons	6.34 Per 1,000 Gallons	6.68 Per 1,000 Gallons

2-Inch Meter			
		Present Rate	Proposed Rate
First	16,000 Gallons	\$145.35 Minimum Bill	\$ 152.95 Minimum Bill
Next	34,000 Gallons	8.15 Per 1,000 Gallons	8.58 Per 1,000 Gallons
Next	100,000 Gallons	7.23 Per 1,000 Gallons	7.61 Per 1,000 Gallons
Over	150,000 Gallons	6.34 Per 1,000 Gallons	6.68 Per 1,000 Gallons

3-Inch Meter		
	Present Rate	Proposed Rate
First 30,000 Gallons	\$259.45 Minimum Bill	\$ 273.01 Minimum Bill
Next 20,000 Gallons	8.15 Per 1,000 Gallons	8.58 Per 1,000 Gallons
Next 100,000 Gallons	7.23 Per 1,000 Gallons	7.61 Per 1,000 Gallons
Over 150,000 Gallons	6.34 Per 1,000 Gallons	6.68 Per 1,000 Gallons

4-Inch Meter		
	Present Rate	Proposed Rate
First 50,000 Gallons	\$ 422.45 Minimum Bill	\$ 444.54 Minimum Bill
Next 100,000 Gallons	7.23 Per 1,000 Gallons	7.61 Per 1,000 Gallons
Over 150,000 Gallons	6.34 Per 1,000 Gallons	6.68 Per 1,000 Gallons

6-Inch Meter		
	Present Rate	Proposed Rate
First 100,000 Gallons	\$ 793.95 Minimum Bill	\$ 824.95 Minimum Bill
Next 50,000 Gallons	7.23 Per 1,000 Gallons	7.61 Per 1,000 Gallons
Over 150,000 Gallons	6.34 Per 1,000 Gallons	6.68 Per 1,000 Gallons

8-Inch Meter		
	Present Rate	Proposed Rate
First 150,000 Gallons	\$1,145.45 Minimum Bill	\$ 1,205.35 Minimum Bill
Over 150,000 Gallons	6.34 Per 1,000 Gallons	6.68 Per 1,000 Gallons

10-Inch Meter		
	Present Rate	Proposed Rate
First 250,000 Gallons	\$1,779.45 Minimum Bill	\$ 1,872.51 Minimum Bill
Over 250,000 Gallons	6.34 Per 1,000 Gallons	6.68 Per 1,000 Gallons

Wholesale*		
	Present Rate	Proposed Rate
City of Caneyville	\$ 2.725 Per 1,000 Gallons	\$2.984 Per 1,000 Gallons

* A special contract on file with the Public Service Commission governs this rate and provides for its annual adjustment based upon an agreed formula. Grayson County Water District does not propose in its application to adjust this rate, but has by separate filing with the Public Service Commission proposed to adjust the rate in accordance with the special contract's provisions.

EXHIBIT C

SCHEDULE OF ADJUSTED OPERATIONS - WATER UTILITY

TYE 12/31/20 20

	Test Year	Adjustment	Ref.	Pro Forma
<u>Operating Revenues</u>				
Sales of Water				
Unmetered Water Sales				0.00
Metered Water Sales	3,347,731.00	168,329.00	A	3,516,060.00
Bulk Loading Stations				0.00
Fire Protection Revenue				0.00
Sales for Resale	130,716.00	-1,964.00	B	128,752.00
Total Sales of Water	3,478,447.00	166,365.00		3,644,812.00
Other Water Revenues				
Forfeited Discounts	8,778.00	44,674.00	C	53,452.00
Miscellaneous Service Revenues	57,490.00	10,310.00	D	67,800.00
Rents from Water Property	66,627.00			66,627.00
Other Water Revenues				0.00
Total Other Water Revenues	132,895.00	54,984.00		187,879.00
Total Operating Revenues	3,611,342.00	221,349.00		3,832,691.00
<u>Operating Expenses</u>				
Operation and Maintenance Expenses				
Salaries and Wages - Employees	941,731.00	-1,265.31	E	940,465.69
Salaries and Wages - Officers	30,000.00			30,000.00
Employee Pensions and Benefits	326,895.00	-35,265.64	F	291,629.36
Purchased Water	418,616.00	-49,053.76	G	369,562.24
Purchased Power	130,865.00	8,960.81	H	139,825.81
Fuel for Power Production				0.00
Chemicals	52,374.00	4,619.14	I	56,993.14
Materials and Supplies	190,907.00			190,907.00
Contractual Services	233,034.00			233,034.00
Water Testing				0.00
Rents				0.00
Transportation Expenses	40,337.00			40,337.00
Insurance	79,234.00			79,234.00
Regulatory Commission Expenses				0.00
Bad Debt Expense	16,568.00			16,568.00

Miscellaneous Expenses	91,210.00			91,210.00
Total Operation and Maintenance Expenses	2,551,771.00	-72,004.76		2,479,766.24
Depreciation Expense	859,101.00	-132,589.19	J	726,511.81
Amortization Expense				0.00
Taxes Other Than Income	90,916.00	2,075.04	K	92,991.04
Income Tax Expense				0.00
Total Operating Expenses	3,501,788.00	-202,518.91		3,299,269.09
Utility Operating Income	109,554.00	423,867.91		533,421.91

REFERENCES

Reference	Remarks								
A	Adjustment reflects normalization of revenues from retail sales. On 6/16/2020 in PSC Case No. 2020-00152 , the PSC approved an increase in Grayson District’s retail rates.								
B	Adjustment reflects normalization of revenues from wholesale rates. Effective 8/13/2020, wholesale rate to Caneyville was decreased from \$2.770 per 1,000 gallons to \$2.725 per 1,000 gallons. TFS 2020-00356								
C	Test period amount was not representative of a normal year of operations. PSC prohibited collection of late payment fees from March through December 2020. (See PSC Case No. 2020-00085). Grayson District has resumed collection of late payment fees. To determine an appropriate and representative level of revenue from such fees, an average of forfeited discounts for 2017, 2018, and 2019; which were \$57,605, \$53,741, and \$49,010 respectively, was used. This average is \$53,452.								
D	Test period amount was not representative of a normal year of operations. PSC prohibited termination of service for non-payment (See PSC Case No. 2020-00085), reducing the number of service terminations and reconnections. To determine an appropriate and representative level of revenue from non-recurring charges, the revenue obtain from such charges during the July to December 2019 was used. Grayson District adjusted its non-recurring charges in mid-2019 (TFS 2019-00208). This level of revenue (\$33,900) was multiplied by 2 to produce the proforma annual level of revenue.								
E	<p>Employees were given a 1.4 percent cost of living wage adjustment effective 1/1/2021. See Exhibit Q. Selected employees received a merit increase upon reaching their anniversary date of employment.</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 70%;">Test Period Wages:</td> <td style="text-align: right;">\$941,731.00</td> </tr> <tr> <td>Merit Pay Increase (\$941,731 x 0.01062)</td> <td style="text-align: right;">10,001.18</td> </tr> <tr> <td>Cost-of-Living Adjustment ((\$941,731 x 0.014))</td> <td style="text-align: right;"><u>13,184.23</u></td> </tr> <tr> <td>Adjusted Wages:</td> <td style="text-align: right;">\$964,916.41</td> </tr> </table> <p>Adjusted wages were reduced to remove labor costs associated with meter connections, which should be capitalized.</p> <p>Capitalized Labor Expense = 76 meters x \$321.72 per meter = \$24,450.72</p> <p>Proforma Wages = \$964,916.41 - \$24,450.72 = \$940,465.69</p>	Test Period Wages:	\$941,731.00	Merit Pay Increase (\$941,731 x 0.01062)	10,001.18	Cost-of-Living Adjustment ((\$941,731 x 0.014))	<u>13,184.23</u>	Adjusted Wages:	\$964,916.41
Test Period Wages:	\$941,731.00								
Merit Pay Increase (\$941,731 x 0.01062)	10,001.18								
Cost-of-Living Adjustment ((\$941,731 x 0.014))	<u>13,184.23</u>								
Adjusted Wages:	\$964,916.41								

REFERENCES

Reference

Remarks

F

Employer’s contribution to test period employee’s retirement plan increased due to the cost-of-living and merit pay increases:

Merit Pay Increase (\$326,895 x 0.01062)*	\$3,471.62
Cost-of-Living Adjustment (\$326,895 x 0.014))	<u>4,576.53</u>
Increased Contribution to Retirement Plan:	\$8,048.15

*The dollar amount of merit pay increase represented 1.062 percent of test period total wages.

The PSC has previously limit employer’s contribution to employee health insurance expense to the current Bureau of Labor Statistics (“BLS”) Average Employer Contribution Rate for Health Insurance (78% Single Coverage; 66% Family Coverage). Applying the BLS average requires an adjustment of \$(38,997.38).**

Adjustment has been made to remove a portion of Grayson District’s contribution to employee dental insurance. During test period, the total cost of Grayson District’s employee dental insurance expense was \$14,129, to which its employees contributed \$4,162 or 29.46 percent. The PSC has previously limited for an employer’s contribution to employee dental insurance expense to 40 percent of the total cost.**

Total Dental Insurance Cost	\$14,128.92
Allowed Employer Share	<u> x .40</u>
Recoverable Portion	\$ 5,651.57
Actual Employer Share	<u>\$ (9,966.98)</u>
Not Recoverable	\$ (4,315.41)

For complete calculations of recoverable insurance benefits, see embedded spreadsheet labelled “Insurance Benefits.”

Total Adjustment: \$8,048.15 + \$(4,315.41) + \$(38,997.38) = \$(35,264.64)

**Note: Grayson District does not agree with or accept the PSC’s current ratemaking practice of reducing employer contributions to employee health insurance and employee dental insurance solely on the basis of national averages and without consideration of the employee’s total wage and benefit package or local market conditions and expressly reserves the right to contest this practice in future rate proceedings.

G

On February 14, 2020, the City of Leitchfield increased its wholesale rate from \$2.297 per 1,000 gallons to \$2.375 per 1,000 gallons. Purchased water expense should be increased by \$1,568.79 (20,112,715 gallons x \$0.078 per 1,000 gallons) to normalize test period expense to reflect increase for period from January 1 to February 13.

Grayson District has completed three interconnections that permit areas within its service area previously supplied with water purchased from Leitchfield to be supplied with water from Grayson District’s water treatment plant. (Construction of the facilities was authorized in [Case No. 2020-00152](#).) Based upon 2020 purchases from Leitchfield to serve these areas, the interconnections will result in 21,331,600 fewer gallons of water purchased from Leitchfield annually, resulting in a reduction of \$50,622.55 in purchased water expense.

21,331,600 gallons x \$2.375 per 1,000 gallons = \$50,622.55

Proforma purchased water expense = \$(50,622.55) + \$1,568.79 = \$(49,851.96)

REFERENCES

Reference	Remarks
H	<p>With the completion of three interconnections, Grayson District will cease purchasing 21,331,600 gallons of water from Leitchfield and instead produce that additional volume. Purchased Power expense will increase \$8,960.81 as a result of increased production.</p> <p>Total Test Period Purchase Power Cost: \$101,602 Total Gallons Produced: 241,868,000 gallons Electric Cost per gallon: \$.0004207</p> <p>Total increase in cost: 21,331,600 gallons x \$0.0004207 per gallon = \$8,960.81</p>
I	<p>With the completion of three interconnections, Grayson District will cease purchasing 21,331,600 gallons of water from Leitchfield and instead produce that additional volume. Chemical expense will increase \$4,619.14 as a result of increased production.</p> <p>Total Test Period Chemical Cost: \$52,374 Total Gallons Produced: 241,868,000 gallons Electric Cost per gallon: \$.0002165</p> <p>Total increase in cost: 21,331,600 gallons x 0.0002165 per gallon = \$4,619.14</p>
J	<p>Depreciation expense is increased \$30,777 to reflect additional depreciation expense for Phase 1 Project which is placed in service on 6/30/2021. $\\$1,231,060$ (Total Cost) \div 40 years (Service Life) = \$30,777.</p> <p>Grayson District uses a 40-year service life for transmission and distribution mains and for distribution reservoirs and standpipes. The PSC requires the use of the mid-point of service life range specified in the National Association of Regulatory Commissioners publication "Depreciation Practices for Small Water Utilities." Useful lives for these two asset groups have been revised to 62.5 years and 45 years respectively. Depreciation expense has been reduced by \$160,100.18. Calculations are shown on Rate Calculations Spreadsheet.</p> <p>Grayson District discovered that depreciation expense for meters placed in service on 6/30/2013 had been calculated using a 15-year service life rather than a 40-year service life. Correcting for the error requires a reduction in annual depreciation expense of \$3,226.</p> <p>Total Adjustment: $\\$30,777 + \\$(-160,100.18) + (3,226.00) = \\$(-132,589.19)$</p> <p>Pro Forma Depreciation Expense: $\\$859,101 + \\$(-132,589.19) = \\$726,512.81$</p>
K	<p>Adjustment to reflected increased employer taxes due to increase to employee wages from cost-of-living and merit wage increases:</p> <p>$\\$23,185.41 \times 0.062 = \\1437.50</p> <p>Adjustment to reflect increased PSC Assessment due to adjustment of test period revenues: $(\\$3,832,691 \times .0002) - \\$7,029 = \\$7,666.54 - \\$7,029 = \\$637.54$</p> <p>Total Adjustment = $\\$1,437.50 + \\$637.54 = \\$2,075.04$</p>

EXHIBIT D

REVENUE REQUIREMENT CALCULATION - DEBT COVERAGE METHOD

Pro forma Operating Expenses	\$3,299,270
Plus: Average Annual Debt Principal and Interest Payment*	633,058
Debt Coverage Requirement**	<u>126,612</u>
Total Revenue Requirement	\$4,058,940
Less: Revenue Required to Serve Caneyville***	138,913
Other Operating Revenue	121,252
Non-Operating Revenue	66,627
Interest Income	<u>25,565</u>
Revenue Required from Non-Wholesale Rates	\$3,706,583
Less: Revenue from Retail Sales at Present Rates	<u>\$3,516,060</u>
Required Revenue Increase	<u>\$ 190,523</u>

Required Retail Revenue Increase stated as a Percentage of Revenue at Present Retail Rates **5.23**

*Average was based upon a 5-year average of debt principal and interest payments for the five years following the submission of the application for rate adjustment (2022-2026). Grayson County Water District will complete all interest and principal payments for 2021 prior to completion of the Commission's review of its application.

**A debt service coverage of 20 percent is used.

***Grayson County Water District's water purchase contract with the City of Caneyville, which the Commission has previously approved, establishes a formula for determining Caneyville's rate. The rate is adjusted annually in accordance with the contract formula. On July 1, 2021, Grayson County Water District filed notice with the Commission of its proposed adjustment of that rate. It has removed from the determination of the revenue requirement the amount of revenue that will be produced by the wholesale rate at the adjusted rate to determine the revenue that retail rates must produce for Grayson County Water District to serve its remaining customers.

EXHIBIT E

EXHIBIT E-1

**Revenue from Previous Rates
Test Period from 01/01/2020 to 07/31/2020**

USAGE TABLE

Usage by Rate Increment

Class: **5/8 inch meter - residential, commercial, agricultural**

	1	2	3	4	5	6	7	8
	Bills	Gallons	First 1,500	Next 8,500	Next 40,000	Next 100,000	Over 150,000	Total
First 1,500 Minimum Bill	16,297	8,140,834	8,140,834	68,852,634	9,190,200	993,420	477,220	8,140,834
Next 8,500 Gallons	29,457	113,038,134	44,185,500	15,929,000	2,000,000	500,000		113,038,134
Next 40,000 Gallons	1,874	27,930,200	2,811,000	425,000	2,000,000			27,930,200
Next 100,000 Gallons	50	3,493,420	75,000	425,000				3,493,420
Over 150,000 Gallons	5	1,227,220	7,500	42,500	200,000			1,227,220
Totals	47,683	153,829,808	55,219,834	85,249,134	11,390,200	1,493,420	477,220	153,829,808

REVENUE TABLE

Revenue by Rate Increment

1	2	3	4	5
	Bills	Gallons	Rates	Revenue
First 1,500 Minimum Bill	47,683	55,219,834	18.09	\$ 862,585.47
Next 8,500 Gallons		85,249,134	8.56	\$ 729,732.59
Next 40,000 Gallons		11,390,200	7.69	\$ 87,590.64
Next 100,000 Gallons		1,493,420	6.82	\$ 10,185.12
Over 150,000 Gallons		477,220	5.98	\$ 2,853.78
Totals	47,683	153,829,808		\$ 1,692,947.60

**Revenue from Previous Rates
Test Period from 01/01/2020 to 07/31/2020**

USAGE TABLE

Usage by Rate Increment

Class: **1 inch meter - residential, commercial, agricultural**

1	2	3	4	5	6	7	8	
	Bills	Gallons	First 5,000	Next 5,000	Next 40,000	Next 100,000	Over 150,000	Total
First 5,000 Minimum Bill	78	129,210	129,210					129,210
Next 5,000 Gallons	41	269,240	205,000	64,240				269,240
Next 40,000 Gallons	103	2,104,720	515,000	515,000	1,074,720			2,104,720
Next 100,000 Gallons	20	1,543,360	100,000	100,000	800,000	543,360		1,543,360
Over 150,000 Gallons	3	535,930	15,000	15,000	120,000	300,000	85,930	535,930
Totals	245	4,582,460	964,210	694,240	1,994,720	843,360	85,930	4,582,460

REVENUE TABLE

Revenue by Rate Increment

1	2	3	4	5
	Bills	Gallons	Rates	Revenue
First 5,000 Minimum Bill	245	964,210	\$ 48.05	\$ 11,772.25
Next 5,000 Gallons		694,240	\$ 8.56	\$ 5,942.69
Next 40,000 Gallons		1,994,720	\$ 7.69	\$ 15,339.40
Next 100,000 Gallons		843,360	\$ 6.82	\$ 5,751.72
Over 150,000 Gallons		85,930	\$ 5.98	\$ 513.86
Totals	245	4,582,460		\$ 39,319.92

Revenue from Previous Rates
Test Period from 01/01/2020 to 07/31/2020

USAGE TABLE

Usage by Rate Increment

Class: **1.5 inch meter - residential, commercial, agricultural**

1	2	3	4	5	6	7	8
First 10,000 Minimum Bill	14	15,000	15,000				15,000
Next 40,000 Gallons	9	142,620	90,000	52,620			142,620
Next 100,000 Gallons			-	-	-		-
Over 150,000 Gallons	7	1,438,300	70,000	280,000	700,000	388,300	1,438,300
Totals	30	1,595,920	175,000	332,620	700,000	388,300	1,595,920

REVENUE TABLE

Revenue by Rate Increment

1	2	3	4	5
First 10,000 Minimum Bill	30	175,000	\$ 90.84	\$ 2,725.20
Next 40,000 Gallons		332,620	\$ 7.69	\$ 2,557.85
Next 100,000 Gallons		700,000	\$ 6.82	\$ 4,774.00
Over 150,000 Gallons		388,300	\$ 5.98	\$ 2,322.03
Totals	30	1,595,920		\$ 12,379.08

**Revenue from Previous Rates
Test Period from 01/01/2020 to 07/31/2020**

USAGE TABLE

Usage by Rate Increment

Class: **2 inch meter - residential, commercial, agricultural**

1	2	3	4	5	6	7	8
	Bills	Gallons	First 16,000	Next 34,000	Next 100,000	Over 150,000	Total
First 16,000 Minimum Bill	19	58,890	58,890				58,890
Next 34,000 Gallons	24	871,590	384,000	487,590			871,590
Next 100,000 Gallons	11	804,800	176,000	374,000	254,800		804,800
Over 150,000 Gallons	23	9,210,200	368,000	782,000	2,300,000	5,760,200	9,210,200
Totals	77	10,945,480	986,890	1,643,590	2,554,800	5,760,200	10,945,480

REVENUE TABLE

Revenue by Rate Increment

1	2	3	4	5
	Bills	Gallons	Rates	Revenue
First 16,000 Minimum Bill	77	986,890	136.97	\$ 10,546.69
Next 34,000 Gallons		1,643,590	7.69	\$ 12,639.21
Next 100,000 Gallons		2,554,800	6.82	\$ 17,423.74
Over 150,000 Gallons		5,760,200	5.98	\$ 34,446.00
Totals	77	10,945,480		\$ 75,055.63

**Revenue from Previous Rates
Test Period from 01/01/2020 to 07/31/2020**

USAGE TABLE

Usage by Rate Increment

Class: **3 inch meter - residential, commercial, agricultural**

1	2	3	4	5	6	7	8
First 30,000 Minimum Bill	11	72,500	72,500	-	-	-	72,500
Next 20,000 Gallons							-
Next 100,000 Gallons	3	291,700	90,000	60,000	141,700		291,700
Over 150,000 Gallons	7	9,474,900	210,000	140,000	700,000	8,424,900	9,474,900
Totals	21	9,839,100	372,500	200,000	841,700	8,424,900	9,839,100

REVENUE TABLE

Revenue by Rate Increment

1	2	3	4	5
First 30,000 Minimum Bill	21	372,500	\$ 244.61	\$ 5,136.81
Next 20,000 Gallons		200,000	\$ 7.69	\$ 1,538.00
Next 100,000 Gallons		841,700	\$ 6.82	\$ 5,740.39
Over 150,000 Gallons		8,424,900	\$ 5.98	\$ 50,380.90
Totals	21	9,839,100		\$ 62,796.11

**Revenue from Previous Rates
Test Period from 01/01/2020 to 07/31/2020**

USAGE TABLE

Usage by Rate Increment

Class: **4 inch meter - residential, commercial, agricultural**

1	2	3	4	5	6	7
First 50,000 Minimum Bill	33	130,000	130,000			130,000
Next 100,000 Gallons	9	1,066,500	450,000	616,500		1,066,500
Over 150,000 Gallons	1	194,900	50,000	100,000	44,900	194,900
Totals	43	1,391,400	630,000	716,500	44,900	1,391,400

REVENUE TABLE

Revenue by Rate Increment

1	2	3	4	5
First 50,000 Minimum Bill	43	630,000	\$ 398.38	\$ 17,130.34
Next 100,000 Gallons		716,500	\$ 6.82	\$ 4,886.53
Over 150,000 Gallons		44,900	\$ 5.98	\$ 268.50
Totals	43	1,391,400		\$ 22,285.37

Revenue from Previous Rates
Test Period from 01/01/2020 to 09/30/2020

USAGE TABLE

Usage by Rate Increment

Class: **Wholesale Master Meters**

1	2	3	6	7
	Bills	Gallons	Per 1,000 gallons	Total
Per 1,000 Gallons	27	36,360,100	36,360,100	36,360,100
Totals	27	36,360,100	36,360,100	36,360,100

REVENUE TABLE

Revenue by Rate Increment

1	2	3	4	5
	Bills	Gallons	Rates	Revenue
Per 1,000 Gallons	27	36,360,100	2.770	\$ 100,717.48
Totals	27	36,360,100		\$ 100,717.48

REVENUE TABLE

	<u>Revenue from Rates (Column 5)</u>
5/8 Inch	\$ 1,692,947.60
1 Inch	\$ 39,319.92
1.5 Inch	\$ 12,379.08
2 Inch	\$ 75,055.63
3 Inch	\$ 62,796.11
4 Inch	\$ 22,285.37
Wholesale	<u>\$ 100,717.48</u>
	\$ 2,005,501.18

EXHIBIT E-2

**Revenue from Previous Rates
Test Period from 08/01/2020 to 12/31/2020**

USAGE TABLE

Usage by Rate Increment

Class: **5/8 inch meter - residential, commercial, agricultural**

1	2	3	4	5	6	7	8
Bills	Gallons	First 1,500	Next 8,500	Next 40,000	Next 100,000	Over 150,000	Total
First 1,500 Minimum Bill	11,526	6,395,748	6,395,748	49,646,150			6,395,748
Next 8,500 Gallons	21,804	82,352,150	32,706,000	11,220,000	6,420,570		82,352,150
Next 40,000 Gallons	1,320	19,620,570	1,980,000	11,220,000	6,420,570		19,620,570
Next 100,000 Gallons	46	3,930,860	69,000	391,000	1,840,000	1,630,860	3,930,860
Over 150,000 Gallons	2	327,630	3,000	17,000	80,000	200,000	327,630
Totals	34,698	112,626,958	41,153,748	61,274,150	8,340,570	1,830,860	112,626,958

REVENUE TABLE

Revenue by Rate Increment

1	2	3	4	5
Bills	Gallons	Rates	Revenue	
First 1,500 Minimum Bill	34,698	41,153,748	19.35	\$ 671,406.30
Next 8,500 Gallons		61,274,150	9.07	\$ 555,756.54
Next 40,000 Gallons		8,340,570	8.15	\$ 67,975.65
Next 100,000 Gallons		1,830,860	7.23	\$ 13,237.12
Over 150,000 Gallons		27,630	6.34	\$ 175.17
Totals	34,698	112,626,958		\$ 1,308,550.78

**Revenue from Previous Rates
Test Period from 08/01/2020 to 12/31/2020**

USAGE TABLE

Usage by Rate Increment

Class: **1 inch meter - residential, commercial, agricultural**

1	2	3	4	5	6	7	8	
	Bills	Gallons	First 5,000	Next 5,000	Next 40,000	Next 100,000	Over 150,000	Total
First 5,000 Minimum Bill	71	104,980	104,980	42,350				104,980
Next 5,000 Gallons	31	197,350	155,000	300,000	759,490			1,359,490
Next 40,000 Gallons	60	1,359,490	300,000	300,000	560,000	470,790		1,170,790
Next 100,000 Gallons	14	1,170,790	70,000	70,000	400,000			1,170,790
Over 150,000 Gallons	4	796,010	20,000	20,000	160,000		196,010	796,010
Totals	180	3,628,620	649,980	432,350	1,479,490	870,790	196,010	3,628,620

REVENUE TABLE

Revenue by Rate Increment

1	2	3	4	5
	Bills	Gallons	Rates	Revenue
First 5,000 Minimum Bill	180	649,980	\$ 51.10	\$ 9,198.00
Next 5,000 Gallons		432,350	\$ 9.07	\$ 3,921.41
Next 40,000 Gallons		1,479,490	\$ 8.15	\$ 12,057.84
Next 100,000 Gallons		870,790	\$ 7.23	\$ 6,295.81
Over 150,000 Gallons		196,010	\$ 6.34	\$ 1,242.70
Totals	180	3,628,620		\$ 32,715.77

Revenue from Previous Rates
Test Period from 08/01/2020 to 12/31/2020

USAGE TABLE

Usage by Rate Increment

Class: **1.5 inch meter - residential, commercial, agricultural**

1	2	3	4	5	6	7	8
First 10,000 Minimum Bill	11	10,700	10,700				10,700
Next 40,000 Gallons	9	195,850	90,000	105,850			195,850
Next 100,000 Gallons	1	52,100	10,000	40,000	2,100		52,100
Over 150,000 Gallons	5	1,703,500	50,000	200,000	500,000	953,500	1,703,500
Totals	26	1,962,150	160,700	345,850	502,100	953,500	1,962,150

REVENUE TABLE

Revenue by Rate Increment

1	2	3	4	5
First 10,000 Minimum Bill	26	160,700	\$ 96.45	\$ 2,507.70
Next 40,000 Gallons		345,850	\$ 8.15	\$ 2,818.68
Next 100,000 Gallons		502,100	\$ 7.23	\$ 3,630.18
Over 150,000 Gallons		953,500	\$ 6.34	\$ 6,045.19
Totals	26	1,962,150		\$ 15,001.75

**Revenue from Previous Rates
Test Period from 08/01/2020 to 12/31/2020**

USAGE TABLE

Usage by Rate Increment

Class: **2 inch meter - residential, commercial, agricultural**

1	2	3	4	5	6	7	8
	Bills	Gallons	First 16,000	Next 34,000	Next 100,000	Over 150,000	Total
First 16,000 Minimum Bill	14	39,800	39,800				39,800
Next 34,000 Gallons	16	640,400	256,000	384,400			640,400
Next 100,000 Gallons	11	903,100	176,000	374,000	353,100		903,100
Over 150,000 Gallons	17	7,741,800	272,000	578,000	1,700,000	5,191,800	7,741,800
Totals	58	9,325,100	743,800	1,336,400	2,053,100	5,191,800	9,325,100

REVENUE TABLE

Revenue by Rate Increment

1	2	3	4	5
	Bills	Gallons	Rates	Revenue
First 16,000 Minimum Bill	58	743,800	145.35 \$	8,430.30
Next 34,000 Gallons		1,336,400	8.15 \$	10,891.66
Next 100,000 Gallons		2,053,100	7.23 \$	14,843.91
Over 150,000 Gallons		5,191,800	6.34 \$	32,916.01
Totals	58	9,325,100		67,081.89

**Revenue from Previous Rates
Test Period from 08/01/2020 to 12/31/2020**

USAGE TABLE

Usage by Rate Increment

Class: **3 inch meter - residential, commercial, agricultural**

1	2	3	4	5	6	7	8
First 30,000 Minimum Bill	7	43,900	43,900				43,900
Next 20,000 Gallons	3	124,600	90,000	34,600			124,600
Next 100,000 Gallons		-	-	-	-		-
Over 150,000 Gallons	5	6,842,000	150,000	100,000	500,000	6,092,000	6,842,000
Totals	15	7,010,500	283,900	134,600	500,000	6,092,000	7,010,500

REVENUE TABLE

Revenue by Rate Increment

1	2	3	4	5
First 30,000 Minimum Bill	15	283,900	\$ 259.45	\$ 3,891.75
Next 20,000 Gallons		134,600	\$ 8.15	\$ 1,096.99
Next 100,000 Gallons		500,000	\$ 7.23	\$ 3,615.00
Over 150,000 Gallons		6,092,000	\$ 6.34	\$ 38,623.28
Totals	15	7,010,500		\$ 47,227.02

Revenue from Previous Rates
Test Period from 08/01/2020 to 12/31/2020

USAGE TABLE

Usage by Rate Increment

Class: **4 inch meter - residential, commercial, agricultural**

1	2	3	4			5	6	7
			Bills	Gallons	First 50,000			
First 50,000 Minimum Bill	30	168,640	168,640					168,640
Next 100,000 Gallons	7	723,200	350,000	373,200				723,200
Over 150,000 Gallons			-					-
Totals	37	891,840	518,640	373,200	-			891,840

REVENUE TABLE

Revenue by Rate Increment

1	2	3	4		5
			Bills	Gallons	
First 50,000 Minimum Bill	37	518,640	\$ 422.45	\$ 15,630.65	
Next 100,000 Gallons		373,200	\$ 7.23	\$ 2,698.24	
Over 150,000 Gallons		-	\$ 6.34	\$ -	
Totals	37	891,840		\$ 18,328.89	

Revenue from Previous Rates
Test Period from 10/01/2020 to 12/31/2020

USAGE TABLE

Usage by Rate Increment

Class: **Wholesale Master Meters**

1	2	3	6	7
	Bills	Gallons	Per 1,000 gallons	Total
Per 1,000 Gallons	9	10,888,400	10,888,400	10,888,400
Totals	9	10,888,400	10,888,400	10,888,400

REVENUE TABLE

Revenue by Rate Increment

1	2	3	4	5
	Bills	Gallons	Rates	Revenue
Per 1,000 Gallons	9	10,888,400	\$ 2.725	\$ 29,670.89
Totals	9	10,888,400		\$ 29,670.89

REVENUE TABLE

	Revenue from Rates (Column 5)
5/8 Inch	\$ 1,308,550.78
1 Inch	\$ 32,715.77
1.5 Inch	\$ 15,001.75
2 Inch	\$ 67,081.89
3 Inch	\$ 47,227.02
4 Inch	\$ 18,328.89
Wholesale	<u>\$ 29,670.89</u>
	\$ 1,518,576.98

EXHIBIT E-3

**Revenue from Present Rates
Test Period from 01/01/2020 to 12/31/2020**

USAGE TABLE

Usage by Rate Increment

Class: **5/8 inch meter - residential, commercial, agricultural**

1	2	3	4	5	6	7	8	9
	Bills	Gallons	First 1,500	Next 8,500	Next 40,000	Next 100,000	Over 150,000	Total
First 1,500 Minimum Bill	27,823	14,536,582	14,536,582	118,498,784				14,536,582
Next 8,500 Gallons	51,261	195,390,284	76,891,500	27,149,000	15,610,770			195,390,284
Next 40,000 Gallons	3,194	47,550,770	4,791,000	27,149,000	15,610,770			47,550,770
Next 100,000 Gallons	96	7,424,280	144,000	816,000	3,840,000	2,624,280		7,424,280
Over 150,000 Gallons	7	1,554,850	10,500	59,500	280,000	700,000	504,850	1,554,850
Totals	82,381	266,456,766	96,373,582	146,523,284	19,730,770	3,324,280	504,850	266,456,766

REVENUE TABLE

Revenue by Rate Increment

1	2	3	4	5
	Bills	Gallons	Rates	Revenue
First 1,500 Minimum Bill	82,381	96,373,582	19.35	\$ 1,594,072.35
Next 8,500 Gallons		146,523,284	9.07	\$ 1,328,966.19
Next 40,000 Gallons		19,730,770	8.15	\$ 160,805.78
Next 100,000 Gallons		3,324,280	7.23	\$ 24,034.54
Over 150,000 Gallons		504,850	6.34	\$ 3,200.75
Totals	82,381	266,456,766		\$ 3,111,079.60

**Revenue from Present Rates
Test Period from 01/01/2020 to 12/31/2020**

USAGE TABLE

Usage by Rate Increment

Class: **1 inch meter - residential, commercial, agricultural**

1	2	3	4	5	6	7	8	9
	Bills	Gallons	First 5,000	Next 5,000	Next 40,000	Next 100,000	Over 150,000	Total
First 5,000 Minimum Bill	149	234,190	234,190					234,190
Next 5,000 Gallons	72	466,590	360,000	106,590				466,590
Next 40,000 Gallons	162	3,414,390	810,000	810,000	1,794,390			3,414,390
Next 100,000 Gallons	35	2,763,970	175,000	175,000	1,400,000	1,013,970		2,763,970
Over 150,000 Gallons	7	1,331,940	35,000	35,000	280,000	700,000	281,940	1,331,940
Totals	425	8,211,080	1,614,190	1,126,590	3,474,390	1,713,970	281,940	8,211,080

REVENUE TABLE

Revenue by Rate Increment

1	2	3	4	5
	Bills	Gallons	Rates	Revenue
First 5,000 Minimum Bill	425	1,614,190	\$ 51.10	\$ 21,715.38
Next 5,000 Gallons		1,126,590	\$ 9.07	\$ 10,218.17
Next 40,000 Gallons		3,474,390	\$ 8.15	\$ 28,316.28
Next 100,000 Gallons		1,713,970	\$ 7.23	\$ 12,392.00
Over 150,000 Gallons		281,940	\$ 6.34	\$ 1,787.50
Totals	425	8,211,080		\$ 74,429.33

**Revenue from Present Rates
Test Period from 01/01/2020 to 12/31/2020**

USAGE TABLE

Usage by Rate Increment

Class: **1.5 inch meter - residential, commercial, agricultural**

1	2	3	4		6	7	8
			First 10,000	Next 40,000			
First 10,000 Minimum Bill	25	25,700	25,700				25,700
Next 40,000 Gallons	18	338,470	180,000	158,470			338,470
Next 100,000 Gallons	1	52,100	10,000	40,000	2,100		52,100
Over 150,000 Gallons	12	3,141,800	120,000	480,000	1,200,000	1,341,800	3,141,800
Totals	56	3,558,070	335,700	678,470	1,202,100	1,341,800	3,558,070

REVENUE TABLE

Revenue by Rate Increment

1	2	3	4		5
			Rates	Revenue	
First 10,000 Minimum Bill	56	335,700	\$ 96.45	\$ 5,400.92	
Next 40,000 Gallons		678,470	\$ 8.15	\$ 5,529.53	
Next 100,000 Gallons		1,202,100	\$ 7.23	\$ 8,691.18	
Over 150,000 Gallons		1,341,800	\$ 6.34	\$ 8,507.01	
Totals	56	3,558,070		\$ 28,128.65	

**Revenue from Present Rates
Test Period from 01/01/2020 to 12/31/2020**

USAGE TABLE

Usage by Rate Increment

Class: **2 inch meter - residential, commercial, agricultural**

1	2	3	4	5	6	7	8
	Bills	Gallons	First 16,000	Next 34,000	Next 100,000	Over 150,000	Total
First 16,000 Minimum Bill	33	98,690	98,690				98,690
Next 34,000 Gallons	40	1,511,990	640,000	871,990			1,511,990
Next 100,000 Gallons	22	1,707,900	352,000	748,000	607,900		1,707,900
Over 150,000 Gallons	40	16,952,000	640,000	1,360,000	4,000,000	10,952,000	16,952,000
Totals	135	20,270,580	1,730,690	2,979,990	4,607,900	10,952,000	20,270,580

REVENUE TABLE

Revenue by Rate Increment

1	2	3	4	5
	Bills	Gallons	Rates	Revenue
First 16,000 Minimum Bill	135	1,730,690	145.35	\$ 19,621.58
Next 34,000 Gallons		2,979,990	8.15	\$ 24,286.92
Next 100,000 Gallons		4,607,900	7.23	\$ 33,315.12
Over 150,000 Gallons		10,952,000	6.34	\$ 69,435.68
Totals	135	20,270,580		\$ 146,659.29

**Revenue from Present Rates
Test Period from 01/01/2020 to 12/31/2020**

USAGE TABLE

Usage by Rate Increment

Class: **3 inch meter - residential, commercial, agricultural**

1	2	3	4				6	7	8
			Bills	Gallons	First 30,000	Next 20,000			
First 30,000 Minimum Bill	18	116,400	116,400					116,400	
Next 20,000 Gallons	3	124,600	90,000	34,600				124,600	
Next 100,000 Gallons	3	291,700	90,000	60,000	141,700			291,700	
Over 150,000 Gallons	12	16,316,900	360,000	240,000	1,200,000	14,516,900		16,316,900	
Totals	36	16,849,600	656,400	334,600	1,341,700	14,516,900		16,849,600	

REVENUE TABLE

Revenue by Rate Increment

1	2	3	4		5
			Bills	Gallons	
First 30,000 Minimum Bill	36	656,400	\$ 259.45	\$ 9,340.02	
Next 20,000 Gallons		334,600	\$ 8.15	\$ 2,726.99	
Next 100,000 Gallons		1,341,700	\$ 7.23	\$ 9,700.49	
Over 150,000 Gallons		14,516,900	\$ 6.34	\$ 92,037.15	
Totals	36	16,849,600		\$ 113,804.65	

**Revenue from Present Rates
Test Period from 01/01/2020 to 12/31/2020**

USAGE TABLE

Usage by Rate Increment

Class: **4 inch meter - residential, commercial, agricultural**

	1	2	3	4			6	7
				First 50,000	Next 100,000	Over 150,000		
Bills	Gallons			Rates			Revenue	
First 50,000 Minimum Bill	63	298,640	298,640	800,000	989,700	1,789,700	298,640	
Next 100,000 Gallons	16	1,789,700	800,000	50,000	100,000	44,900	1,789,700	
Over 150,000 Gallons	1	194,900	50,000				194,900	
Totals	80	2,283,240	1,148,640		1,089,700	44,900	2,283,240	

REVENUE TABLE

Revenue by Rate Increment

	1	2	3	4		5
				Rates	Revenue	
Bills	Gallons		Rates		Revenue	
First 50,000 Minimum Bill	80	1,148,640	\$ 422.45	\$ 33,795.60		
Next 100,000 Gallons		1,089,700	\$ 7.23	\$ 7,878.53		
Over 150,000 Gallons		44,900	\$ 6.34	\$ 284.67		
Totals	80	2,283,240		\$ 41,958.80		

Revenue from Present Rates
Test Period from 01/01/2020 to 12/31/2020

USAGE TABLE

Usage by Rate Increment

Class: **Wholesale Master Meters**

1	2	3	6	7
	Bills	Gallons	Per 1,000 gallons	Total
Per 1,000 Gallons	36	47,248,500	47,248,500	47,248,500
Totals	36	47,248,500	47,248,500	47,248,500

REVENUE TABLE

Revenue by Rate Increment

1	2	3	4	5
	Bills	Gallons	Rates	Revenue
Per 1,000 Gallons	36	47,248,500	2.725	\$ 128,752.16
Totals	36	47,248,500		\$ 128,752.16

REVENUE TABLE

	Revenue from Rates (Column 5)
5/8 Inch	<u>\$ 3,111,079.60</u>
1 Inch	\$ 74,429.33
1.5 Inch	\$ 28,128.65
2 Inch	\$ 146,659.29
3 Inch	\$ 113,804.65
4 Inch	<u>\$ 41,958.80</u>
subtotal	\$ 3,516,060.31
Wholesale	<u>\$ 128,752.16</u>
total	\$ 3,644,812.47

EXHIBIT E-4

**Revenue from Proposed Rates
Test Period from 01/01/2020 to 12/31/2020**

USAGE TABLE

Usage by Rate Increment

Class: **5/8 inch meter - residential, commercial, agricultural**

1	2	3	4	5	6	7	8	9
	Bills	Gallons	First 1,500	Next 8,500	Next 40,000	Next 100,000	Over 150,000	Total
First 1,500 Minimum Bill	27,823	14,536,582	14,536,582					14,536,582
Next 8,500 Gallons	51,261	195,390,284	76,891,500	118,498,784				195,390,284
Next 40,000 Gallons	3,194	47,550,770	4,791,000	27,149,000	15,610,770			47,550,770
Next 100,000 Gallons	96	7,424,280	144,000	816,000	3,840,000	2,624,280		7,424,280
Over 150,000 Gallons	7	1,554,850	10,500	59,500	280,000	700,000	504,850	1,554,850
Totals	82,381	266,456,766	96,373,582	146,523,284	19,730,770	3,324,280	504,850	266,456,766

REVENUE TABLE

Revenue by Rate Increment

1	2	3	4	5
	Bills	Gallons	Rates	Revenue
First 1,500 Minimum Bill	82,381	96,373,582	20.36	\$ 1,677,442.33
Next 8,500 Gallons		146,523,284	9.54	\$ 1,397,832.13
Next 40,000 Gallons		19,730,770	8.58	\$ 169,290.01
Next 100,000 Gallons		3,324,280	7.61	\$ 25,297.77
Over 150,000 Gallons		504,850	6.67	\$ 3,367.35
Totals	82,381	266,456,766		\$ 3,273,229.59

**Revenue from Proposed Rates
Test Period from 01/01/2020 to 12/31/2020**

USAGE TABLE

Usage by Rate Increment

Class: **1 inch meter - residential, commercial, agricultural**

	1	2	3	4	5	6	7	8	9	
	Bills		Gallons		First 5,000	Next 5,000	Next 40,000	Next 100,000	Over 150,000	Total
First 5,000 Minimum Bill	149	234,190	234,190	234,190	106,590	1,794,390	1,013,970	281,940	2,763,970	
Next 5,000 Gallons	72	466,590	466,590	360,000	810,000	1,400,000	700,000	281,940	3,414,390	
Next 40,000 Gallons	162	3,414,390	3,414,390	810,000	175,000	1,400,000	700,000	281,940	2,763,970	
Next 100,000 Gallons	35	2,763,970	2,763,970	175,000	35,000	280,000	700,000	281,940	1,331,940	
Over 150,000 Gallons	7	1,331,940	1,331,940	35,000	35,000	280,000	700,000	281,940	1,331,940	
Totals	425	8,211,080	8,211,080	1,614,190	1,126,590	3,474,390	1,713,970	281,940	8,211,080	

REVENUE TABLE

Revenue by Rate Increment

	1	2	3	4	5	
	Bills		Gallons		Rates	Revenue
First 5,000 Minimum Bill	425	1,614,190	\$ 53.77	\$ 22,851.09		
Next 5,000 Gallons		1,126,590	\$ 9.54	\$ 10,747.67		
Next 40,000 Gallons		3,474,390	\$ 8.58	\$ 29,810.27		
Next 100,000 Gallons		1,713,970	\$ 7.61	\$ 13,043.31		
Over 150,000 Gallons		281,940	\$ 6.67	\$ 1,880.54		
Totals	425	8,211,080	\$	78,332.88		

**Revenue from Proposed Rates
Test Period from 01/01/2020 to 12/31/2020**

USAGE TABLE

Usage by Rate Increment

Class: **1.5 inch meter - residential, commercial, agricultural**

	1	2	3	4	5	6	7	8
		Bills	Gallons	First 10,000	Next 40,000	Next 100,000	Over 150,000	Total
First 10,000 Minimum Bill		25	25,700	25,700				25,700
Next 40,000 Gallons		18	338,470	180,000	158,470			338,470
Next 100,000 Gallons		1	52,100	10,000	40,000	2,100		52,100
Over 150,000 Gallons		12	3,141,800	120,000	480,000	1,200,000	1,341,800	3,141,800
Totals		56	3,558,070	335,700	678,470	1,202,100	1,341,800	3,558,070

REVENUE TABLE

Revenue by Rate Increment

	1	2	3	4	5
		Bills	Gallons	Rates	Revenue
First 10,000 Minimum Bill		56	335,700	\$ 101.49	\$ 5,683.39
Next 40,000 Gallons			678,470	\$ 8.58	\$ 5,821.27
Next 100,000 Gallons			1,202,100	\$ 7.61	\$ 9,147.98
Over 150,000 Gallons			1,341,800	\$ 6.67	\$ 8,949.81
Totals		56	3,558,070		\$ 29,602.45

**Revenue from Proposed Rates
Test Period from 01/01/2020 to 12/31/2020**

USAGE TABLE

Usage by Rate Increment

Class: **2 inch meter - residential, commercial, agricultural**

1	2	3	4	5	6	7	8
	Bills	Gallons	First 16,000	Next 34,000	Next 100,000	Over 150,000	Total
First 16,000 Minimum Bill	33	98,690	98,690				98,690
Next 34,000 Gallons	40	1,511,990	640,000	871,990			1,511,990
Next 100,000 Gallons	22	1,707,900	352,000	748,000	607,900		1,707,900
Over 150,000 Gallons	40	16,952,000	640,000	1,360,000	4,000,000	10,952,000	16,952,000
Totals	135	20,270,580	1,730,690	2,979,990	4,607,900	10,952,000	20,270,580

REVENUE TABLE

Revenue by Rate Increment

1	2	3	4	5
	Bills	Gallons	Rates	Revenue
First 16,000 Minimum Bill	135	1,730,690	\$ 152.95	\$ 20,647.78
Next 34,000 Gallons		2,979,990	\$ 8.58	\$ 25,568.31
Next 100,000 Gallons		4,607,900	\$ 7.61	\$ 35,066.12
Over 150,000 Gallons		10,952,000	\$ 6.67	\$ 73,049.84
Totals	135	20,270,580		\$ 154,332.06

**Revenue from Proposed Rates
Test Period from 01/01/2020 to 12/31/2020**

USAGE TABLE

Usage by Rate Increment

Class: **3 inch meter - residential, commercial, agricultural**

1	2	3	4	5	6	7	8
	Bills	Gallons	First 30,000	Next 20,000	Next 100,000	Over 150,000	Total
First 30,000 Minimum Bill	18	116,400	116,400				116,400
Next 20,000 Gallons	3	124,600	90,000	34,600			124,600
Next 100,000 Gallons	3	291,700	90,000	60,000	141,700		291,700
Over 150,000 Gallons	12	16,316,900	360,000	240,000	1,200,000	14,516,900	16,316,900
Totals	36	16,849,600	656,400	334,600	1,341,700	14,516,900	16,849,600

REVENUE TABLE

Revenue by Rate Increment

1	2	3	4	5
	Bills	Gallons	Rates	Revenue
First 30,000 Minimum Bill	36	656,400	\$ 273.01	\$ 9,828.50
Next 20,000 Gallons		334,600	\$ 8.58	\$ 2,870.87
Next 100,000 Gallons		1,341,700	\$ 7.61	\$ 10,210.34
Over 150,000 Gallons		14,516,900	\$ 6.67	\$ 96,827.72
Totals	36	16,849,600		\$ 119,737.43

**Revenue from Proposed Rates
Test Period from 01/01/2020 to 12/31/2020**

USAGE TABLE

Usage by Rate Increment

Class: **4 inch meter - residential, commercial, agricultural**

	1	2	3	4	5	6	7
		Bills	Gallons	First 50,000	Next 100,000	Over 150,000	Total
First 50,000 Minimum Bill		63	298,640	298,640			298,640
Next 100,000 Gallons		16	1,789,700	800,000	989,700		1,789,700
Over 150,000 Gallons		1	194,900	50,000	100,000	44,900	194,900
Totals		80	2,283,240	1,148,640	1,089,700	44,900	2,283,240

REVENUE TABLE

Revenue by Rate Increment

	1	2	3	4	5
		Bills	Gallons	Rates	Revenue
First 50,000 Minimum Bill		80	1,148,640	444.54	\$ 35,563.11
Next 100,000 Gallons			1,089,700	7.61	\$ 8,292.62
Over 150,000 Gallons			44,900	6.67	\$ 299.48
Totals		80	2,283,240		\$ 44,155.21

**Revenue from Proposed Rates
Test Period from 01/01/2020 to 12/31/2020**

USAGE TABLE

Usage by Rate Increment

Class: **Wholesale Master Meters**

1	2	3	6	7
	Bills	Gallons	Per 1,000 gallons	Total
Per 1,000 Gallons	36	47,248,500	47,248,500	47,248,500
Totals	36	47,248,500	47,248,500	47,248,500

REVENUE TABLE

Revenue by Rate Increment

1	2	3	4	5
	Bills	Gallons	Rates	Revenue
Per 1,000 Gallons	36	47,248,500	2.984	\$ 140,989.52
Totals	36	47,248,500		\$ 140,989.52

REVENUE TABLE

	<u>Revenue from Rates (Column 5)</u>
5/8 Inch	\$ 3,273,229.59
1 Inch	\$ 78,332.88
1.5 Inch	\$ 29,602.45
2 Inch	\$ 154,332.06
3 Inch	\$ 119,737.43
4 Inch	\$ 44,155.21
subtotal	<u>\$ 3,699,389.61</u>
Wholesale	<u>\$ 140,989.52</u>
total	\$ 3,840,379.13

EXHIBIT F

**GRAYSON COUNTY WATER DISTRICT
2020 DEPRECIATION SCHEDULE**

	DATE	METHOD/ LIFE	COST	ACCUM DEPR	CURRENT DEPR	BOOK VALUE
LAND AND LAND RIGHTS						
Land and Land Rights			224,236	-	-	224,236
1/2 Acre near Water Treatment Plant			21,500	-	-	21,500
Pump Station Land - Cave Creek Rd	4/8/2015		3,008			3,008
2 Acres for New Office and Warehouse	6/30/2017		80,000			80,000
			<u>328,744</u>	<u>-</u>	<u>-</u>	<u>328,744</u>
UTILITY PLANT AND LINES						
Structures and Improvements						
Building at Detention Center	10/30/2017	SL/40	3,147	178	79	2,891
Gate at Detention Center	11/30/2017	SL/20	750	82	38	631
New Office and Warehouse	5/1/2018	SL/40	1,456,846	60,702	36,421	1,359,723
Landscaping at Office	1/10/2019	SL/15	7,277	81	485	6,711
Paving	1/20/2019	SL/15	64,832	4,322	4,322	56,188
SUB-TOTAL			<u>1,532,852</u>	<u>65,365</u>	<u>41,345</u>	<u>1,426,142</u>
Pumping Equipment			359,914	188,195	8,998	162,721
Pumps and Equipment	11/14/2019	SL/10	2,880	48	288	2,544
			<u>362,794</u>	<u>188,243</u>	<u>9,286</u>	<u>165,265</u>
Water Treatment Equipment			4,266,289	1,799,300	106,657	2,360,332
WTP Equipment	1/19/2010	SL/40	3,100	805	78	2,218
4X4 Scales	2/2/2010	SL/40	3,150	807	79	2,264
275 Gallon Double Wall Tank	2/2/2010	SL/40	2,500	643	63	1,795
Gas Grill	8/1/2011	SL	899	899	-	-
WTP Equipment	1/25/2013	SL/10	2,510	1,757	251	502
Pulsatron Pump	3/19/2013	SL/10	973	663	97	213
WTP Controller and Sensor	4/22/2013	SL/10	1,752	1,181	175	396
WTP Equipment	10/21/2013	SL/10	16,338	10,212	1,634	4,492
WTP Project Upgrade	3/1/2014	SL/40	1,831,328	267,068	45,783	1,518,477
MISC Pump Equip	4/4/2014	SL/40	2,950	425	74	2,451
Spectrophotometer	1/31/2015	SL/40	8,642	3,672	864	4,106
Chlorine Analyzer	3/20/2015	SL/10	3,157	1,330	316	1,511
Chlorine Analyzer	3/20/2015	SL/10	3,157	1,330	316	1,511
WTP Pumps	7/1/2016	SL/10	5,187	1,816	519	2,852
WTP Pump	4/23/2018	SL/10	11,270	1,972	1,127	8,171
WTP PRV Kit	12/27/2019	SL/10	7,136	59	714	6,363
SUB-TOTAL			<u>6,170,338</u>	<u>2,093,939</u>	<u>158,745</u>	<u>3,917,654</u>
					↑ 10.)	
Distribution Reservoirs and Standpipes			3,365,282	1,397,145	84,132	1,884,005
Transmission and Distributions Mains			14,584,722	7,764,298	364,618	6,455,806
Project 17 Extension	12/31/2010	SL/40	317,903	72,415	7,948	237,540
Renfro Rd Extension	1/1/2010	SL/40	9,576	2,470	239	6,867
Clarkson School	8/31/2010	SL/40	16,164	3,861	404	11,899
Green Farm Phase II	12/31/2010	SL/40	81,513	18,568	2,038	60,907
Project 18 Extension	9/1/2015	SL/40	177,629	19,244	4,441	153,944
Conklin Road Tank Update	5/18/2018	SL/40	40,150	1,673	1,004	37,473
Raw Water Pumps	8/1/2019	SL/20	111,369	2,320	5,568	103,481
Concord Point PRV	1/31/2020	SL/40	26,338	-	658	25,680
Concord RD PRV	1/31/2020	SL/40	26,617	-	665	25,952
Hwy 1214 Relocation	10/30/2020	SL/40	107,701	-	673	107,028
Goff Drive Extension	12/15/2020	SL/40	19,500	-	41	19,459
SUB-TOTAL			<u>15,519,182</u>	<u>7,884,849</u>	<u>388,298</u>	<u>6,693,346</u>
Services			1,744,819	768,472	43,620	932,727
			<u>1,744,819</u>	<u>768,472</u>	<u>43,620</u>	<u>932,727</u>

	DATE	METHOD/ LIFE	COST	ACCUM DEPR	CURRENT DEPR	BOOK VALUE
Meters and Meter Installations			1,577,304	890,976	39,433	646,895
Meters in service	6/30/2011	SL/40	12,605	2,678	315	9,612
Meters Installed	6/30/2011	SL/40	32,009	6,800	800	24,409
Meter Vault at Lawler	1/15/2012	SL/40	2,200	440	55	1,705
Meters Installed	6/30/2012	SL/40	99,783	18,712	2,495	78,576
Meters in service	6/30/2012	SL/40	21,882	4,103	547	17,232
Meters Installed	6/30/2013	SL/15	78,416	33,982	5,228	39,206
Meters in service	6/30/2013	SL/40	5,911	962	148	4,801
Meters Installed	6/30/2014	SL/40	89,110	12,254	2,228	74,628
Meters in service	6/30/2014	SL/40	38,907	5,351	973	32,583
Meters Installed	6/30/2015	SL/40	101,367	11,403	2,534	87,430
Meters in service	6/30/2015	SL/40	42,862	4,824	1,072	36,966
Meters Installed	6/30/2016	SL/40	77,620	6,793	1,941	68,887
Meters in service	6/30/2016	SL/40	51,747	4,529	1,294	45,924
Meters Installed	6/30/2017	SL/40	56,808	3,550	1,420	51,838
Meters in Service	6/30/2017	SL/40	37,872	2,367	947	34,558
Meters installed	7/1/2018	SL/40	69,952	2,623	1,749	65,580
Meters in Service	7/1/2018	SL/40	43,301	1,624	1,083	40,594
Meters installed	7/1/2019	SL/40	54,072	676	1,352	52,044
Meters in Service	7/1/2019	SL/40	81,083	1,014	2,027	78,042
Meters installed	7/1/2020	SL/40	98,388	-	1,230	97,159
Meters in Service	7/1/2020	SL/40	150,316	-	1,879	148,437
			<u>2,823,516</u>	<u>1,015,661</u>	<u>70,746</u>	<u>1,737,108</u>
Hydrants			67,955	47,361	1,699	18,895
Other Plant and Misc Equipment			302,342	121,942	7,559	172,841
SCADA Equipment	6/30/2011	SL/10	11,480	9,758	1,148	574
SCADA Radios	1/17/2014	SL/10	2,879	1,728	288	863
SCADA Equipment	4/4/2014	SL/10	2,750	1,581	275	894
SCADA Equipment	10/12/2014	SL/10	4,726	2,483	473	1,770
Badger Beacon System	7/28/2017	SL/10	2,500	604	250	1,646
SCADA Computer	3/20/2018	SL/5	1,264	464	253	547
SCADA Radios	5/1/2018	SL/5	634	212	127	295
SUB-TOTAL			<u>328,575</u>	<u>138,772</u>	<u>10,372</u>	<u>179,431</u>
UTILITY EQUIPMENT AND OTHER						
Office Furniture and Equipment			42,927	42,927	-	-
SCADA Computer	5/26/2010	SL	885	885	-	-
Laptop of Truck	11/5/2010	SL	1,075	1,075	-	-
SCADA Computer	2/10/2012	SL	859	859	-	(0)
Dell Laptop for Steve Hill	12/24/2012	SL	1,083	1,083	-	0
Dell Laptop and Docking Station	9/30/2014	SL	2,663	2,663	-	(0)
New CIS Software	10/31/2017	SL/10	101,207	22,772	10,121	68,314
Server and Equipment	5/31/2017	SL/10	16,587	4,286	1,659	10,642
New Comps and Monitors	6/30/2017	SL/10	6,349	1,587	635	4,127
Copier	11/30/2017	SL/10	6,411	1,389	641	4,381
Kitchen Appliances	1/10/2018	SL/10	2,000	400	200	1,400
Televisions	2/2/2018	SL/10	1,806	347	181	1,278
Safe	2/2/2018	SL/10	759	146	76	537
Boardroom Chairs	2/13/2018	SL/10	2,380	456	238	1,686
Washer and Dryer	2/28/2018	SL/10	700	134	70	496
Training Tables	3/12/2018	SL/10	2,675	491	268	1,917
Conference Table	5/16/2018	SL/10	1,276	213	128	935
Ice Machine	2/2/2018	SL/10	1,899	364	190	1,345
Furniture	10/17/2018	SL/10	1,265	159	127	980
MVRS Software	8/5/2019	SL/5	8,871	739	1,774	6,358
Laptop Computer	11/22/2019	SL/5	1,570	52	314	1,204
Desktop Computer	4/27/2020	SL/5	1,595	-	160	1,436
Leak Detection Software	7/29/2020	SL/5	8,025	-	1,204	6,821
Cashier Partition	4/9/2020	SL/5	2,400	-	180	2,220
Cabinets for Construction Office	8/15/2020	SL/5	5,000	-	208	4,792
SUB-TOTAL			<u>222,266</u>	<u>83,027</u>	<u>18,371</u>	<u>120,868</u>

	DATE	METHOD/ LIFE	COST	ACCUM DEPR	CURRENT DEPR	BOOK VALUE
Transportation Equipment			287,069	287,069		-
2011 Ford F-150	4/30/2011	SL/10	21,992	19,241	2,199	552
2012 9' Bed for Ford f-450	12/31/2011	SL/10	8,999	7,275	900	824
2012 Ford F-450	2/15/2012	SL/10	41,207	32,624	4,121	4,463
2013 Ford Utility Truck and Bed	3/18/2013	SL/10	38,015	25,980	3,802	8,234
2015 Toyota Tacoma	1/7/2015	SL/10	20,364	10,180	2,036	8,148
2015 Toyota Tacoma	1/8/2015	SL/10	21,364	10,680	2,136	8,548
2017 Chevrolet Colorado	12/27/2016	SL/10	25,250	7,785	2,525	14,940
2018 Chevrolet 1500	6/12/2018	SL/10	28,006	4,435	2,801	20,770
2021 Chevrolet 2500	10/30/2020	SL/10	33,244	-	831	32,413
			<u>525,510</u>	<u>405,269</u>	<u>21,351</u>	<u>98,890</u>
Tools, Shop and Garage Equipment			60,492	60,492		-
Hydraulic Saw	5/14/2012	SL/10	3,955	3,955	-	-
Forklift	4/30/2017	SL/10	8,613	2,296	861	5,455
Valve Exerciser	8/10/2017	SL/10	9,870	2,303	987	6,580
Scale	3/4/2019	SL/10	3,121	260	312	2,549
Geotronics Mapping Equipment	4/5/2019	SL/10	10,500	788	1,050	8,662
			<u>96,551</u>	<u>70,094</u>	<u>3,210</u>	<u>23,246</u>
Communication Equipment			7,959	7,959		-
Samsung Tablets	7/8/2018	SL/5	3,163	949	633	1,582
			<u>11,122</u>	<u>8,908</u>	<u>633</u>	<u>1,582</u>
Miscellaneous Equipment			197,617	197,617		-
GEOSync Equipment	5/25/2010	SL	7,730	7,472	258	-
GEOSync Mapping Software	3/1/2012	SL/10	13,345	10,457	1,335	1,554
CAT Minin Excavator	5/2/2015	SL/10	25,350	14,154	2,535	8,661
Radio System	3/8/2018	SL/10	8,300	1,522	830	5,948
Desk Set Radios	3/30/2018	SL/10	557	102	56	399
Cub Cadet Mower	4/24/2018	SL/10	6,659	1,165	666	4,828
Van Storeage Trailer	6/4/2018	SL/10	1,272	201	127	944
Dump Trailer	9/21/2018	SL/10	4,739	632	474	3,633
Automatic Flusher	8/13/2018	SL/10	3,166	449	317	2,401
Mini Excavator Add-ons	6/14/2019	SL/10	6,163	360	616	5,187
Tiller	10/7/2019	SL/10	800	20	80	700
SUB-TOTAL			<u>275,698</u>	<u>234,151</u>	<u>7,293</u>	<u>34,254</u>
CAPITAL ASSET TOTALS			33,375,204	14,401,256	859,101	17,562,158

EXHIBIT G

EXHIBIT G-1

KENTUCKY INFRASTRUCTURE AUTHORITY

ASSISTANCE AGREEMENT

FUND F

PROJECT NUMBER: F01-02
BORROWER: Grayson County Water District
BORROWER'S ADDRESS: 113 South Lee Street
Leitchfield, Kentucky 42755
DATE OF ASSISTANCE AGREEMENT: July 1, 2001
CFDA NO.: 66.458

ASSISTANCE AGREEMENT

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ASSISTANCE AGREEMENT

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

WITNESSETH

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

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

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

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

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

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

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

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

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

ARTICLE I

DEFINITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ARTICLE II

REPRESENTATIONS AND WARRANTIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ARTICLE III

AUTHORITY'S AGREEMENT TO MAKE LOAN; TERMS

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

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

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

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

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

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

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

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

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

ARTICLE IV

CONDITIONS PRECEDENT TO DISBURSEMENT; REQUISITION FOR FUNDS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ARTICLE V

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ARTICLE VI

OTHER COVENANTS OF THE GOVERNMENTAL AGENCY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(1) Federal Cross-Cutters

Environmental Authorities

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

Economic and Miscellaneous Authorities

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

Social Policy Authorities

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

- (g) Section 129 of the Small Business Administration Reauthorization and Amendment Act of 1988, Pub. L. 100-590
- (2) State:
 - (a) KRS 224
 - (b) KRS 224A.1115 Federally Assisted Drinking Water Revolving Fund
 - (c) KRS Chapter 337, Labor Laws
 - (d) 401 KAR Chapter 5

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

ARTICLE VII

MAINTENANCE, OPERATION, INSURANCE AND CONDEMNATION

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

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

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

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

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

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

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

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

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

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

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

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

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

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

EXHIBIT A
GRAYSON COUNTY WATER DISTRICT
PROJECT SPECIFICS
F01-02

GOVERNMENTAL AGENCY:

Name: Grayson County Water District
 Address: 113 South Lee Street
 Leitchfield, KY 42755
 Contact
 Person: Kevin Shaw, Manager
 (270) 259-2917

ENGINEERS:

Cann & Lee, LLC
 201 South Main Street
 Lawrenceburg, KY 40342
 Larry Cann
 (502) 859-0907

SYSTEM: Drinking water

PROJECT: New 1.5 MGD water treatment plant and associated treated water supply lines.

PROJECT COST BREAKDOWN:

Actual Total Project Cost:

Land Acquisition (Local)	\$105,000
Engineering (Local & KIA)	409,791
Construction (KIA)	3,548,869
Interest during construction (KIA)	50,000
Miscellaneous (Local & KIA)	55,271
Contingencies (KIA)	231,069
Total	\$4,400,000

FUNDING SOURCES:

Local	\$400,000
KIA Fund F Loan	4,000,000
Total	\$4,400,000

KIA FUND F LOAN AMOUNT: \$4,000,000
LOAN RATE: 1.8%
ESTIMATED ANNUAL DEBT SERVICE PAYMENT: \$249,044
REPAYMENT TERM: 20 yrs

AMORTIZATION COMMENCEMENT DATE: June 1 and December 1

Interest payments will commence within six months from first draw of funds.
 (estimated 12/01/2001)

Full principal and interest payments will commence within one year of initiation of operation.
 (estimated 12/01/2002)

REPLACEMENT RESERVE ACCOUNT: \$49,000 to be deposited into borrower held account on or before December 1 of each year commencing with first full principal and interest payment. The annual deposits are to be made until balance reaches \$490,000 and maintained for the life of the loan.

ADMINISTRATIVE FEE: .25%

DEFAULT RATE: 8.0%

LIABILITY INSURANCE COVERAGE:

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

\$1
3,000,000 \$
5,000,000 \$
1,500,000 \$

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

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

ARTICLE VIII

EVENTS OF DEFAULT AND REMEDIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ARTICLE IX

MISCELLANEOUS PROVISIONS

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

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

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

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

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

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

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

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

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

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

ATTEST:

**KENTUCKY INFRASTRUCTURE
AUTHORITY**

Debby Milton
Title: Secretary

By: [Signature]
Title: Executive Director

ATTEST:

**GOVERNMENTAL AGENCY:
GRAYSON COUNTY WATER DISTRICT**

John R. Jones
Title: SECRETARY

By: [Signature]
Title: CHAIRMAN

APPROVED:

EXAMINED:

[Signature]
SECRETARY/FINANCE AND
ADMINISTRATION CABINET OF THE
COMMONWEALTH OF KENTUCKY

Peck, Shaffer + Williams LLP
LEGAL COUNSEL TO THE
KENTUCKY INFRASTRUCTURE
AUTHORITY

**CABINET FOR NATURAL RESOURCES
AND ENVIRONMENTAL PROTECTION OF
THE COMMONWEALTH OF KENTUCKY**

By: [Signature]
Director
Division of Water

EXHIBIT G-2

ASSISTANCE AGREEMENT
BETWEEN
KENTUCKY RURAL WATER FINANCE CORPORATION
AND
GRAYSON COUNTY WATER DISTRICT
DATED
AUGUST 4, 2009
IN THE AMOUNT OF \$380,000

This document was prepared by:

RUBIN & HAYS
Kentucky Home Trust Building
450 South Third Street
Louisville, Kentucky 40202
(502) 569-7525

By



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ASSISTANCE AGREEMENT

This Assistance Agreement made and entered into as of August 4, 2009 (the "Assistance Agreement") by and between the Kentucky Rural Water Finance Corporation, a non-profit corporation and instrumentality of the various entities of the Commonwealth of Kentucky (the "Issuer") and the Grayson County Water District, 113 South Lee Avenue, Leitchfield, Kentucky 42754 (the "Governmental Agency"):

WITNESSETH

WHEREAS, the Issuer has established its Public Projects Flexible Term Program (the "Program") designed to provide financing for the expansion, addition and improvements of public projects for governmental entities under which the Issuer issued its Kentucky Rural Water Finance Corporation Multimodal Public Projects Revenue Bonds (Flexible Term Program), Series 2001, dated April 4, 2001, in the aggregate principal amount of \$46,000,000 (the "Series 2001 Bonds") pursuant to a Trust Indenture dated as of April 4, 2001 (the "Indenture") between the Issuer and Regions Bank, Nashville, Tennessee (as successor in interest to Fifth Third Bank and The Bank of New York Trust Company, N.A.), as trustee (the "Trustee"), the net proceeds of which will be applied for the benefit of such governmental entities by making loans, pursuant to Assistance Agreements; and

WHEREAS, pursuant to the Indenture, the Issuer has authorized the issuance of the Kentucky Rural Water Finance Corporation Public Projects Refunding and Improvement Revenue Bonds (Flexible Term Program), Series 2009C (the "Series 2009C Bonds") in the aggregate principal amount of \$6,960,000, pursuant to a Supplemental Trust Indenture No. 35, dated as of August 4, 2009 by and between the Issuer and the Trustee, which Series 2009C Bonds will rank on a parity with the Series 2001 Bonds and the proceeds of which will be used by certain Governmental Agencies to acquire, construct and equip public projects described in various Assistance Agreements by and between the Governmental Agencies and the Issuer; and

WHEREAS, the Board of Commissioners ("Governing Body") of the Governmental Agency has determined that it is in the public interest to make improvements and extensions to its public water distribution system (the "System"); and

WHEREAS, the Governmental Agency has determined that it is necessary and desirable and in the public interest to finance improvements and extensions to the System (hereinafter more specifically defined as the "Project"), and the Issuer has determined that the Project is a project within the meaning of the Act and the Indenture, thereby qualifying for financial assistance from the Issuer; and

WHEREAS, the Issuer has found and determined that the Project will be in furtherance of the purposes of the Issuer and the Governmental Agency under the Act; and

WHEREAS, the Governmental Agency has designated the Issuer as its instrumentality and agency; and

WHEREAS, pursuant to this Assistance Agreement the Governmental Agency will proceed with the Project; and

WHEREAS, in and by the Prior Bond Resolution (as hereinafter defined), the right and privilege was reserved by the Governmental Agency under conditions and restrictions set out in said Prior Bond Resolution, of issuing additional bonds from time to time, payable from the income and revenues of the System and ranking on a parity with the Governmental Agency's outstanding Prior Bonds (as hereinafter defined), for the purpose, among other things, of financing the costs of extensions, additions and improvements to the System and refinancing certain outstanding indebtedness, which conditions and restrictions are found to currently exist and prevail so as to permit the issuance of certain proposed additional bonds so as to rank, when issued, on a parity with the outstanding Prior Bonds; and

WHEREAS, it is deemed necessary and advisable for the best interests of the Governmental Agency that it enter into this Assistance Agreement with the Issuer in order to borrow funds (the "Loan") in the amount of \$380,000 [the "Obligations"], for the purpose of providing funds for the Project, and to reaffirm the conditions and restrictions under which similar bonds or obligations may be subsequently issued ranking on a parity therewith; and

WHEREAS, under the provisions of Sections 58.010 through 58.140, inclusive, of the Kentucky Revised Statutes, and under the provisions of the Prior Bond Resolution, the Governmental Agency is authorized to enter into this Assistance Agreement and to borrow the Obligations to provide such funds for the purpose aforesaid; and

WHEREAS, the Issuer is willing to cooperate with the Governmental Agency in making available the Loan pursuant to the Act and the Indenture to be applied to the Project upon the conditions hereinafter enumerated and the covenants by the Governmental Agency herein contained; and

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

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

Section 1. Definitions. As used in this Assistance Agreement, unless the context requires otherwise:

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

"*Assistance Agreement*" refers to this Assistance Agreement authorizing the Loan and the Obligations.

"*Bond Counsel*" refers to Rubin & Hays, Kentucky Home Trust Building, 450 South Third Street, Louisville, Kentucky 40202, or any other nationally recognized individual or firm in the field of municipal bond law.

"*Bond Resolution of 1995*" or "*1995 Bond Resolution*" refer to the Resolution authorizing the Bonds of 1995, duly adopted by the Governing Body of the Governmental Agency on February 13, 1995.

"*Bond Resolution of 1997*" or "*1997 Bond Resolution*" refer to the Resolution authorizing the Bonds of 1997, duly adopted by the Governing Body of the Governmental Agency on May 19, 1997.

"*Bond Resolution of 1999*" or "*1999 Bond Resolution*" refer to the Resolution authorizing the Bonds of 1999, duly adopted by the Governing Body of the Governmental Agency on October 18, 1999.

"*Bond Resolution of 2002*" or "*2002 Bond Resolution*" refer to the Resolution authorizing the Bonds of 2002, duly adopted by the Governing Body of the Governmental Agency on August 19, 2002.

"*Bond Resolution of 2005*" or "*2005 Bond Resolution*" refer to the Resolution authorizing the Bonds of 2005, duly adopted by the Governing Body of the Governmental Agency on September 26, 2005.

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

"*Bonds*" refers to the Obligations, the Prior Bonds and any additional Parity Bonds.

"*Bonds of 1995*" or "*Series 1995 Bonds*" refer to the outstanding Grayson County Water District Water System Revenue Bonds, Series of 1995, dated November 17, 1995, in the original authorized principal amount of \$1,998,000.

"*Bonds of 1997*" or "*Series 1997 Bonds*" refer to the outstanding Grayson County Water District Water System Revenue Bonds, Series of 1997, dated December 9, 1997, in the original authorized principal amount of \$1,500,000.

"*Bonds of 1999*" or "*Series 1999 Bonds*" refer to the outstanding Grayson County Water District Water System Revenue Bonds, Series of 1999, dated May 24, 2000, in the original authorized principal amount of \$1,000,000.

"*Bonds of 2002*" or "*Series 2002 Bonds*" refer to the outstanding Grayson County Water District Water System Revenue Bonds, Series of 2002, dated August 20, 2003, in the original authorized principal amount of \$567,000.

"*Bonds of 2005*" or "*Series 2005 Bonds*" refer to the outstanding Grayson County Water District Water System Revenue Bonds, Series 2005, dated February 8, 2007, in the original authorized principal amount of \$1,350,000.

"Certified Public Accountants" refers to an independent Certified Public Accountant or firm of Certified Public Accountants, duly licensed in Kentucky and knowledgeable about the affairs of the System and/or of other Governmental Agency financial matters.

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

"*Compliance Group*" refers to the Compliance Group identified and defined in the Indenture.

"*Depreciation Fund*" refers to the Grayson County Water District Water System Depreciation Fund, described in Section 402 of the Bond Resolution of 2005.

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

"*Funds*" refers to the Revenue Fund, the Prior Sinking Fund, the Second Lien Sinking Fund, the Operation and Maintenance Fund, the Depreciation Fund, and the Governmental Agency Account.

"*Governing Body*" means the Board of Commissioners of the Governmental Agency or such other body as shall be the governing body of said Governmental Agency under the laws of Kentucky at any given time.

"*Governmental Agency*" refers to the Grayson County Water District, P.O. Box 308, Cadiz, Kentucky 42211.

"*Governmental Agency Chief Executive*" refers to the Chairman of the Governmental Agency.

"*Governmental Agency Clerk*" refers to the Secretary of the Governmental Agency.

"*Indenture*" means the Trust Indenture, dated as of April 4, 2001, as originally executed or as it may from time to time be supplemented, modified or amended by any supplemental indenture, including the Supplemental Trust Indenture No. 35, dated August 4, 2009, by and between the Issuer and the Trustee.

"*Interest Payment Date*" shall mean the 1st day of each month, commencing September 1, 2009 and continuing through and including July 1, 2021 or until the Loan has been paid in full.

"*Issuer*" refers to the Kentucky Rural Water Finance Corporation, Bowling Green, Kentucky.

"*KIA*" refers to the Kentucky Infrastructure Authority, a body corporate and politic and an agency of the Commonwealth of Kentucky.

"*KIA Loan*" refers to the Governmental Agency's outstanding Kentucky Infrastructure Authority Loan, dated July 1, 2001, in the original authorized principal amount of \$3,930,350.

"*KRWFC 2001D Assistance Agreement*" refers to the Assistance Agreement between the Kentucky Rural Water Finance Corporation and the Governmental Agency, dated September 25, 2002, authorizing the loan in the principal amount of \$364,000 from the Kentucky Rural Water Finance Corporation Public Projects Revenue Bonds (Flexible Term Program), Series 2001D.

"*KRWFC 2001D Loan*" refers to the loan to the Governmental Agency in the principal amount of \$364,000, dated September 25, 2002, from the Kentucky Rural Water Finance Corporation Public Projects Revenue Bonds (Flexible Term Program), Series 2001D.

"*KRWFC 2004B Assistance Agreement*" refers to the Assistance Agreement between the Kentucky Rural Water Finance Corporation and the Governmental Agency, dated April 27, 2004, authorizing the loan in the principal amount of \$3,136,000 from the Kentucky Rural Water Finance Corporation Public Projects Refunding Revenue Bonds (Flexible Term Program), Series 2004B.

"*KRWFC 2004B Loan*" refers to the loan to the Governmental Agency in the principal amount of \$3,136,000, dated April 27, 2004, from the Kentucky Rural Water Finance Corporation Public Projects Refunding Revenue Bonds (Flexible Term Program), Series 2004B.

"*Obligations*" refers to the Loan authorized by this Assistance Agreement in the principal amount of \$380,000, maturing July 1, 2021.

"*Operation and Maintenance Fund*" refers to the Grayson County Water District Water System Operation and Maintenance Fund described in Section 401 of the Bond Resolution of 2005.

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

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

"*Permitted Investments*" refers to investments of funds on deposit in the various funds created herein and includes:

- (1) direct obligations of the United States of America (including obligations issued or held in book-entry form on the books of the Department of the Treasury of the United States of America) or obligations the timely payment of the principal of and interest on which are fully guaranteed by the United States of America, including instruments evidencing an ownership interest in securities described in this clause (1);
- (2) obligations, debentures, notes or other evidences of indebtedness issued or guaranteed by any of the following:

Federal Home Loan Bank System, Export-Import Bank of the United States, Federal Financing Bank, Federal Land Banks, Government National Mortgage Association, Federal Home Loan Mortgage Corporation or Federal Housing Administration;
- (3) repurchase agreements (including those of the Trustee or the Bank) fully secured by collateral security described in clause (1) or (2) of this definition, which collateral (a) is held by the Trustee or a third party agent during the term of such repurchase agreement, (b) is not subject to liens or claims of third parties and (c) has a market value (determined at least once every fourteen days) at least equal to the amount so invested;
- (4) certificates of deposit of, or time deposits in, any bank (including the Trustee or the Bank) or savings and loan association (a) the debt obligations of which (or in the case of the principal bank of a bank holding company, the debt obligations of the bank holding company of which) have been rated at least equal to the rating assigned to the Bonds by each Rating Agency then rating the Bonds or (b) which are fully insured by the Federal Deposit Insurance Corporation or (c) which are

secured at all times, in the manner and to the extent provided by law, by collateral security (described in clause (1) or (2) of this definition) of a market value (valued at least quarterly) of no less than the amount of money so invested;

- (5) shares in any investment company registered under the Federal Investment Governmental Agency Act of 1940 whose shares are registered under the Federal Securities Act of 1933 and whose only investments are government securities described in clause (1) or (2) of this definition and repurchase agreements fully secured by government securities described in clause (1) or (2) of this definition and/or other obligations rated AAA by S&P;
- (6) tax-exempt obligations of any state of the United States, or political subdivision thereof, which are rated AA or better by S&P or mutual funds invested only in such obligations;
- (7) units of a taxable or nontaxable government money-market portfolio composed of U.S. Government obligations and repurchase agreements collateralized by such obligations;
- (8) commercial paper rated A-1 or A-1+ by S&P;
- (9) corporate notes or bonds with one year or less to maturity rated in one of the two highest Rating Categories by S&P; or
- (10) shares of mutual funds, each of which shall have the following characteristics:
 - (i) The mutual fund shall be an open-end diversified investment company registered under the Federal Investment company Act of 1940, as amended;
 - (ii) The management company of the investment company shall have been in operation for at least five (5) years; and
 - (iii) All of the securities in the mutual fund shall be in investments in any one or more of the investments described in (1) and (3) above.

"Prior Bond Resolution" refers collectively to the 1995 Bond Resolution, the 1997 Bond Resolution, the 1999 Bond Resolution, the 2001 Bond Resolution, the KRWFC 2001D Assistance Agreement, and the KRWFC 2004D Assistance Agreement.

"Prior Bonds" refers collectively to the Series 1995 Bonds, the Series 1997 Bonds, the Series 1999 Bonds, the Series 2002 Bonds, the KIA Loan, the KRWFC 2001D Loan and the KRWFC 2004B Loan.

"*Prior Sinking Fund*" refers to the Grayson County Water District Water System Bond and Interest Sinking Fund, described in Section 401 of the Bond Resolution of 2005.

"*Program*" refers to the Issuer's Public Projects Flexible Term Program designed to provide financing for the expansion, addition and improvements of public projects for governmental entities.

"*Program Administrator*" refers to the Kentucky Rural Water Association, Inc., Bowling Green, Kentucky.

"*Program Reserve Fund*" refers to the Reserve Fund created and established pursuant to Section 4.2 of the Indenture.

"*Project*" refers to financing the cost to acquire and install radio read meters, with appurtenances, to be part of the System, with the proceeds of the Obligations.

"*Requisition Certificate*" means the form attached hereto as **Exhibit B** to be utilized by the Governmental Agency in obtaining disbursements of the Loan from the Governmental Agency Account as construction of the Project progresses.

"*Revenue Fund*" refers to the Grayson County Water District Water Revenue Fund created in the Prior Bond Resolution and which Revenue Fund will continue to be maintained for the benefit of all of the Bonds.

"*Second Lien Sinking Fund*" refers to the Grayson County Water District Water System Sinking Fund, defined in the Bond Resolution of 2005 as the "Current Sinking Fund" and described in Section 401 of the Bond Resolution of 2005.

"*System*" refers to the Governmental Agency's water system, together with all future extensions, additions and improvements to said System.

"*Treasurer*" refers to the Treasurer of the Governmental Agency.

"*Trustee*" refers to Regions Bank, Nashville, Tennessee.

"*U.S. Obligations*" refers to bonds, notes, or Treasury Bills, which are direct obligations of the United States of America or obligations fully guaranteed by the United States of America, including book-entry obligations of the United States Treasury-State and Local Government Series, and Trust Receipts representing an ownership interest in direct obligations of the United States.

Section 2. Reaffirmation of Declaration of Water System. That all proceedings heretofore taken for the establishment of and the supplying of water service in and to said Governmental Agency as a municipal water system are hereby in all respects ratified and

confirmed; and so long as any of the Obligations hereinafter authorized or permitted to be issued remain outstanding, said System shall be owned, controlled, operated and maintained for the security and source of payment of the Obligations. Said System is hereby declared to constitute a public project within the meaning and application of Sections 58.010 to 58.140, inclusive, of the Kentucky Revised Statutes.

Section 3. Authorization of Obligations; Place of Payment; Manner of Execution. That pursuant to the Constitution and laws of Kentucky, and particularly said Sections 58.010 to 58.140, inclusive of the Kentucky Revised Statutes, the Governmental Agency hereby authorizes the borrowing of \$380,000 from the Program, for the purpose of providing funds for the Project.

Said Obligations shall mature in such principal amounts, and shall bear interest as set forth in **Exhibit A** attached hereto.

The principal of, redemption price, if any, and interest on the Obligations shall be payable in lawful money of the United States of America on the Interest Payment Date, beginning September 1, 2009 to the Trustee for the Program. Such payment shall be made by the Governmental Agency from funds on deposit in the Prior Sinking Fund pursuant to the ACH Debit Direct Payment Method (the "ACH Debit Direct Payment Method") as described and detailed in the ACH Debit Direct Payment Authorization Form (the "ACH Authorization Form") in a form as provided by the Trustee to the Governmental Agency. The ACH Authorization Form shall be completed, signed and forwarded to the Trustee prior to the Governmental Agency receiving any of the proceeds of the Loan.

Pursuant to the ACH Debit Direct Payment Method, there shall be transferred to the Trustee on or before each Interest Payment Date, from the Prior Sinking Fund, the amounts set forth as Prior Sinking Fund payments on **Exhibit A** attached hereto.

In addition, in the event the Issuer is required to withdraw moneys from the Program Reserve Fund established pursuant to the Indenture to pay the principal of and interest on the Obligations and any other payments due under this Assistance Agreement on behalf of the Governmental Agency (the "Reserve Withdrawal"), the Governmental Agency shall pay to the Trustee, each amount set forth as sinking fund payments on **Exhibit A** attached hereto, pursuant to the ACH Debit Direct Payment Method an amount equal to at least 1/12 of the Reserve Withdrawal, plus accrued interest thereon at the rate equal to the highest rate of interest paid by the investments making up the Program Reserve Fund until such Reserve Withdrawal has been replenished.

Section 4. Redemption.

(a) *Optional Redemption.* Obligations maturing on and prior to July 1, 2018 shall not be subject to redemption prior to maturity. Subject to the prior written approval of the Compliance Group, Obligations maturing on or after July 1, 2019, are subject to redemption, in

whole or in part, by the Governmental Agency prior to their stated maturities, at any time falling on or after July 1, 2018, at a redemption price equal to 100% of the principal amount of the Obligations called for redemption, plus unpaid interest accrued to the date of redemption.

In the event that the Governmental Agency desires to optionally redeem a portion of its Obligations, such redemption shall be in a denomination equal to \$5,000 or any integral multiple thereof.

(b) *Notice of Redemption.* The Governmental Agency shall give the Issuer and the Trustee notice of any redemption by sending at least one such notice by first class United States mail not less than 45 and not more than 90 days prior to the date fixed for redemption.

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

Section 5. Obligations Payable Out of Revenues on a Parity with Prior Bonds. All of the Obligations and Prior Bonds, together with the interest thereon and such additional bonds ranking on a parity therewith heretofore issued and outstanding and that may be hereafter issued and outstanding from time to time under the conditions and restrictions hereinafter set forth, shall be payable out of the Prior Sinking Fund as hereinafter more specifically provided and shall be a valid claim of the holder thereof only against said fund and the fixed portion or amount of the income and revenues of the System of said Governmental Agency pledged to said fund.

Section 6. Compliance with Parity Coverage Requirements of the Prior Bond Resolution. It is hereby declared that in accordance with the provisions of the Prior Bond Resolution, and prior to the issuance of any of the Obligations hereby authorized, there will be procured and filed with the Governmental Agency Clerk of said Governmental Agency any and all statements or certifications for the purpose of having both principal of and interest on the Prior Bonds and the Obligations hereby authorized payable on a parity from the income and revenues of said System with said outstanding Prior Bonds.

Section 7. Flow of Funds. All proceedings preliminary to and in connection with the issuance of the Prior Bonds, whereby provision was made for the receipt, custody, and application of the proceeds of the Prior Bonds; for the operation of said System on a revenue-producing basis; for the segregation, allocation, and custody of the revenues derived from the operation of the System; and for the enforcement and payment of the Prior Bonds; and all other covenants for the benefit of the bondholders set out in the Prior Bond Resolution, are hereby ratified and confirmed and shall continue in force and inure to the security and benefit of the Bonds, the same as if such provisions and proceedings were repeated in full herein; provided, further, that, hereafter, the income and revenues of the System shall be collected, segregated, accounted for, and distributed as follows:

A. Revenue Fund. The Governmental Agency covenants and agrees that it will continue to deposit in the Revenue Fund, promptly as received from time to time, all revenues of the System, as same may be extended and improved from time to time. The moneys in the Revenue Fund shall continue to be used, disbursed and applied by the Governmental Agency only for the purpose and in the manner and order of priorities specified in the Prior Bond Resolution and the 2005 Bond Resolution, as hereinafter modified by this Assistance Agreement, all as permitted by the Act, and in accordance with previous contractual commitments.

B. Prior Sinking Fund. It is hereby recognized that the Governmental Agency is obligated upon the issuance of the Obligations to provide for additional debt service requirements of the Obligations.

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

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

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

C. Second Lien Sinking Fund. After the monthly transfers required in the preceding paragraphs have been paid from the Revenue Fund, there shall next be transferred from the Revenue Fund and deposited into the Second Lien Sinking Fund on or before the 20th day of each month, for payment of interest on and principal of the Series 2005 Bonds, a sum equal to the total of the following:

- (1) An amount equal to one-sixth (1/6) of the next succeeding six-month interest payment to become due on the Series 2005 Bonds then outstanding, plus
- (2) A sum equal to one-twelfth (1/12) of the principal of any Series 2005 Bonds maturing on the next succeeding principal payment date.

Said Second Lien Sinking Fund shall be used solely and only and is hereby pledged for the purpose of paying the principal of and interest on the Series 2005 Bonds.

If the Governmental Agency for any reason shall fail to make any monthly deposit as required, then an amount equal to the deficiency shall be set apart and deposited into, first, the Prior Sinking Fund, then the Second Lien Sinking Fund out of the first available revenues in the ensuing months, which amount shall be in addition to the monthly deposits otherwise required during such succeeding months.

D. Depreciation Fund. Pursuant to the provisions of the Prior Bond Resolution, there shall next be transferred from the Revenue Fund a sum sufficient, each month, to maintain a balance in said Depreciation Fund of at least the sum required by the Prior Bond Resolution, which shall be deposited into the Depreciation Fund.

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

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

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

Provided, however, notwithstanding anything to the contrary in any Prior Bond Resolution, the Governmental Agency shall be allowed a credit to the extent of moneys on deposit in the Program Reserve Fund for the purpose of meeting any parity requirements in any Prior Bond Resolution; subject however, to the limitation that moneys in the Program Reserve Fund may only be used to make payments of the Government Agency due under this Assistance Agreement, if necessary, and; provided further, that the Trustee may not seek payment for any

reserve funds held by the Governmental Agency under any Prior Bond Resolution for payment of any amounts due from the Governmental Agency under this Assistance Agreement.

Section 8. Disposition of Proceeds of the Obligations; Governmental Agency Account. Upon (i) the execution of this Assistance Agreement, (ii) the delivery of this Assistance Agreement to the Trustee, (iii) certification of the Compliance Group that the Loan is to be accepted into the Program, and (iv) upon receipt by the Governmental Agency of the proceeds of the Obligations, the proceeds shall be applied as follows:

(a) *Disposition of the Proceeds.* There shall first be deducted and paid from the proceeds of the Obligations the fees and costs incurred by the Governmental Agency and any other pertinent expenses incident to the issuance, sale and delivery of the Obligations and such other appropriate expenses as may be approved by the Governmental Agency Chief Executive, including but not limited to the Governmental Agency's pro rata share of the Program's fees and expenses.

The balance shall be deposited to the Governmental Agency Account to be used for the Project.

(b) *Governmental Agency Account.* It is hereby acknowledged that a fund entitled "Grayson County Water District Governmental Agency Account" (the "Governmental Agency Account") has been created and maintained by the Trustee pursuant to the Indenture; and the amount on deposit in said Governmental Agency Account shall be applied to the extent necessary, to pay the cost of the Project.

Investment income derived from investment of the Governmental Agency Account, which shall be invested in Permitted Investments in accordance with this Assistance Agreement, shall, as received, be deposited in the Governmental Agency Account.

The Trustee shall be obligated to send written notice to the Governmental Agency of the need for investment directions if and whenever funds in excess of \$50,000 shall remain uninvested for a period of more than five days. In the absence of written direction from the Governmental Agency with respect to investment of moneys held in the Governmental Agency Account, the Trustee is hereby directed to invest funds in money market mutual funds of the Trustee or its affiliates that qualify as Permitted Investments under this Assistance Agreement.

Payment from the Governmental Agency Account for costs in connection with the Project shall be made only upon a Requisition Certificate delivered to the Trustee which has been approved by the Engineers having charge of supervising the Project, and countersigned by the Governmental Agency Chief Executive, said Engineers to certify in each instance that the Requisition Certificate represents a sum actually earned by and due to the proposed payee under a contract with said Governmental Agency for work performed and/or materials furnished in connection with the Project, or represents a sum necessary to be expended for land and/or rights of way necessary to be acquired by the Governmental Agency in connection with said Project.

No expenditure shall be made from the Governmental Agency Account except for proper and authorized expenses relating to the Project in accordance with the contracts, plans and specifications approved by the Governmental Agency.

After completion of the Project, as certified by the Engineers, any balance then remaining on deposit in the Governmental Agency Account shall, subject to any and all applicable legal provisions and applicable arbitrage regulations necessary to assure the exemption of interest on the Obligations from Federal income taxation, upon orders of the Governing Body, be transferred to the Prior Sinking Fund, to be used for the purposes thereof.

Section 9. Arbitrage Limitations.

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

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

(1) amounts deposited in the Prior Sinking Fund for the purpose of paying debt service on any Obligations against the System within thirteen (13) months from the date of deposit; and

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

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

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

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

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

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

(4) That it is anticipated that amounts on deposit in the Prior Sinking Fund will be used within 13 months from the date of deposit for the payment of debt service on the outstanding Obligations and all Prior Bonds payable from said Prior Sinking Fund.

(5) That amounts accumulated in the Prior Sinking Fund shall not exceed the limitations set forth in this Assistance Agreement.

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

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

Section 10. Parity Bonds. The Obligations shall not be entitled to priority one over the other in the application of the income and revenues of the System, regardless of the time or times of their issuance, it being the intention that there shall be no priority among the Obligations, regardless of the fact they may be actually issued and delivered at different times, and provided further that the lien and security of and for any bonds or obligations hereafter issued that are payable from the income and revenues of the System, shall, except as set out herein, be subject to the priority of the Prior Bonds and the Obligations as may from time to time

be outstanding; provided the Governmental Agency has in said Prior Bond Resolution reserved the right and privilege, and does hereby reserve the right and privilege, of issuing additional bonds from time to time payable from the income and revenues of the System ranking on a parity with the Prior Bonds and with the Obligations, but only under the conditions specified in the Prior Bond Resolution, which conditions are hereinafter repeated, taking into account the issuance of the Obligations.

The Governmental Agency reserves the right to finance future extensions, additions, and/or improvements to the System by the issuance of one or more additional series of bonds to be secured by a parity lien on and ratably payable from, the revenues of the System pledged to the Prior Bonds and the Obligations, provided;

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

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

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

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

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

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

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

(e) Reference is made to the necessity of obtaining the written consent of the United States Department of Agriculture Farmers Home Administration or its successor [the "FHA"] for the issuance of future bonds encumbering the System while the FHA holds any bonds payable from the revenues of the System.

The Governmental Agency reserves the right to issue Parity Bonds to refund or refinance any part or all of the Obligations, provided that prior to the issuance of such Parity Bonds for that purpose, there shall have been procured and filed with the Governmental Agency Clerk of the Governmental Agency a statement by a Certified Public Accountant, as defined herein, reciting the opinion based upon necessary investigation that:

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

(b) in the alternative, that the average annual debt service requirements for the proposed Parity Bonds, in any year of maturities thereof after the redemption of the Obligations scheduled to be refunded through the issuance of the proposed Parity Bonds, shall not exceed the average annual debt service requirements applicable to the then outstanding Obligations for any year prior to the issuance of the proposed Parity Bonds and the redemption of the Outstanding Bonds to be refunded.

Section 11. Rates and Charges for Services of the System. While there are any Outstanding Bonds, the rates for all services of the System rendered by the Governmental Agency to its citizens, corporations, or others requiring the same, shall be reasonable and just, taking into account and consideration the cost and value of said System, the cost of maintaining and operating the same, the proper and necessary allowances for depreciation thereof, and the amounts necessary for the retirement of the Outstanding Bonds and the accruing interest on all Outstanding Bonds as may be outstanding under the provisions of this Assistance Agreement and the Prior Bond Resolution, and there shall be charged such rates and amounts as shall be adequate to meet all requirements of the provisions of this Assistance Agreement. Prior to the issuance of the Obligations a schedule of rates and charges for the services rendered by the System to all users adequate to meet all requirements of this Assistance Agreement has been established and adopted.

The Governmental Agency covenants that it will not reduce the rates and charges for the services rendered by the System without first filing with the Governmental Agency Clerk a certification of an Independent Consulting Engineer or a Certified Public Accountant that the annual net revenues (defined as gross revenues less current expenses) of the then existing System

for the fiscal year preceding the year in which such reduction is proposed, as such annual net revenues are adjusted, after taking into account the projected reduction in annual net revenues anticipated to result from any such proposed rate decrease, are equal to not less than 120% of the average annual debt service requirements for principal and interest on all of the then outstanding bonds payable from the revenues of the System, calculated in the manner specified in Section 10 hereof.

The Governmental Agency also covenants to cause a report to be filed with the Governing Body within four months after the end of each fiscal year by a Certified Public Accountant, setting forth the precise debt service coverage percentage of the average annual debt service requirements falling due in any fiscal year thereafter for principal of and interest on all of the then Outstanding Bonds payable from the revenues of the System, produced or provided by the net revenues of the System in that fiscal year, calculated in the manner specified in Section 10 hereof; and the Governmental Agency covenants that if and whenever such report so filed shall establish that such coverage of net revenues for such year was less than 120% of the average annual debt service requirements, the Governmental Agency shall increase the rates by an amount sufficient, in the opinion of such Certified Public Accountant, to establish the existence of or immediate projection of, such minimum 120% coverage.

Section 12. All Obligations of this Issue Are Equal. The Obligations authorized and permitted to be issued hereunder, and from time to time outstanding, shall not be entitled to priority one over the other in the application of the income and revenues of the System regardless of the time or times of their issuance, it being the intention that there shall be no priority among the Obligations, the Prior Bonds and any Parity Bonds authorized or permitted to be issued under the provisions of this Assistance Agreement, regardless of the fact that they may be actually issued and delivered at different times.

Section 13. Defeasance and/or Refunding of Obligations. The Governmental Agency reserves the right, at any time, to cause the pledge of the revenues securing the outstanding Obligations to be defeased and released by paying an amount into an escrow fund sufficient, when invested (or sufficient without such investment, as the case may be) in cash and/or U.S. Obligations, to assure the availability in such escrow fund of an adequate amount (a) to call for redemption and to redeem and retire all of such outstanding Obligations, both as to principal and as to interest, on the next or any optional redemption date, including all costs and expenses in connection therewith, and to pay all principal and interest falling due on the outstanding Obligations to and on said date, or (b) to pay all principal and interest requirements on the outstanding Obligations as same mature, without redemption in advance of maturity, the determination of whether to defease under (a) or (b) or both to be made by the Governing Body. Such U.S. Obligations shall have such maturities as to assure that there will be sufficient funds for such purpose. If such defeasance is to be accomplished pursuant to (a), the Governmental Agency shall take all steps necessary to publish the required notice of the redemption of the outstanding Obligations and the applicable redemption date. Upon the proper amount of such investments being placed in escrow and so secured, such revenue pledge shall be automatically fully defeased and released without any further action being necessary.

Section 14. Contractual Nature of Assistance Agreement. The provisions of this Assistance Agreement shall constitute a contract between the Governmental Agency and the Issuer; and after the issuance of any of such Obligations, no change, variation or alteration of any kind in the provisions of this Assistance Agreement, nor of the Prior Bond Resolution, shall be made in any manner except as herein or therein provided until such time as all of the Bonds authorized thereby and the interest thereon have been paid or provided for in full, or as otherwise provided herein; provided (a) that the Governing Body may enact legislation for any other purpose not inconsistent with the terms of this Assistance Agreement, and which shall not impair the security of the Issuer and/or for the purpose of curing any ambiguity, or of curing, correcting or supplementing any defective or inconsistent provisions contained herein or in any ordinance or other proceedings pertaining hereto.

Section 15. Appointment and Duties of Trustee. The Trustee is hereby designated as the bond registrar and paying agent with respect to the Obligations.

Its duties as Trustee shall be as follows:

- (a) To register all of the Obligations in the names of the Issuer;
- (b) To cancel and destroy (or remit to the Governmental Agency for destruction, if so requested by the Governmental Agency) all exchanged, matured, retired and redeemed Obligations, and to maintain adequate records relevant thereto;
- (c) To remit, but only to the extent that all required funds are made available to the Trustee by the Governmental Agency, semiannual interest payments directly to the Issuer's accounts for the Program;
- (d) To notify the Issuer of any Obligations to be redeemed and to redeem Obligations prior to their stated maturity upon receiving sufficient funds; and
- (e) To supply the Governmental Agency with a written accounting evidencing the payment of interest on and principal of the Obligations within thirty (30) days following each respective due date.

The Trustee shall be entitled to the advice of counsel and shall be protected for any acts taken by it in good faith in reliance upon such advice. The Trustee shall not be liable for any actions taken in good faith and believed by it to be within its discretion or the power conferred upon it by this Assistance Agreement, or the responsibility for the consequences of any oversight or error in judgment.

The Trustee may at any time resign from its duties set forth in this Assistance Agreement by filing its resignation with the Governmental Agency Clerk and notifying the Issuer. Thereupon, the Issuer shall notify the Governmental Agency of a successor Trustee which shall

be an incorporated bank or trust company authorized to transact business in the United States of America. Notwithstanding the foregoing, in the event of the resignation of the Trustee, provision shall be made for the orderly transition of the books, records and accounts relating to the Obligations to the successor Trustee in order that there will be no delinquencies in the payment of interest or principal due on the Obligations.

Section 16. Provisions in Conflict Repealed. All ordinances, resolutions and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby repealed; and it is hereby specifically ordered and provided that any proceedings heretofore taken for the issuance of other bonds payable or secured in any manner by all or any part of the income and revenues of the System, or any part thereof, and which have not heretofore been issued and delivered, are hereby revoked and rescinded, and none of such other bonds shall be issued and delivered.

Section 17. Covenant of Governmental Agency to Take All Action Necessary to Assure Compliance with the Internal Revenue Code of 1986. In order to assure purchasers of the Obligations that interest thereon will continue to be exempt from federal and Kentucky income taxation (subject to certain exceptions set out below), the Governmental Agency covenants to and with the Issuer that (1) the Governmental Agency will take all actions necessary to comply with the provisions of the Code, (2) the Governmental Agency will take no actions which will violate any of the provisions of the Code, or would cause the Obligations to become "private activity bonds" within the meaning of the Code, (3) none of the proceeds of the Obligations will be used for any purpose which would cause the interest on the Obligations to become subject to federal income taxation, and the Governmental Agency will comply with any and all requirements as to rebate (and reports with reference thereto) to the United States of America of certain investment earnings on the proceeds of the Obligations.

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

This Assistance Agreement is enacted in contemplation that Bond Counsel will render an opinion as to exemption of principal of the Obligations from Kentucky ad valorem taxation and as to exemption of interest on the Obligations from federal and Kentucky income taxation, based

on the assumption by Bond Counsel that the Governmental Agency complies with covenants made by the Governmental Agency with respect to compliance with the provisions of the Code, and based on the assumption of compliance by the Governmental Agency with requirements as to any required rebate (and reports with reference thereto) to the United States of America of certain investment earnings on the proceeds of the Obligations. The Governmental Agency has been advised that based on the foregoing assumptions of compliance, Bond Counsel is of the opinion that the Obligations are not "arbitrage bonds" within the meaning of Section 148 of the Code.

Section 18. Bank Eligibility. The Governmental Agency hereby certifies that it does not reasonably anticipate issuing "qualified tax-exempt obligations" during the calendar year in which the Obligations are being issued in excess of \$30,000,000, and, therefore, the Governmental Agency does hereby designate the Obligations as "qualified tax-exempt obligations" pursuant to the provisions of Section 265(b)(3) of the Code.

Section 19. Insurance.

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

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

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

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

(c) *Vehicle Liability Insurance.* If and to the extent that the Governmental Agency owns or operates vehicles in the operation of the System, upon receipt of the proceeds of the Obligations, the Governmental Agency shall, if such insurance is not already in force, procure

and maintain, so long as any of the Obligations are outstanding, vehicular public liability insurance with limits of not less than \$200,000 for one person and \$1,000,000 for more than one person involved in one accident, to protect the Governmental Agency from claims for bodily injury and/or death, and not less than \$200,000 against claims for damage to property of others which may arise from the operation of such vehicles by the Governmental Agency.

Section 20. Event of Default; Remedies. The following items shall constitute an "Event of Default" on the part of the Governmental Agency:

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

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

(c) The failure of the Governmental Agency to fulfill any of its obligations pursuant to this Assistance Agreement and to cure any such failure within 30 days after receipt of written notice of such failure; and/or

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

Upon the occurrence of an Event of Default, the Issuer or the Trustee on its behalf, as owner of the Obligations, may enforce and compel the performance of all duties and obligations of the Governmental Agency as set forth herein. Upon the occurrence of an Event of Default, then, upon the filing of suit by the Trustee or the Issuer, any court having jurisdiction of the action may appoint a receiver to administer the System on behalf of the Governmental Agency, with power to charge and collect rates sufficient to provide for the payment of the principal of and interest on the Obligations, and for the payment of operation and maintenance expenses of the System, and to provide and apply the income and revenues in conformity with this Assistance Agreement and with the laws of the Commonwealth of Kentucky.

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

Section 21. Annual Reports. The Governmental Agency hereby agrees to provide or cause to be provided to the Issuer and the Compliance Group audited financial statements prepared in accordance with generally accepted accounting principles (commencing with the fiscal year ended December 31, 2009) and such other financial information and/or operating data as requested by the Issuer or the Compliance Group.

The annual financial information and operating data, including audited financial statements, will be made available on or before 120 days after the end of each fiscal year (December 31).

Section 22. Supplemental Assistance Agreement. The Governmental Agency may, but only with the consent of the Issuer, execute one or more supplemental Assistance Agreements as shall not be inconsistent with the terms and provisions hereof for any one or more of the following purposes:

- (a) to cure any ambiguity or formal defect or omission in this Assistance Agreement;
- (b) to subject to the lien and pledge of this Assistance Agreement additional revenues, properties, or collateral which may legally be subjected;
- (c) to add to the conditions, limitations and restrictions on the issuance of bonds, other conditions, limitations and restrictions thereafter to be observed;
- (d) to add to the covenants and agreements of the Governmental Agency in this Assistance Agreement, other covenants and agreements thereafter to be incurred by the Governmental Agency or to surrender any right or power herein reserved to or conferred upon the Governmental Agency;
- (e) to effect the issuance of additional Parity Bonds; and/or
- (f) to modify the terms and conditions of this Assistance Agreement at the request of the Issuer in order to assist the Issuer in operating the Program or to maintain any rating the Issuer may have on its Program obligations.

Section 23. No Remedy Exclusive. No remedy herein conferred upon or reserved to the Issuer is intended to be exclusive, and every such remedy will be cumulative and will be in addition to every other remedy given hereunder and every remedy now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default will impair any such right or power and any such right and power may be exercised from time to time and as often as may be deemed expedient.

Section 24. Waivers. In the event that any agreement contained herein should be breached by either party and thereafter waived by the other party, such waiver will be limited to the particular breach so waived and will not be deemed to waive any other breach hereunder.

Section 25. Agreement to Pay Attorneys' Fees and Expenses. In the event that either party hereto shall become in default under any of the provisions hereof and the non-defaulting party employs attorneys or incurs other expenses for the enforcement of performance or observance of any obligation or agreement on the part of the defaulting party herein contained, the defaulting party agrees that it will pay on demand therefore to the non-defaulting party the

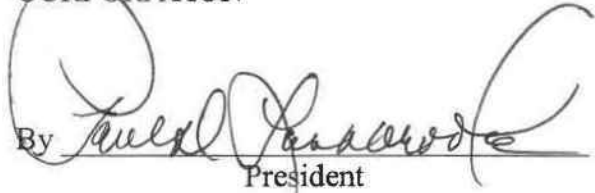
fees of such attorneys and such other expenses so incurred by the non-defaulting party.

Section 26. Signatures of Officers. If any of the officers whose signatures or facsimile signatures appear on this Assistance Agreement or any other document evidencing the Obligations cease to be such officers before delivery of the Obligations, such signatures shall nevertheless be valid for all purposes the same as if such officers had remained in office until delivery, as provided by KRS 58.040 and KRS 61.390.

Section 27. Severability Clause. If any section, paragraph, clause or provision of this Assistance Agreement shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Assistance Agreement.

IN WITNESS WHEREOF, the Kentucky Rural Water Finance Corporation has caused this Assistance Agreement to be signed in its name by its President and attested by its Secretary/Treasurer and the Grayson County Water District has caused this Assistance Agreement to be signed in corporate name and by its officer thereunder duly authorized, all as of the day and year first above written.

KENTUCKY RURAL WATER FINANCE CORPORATION

By  President

Attest:

By _____
Secretary/Treasurer

GRAYSON COUNTY WATER DISTRICT

By _____
Chairman

Attest:

By _____
Secretary

IN WITNESS WHEREOF, the Kentucky Rural Water Finance Corporation has caused this Assistance Agreement to be signed in its name by its President and attested by its Secretary/Treasurer and the Grayson County Water District has caused this Assistance Agreement to be signed in corporate name and by its officer thereunder duly authorized, all as of the day and year first above written.

KENTUCKY RURAL WATER FINANCE CORPORATION

By _____
President

Attest:

By  _____
Secretary/Treasurer

GRAYSON COUNTY WATER DISTRICT

By _____
Chairman

Attest:

By _____
Secretary

IN WITNESS WHEREOF, the Kentucky Rural Water Finance Corporation has caused this Assistance Agreement to be signed in its name by its President and attested by its Secretary/Treasurer and the Grayson County Water District has caused this Assistance Agreement to be signed in corporate name and by its officer thereunder duly authorized, all as of the day and year first above written.

KENTUCKY RURAL WATER FINANCE CORPORATION

By _____
President

Attest:

By _____
Secretary/Treasurer

GRAYSON COUNTY WATER DISTRICT

By John R. Jones
Chairman

Attest:

By Maude Sharp
Secretary

EXHIBIT A

Debt Service Schedule

**KRWFC Flexible Term Program Series 2009 C
Sinking Fund Payment Schedule**

Borrower: Grayson County Water District
Closing Date: 08/04/09

	Monthly Principal	Monthly Interest	Monthly Admin.Fees	Total Monthly Sinking Fund Payments
9/9-1/10	2,727.27	1,233.47	37.54	3,998.28
2/10-7/10	2,727.27	1,045.31	31.67	3,804.25
8/10-1/11	2,083.33	970.31	29.17	3,082.81
2/11-7/11	2,083.33	970.31	29.17	3,082.81
8/11-1/12	2,500.00	907.81	27.08	3,434.90
2/12-7/12	2,500.00	907.81	27.08	3,434.90
8/12-1/13	2,083.33	832.81	24.58	2,940.73
2/13-7/13	2,083.33	832.81	24.58	2,940.73
8/13-1/14	2,500.00	770.31	22.50	3,292.81
2/14-7/14	2,500.00	770.31	22.50	3,292.81
8/14-1/15	2,500.00	695.31	20.00	3,215.31
2/15-7/15	2,500.00	695.31	20.00	3,215.31
8/15-1/16	2,500.00	620.31	17.50	3,137.81
2/16-7/16	2,500.00	620.31	17.50	3,137.81
8/16-1/17	2,916.67	545.31	15.00	3,476.98
2/17-7/17	2,916.67	545.31	15.00	3,476.98
8/17-1/18	2,916.67	450.52	12.08	3,379.27
2/18-7/18	2,916.67	450.52	12.08	3,379.27
8/18-1/19	2,916.67	348.44	9.17	3,274.27
2/19-7/19	2,916.67	348.44	9.17	3,274.27
8/19-1/20	2,916.67	242.71	6.25	3,165.63
2/20-7/20	2,916.67	242.71	6.25	3,165.63
8/20-1/21	3,333.33	133.33	3.33	3,470.00
2/21-7/21	3,333.33	133.33	3.33	3,470.00
	<u>380,000.00</u>	<u>90,645.56</u>	<u>2,617.70</u>	<u>473,263.26</u>

EXHIBIT B

REQUISITION CERTIFICATE

Request No. _____

Dated _____

To: Regions Bank
Corporate Trust Department
315 Deaderick Street, 2nd Floor
Nashville, TN 37237
Fax Number: 615-770-4350

From: Grayson County Water District ("Governmental Agency")

Contact Person: Mr. _____
Grayson County Water District
113 South Lee Avenue
Leitchfield, Kentucky 42754

Re: Loan in the amount of \$380,000, dated August 4, 2009, to the Grayson County Water District from the Kentucky Rural Water Finance Corporation Public Projects Revenue Bonds (Flexible Term Program), Series 2009C.

Ladies and Gentlemen:

1. That _____ (the "Payee") is due the sum of \$ _____, which represents an amount duly earned by and payable to said Payee, its successors or assigns, for labor, materials, work and/or services detailed in the attached Exhibits and furnished under an existing contract with the above identified Governmental Agency, relating to the "Project" (as described in the Assistance Agreement between the Governmental Agency and the Kentucky Rural Water Finance Corporation) financed by the issuance of the above-identified Loan, and that if such sum is for materials and/or supplies furnished, such materials and/or supplies have been received, and if for services, such services have been performed;

2. That the Payee has expended or is expending concurrently with the delivery of this Certificate, the amount set out above on account of the cost of the Project, and that no Requisition Certificate with respect to such expenditure has previously been delivered to Regions Bank, Nashville, Tennessee, as Trustee;

3. That the undersigned are presently the persons who have been duly designated to execute this Requisition Certificate in connection with such Project, and that the authority of the undersigned to do so has not been canceled, revoked, rescinded, changed or altered in any manner.

Respectfully submitted,

GRAYSON COUNTY WATER DISTRICT

By _____

Title _____

**Certificate of Consulting Engineers as to
Payment Request**

The undersigned, a duly qualified and licensed Engineer hereby certifies that he or she represents the Governmental Agency submitting this request and that all expenses represented in this request were duly incurred for the construction of the "Project," and that such expenses have not been the subject of any request for disbursement previously submitted.

Engineer/Consultant

Firm Name _____

By _____

Title _____

EXHIBIT G-3

ASSISTANCE AGREEMENT

BETWEEN

KENTUCKY RURAL WATER FINANCE CORPORATION

AND

GRAYSON COUNTY WATER DISTRICT

DATED

MAY 30, 2012

IN THE AMOUNT OF \$3,680,000

This document was prepared by:

RUBIN & HAYS
Kentucky Home Trust Building
450 South Third Street
Louisville, Kentucky 40202
(502) 569-7525

By




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ASSISTANCE AGREEMENT

This Assistance Agreement made and entered into as of May 30, 2012 (the "Assistance Agreement") by and between the Kentucky Rural Water Finance Corporation, a non-profit agency and instrumentality of various political subdivisions of the Commonwealth of Kentucky duly organized and existing under the laws of the Commonwealth of Kentucky (the "Issuer") and the Grayson County Water District, 113 South Lee Avenue, Leitchfield, Kentucky 42754 (the "Governmental Agency"):

WITNESSETH

WHEREAS, the Issuer has established its Public Projects Flexible Term Program (the "Program") designed to provide financing for the expansion, addition and improvements of public projects for governmental entities under which the Issuer issued its Kentucky Rural Water Finance Corporation Multimodal Public Projects Revenue Bonds (Flexible Term Program), Series 2001, dated April 4, 2001, in the aggregate principal amount of \$46,000,000 (the "Series 2001 Bonds") pursuant to a Trust Indenture dated as of April 4, 2001 (the "Indenture") between the Issuer and Regions Bank, Nashville, Tennessee (as successor in interest to Fifth Third Bank and The Bank of New York Trust Company, N.A.), as trustee (the "Trustee"), the net proceeds of which will be applied for the benefit of such governmental entities by making loans, pursuant to Assistance Agreements; and

WHEREAS, pursuant to the Indenture, the Issuer has authorized the issuance of the Kentucky Rural Water Finance Corporation Public Projects Refunding Revenue Bonds (Flexible Term Program), Series 2012D (the "Series 2012D Bonds") in the aggregate principal amount of \$15,975,000, pursuant to a Supplemental Trust Indenture No. 46, dated as of May 30, 2012 by and between the Issuer and the Trustee, which Series 2012D Bonds will rank on a parity with the Series 2001 Bonds and the proceeds of which will be used by certain Governmental Agencies to acquire, construct and equip public projects described in various Assistance Agreements by and between the Governmental Agencies and the Issuer; and

WHEREAS, the Governmental Agency has outstanding its (i) Grayson County Water District Water System Revenue Bonds, Series of 1995, dated November 17, 1995, in the original authorized principal amount of \$1,998,000, (ii) Grayson County Water District Water System Revenue Bonds, Series of 1997, dated December 9, 1997, in the original authorized principal amount of \$1,500,000, and (iii) Grayson County Water District Water System Revenue Bonds, Series of 1999, dated May 24, 2000, in the original authorized principal amount of \$1,000,000 (collectively, the "Refunded Bonds"), which bonds were issued by the Governmental Agency to make improvements and extensions to the Governmental Agency's water system (the "System"); and

WHEREAS, the Governmental Agency has determined that it is necessary and desirable and in the public interest to currently refund the Refunded Bonds, in order to effect substantial debt service savings (the "Project"), and the Issuer has determined that the Project is a project within the meaning of the Act and the Indenture, thereby qualifying for financial assistance from the Issuer; and

WHEREAS, the Governmental Agency has designated the Issuer as its instrumentality and agency; and

WHEREAS, pursuant to this Assistance Agreement the Governmental Agency will proceed with the Project; and

WHEREAS, in and by the Prior Bond Legislation (as hereinafter defined), the right and privilege was reserved by the Governmental Agency under conditions and restrictions set out in said Prior Bond Legislation, of issuing additional bonds from time to time, payable from the income and revenues of the System and ranking on a parity with the Governmental Agency's outstanding Prior Bonds (as hereinafter defined), for the purpose, among other things, of financing the costs of extensions, additions and improvements to the System and refinancing certain outstanding indebtedness, which conditions and restrictions are found to currently exist and prevail so as to permit the issuance of certain proposed additional bonds so as to rank, when issued, on a parity with the outstanding Prior Bonds; and

WHEREAS, it is deemed necessary and advisable for the best interests of the Governmental Agency that it enter into this Assistance Agreement with the Issuer in order to borrow funds (the "Loan") in the amount of \$3,680,000 [the "Obligations"], for the purpose of providing funds for the Project, and to reaffirm the conditions and restrictions under which similar bonds or obligations may be subsequently issued ranking on a parity therewith; and

WHEREAS, under the provisions of Sections 58.010 through 58.140, inclusive, of the Kentucky Revised Statutes, and under the provisions of the Prior Bond Legislation, the Governmental Agency is authorized to enter into this Assistance Agreement and to borrow the Obligations to provide such funds for the purpose aforesaid; and

WHEREAS, the Issuer is willing to cooperate with the Governmental Agency in making available the Loan pursuant to the Act and the Indenture to be applied to the Project upon the conditions hereinafter enumerated and the covenants by the Governmental Agency herein contained; and

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

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

Section 1. Definitions. As used in this Assistance Agreement, unless the context requires otherwise:

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

"Assistance Agreement" refers to this Assistance Agreement authorizing the Loan and the Obligations.

"Bond Counsel" refers to Rubin & Hays, Kentucky Home Trust Building, 450 South Third Street, Louisville, Kentucky 40202, or any other nationally recognized individual or firm in the field of municipal bond law.

"Bond Legislation of 1995" or *"1995 Bond Legislation"* refer to the Resolution authorizing the Bonds of 1995, duly adopted by the Governing Body of the Governmental Agency on February 13, 1995.

"Bond Legislation of 1997" or *"1997 Bond Legislation"* refer to the Resolution authorizing the Bonds of 1997, duly adopted by the Governing Body of the Governmental Agency on May 19, 1997.

"Bond Legislation of 1999" or *"1999 Bond Legislation"* refer to the Resolution authorizing the Bonds of 1999, duly adopted by the Governing Body of the Governmental Agency on October 18, 1999.

"Bond Legislation of 2002" or *"2002 Bond Legislation"* refer to the Resolution authorizing the Bonds of 2002, duly adopted by the Governing Body of the Governmental Agency on August 19, 2002.

"Bond Legislation of 2005" or *"2005 Bond Legislation"* refer to the Resolution authorizing the Bonds of 2005, duly adopted by the Governing Body of the Governmental Agency on September 26, 2005.

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

"Bonds" refers to the Obligations, the Prior Bonds and any additional Parity Bonds.

"Bonds of 1995" or *"Series 1995 Bonds"* refer to the outstanding Grayson County Water District Water System Revenue Bonds, Series of 1995, dated November 17, 1995, in the original authorized principal amount of \$1,998,000.

"Bonds of 1997" or *"Series 1997 Bonds"* refer to the outstanding Grayson County Water District Water System Revenue Bonds, Series of 1997, dated December 9, 1997, in the original authorized principal amount of \$1,500,000.

"*Bonds of 1999*" or "*Series 1999 Bonds*" refer to the outstanding Grayson County Water District Water System Revenue Bonds, Series of 1999, dated May 24, 2000, in the original authorized principal amount of \$1,000,000.

"*Bonds of 2002*" or "*Series 2002 Bonds*" refer to the outstanding Grayson County Water District Water System Revenue Bonds, Series of 2002, dated August 20, 2003, in the original authorized principal amount of \$567,000.

"*Bonds of 2005*" or "*Series 2005 Bonds*" refer to the outstanding Grayson County Water District Water System Revenue Bonds, Series 2005, dated February 8, 2007, in the original authorized principal amount of \$1,350,000.

"*Certified Public Accountants*" refers to an independent Certified Public Accountant or firm of Certified Public Accountants, duly licensed in Kentucky and knowledgeable about the affairs of the System and/or of other Governmental Agency financial matters.

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

"*Compliance Group*" refers to the Compliance Group identified and defined in the Indenture.

"*Depreciation Fund*" refers to the Grayson County Water District Water System Depreciation Fund, described in Section 402 of the Bond Legislation of 2005.

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

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

"*Funds*" refers to the Revenue Fund, the Prior Sinking Fund, the Second Lien Sinking Fund, the Operation and Maintenance Fund, the Depreciation Fund, and the Governmental Agency Account.

"*Governing Body*" means the Board of Commissioners of the Governmental Agency or such other body as shall be the governing body of said Governmental Agency under the laws of Kentucky at any given time.

"*Governmental Agency*" refers to the Grayson County Water District, 113 South Lee Avenue, Leitchfield, Kentucky 42754.

"*Governmental Agency Chief Executive*" refers to the Chairman of the Board of Commissioners of the Governmental Agency.

"*Governmental Agency Clerk*" refers to the Secretary of the Governmental Agency.

"*Indenture*" means the Trust Indenture, dated as of April 4, 2001, as originally executed or as it may from time to time be supplemented, modified or amended by any supplemental indenture, including the Supplemental Trust Indenture No. 46, dated May 30, 2012, by and between the Issuer and the Trustee.

"*Interest Payment Date*" shall mean the 1st day of each month, commencing July 1, 2012 and continuing through and including January 1, 2034 or until the Loan has been paid in full.

"*Issuer*" refers to the Kentucky Rural Water Finance Corporation, Bowling Green, Kentucky.

"*KIA*" refers to the Kentucky Infrastructure Authority, a body corporate and politic and an agency of the Commonwealth of Kentucky.

"*KIA Loan*" refers to the Governmental Agency's outstanding Kentucky Infrastructure Authority Loan, dated July 1, 2001, in the original authorized principal amount of \$3,930,350.

"*Obligations*" refers to the Loan authorized by this Assistance Agreement in the principal amount of \$3,680,000, maturing January 1, 2034.

"*Operation and Maintenance Fund*" refers to the Grayson County Water District Water System Operation and Maintenance Fund described in Section 401 of the Bond Legislation of 2005.

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

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

"*Permitted Investments*" refers to the following:

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

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

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

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

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

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

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

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

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

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

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

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

- i. The mutual fund shall be an open-end diversified investment company registered under the Federal Investment Company Act of 1940, as amended;
- ii. The management company of the investment company shall have been in operation for at least five (5) years; and
- iii. All of the securities in the mutual fund shall be eligible investments under this section.

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

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

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

"Prior Bond Legislation" refers collectively to the 2002 Bond Legislation, the 2001D Assistance Agreement, the 2004D Assistance Agreement, and the 2009C Assistance Agreement.

"Prior Bonds" refers collectively to the Series 2002 Bonds, KIA Loan, Series 2001D Loan, Series 2004B Loan, and Series 2009C Loan.

"Prior Sinking Fund" refers to the Grayson County Water District Water System Bond and Interest Sinking Fund, described in Section 401 of the Bond Legislation of 2005.

"Program" refers to the Issuer's Public Projects Flexible Term Program designed to provide financing for the expansion, addition and improvement of public projects for governmental entities.

"Program Administrator" refers to the Kentucky Rural Water Association, Inc., Bowling Green, Kentucky.

"Program Reserve Fund" refers to the Program Reserve Fund created and established pursuant to Section 4.2 of the Indenture.

"Project" refers to financing the cost to currently refund the outstanding Refunded Bonds, with the proceeds of the Obligations.

"Refunded Bonds" refers to the Series 1995 Bonds, Series 1997 Bonds, and Series 1999 Bonds.

"*Revenue Fund*" refers to the Grayson County Water District Water Revenue Fund created in the Prior Bond Legislation and which Revenue Fund will continue to be maintained for the benefit of all of the Bonds.

"*Second Lien Sinking Fund*" refers to the Grayson County Water District Water System Sinking Fund, defined in the Bond Legislation of 2005 as the "Current Sinking Fund" and described in Section 401 of the Bond Legislation of 2005.

"*Series 2001D Assistance Agreement*" or "*2001D Assistance Agreement*" refer to the Assistance Agreement between the Kentucky Rural Water Finance Corporation and the Governmental Agency, dated September 25, 2002, authorizing the loan in the principal amount of \$364,000 from the Kentucky Rural Water Finance Corporation Public Projects Revenue Bonds (Flexible Term Program), Series 2001D.

"*Series 2001D Loan*" refers to the loan to the Governmental Agency in the principal amount of \$364,000, dated September 25, 2002, from the Kentucky Rural Water Finance Corporation Public Projects Revenue Bonds (Flexible Term Program), Series 2001D.

"*Series 2004B Assistance Agreement*" or "*2004B Assistance Agreement*" refers to the Assistance Agreement between the Kentucky Rural Water Finance Corporation and the Governmental Agency, dated April 27, 2004, authorizing the loan in the principal amount of \$3,136,000 from the Kentucky Rural Water Finance Corporation Public Projects Refunding Revenue Bonds (Flexible Term Program), Series 2004B.

"*Series 2004B Loan*" refers to the loan to the Governmental Agency in the principal amount of \$3,136,000, dated April 27, 2004, from the Kentucky Rural Water Finance Corporation Public Projects Refunding Revenue Bonds (Flexible Term Program), Series 2004B.

"*Series 2009C Assistance Agreement*" or "*2009C Assistance Agreement*" refers to the Assistance Agreement between the Kentucky Rural Water Finance Corporation and the Governmental Agency, dated August 4, 2009, authorizing the loan in the principal amount of \$380,000 from the Kentucky Rural Water Finance Corporation Public Projects Refunding and Improvement Revenue Bonds (Flexible Term Program), Series 2009C.

"*Series 2009C Loan*" refers to the loan to the Governmental Agency in the principal amount of \$380,000, dated August 4, 2009, from the Kentucky Rural Water Finance Corporation Public Projects Refunding and Improvement Revenue Bonds (Flexible Term Program), Series 2009C.

"*System*" refers to the Governmental Agency's water system, together with all future extensions, additions and improvements to said System.

"*Treasurer*" refers to the Treasurer of the Governmental Agency.

"*Trustee*" refers to Regions Bank, Nashville, Tennessee.

"U.S. Obligations" refers to bonds, notes, or Treasury Bills, which are direct obligations of the United States of America or obligations fully guaranteed by the United States of America, including book-entry obligations of the United States Treasury-State and Local Government Series, and Trust Receipts representing an ownership interest in direct obligations of the United States.

Section 2. Reaffirmation of Declaration of Water System. That all proceedings heretofore taken for the establishment of and the supplying of water service in and to said Governmental Agency as a water system are hereby in all respects ratified and confirmed; and so long as any of the Obligations hereinafter authorized or permitted to be issued remain outstanding, said System shall be owned, controlled, operated and maintained for the security and source of payment of the Obligations. Said System is hereby declared to constitute a public project within the meaning and application of Sections 58.010 to 58.140, inclusive, of the Kentucky Revised Statutes.

Section 3. Authorization of Obligations; Place of Payment; Manner of Execution. That pursuant to the Constitution and laws of Kentucky, and particularly said Sections 58.010 through 58.140, inclusive, of the Kentucky Revised Statutes, the Governmental Agency hereby authorizes the borrowing of \$3,680,000 from the Program, for the purpose of providing funds for the Project.

Said Obligations shall mature in such principal amounts, and shall bear interest as set forth in Exhibit A attached hereto.

The principal of, redemption price, if any, and interest on the Obligations shall be payable in lawful money of the United States of America on the Interest Payment Date to the Trustee for the Program. Such payment shall be made by the Governmental Agency from funds on deposit in the Prior Sinking Fund pursuant to the ACH Debit Direct Payment Method (the "ACH Debit Direct Payment Method") as described and detailed in the ACH Debit Direct Payment Authorization Form (the "ACH Authorization Form") in a form as provided by the Trustee to the Governmental Agency. The ACH Authorization Form shall be completed, signed and forwarded to the Trustee prior to the Governmental Agency receiving any of the proceeds of the Loan.

Pursuant to the ACH Debit Direct Payment Method, there shall be transferred to the Trustee on or before each Interest Payment Date, from the Prior Sinking Fund, the amounts set forth as sinking fund payments on Exhibit A attached hereto.

In addition, in the event the Issuer is required to withdraw moneys from the Program Reserve Fund established pursuant to the Indenture to pay the principal of and interest on the Obligations and any other payments due under this Assistance Agreement on behalf of the Governmental Agency (the "Reserve Withdrawal"), the Governmental Agency shall pay to the Trustee, each amount set forth as sinking fund payments on Exhibit A attached hereto, pursuant to the ACH Debit Direct Payment Method an amount equal to at least 1/12 of the Reserve Withdrawal, plus accrued interest thereon at the rate equal to the highest rate of interest paid by

the investments making up the Program Reserve Fund until such Reserve Withdrawal has been replenished.

Section 4. Redemption.

(a) *Optional Redemption.* Subject to the prior written approval of the Compliance Group, the Obligations maturing on or after January 1, 2022 are subject to optional redemption, in whole or in part, by the Governmental Agency prior to their stated maturity, at any time falling on or after January 1, 2021 at a redemption price equal to 100% of the principal amount of the Obligations called for redemption, plus unpaid interest accrued to the date of redemption.

In the event that the Governmental Agency desires to optionally redeem a portion of its Obligations, such redemption shall be in a denomination equal to \$5,000 or any integral multiple thereof.

(b) *Notice of Redemption.* The Governmental Agency shall give the Issuer and the Trustee notice of any redemption by sending at least one such notice by first class United States mail not less than 45 and not more than 90 days prior to the date fixed for redemption.

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

Section 5. Recognition of Prior Bonds. The Governmental Agency hereby expressly recognizes and acknowledges that the Governmental Agency has previously created for the benefit and protection of the owners of the Prior Bonds, a certain lien and pledge and certain security rights relating to the System, all as set forth in the Prior Bonds and in the Prior Bond Legislation.

Section 6. Obligations Payable Out of Revenues on a Parity with Prior Bonds. All of the Obligations and Prior Bonds, together with the interest thereon and such additional bonds ranking on a parity therewith heretofore issued and outstanding and that may be hereafter issued and outstanding from time to time under the conditions and restrictions hereinafter set forth, shall be payable out of the Prior Sinking Fund, as heretofore created in the Prior Bond Legislation and as hereinafter more specifically provided and shall be a valid claim of the holder thereof only against said fund and the fixed portion or amount of the income and revenues of the System of said Governmental Agency pledged to said fund.

Section 7. Compliance with Parity Coverage Requirements of the Prior Bond Legislation. It is hereby declared that in accordance with the provisions of the Prior Bond Legislation, and prior to the issuance of any of the Obligations hereby authorized, there will be procured and filed with the Governmental Agency Clerk of said Governmental Agency any and all statements or certifications for the purpose of having both principal and interest on the Prior Bonds and the Obligations hereby authorized payable on a parity from the income and revenues of said System with said outstanding Prior Bonds.

Section 8. Flow of Funds. All proceedings preliminary to and in connection with the issuance of the Prior Bonds, whereby provision was made for the receipt, custody, and application of the proceeds of the Prior Bonds; for the operation of said System on a revenue-producing basis; for the segregation, allocation, and custody of the revenues derived from the operation of the System; and for the enforcement and payment of the Prior Bonds; and all other covenants for the benefit of the bondholders set out in the Prior Bond Legislation, are hereby ratified and confirmed and shall continue in force and inure to the security and benefit of the Bonds, the same as if such provisions and proceedings were repeated in full herein; provided, further, that, hereafter, the income and revenues of the System shall be collected, segregated, accounted for, and distributed as follows:

A. Revenue Fund. The Governmental Agency covenants and agrees that it will continue to deposit in the Revenue Fund, promptly as received from time to time, all revenues of the System, as same may be extended and improved from time to time. The moneys in the Revenue Fund shall continue to be used, disbursed and applied by the Governmental Agency only for the purpose and in the manner and order of priorities specified in the Prior Bond Legislation and the 2005 Bond Legislation, as hereinafter modified by this Assistance Agreement, all as permitted by the Act, and in accordance with previous contractual commitments.

B. Prior Sinking Fund. It is hereby recognized that the Governmental Agency is obligated upon the issuance of the Obligations to provide for additional debt service requirements of the Obligations.

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

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

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

C. Second Lien Sinking Fund. After the monthly transfers required in the preceding paragraphs have been paid from the Revenue Fund, there shall next be transferred from the Revenue Fund and deposited into the Second Lien Sinking Fund on or before the 20th day of each month, for payment of interest on and principal of the Series 2005 Bonds, a sum equal to the total of the following:

- (1) An amount equal to one-sixth (1/6) of the next succeeding six-month interest payment to become due on the Series 2005 Bonds then outstanding, plus
- (2) A sum equal to one-twelfth (1/12) of the principal of any Series 2005 Bonds maturing on the next succeeding principal payment date.

Said Second Lien Sinking Fund shall be used solely and only and is hereby pledged for the purpose of paying the principal of and interest on the Series 2005 Bonds.

If the Governmental Agency for any reason shall fail to make any monthly deposit as required, then an amount equal to the deficiency shall be set apart and deposited into, first, the Prior Sinking Fund, then the Second Lien Sinking Fund out of the first available revenues in the ensuing months, which amount shall be in addition to the monthly deposits otherwise required during such succeeding months.

D. Depreciation Fund. Pursuant to the provisions of the Prior Bond Legislation, there shall next be transferred from the Revenue Fund a sum sufficient, each month, to maintain a balance in said Depreciation Fund of at least the sum required by the Prior Bond Legislation, which shall be deposited into the Depreciation Fund.

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

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

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

Provided, however, notwithstanding anything to the contrary in any Prior Bond Legislation, the Governmental Agency shall be allowed a credit to the extent of moneys on deposit in the Program Reserve Fund for the purpose of meeting any parity requirements in any Prior Bond Legislation; subject however, to the limitation that moneys in the Program Reserve Fund may only be used to make payments of the Government Agency due under this Assistance Agreement, if necessary, and; provided further, that the Trustee may not seek payment for any reserve funds held by the Governmental Agency under any Prior Bond Legislation for payment of any amounts due from the Governmental Agency under this Assistance Agreement.

Section 9. Disposition of Proceeds of the Obligations; Governmental Agency Account. Upon (i) the execution of this Assistance Agreement, (ii) the delivery of this Assistance Agreement to the Trustee, (iii) certification of the Compliance Group that the Loan is to be accepted in the Program, and (iv) upon receipt by the Governmental Agency of the proceeds of the Obligations, the proceeds shall be applied as follows:

(a) *Disposition of the Proceeds.* There shall first be deducted and paid from the proceeds of the Obligations the fees and costs incurred by the Governmental Agency and any other pertinent expenses incident to the issuance, sale and delivery of the Obligations and such other appropriate expenses as may be approved by the Governmental Agency Chief Executive, including but not limited to the Governmental Agency's pro rata share of the Program's fees and expenses.

The balance shall be deposited to the Governmental Agency Account to be used for the Project.

(b) *Governmental Agency Account.* It is hereby acknowledged that a fund entitled "Grayson County Water District Governmental Agency Account" (the "Governmental Agency Account") has been created and maintained by the Trustee pursuant to the Indenture; and such amount on deposit in said Governmental Agency Account shall be transferred to the Rural Development (the "RD") of the Department of Agriculture of the United States of America, the holder of the Refunded Bonds, as may be required:

- (1) To pay the interest on the Refunded Bonds to and including May 31, 2012;
and
- (2) To redeem on May 31, 2012 at a price equal to 100% of principal amount the Refunded Bonds that as of that date have not been redeemed, retired or otherwise paid, thereby defeasing the pledge of revenues and the property securing the Refunded Bonds.

Investment income derived from investment of the Governmental Agency Account, which shall be invested in Permitted Investments in accordance with this Assistance Agreement, shall, as received, be deposited in the Governmental Agency Account.

The Trustee shall be obligated to send written notice to the Governmental Agency of the need for investment directions if and whenever funds in excess of \$50,000 shall remain uninvested for a period of more than five days. In the absence of written direction from the Governmental Agency with respect to investment of moneys held in the Governmental Agency Account, the Trustee is hereby directed to invest funds in money market mutual funds of the Trustee or its affiliates that qualify as Permitted Investments under this Assistance Agreement.

No expenditure shall be made from the Governmental Agency Account except for proper and authorized expenses relating to the Project as approved by the Governmental Agency.

After completion of the Project, any balance then remaining on deposit in the Governmental Agency Account shall, subject to any and all applicable legal provisions and applicable arbitrage regulations necessary to assure the exemption of interest on the Obligations from Federal income taxation, upon orders of the Governing Body, be transferred to the Prior Sinking Fund, to be used for the purposes thereof.

Section 10. Arbitrage Limitations.

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

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

(1) amounts deposited in the Prior Sinking Fund for the purpose of paying debt service on any Obligations against the System within thirteen (13) months from the date of deposit; and

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

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

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

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

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

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

(4) That it is anticipated that amounts on deposit in the Prior Sinking Fund will be used within 13 months from the date of deposit for the payment of debt service on the outstanding Obligations and all Prior Bonds payable from said Prior Sinking Fund.

(5) That amounts accumulated in the Prior Sinking Fund shall not exceed the limitations set forth in this Assistance Agreement.

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

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

Section 11. Parity Bonds. The Obligations shall not be entitled to priority one over the other in the application of the income and revenues of the System, regardless of the time or times of their issuance, it being the intention that there shall be no priority among the Obligations, regardless of the fact they may be actually issued and delivered at different times, and provided further that the lien and security of and for any bonds or obligations hereafter issued that are payable from the income and revenues of the System, shall, except as set out

herein, be subject to the priority of the Prior Bonds and the Obligations as may from time to time be outstanding; provided the Governmental Agency has in said Prior Bond Legislation reserved the right and privilege, and does hereby reserve the right and privilege, of issuing additional bonds from time to time payable from the income and revenues of the System ranking on a parity with the Prior Bonds and with the Obligations, but only under the conditions specified in the Prior Bond Legislation, which conditions are hereinafter repeated, taking into account the issuance of the Obligations.

The Governmental Agency reserves the right to finance future extensions, additions, and/or improvements to the System by the issuance of one or more additional series of bonds to be secured by a parity lien on and ratably payable from, the revenues of the System pledged to the Prior Bonds and the Obligations, provided;

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

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

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

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

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

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

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

(e) Reference is made to the necessity of obtaining the written consent of the United States Department of Agriculture Farmers Home Administration or its successor [the "FHA"] for the issuance of future bonds encumbering the System while the FHA holds any bonds payable from the revenues of the System.

(f) The Governmental Agency reserves the right to issue Parity Bonds to refund or refinance any part or all of the Obligations, provided that prior to the issuance of such Parity Bonds for that purpose, there shall have been procured and filed with the Governmental Agency Clerk of the Governmental Agency a statement by a Certified Public Accountant, as defined herein, reciting the opinion based upon necessary investigation that:

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

(2) in the alternative, that the average annual debt service requirements for the proposed Parity Bonds, in any year of maturities thereof after the redemption of the Obligations scheduled to be refunded through the issuance of the proposed Parity Bonds, shall not exceed the average annual debt service requirements applicable to the then outstanding Obligations for any year prior to the issuance of the proposed Parity Bonds and the redemption of the Outstanding Bonds to be refunded.

Section 12. Rates and Charges for Services of the System. While there are any Outstanding Bonds, the rates for all services of the System rendered by the Governmental Agency to its citizens, corporations, or others requiring the same, shall be reasonable and just, taking into account and consideration the cost and value of said System, the cost of maintaining and operating the same, the proper and necessary allowances for depreciation thereof, and the amounts necessary for the retirement of the Outstanding Bonds and the accruing interest on all Outstanding Bonds as may be outstanding under the provisions of this Assistance Agreement and the Prior Bond Legislation, and there shall be charged such rates and amounts as shall be adequate to meet all requirements of the provisions of this Assistance Agreement. Prior to the issuance of the Obligations a schedule of rates and charges for the services rendered by the System to all users adequate to meet all requirements of this Assistance Agreement has been established and adopted.

The Governmental Agency covenants that it will not reduce the rates and charges for the services rendered by the System without first filing with the Governmental Agency Clerk a certification of an Independent Consulting Engineer or a Certified Public Accountant that the annual net revenues (as defined in Section 11 hereof) of the then existing System for the fiscal year preceding the year in which such reduction is proposed, as such annual net revenues are adjusted, after taking into account the projected reduction in annual net revenues anticipated to

result from any such proposed rate decrease, are equal to not less than 120% of the average annual debt service requirements for principal and interest on all of the then outstanding bonds payable from the revenues of the System, calculated in the manner specified in Section 11 hereof.

The Governmental Agency also covenants to cause a report to be filed with the Governing Body within four months after the end of each fiscal year by a Certified Public Accountant, setting forth the precise debt service coverage percentage of the average annual debt service requirements falling due in any fiscal year thereafter for principal of and interest on all of the then Outstanding Bonds payable from the revenues of the System, produced or provided by the net revenues of the System in that fiscal year, calculated in the manner specified in Section 11 hereof; and the Governmental Agency covenants that if and whenever such report so filed shall establish that such coverage of net revenues for such year was less than 120% of the average annual debt service requirements, the Governmental Agency shall increase the rates by an amount sufficient, in the opinion of such Certified Public Accountant, to establish the existence of or immediate projection of, such minimum 120% coverage.

Section 13. All Obligations of this Issue Are Equal. The Obligations authorized and permitted to be issued hereunder, and from time to time outstanding, shall not be entitled to priority one over the other in the application of the income and revenues of the System regardless of the time or times of their issuance, it being the intention that there shall be no priority among the Obligations, the Prior Bonds and any Parity Bonds authorized or permitted to be issued under the provisions of this Assistance Agreement, regardless of the fact that they may be actually issued and delivered at different times.

Section 14. Defeasance and/or Refunding of Obligations. The Governmental Agency reserves the right, at any time, to cause the pledge of the revenues securing the outstanding Obligations to be defeased and released by paying an amount into an escrow fund sufficient, when invested (or sufficient without such investment, as the case may be) in cash and/or U.S. Obligations, to assure the availability in such escrow fund of an adequate amount (a) to call for redemption and to redeem and retire all of such outstanding Obligations, both as to principal and as to interest, on the next or any optional redemption date, including all costs and expenses in connection therewith, and to pay all principal and interest falling due on the outstanding Obligations to and on said date, or (b) to pay all principal and interest requirements on the outstanding Obligations as same mature, without redemption in advance of maturity, the determination of whether to defease under (a) or (b) or both to be made by the Governing Body. Such U.S. Obligations shall have such maturities as to assure that there will be sufficient funds for such purpose. If such defeasance is to be accomplished pursuant to (a), the Governmental Agency shall take all steps necessary to publish the required notice of the redemption of the outstanding Obligations and the applicable redemption date. Upon the proper amount of such investments being placed in escrow and so secured, such revenue pledge shall be automatically fully defeased and released without any further action being necessary.

Section 15. Contractual Nature of Assistance Agreement. The provisions of this Assistance Agreement shall constitute a contract between the Governmental Agency and the Issuer; and after the issuance of any of such Obligations, no change, variation or alteration of any

kind in the provisions of this Assistance Agreement, nor of the Prior Bond Legislation, shall be made in any manner except as herein or therein provided until such time as all of the Bonds authorized thereby and the interest thereon have been paid or provided for in full, or as otherwise provided herein; provided (a) that the Governing Body may enact legislation for any other purpose not inconsistent with the terms of this Assistance Agreement, and which shall not impair the security of the Issuer and/or for the purpose of curing any ambiguity, or of curing, correcting or supplementing any defective or inconsistent provisions contained herein or in any ordinance or other proceedings pertaining hereto.

Section 16. Appointment and Duties of Trustee. The Trustee is hereby designated as the bond registrar and paying agent with respect to the Obligations.

Its duties as Trustee shall be as follows:

- (a) To register all of the Obligations in the names of the Issuer;
- (b) To cancel and destroy (or remit to the Governmental Agency for destruction, if so requested by the Governmental Agency) all exchanged, matured, retired and redeemed Obligations, and to maintain adequate records relevant thereto;
- (c) To remit, but only to the extent that all required funds are made available to the Trustee by the Governmental Agency, semiannual interest payments directly to the Issuer's accounts for the Program;
- (d) To notify the Issuer of any Obligations to be redeemed and to redeem Obligations prior to their stated maturity upon receiving sufficient funds; and
- (e) To supply the Governmental Agency with a written accounting evidencing the payment of interest on and principal of the Obligations within thirty (30) days following each respective due date.

The Trustee shall be entitled to the advice of counsel and shall be protected for any acts taken by it in good faith in reliance upon such advice. The Trustee shall not be liable for any actions taken in good faith and believed by it to be within its discretion or the power conferred upon it by this Assistance Agreement, or the responsibility for the consequences of any oversight or error in judgment.

The Trustee may at any time resign from its duties set forth in this Assistance Agreement by filing its resignation with the Governmental Agency Clerk and notifying the Issuer. Thereupon, the Issuer shall notify the Governmental Agency of a successor Trustee which shall be an incorporated bank or trust company authorized to transact business in the United States of America. Notwithstanding the foregoing, in the event of the resignation of the Trustee, provision shall be made for the orderly transition of the books, records and accounts relating to the Obligations to the successor Trustee in order that there will be no delinquencies in the payment of interest or principal due on the Obligations.

Section 17. Provisions in Conflict Repealed. All ordinances, resolutions and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby repealed; and it is hereby specifically ordered and provided that any proceedings heretofore taken for the issuance of other bonds payable or secured in any manner by all or any part of the income and revenues of the System, or any part thereof, and which have not heretofore been issued and delivered, are hereby revoked and rescinded, and none of such other bonds shall be issued and delivered.

Section 18. Covenant of Governmental Agency to Take All Action Necessary to Assure Compliance with the Internal Revenue Code of 1986. In order to assure purchasers of the Obligations that interest thereon will continue to be exempt from federal and Kentucky income taxation (subject to certain exceptions set out below), the Governmental Agency covenants to and with the Issuer that (1) the Governmental Agency will take all actions necessary to comply with the provisions of the Code, (2) the Governmental Agency will take no actions which will violate any of the provisions of the Code, or would cause the Obligations to become "private activity bonds" within the meaning of the Code, (3) none of the proceeds of the Obligations will be used for any purpose which would cause the interest on the Obligations to become subject to federal income taxation, and the Governmental Agency will comply with any and all requirements as to rebate (and reports with reference thereto) to the United States of America of certain investment earnings on the proceeds of the Obligations.

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

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

Section 19. Insurance.

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

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

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

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

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

Section 20. Event of Default; Remedies. The following items shall constitute an "Event of Default" on the part of the Governmental Agency:

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

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

(c) The failure of the Governmental Agency to fulfill any of its obligations pursuant to this Assistance Agreement and to cure any such failure within 30 days after receipt of written notice of such failure; and/or

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

Upon the occurrence of an Event of Default, the Issuer or the Trustee on its behalf, as owner of the Obligations, may enforce and compel the performance of all duties and obligations of the Governmental Agency as set forth herein. Upon the occurrence of an Event of Default, then, upon the filing of suit by the Trustee or the Issuer, any court having jurisdiction of the action may appoint a receiver to administer the System on behalf of the Governmental Agency, with power to charge and collect rates sufficient to provide for the payment of the principal of and interest on the Obligations, and for the payment of operation and maintenance expenses of the System, and to provide and apply the income and revenues in conformity with this Assistance Agreement and with the laws of the Commonwealth of Kentucky.

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

Section 21. Annual Reports. The Governmental Agency hereby agrees to provide or cause to be provided to the Issuer and the Compliance Group audited financial statements prepared in accordance with generally accepted accounting principles (commencing with the fiscal year ended December 31, 2011) and such other financial information and/or operating data as requested by the Issuer or the Compliance Group.

The annual financial information and operating data, including audited financial statements, will be made available on or before 120 days after the end of each fiscal year.

Section 22. Supplemental Assistance Agreement. The Governmental Agency may, but only with the consent of the Issuer, execute one or more supplemental Assistance Agreements as shall not be inconsistent with the terms and provisions hereof for any one or more of the following purposes:

- (a) to cure any ambiguity or formal defect or omission in this Assistance Agreement;
- (b) to subject to the lien and pledge of this Assistance Agreement additional revenues, properties, or collateral which may legally be subjected;
- (c) to add to the conditions, limitations and restrictions on the issuance of bonds, other conditions, limitations and restrictions thereafter to be observed;
- (d) to add to the covenants and agreements of the Governmental Agency in this Assistance Agreement, other covenants and agreements thereafter to be incurred by the

Governmental Agency or to surrender any right or power herein reserved to or conferred upon the Governmental Agency;

(e) to effect the issuance of additional Parity Bonds; and/or

(f) to modify the terms and conditions of this Assistance Agreement at the request of the Issuer in order to assist the Issuer in operating the Program or to maintain any rating the Issuer may have on its Program obligations.

Section 23. No Remedy Exclusive. No remedy herein conferred upon or reserved to the Issuer is intended to be exclusive, and every such remedy will be cumulative and will be in addition to every other remedy given hereunder and every remedy now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default will impair any such right or power and any such right and power may be exercised from time to time and as often as may be deemed expedient.

Section 24. Waivers. In the event that any agreement contained herein should be breached by either party and thereafter waived by the other party, such waiver will be limited to the particular breach so waived and will not be deemed to waive any other breach hereunder.

Section 25. Agreement to Pay Attorneys' Fees and Expenses. In the event that either party hereto shall become in default under any of the provisions hereof and the non-defaulting party employs attorneys or incurs other expenses for the enforcement of performance or observance of any obligation or agreement on the part of the defaulting party herein contained, the defaulting party agrees that it will pay on demand therefore to the non-defaulting party the fees of such attorneys and such other expenses so incurred by the non-defaulting party.

Section 26. Signatures of Officers. If any of the officers whose signatures or facsimile signatures appear on this Assistance Agreement or any other document evidencing the Obligations cease to be such officers before delivery of the Obligations, such signatures shall nevertheless be valid for all purposes the same as if such officers had remained in office until delivery, as provided by KRS 58.040 and KRS 61.390.

Section 27. Severability Clause. If any section, paragraph, clause or provision of this Assistance Agreement shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Assistance Agreement.

[Signature page follows]

IN WITNESS WHEREOF, the Kentucky Rural Water Finance Corporation has caused this Assistance Agreement to be signed in its name by its President and attested by its Secretary/Treasurer and the Grayson County Water District has caused this Assistance Agreement to be signed in corporate name and by its officer thereunder duly authorized, all as of the day and year first above written.

KENTUCKY RURAL WATER FINANCE CORPORATION

By  President

Attest:

By _____
Secretary/Treasurer

GRAYSON COUNTY WATER DISTRICT

By _____
Chairman

Attest:

By _____
Secretary

IN WITNESS WHEREOF, the Kentucky Rural Water Finance Corporation has caused this Assistance Agreement to be signed in its name by its President and attested by its Secretary/Treasurer and the Grayson County Water District has caused this Assistance Agreement to be signed in corporate name and by its officer thereunder duly authorized, all as of the day and year first above written.

KENTUCKY RURAL WATER FINANCE CORPORATION

By _____
President

Attest:

By  _____
Secretary/Treasurer

GRAYSON COUNTY WATER DISTRICT

By _____
Chairman

Attest:

By _____
Secretary

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KENTUCKY RURAL WATER FINANCE CORPORATION

By _____
President

Attest:

By _____
Secretary/Treasurer

GRAYSON COUNTY WATER DISTRICT

By John R. Jones
Chairman

Attest:

By Kenneth May
Secretary

EXHIBIT A

Debt Service Schedule

**KRWFC Flexible Term Program Series 2012 D
Sinking Fund Payment Schedule**

Borrower: Grayson County Water District
Closing Date: 05/30/12

	Monthly Principal	Monthly Interest	Monthly Admin.Fees	Total Monthly Sinking Fund Payments
7/12-1/13	14,285.71	11,867.22	93.24	26,246.18
2/13-7/13	10,416.67	10,007.40	81.25	20,505.31
8/13-1/14	10,416.67	10,007.40	81.25	20,505.31
2/14-8/14	11,250.00	9,590.73	81.25	20,921.98
8/14-1/15	11,250.00	9,590.73	81.25	20,921.98
2/15-7/15	11,250.00	9,140.73	81.25	20,471.98
8/15-1/16	11,250.00	9,140.73	81.25	20,471.98
2/16-7/16	11,666.67	8,803.23	81.25	20,551.15
8/16-1/17	11,666.67	8,803.23	81.25	20,551.15
2/17-7/17	12,083.33	8,569.90	81.25	20,734.48
8/17-1/18	12,083.33	8,569.90	81.25	20,734.48
2/18-7/18	12,500.00	8,207.40	81.25	20,788.65
8/18-1/19	12,500.00	8,207.40	81.25	20,788.65
2/19-7/19	12,500.00	7,832.40	81.25	20,413.65
8/19-1-20	12,500.00	7,832.40	81.25	20,413.65
2/20-7/20	12,916.67	7,457.40	81.25	20,455.31
8/20-1/21	12,916.67	7,457.40	81.25	20,455.31
2/21-7/21	13,333.33	7,102.19	81.25	20,516.77
8/21-1/22	13,333.33	7,102.19	81.25	20,516.77
2/22-7/22	13,750.00	6,702.19	81.25	20,533.44
8/22-1/23	13,750.00	6,702.19	81.25	20,533.44
2/23-7/23	14,166.67	6,275.94	81.25	20,523.86
8/23-1/24	14,166.67	6,275.94	81.25	20,523.86
2/24-7/24	14,583.33	5,822.61	81.25	20,487.19
8/24-1/25	14,583.33	5,822.61	81.25	20,487.19
2/25-7/25	15,416.67	5,326.77	73.96	20,817.40
8/25-1/26	15,416.67	5,326.77	73.96	20,817.40
2/26-7/26	15,833.33	4,802.61	66.25	20,702.19
8/26-1/27	15,833.33	4,802.61	66.25	20,702.19
2/27-7/27	16,250.00	4,248.44	58.33	20,556.77
8/27-1/28	16,250.00	4,248.44	58.33	20,556.77
2/28-7/28	16,666.67	3,679.69	50.21	20,396.56
8/28-1/29	16,666.67	3,679.69	50.21	20,396.56
2/29-7/29	17,500.00	3,096.36	41.88	20,638.23
8/29-1/30	17,500.00	3,096.36	41.88	20,638.23
2/30-7/30	17,916.67	2,461.98	33.13	20,411.77
8/30-2/31	17,916.67	2,461.98	33.13	20,411.77
2/31-7/31	18,750.00	1,812.50	24.17	20,586.67
8/31-1/32	18,750.00	1,812.50	24.17	20,586.67
2/32-7/32	19,583.33	1,109.38	14.79	20,707.50
8/32-1/33	19,583.33	1,109.38	14.79	20,707.50
2/33-7/33	10,000.00	375.00	5.00	10,380.00
8/33-1/34	10,000.00	375.00	5.00	10,380.00
	<u>3,680,000.00</u>	<u>1,552,168.20</u>	<u>16,765.21</u>	<u>5,248,933.41</u>

EXHIBIT G-4

LOAN AGREEMENT

By and Between

KENTUCKY RURAL WATER FINANCE CORPORATION

and

GRAYSON COUNTY WATER DISTRICT
Borrower

dated June 21, 2012

LOAN AGREEMENT

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LOAN AGREEMENT

This Loan Agreement made and entered into as of June 21, 2012 (the "Loan Agreement") by and between the Kentucky Rural Water Finance Corporation, a non-profit corporation and instrumentality of various entities of the Commonwealth of Kentucky (the "Corporation") and the Grayson County Water District ("Borrower"):

WITNESSETH

WHEREAS, the Corporation has established its Public Projects Construction Financing Program (the "Program") to offer interim financing to governmental entities for construction of public projects for the purpose of providing a centralized source of interim construction financing and to reduce interest costs financing expenses of such governmental entities; and

WHEREAS, the Corporation has issued its Public Projects Construction Notes, Series D, (the "Notes") pursuant to a Trust Indenture dated as of November 1, 2011 (the "Indenture") between the Corporation and Regions Bank, trustee (the "Trustee"), to finance the Program and to make Loans to governmental agencies for construction of their projects; and

WHEREAS, the Borrower has obtained a commitment for Permanent Financing for its Project as hereinafter defined, from the United States Department of Agriculture, acting through Rural Development ("RD"); and

WHEREAS, the Borrower has determined that it is necessary and desirable to acquire, construct, and finance the Project, and the Corporation has determined that the Project is a project within the meaning of the Act and the Indenture, thereby qualifying for financial assistance from the Corporation; and

WHEREAS, pursuant to this Loan Agreement the Borrower will proceed with the construction of the Project; and

WHEREAS, pursuant to this Loan Agreement the Borrower will irrevocably assign to the Trustee, for the benefit of the Corporation, all right, title and interest in and to monies to be received pursuant to the Permanent Financing, which monies will be used by the Trustee to pay principal of and interest on the Notes; and

WHEREAS, the Corporation is willing to cooperate with the Borrower in making available the Loan to be applied to the construction of the Project upon the conditions hereinafter enumerated and the covenants by the Borrower herein contained; and

WHEREAS, the Corporation and the Borrower have determined to enter into this Loan Agreement to set forth their respective duties, rights, covenants, and obligations with respect to the construction and financing of the Project and the repayment of the Loan;

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

ARTICLE I

DEFINITIONS

Section 1.1. Definitions. Except as set forth below, all of the capitalized terms utilized in this Loan Agreement will have the same definitions and meaning as ascribed to them in the Indenture. Terms defined in the Indenture and applicable to all borrowers under the Program shall when used in this Loan Agreement relate solely to the Borrower, who is a party hereto, unless otherwise expressly stated.

"*Act*" shall mean Chapter 58 of the Kentucky Revised Statutes, as amended.

"*Application*" shall mean an application in substantially the form attached hereto as Exhibit A.

"*Authorized Officer*" shall mean with respect to the Issuer, its President, Vice-President, Treasurer, Secretary or Assistant Secretary, and any other of its members, officers, agents, or employees duly authorized by resolution of the Issuer to perform the act or sign the document in question; and with respect to any Borrower, its Chairman, Vice Chairman and Secretary, and any other of its members, officers, agents, or employees duly authorized by resolution of the Issuer to perform the act or sign the document in question.

"*Borrower's Account*" shall mean the separate accounts within the Program Fund under the Indenture, established for the Borrower's Project and Loan.

"*Business Day*" means any day other than a Saturday, a Sunday, or a day on which banking institutions in the Commonwealth of Kentucky or the State of New York or the Office of the Trustee is closed as authorized or obligated by law or administrative order or a day on which the New York Stock Exchange is closed.

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

"*Commitment Letter*" means the RD Commitment Letter evidencing the approval by RD of Permanent Financing for the Project.

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

"*Corporation*" shall mean the Kentucky Rural Water Finance Corporation, a non-profit corporation and an instrumentality of the Borrower and other governmental entities.

"*Costs*" or "*Project Costs*" shall mean the costs of the Project as approved by RD including interest during the construction of the Project.

"*Engineers*" means the firm of consulting engineers employed by the Borrower in connection with the Project, as identified in the Application.

"*Immediate Notice*" shall mean notice given by telephone, telecopy, telegraph or other electronic means, promptly confirming in writing in accordance with the requirements of the Indenture.

"*Indenture*" shall mean the Trust Indenture dated as of November 1, 2011, between the Corporation and the Trustee, as supplemented and amended from time to time.

"*Interest Rate*" shall mean 2.50% per annum accruing from the date of this Loan Agreement to the Maturity Date.

"*Interest Payment Date*" shall mean the first day of each May and November beginning on the date specified by the Corporation.

"*Investment Earnings*" shall mean interest earned on amounts on deposit in the Borrower's Account established for the Borrower.

"*Loan*" shall mean the loan effected pursuant to this Loan Agreement.

"*Loan Agreement*" shall mean this agreement made and entered into by and between the Borrower and the Corporation, providing for a Loan to the Borrower by the Corporation, and for the repayment thereof to the Corporation by the Borrower.

"*Loan Note*" shall mean the notes of the Borrower to the Corporation dated as of their respective dates assigned to the Trustee representing the loan obligations of the Borrower set forth in this Loan Agreement.

"*Loan Payment Date*" shall mean the earlier of (i) the Business Day following the Borrower's receipt of the proceeds of the Permanent Financing or (ii) the Maturity Date.

"*Loan Payments*" shall mean all payments required to be made to the Corporation by the Borrower under this Loan Agreement.

"*Maturity Date*" shall mean October 1, 2012.

"*Note*" or "*Notes*" shall mean any of the Corporation's Public Projects Construction Notes, Series D, issued from time to time in one or more series.

"*Permanent Financing*" shall mean bonds issued by the Borrower and delivered to RD as purchaser.

"*Person*" shall mean any individual, firm, partnership, association, corporation or governmental entity.

"*Project*" shall mean the Project described in the Application.

"*Remarketing Agent*" shall mean the remarketing agent appointed under the Indenture.

"*RD*" means the United States Department of Agriculture acting through Rural Development or its successors or assigns.

"*Requisition for Funds*" shall mean the form attached hereto as Exhibit B to be utilized by the Borrower in obtaining disbursements of the Loan from the Trustee.

"*System*" shall mean the utility system owned and operated by the Borrower of which the Project shall become a part.

"*Trustee*" shall mean Regions Bank, Nashville, Tennessee, and its successor or successors, and any other corporation acting at any time as Trustee under the Indenture.

ARTICLE II

REPRESENTATIONS AND WARRANTIES

Section 2.1. Representations and Warranties of Corporation. The Corporation represents and warrants for the benefit of the Borrower as follows:

(a) The Corporation is a non-profit corporation and an instrumentality of the Borrower and other governmental entities, has all necessary power and authority to enter into, and perform its obligations under, this Loan Agreement, and has duly authorized the execution and delivery of this Loan Agreement.

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

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

(d) The authorization, execution and delivery of this Loan Agreement and all actions of the Corporation with respect thereto, are in compliance with the Act and any regulations issued thereunder.

Section 2.2. Representations and Warranties of Borrower. The Borrower hereby represents and warrants for the benefit of the Corporation as follows:

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

(b) The negotiation, execution and delivery of this Loan Agreement and the consummation of the transactions contemplated hereby have all been duly authorized by requisite action of the governing body of the Borrower.

(c) This Loan Agreement and the Loan Note has been duly executed and delivered by the Borrower and are valid and binding obligations of the Borrower enforceable in accordance with their terms, except to the extent that the enforceability thereof may be limited by equitable

principles and by bankruptcy, reorganization, moratorium, insolvency or similar laws heretofore or hereafter enacted relating to or affecting the enforcement of creditors' rights or remedies generally.

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

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

(f) Attached hereto as Exhibit D is a true, accurate and complete copy of the resolution or ordinance of the governing body of the Borrower approving and authorizing the execution and delivery of this Loan Agreement. Such resolution or ordinance was duly enacted or adopted at a meeting of the governing body of the Borrower at which a quorum was present and acting throughout; such resolution or ordinance is in full force and effect and has not been superseded, altered, amended or repealed as of the date hereof; and the meeting at which the resolution or ordinance was duly enacted or adopted was held in full compliance with Sections 61.805 to 61.850 of the Kentucky Revised Statutes.

(g) The Borrower has all licenses, permits and other governmental approvals required to own, occupy, operate and maintain the Project, and to enter into this Loan Agreement; is not in violation of and has not received any notice of an alleged violation of any zoning or land use laws applicable to the Project; and has full right, power and authority to perform the acts and things as provided for in this Loan Agreement.

Section 2.3. Representations, Warranties and Covenants Concerning Permanent Financing. The Borrower represents, warrants and covenants as follows:

(a) The Borrower has (i) received all approvals of RD required in connection with the construction of the Project, and (ii) received a commitment for Permanent Financing of its Project with presently obligated funds to be paid on or before the Maturity Date.

The Borrower acknowledges and agrees that, in making this Loan, the Corporation has relied upon the receipt of the Permanent Financing commitment from RD.

(b) The Borrower is not in breach of or in default under any of the provisions of the loan documents or any instruments, proceedings or other documentation authorizing the issuance of or securing the payment of the Permanent Financing (the "Permanent Financing Documents").

(c) The execution and delivery of the Permanent Financing Documents and the compliance with the provisions thereof, do not and will not in any material respect conflict with or constitute on the part of the Borrower a breach of or default under any contract, agreement, instrument, indenture or proceedings or any law, regulation, court order or consent decree to which the Borrower is now subject.

(d) The Permanent Financing Documents have been duly authorized, executed and delivered by the Borrower and are valid and binding obligations of the Borrower.

(e) There is no action, suit, proceeding or investigation at law or in equity before or by any court, public board or body known to be pending or threatened against the Borrower in any way contesting or affecting any authority for the issuance of or the validity of the Permanent Financing or the Permanent Financing Documents or in any way adversely affecting the transactions contemplated thereby.

(f) The Borrower will comply in all respects with the terms and provisions of the Permanent Financing Documents.

(g) The Borrower will promptly remit, in accordance with the provisions of the Permanent Financing Documents, each disbursement from its Borrower's Account to the person or persons to whom payment is then due and owing.

(h) The Borrower will not unilaterally terminate, or enter into any agreement to terminate, any of the Permanent Financing Documents and will give to the Corporation and the Trustee prompt written notice, appropriately documented, of any material amendment to or modification of any of the Permanent Financing Documents.

ARTICLE III

CORPORATION'S AGREEMENT TO MAKE LOAN; TERMS

Section 3.1. Determination of Eligibility. The Corporation has determined that the Borrower's Project is a project eligible for Program financing.

Section 3.2. Loan Amount; Loan Payments and Prepayments; Disbursement of Funds. The principal amount of the Loan shall be \$1,425,000 (the "Loan Amount"). Principal shall be paid in full on or before the Loan Payment Date.

The principal amount of the Loan may be prepaid on any date upon 30 days prior written notice to the Corporation and the Trustee in accordance with the following schedule: (i) if the Loan is prepaid prior to January 31, 2012, a 1.50% prepayment premium may be assessed; (ii) if the Loan is prepaid on and after February 1, 2012 through April 30, 2012, a 1.00% prepayment premium may be assessed; (iii) if the Loan is prepaid on and after May 1, 2012 through June 30, 2012, a 0.50% prepayment premium may be assessed; and (iv) if the Loan is prepaid on and after July 1, 2012, no prepayment premium will be assessed. The Corporation reserves the right to waive any and all prepayment premiums.

The Loan shall bear interest from the date of this Loan Agreement at the Interest Rate and shall accrue on the outstanding principal amount of the Loan. The principal of and interest on the Loan shall be payable solely on the Loan Payment Date or upon earlier prepayment. The Loan shall be evidenced by the execution by the Borrower of the Loan Note and delivery and assignment by the Corporation thereof to the Trustee.

The Loan Note shall be in substantially the same form as that attached to this Loan Agreement as Exhibit C and made a part hereof.

The proceeds of the Loan shall be deposited in a Borrower's Account established for the Borrower. The Corporation shall cause the Trustee to disburse amounts from such Borrower's Account upon the submission by the Borrower of a Requisition for Funds in substantially the same form as Exhibit B hereto. Upon receipt of a properly submitted Requisition for Funds by no later than 12:00 pm Eastern time on Tuesday of any week, the Trustee shall disburse the amounts so requested on the following Thursday. The Corporation does not make any warranty, either express or implied, that the moneys which will be paid into the Borrower's Account and which, under the provisions of this Loan Agreement, will be available for payment of the cost of the Project, will be sufficient to pay all of the cost of the Project.

Payment of principal of the Loan shall be made at the principal corporate trust office of the Trustee on the Loan Payment Date, or upon earlier prepayment. In addition to the payment of principal of and interest on the Loan, the Borrower shall pay to the Corporation all of the expenses and fees, including any share of investment earnings required to be rebated to the United

States of America pursuant to the Code, arising from the making of the Loan by the Corporation to the Borrower. The Borrower shall receive a credit against its payment of principal hereunder in an amount equal to (i) amounts remaining in its Borrower's Account on the date the Loan is paid in full and (ii) Investment Earnings.

Section 3.3. Rebate to Borrower. Within ninety (90) days following the payment in full of the Notes of the Corporation issued under the Indenture, the Corporation shall rebate or cause to be rebated to the Borrower a portion of the monies remaining in the accounts held by the Trustee under the Indenture after repayment of or provision for repayment of all necessary fees, costs and expenses of the Trustee and the Administrative Costs of the Program (the "Rebate Amount"), on the following basis:

(a) All interest paid on the Loans of the Program provided that if the remaining Rebate Amount is not sufficient to rebate all interest paid on all Loans of the Program, the rebate will be equal to the remaining Rebate Amount multiplied by a ratio whose numerator is the Borrower's Loan Amount and whose denominator is the total Loan Amounts of all Program Loans.

Section 3.4. Covenant Regarding Permanent Financing. The Borrower does hereby separately covenant that if for any reason RD fails to provide the Permanent Financing by accepting delivery thereof on or before the Maturity Date, the Borrower shall continue to pay interest on the Loan at the rate set forth in Section 3.2 from amounts in its Borrower's Account or its own funds, as determined by the Corporation, and if RD has not purchased the Permanent Financing by the Maturity Date, the Borrower shall pay the Loan in full on such date. Such payment shall be effected from the proceeds of other temporary or Permanent Financing or other borrowing of whatever nature or from any other legally available funds of the Borrower.

The Borrower will give to the Corporation and the Trustee prompt written notice, appropriately documented, of any modification, suspension, termination, annulment or other change in status of the RD commitment for Permanent Financing. In such event the Corporation shall provide express written instructions to the Trustee specifically detailing to the Trustee the manner in which the duties of the Trustee under the Indenture will change as a result of such modification, suspension, annulment or other change.

Section 3.5. Conversion to RD Multiple Advance Loan. This Loan Agreement and the Loan Note may be assigned to RD in the event that the Notes cannot be remarketed, or the Notes are required to be called for redemption, as described in the Indenture. In such event, the Corporation or its designee will notify the Borrower that this Loan Agreement and the Loan Note will be assigned to RD, and the effective date of such assignment, which notification shall be not less than 14 days prior to the assignment date. On or before such assignment date, RD will cause the full amount of the Borrower's Loan Payment (as of such assignment date) to be wired to the Borrower's construction fund, and the Borrower agrees that it will immediately wire such funds to the Trustee, as directed by the Corporation. On such assignment date, and without further

action of the Borrower, the Corporation or RD, the Corporation shall be deemed to have assigned to RD, and RD shall be deemed to have assumed, the Corporation's rights under the Loan Note (and this Loan Agreement shall be of no further force or effect). Thereafter, the Loan Note shall bear interest at the then-applicable RD multiple-advance rate in effect for the Borrower.

ARTICLE IV

ASSIGNMENT AND GENERAL COVENANTS OF BORROWER

Section 4.1. Repayment of Loan. The Borrower hereby agrees to pay the principal of and interest on the Loan, as and when due. The obligations of the Borrower to repay the Loan and to perform and observe the other agreements contained herein shall be absolute and unconditional and shall not be subject to any defense or any right of setoff, counterclaim or recoupment arising out of any breach by the Corporation or the Trustee of any obligation to the Borrower, whether hereunder or otherwise, or as a result of the failure of the Borrower to complete the acquisition, construction, improving and equipping of the Project, the failure of RD to provide Permanent Financing, the occurrence of any acts or circumstances that may constitute failure of consideration, eviction or constructive eviction, destruction of or damage to the Project, the taking by eminent domain of title to or temporary use of any or all of the Project, commercial frustration of purpose, any change in the tax or other laws of the United States of America or of the State or any political subdivision of either thereof or any failure of the Corporation or the Trustee to perform and observe any agreement, whether express or implied, or any duty, liability or obligation arising out of or connected with this Loan Agreement.

Section 4.2. Security for Repayment of Loan. (a) The Loan and the Loan Note shall be repaid from, and repayment of the Loan and the Loan Note shall be secured by the proceeds of the Permanent Financing. In the event that Permanent Financing is not available on the Loan Payment Date, or insufficient to repay the Loan in full, this Loan and the Loan Note shall be payable from and be secured by a pledge of the revenues of the System, subject to the pledge thereof in favor of any prior lien bonds.

(b) The Borrower does hereby irrevocably assign and pledge to the Corporation and its successors or assigns, for the benefit of the owners of all Notes issued under the Indenture, all right, title and interest of the Borrower in and to the proceeds of the Permanent Financing and all monies to be received from RD, as applicable, pursuant to RD's expressed intention to provide Permanent Financing for the Project. The Borrower acknowledges and agrees that the Corporation pursuant to the Indenture has assigned and pledged to the Trustee for the benefit and security of the owners of the Notes all of its rights under the provisions of this Loan Agreement and the Loan Note. Accordingly, this Loan Agreement shall not be terminated, modified or changed by the Corporation or the Borrower except with the consent of the Trustee in the manner and subject to the conditions permitted by the terms and provisions of the Indenture.

Section 4.3. Further Assurance. At any time and all times the Borrower shall, so far as it maybe authorized by law, pass, make, do, execute, acknowledge and deliver, all and every such further resolutions, acts, deeds, conveyances, assignments, transfers and assurances as may be necessary or desirable for the better assuring, conveying, granting, assigning and confirming all and singular the rights, assets and revenues herein pledged or assigned, or intended so to be, or which the Borrower may hereafter become bound to pledge or assign.

Section 4.4. Completion of Project. The Borrower hereby covenants and agrees to proceed expeditiously with and promptly complete the Project in accordance with the plans, designs and specifications prepared by the Engineers for the Borrower so that the Permanent Financing can be delivered on or prior to the Maturity Date.

Section 4.5. Tax Covenant. The Borrower shall at all times do and perform all acts and things permitted by law and necessary or desirable in order to assure such exclusion and shall take such actions as may be directed by the Corporation in order to accomplish the foregoing. The Borrower shall not permit (i) the proceeds of the Loan to be used directly or indirectly in any trade or business, (ii) its payments hereunder to be secured directly or indirectly by property to be used in a trade or business, (iii) any management agreement for the operation of the Project any system of which it is a part, or (iv) any federal guarantee of its obligations hereunder without the prior written consent of the Corporation. The Borrower will not acquire or pledge any obligations that would cause the Bonds to be "arbitrage bonds" within the meaning of the Code.

Section 4.6. Accounts and Reports. The Borrower shall at all times keep, or cause to be kept, proper books of record and account in which complete and accurate entries shall be made of all its transactions relating to the Project, which shall at all reasonable times be subject to the inspection of the Corporation.

Section 4.7. General. The Borrower shall do and perform or cause to be done and performed all acts and things required to be done or performed by or on behalf of the Borrower under the provisions of any agreements regarding the Permanent Financing and this Loan Agreement in accordance with the terms of such provisions.

Section 4.8. Designation of Authorized Officers. The Borrower hereby designates its Chairman, Vice Chairman and Secretary as its Authorized Officers for purposes of this Loan Agreement and the Indenture.

ARTICLE V

EVENTS OF DEFAULT AND REMEDIES

Section 5.1. Events of Default Defined. The following will be "Events of Default" under this Loan Agreement and the term "Event of Default" or "Default" will mean, whenever it is used in this Loan Agreement, any one or more of the following events:

(a) Failure by the Borrower to pay any Loan payments at the times specified herein including the principal and interest due on the Loan Note.

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

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

Section 5.2. Remedies on Default. Whenever any Event of Default referred to in Section 6.1 has occurred and is continuing, the Corporation may, without any further demand or notice, take one or any combination of the following remedial steps:

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

(b) Exercise all the rights and remedies of the Corporation set forth in the Act.

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

Section 5.3. Appointment of Receiver. Upon the occurrence of an Event of Default, and upon the filing of a suit or other commencement of Judicial proceedings to enforce the rights of the Corporation under this Loan Agreement, the Corporation shall be entitled, as a matter of right, to the appointment of a receiver or receivers of the System and all receipts therefrom, pending such proceedings, with such power as the court making such appointment shall confer; provided, however, that the Corporation may, with or without action under this Section, pursue any available remedy to enforce the payment obligations hereunder, or to remedy any Event of Default.

Section 5.4. No Remedy Exclusive. No remedy herein conferred upon or reserved to the Corporation is intended to be exclusive, and every such remedy will be cumulative and will be in addition to every other remedy given hereunder and every remedy now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default will impair any such right or power and any such right and power may be exercised from time to time and as often as may be deemed expedient.

Section 5.5. Consent to Powers of Corporation Under Act and this Loan Agreement. The Borrower hereby acknowledges to the Corporation its understanding of the provisions of the Act and this Loan Agreement, vesting in the Corporation certain powers, rights and privileges in respect of the Project upon the occurrence of an Event of Default, and the Borrower hereby covenants and agrees that if the Corporation should in the future have recourse to said rights and powers, the Borrower shall take no action of any nature whatsoever calculated to inhibit, nullify, void, delay or render nugatory such actions of the Corporation in the due and prompt implementation of this Loan Agreement.

Section 5.6. Non-Waivers by Corporation. No failure by the Corporation or by any assignee to insist upon the strict performance of any term hereof or to exercise any right, power or remedy consequent upon a breach thereof, and no acceptance of any payment hereunder, in full or in part, during the continuance of such breach, shall constitute waiver of such breach or of such term. No waiver of any breach shall affect or alter this Loan Agreement or constitute a waiver of a then existing or subsequent breach.

Section 5.7. Agreement to Pay Attorneys' Fees and Expenses. In the event that either party hereto is in default under any of the provisions hereof and the nondefaulting party employs attorneys or incurs other expenses for the enforcement of performance or observance of any obligation or agreement on the part of the defaulting party herein contained, the defaulting party agrees that it will pay on demand therefor to the nondefaulting party the fees of such attorneys and such other expenses so incurred by the nondefaulting party.

ARTICLE VI

MISCELLANEOUS PROVISIONS

Section 6.1. Approval not to be Unreasonably Withheld. Any approval of the Corporation required by this Loan Agreement shall not be unreasonably withheld and shall be deemed to have been given on the thirtieth (30th) day following the submission of any matter requiring approval to the Corporation, unless disapproved in writing prior to such thirtieth (30th) day. Any provision of this Loan Agreement requiring the approval of the Corporation or the satisfaction or the evidence of satisfaction of the Corporation shall be interpreted as requiring action by an authorized officer of the Corporation granting, authorizing or expressing such approval or satisfaction, as the case may be, unless such provision expressly provides otherwise.

Section 6.2. Effective Date. This Loan Agreement shall become effective as of the date first set forth herein above and shall continue to full force and effect until the date the obligations of the Borrower pursuant to the provisions of this Loan Agreement have been fully satisfied.

Section 6.3. Binding Effect. This Loan Agreement shall be binding upon, and shall inure to the benefit of the parties hereto, and to any person, officer, board, department, agency, municipal corporation, or body politic and corporate succeeding by operation of law to the powers and duties of either of the parties hereto. This Loan Agreement shall not be revocable by either of the parties, nor assignable by either parties without the written consent of the other party.

Section 6.4. Severability. In the event that any provision of this Loan Agreement will be held invalid or unenforceable by any court of competent jurisdiction, such holding will not invalidate or render unenforceable any other provision hereof.

Section 6.5. Execution in Counterparts. This Loan Agreement may be simultaneously executed in several counterparts, each of which will be an original and all of which will constitute but one and the same instrument.

Section 6.6. Applicable Law. This Loan Agreement will be governed by and construed in accordance with the laws of the Commonwealth of Kentucky.

Section 6.7. Captions. The captions or headings herein are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Loan Agreement.

Section 6.8. Notices. Any notices required hereunder shall be delivered in the manner and to the addresses set forth in the Indenture; provided that the Borrower's address shall be that listed on its Application.

Section 6.9. Discharge of Borrower's Obligations under the Loan Agreement. If, prior to an Interest Payment Date, the Borrower (a) deposits sufficient funds with the Trustee to pay the principal of and interest due hereunder to such Interest Payment Date (or such lesser amount as shall be identified by the Remarketing Agent); and (b) informs the Corporation, the Remarketing Agent and the Trustee of its intention to prepay its obligations hereunder on such Interest Payment Date; and if the Borrower shall also pay or cause to be paid all other sums payable hereunder by the Borrower with respect to this Loan Agreement, or make adequate provision therefor, then and in that case the indebtedness evidenced by this Loan Agreement and the Loan Note shall be discharged and satisfied and all covenants, agreements and obligations of the Borrower hereunder shall be fully discharged and satisfied and shall thereupon cease, terminate and become void.

Section 6.10. No Liability of Corporation's and Borrower's Officers. No recourse under or upon any obligation, covenant or agreement contained in this Agreement shall be had against any incorporator, member, director or officer, as such, past, present or future, of the Corporation or the Borrower, either directly or through the Corporation or the Borrower. Any and all personal liability of every nature, whether at common law or in equity, or by statute or by constitution or otherwise, of any such incorporator, member, director or officer is hereby expressly waived and released by the Borrower and the Corporation against the other's incorporators, members, directors or officers as a condition of and consideration for the execution of this Loan Agreement.

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

Kentucky Rural Water Finance Corporation

By _____

Title _____

Grayson County Water District
Borrower

By John R. Jones
Chairman

EXHIBIT A

**KENTUCKY RURAL WATER FINANCE CORPORATION
PUBLIC PROJECTS INTERIM CONSTRUCTION FINANCING**

APPLICATION FOR INTERIM FINANCING FOR RD LOANS

Borrower:

Name: _____

Address: _____

Contact Person: _____

Telephone Number: _____ Fax Number: _____

Project Engineer:

Name: _____

Address: _____

Contact Person: _____

Telephone Number: _____ Fax Number: _____

RD District Loan Officer:

Name: _____

Address: _____

Telephone Number: _____ Fax Number: _____

Bond Counsel:

Name: _____

Address: _____

Contact Person: _____

Telephone Number: _____ Fax Number: _____

Brief Description of Project: _____

Date of RD Letter of Conditions: _____

Amount of Interim Financing Requested: _____

Estimated Date of Construction Commencement (RD Pre-Closing): _____

Estimated Date of Construction Completion: _____

Estimated Date of RD Final Closing: _____

Depository Bank for Construction Account:

Name: _____

Address: _____

Contact Person: _____

Telephone Number: _____ Fax Number: _____

Wire Instructions (if known): _____

***Please return application and RD Letter of Conditions to:
Kentucky Rural Water Finance Corporation
3251 Spring Hollow Avenue
Bowling Green, Kentucky 42102-1424***

EXHIBIT B

**REQUEST FOR PAYMENT WITH RESPECT TO
KENTUCKY RURAL WATER FINANCE CORPORATION
(PUBLIC PROJECTS CONSTRUCTION FINANCING PROGRAM)**

Request No. _____

Dated _____

To: Regions Bank
Corporate Trust Administration
315 Deaderick Street, 4th Floor
Nashville, Tennessee 37237
Fax Number: (615) 770-4350

From: _____ ("Borrower")

Contact Person: _____

Address: _____

Ladies and Gentlemen:

The above identified Borrower has entered into a Loan Agreement with the Kentucky Rural Water Finance Corporation (the "Corporation") for the acquisition and construction of facilities described in the Loan Agreement as the "Project."

Pursuant to the Loan Agreement, we hereby certify that we have incurred the following expenses in connection with the Project and that the Corporation's funding share of these expenses is in the amount so denoted in this request totaling \$ _____ and is set forth in Exhibit A attached hereto.

Respectfully submitted,

Borrower

By _____

Title _____

Certificate of Consulting Engineers as to
Payment Request

The undersigned, a duly qualified and licensed Engineer hereby certifies that he or she represents the Borrower submitting this request and that all expenses represented in this request were duly incurred for the Construction of the "Project," and that such expenses have not been the subject of any request for disbursement previously submitted.

Engineer/Consultant

Firm Name _____

By _____

Title _____

APPROVED:

Rural Development

By _____

Title _____

EXHIBIT C

UNITED STATES OF AMERICA
COMMONWEALTH OF KENTUCKY

REVENUE BOND ANTICIPATION NOTE

Dated: _____ \$ _____

For value received, the _____ (the "Issuer"), acting by and through its _____ (the "Governing Body"), hereby acknowledges itself indebted to and promises to pay to the order of:

KENTUCKY RURAL WATER FINANCE CORPORATION

the principal sum of

_____ (\$ _____)

on the Loan Payment Date, with interest thereon payable on the Loan Payment Date (or prior prepayment) accruing from the date hereof at the Interest Rate (hereinafter defined); provided, however, that upon the assignment of this Note to the United States Department of Agriculture acting through Rural Development ("RD"), this Note shall immediately begin accruing interest at the interim financing loan rate then in effect for the Borrower, as published by RD. Capitalized terms not otherwise defined herein shall have the meaning ascribed in that certain Loan Agreement between the Borrower and the Payee, dated as of the date hereof. This Note may be prepaid without penalty on any Interest Payment Date, provided that, until this Note has been assigned to RD, the Borrower gives 30 days written notice thereof to the Corporation and the Trustee.

Both principal hereof and interest hereon are payable in lawful money of the United States of America by electronic fund transfer or by check or draft mailed to the registered owner at the address shown on the Borrower's registration book. Upon final payment, this Note shall be submitted to the Borrower for cancellation.

For the purpose of this Note, the terms set forth below shall be defined as follows:

"*Business Day*" means any day other than a Saturday, a Sunday, or a day on which banking institutions in the State of Kentucky or the State of New York or the Office of the Trustee is closed as authorized or obligated by law or administrative order or a day on which the New York Stock Exchange is closed.

"*Interest Rate*" shall mean _____ % per annum accruing from the date hereof to the Maturity Date.

"Interest Payment Date" shall mean the first day of each May and November, beginning on the date specified by the Payee.

This Note is a special obligation of the Issuer, payable solely from the proceeds of the sale of _____ Revenue Bonds, (the "Bonds"), authorized by the Issuer. RD has agreed to purchase said Bonds. The proceeds of the Bonds and the income and revenues to be derived from the operation of the _____ system of the Issuer (the "System") are hereby irrevocably pledged to the payment of this Note.

This Note is issued pursuant to Chapters 58 and _____ of the Kentucky Revised Statutes (collectively the "Act") and in anticipation of the issuance of the aforesaid Bonds and the receipt of the aforesaid revenues.

It is further certified that the undersigned is an Authorized Officer of the Issuer, duly authorized to execute this Note on behalf of said Issuer, and that this Note represents a liability of said Issuer only, payable out of the proceeds and revenues, hereinabove mentioned, and that the undersigned, by executing this Note, does not become personally and/or individually liable hereon as a personal or individual debt.

IN WITNESS WHEREOF, the Issuer has caused this Note to be executed by the Authorized Officer, on the date of this Note, which is _____, 20____.

By _____

Title _____

(Seal of Issuer)

EXHIBIT D

RESOLUTION _____

**RESOLUTION OF THE _____ APPROVING
AND AUTHORIZING A LOAN AGREEMENT WITH THE KENTUCKY
RURAL WATER FINANCE CORPORATION**

WHEREAS, the _____ ("Governing Authority") of _____, ("Borrower") has previously determined that it is in the public interest to acquire and construct certain facilities and improvements to the Borrower's _____ System (the "Project"); and

WHEREAS, the Borrower desires the Kentucky Rural Water Finance Corporation (the "Corporation") to act as its agency and instrumentality for the purpose of providing monies to construct the Project and has made an application to the Corporation therefore; and

WHEREAS, in order to obtain such monies, the Borrower is required to enter into a Loan Agreement with the Corporation;

NOW, THEREFORE, BE IT RESOLVED by the Governing Authority of _____, as follows:

Section 1. That the Governing Authority hereby requests to the Corporation to act as its agency and instrumentality in obtaining interim financing and hereby approves and authorizes (i) the Loan Agreement between the Borrower and the Corporation substantially in the form on file with the Borrower for the purpose of providing the necessary financing to the Borrower for the Project and the Loan Note from the Borrower to the Corporation in the amount not to exceed \$ _____ and (ii) any modifications, extensions or substitutions for the Loan Agreement and the Loan Note in the event needed to refinance the obligations incurred by the Borrower thereunder.

Section 2. That any officer of the Borrower be and hereby is authorized, directed and empowered to execute necessary documents or agreements, and to otherwise act on behalf of the Borrower to effect such financing.

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

Adopted on _____.

By _____

Title _____

Attest:

By _____

Title _____

CERTIFICATE

I, the undersigned, hereby certify that I am the duly qualified and acting _____ of _____; that the foregoing is a full, true and correct copy of a Resolution adopted by the Governing Authority of _____ at a meeting duly held on _____, 20__; that said official action appears as a matter of public record in the official records of the Governing Authority; that said meeting was held in accordance with all applicable requirements of Kentucky law, including KRS 61.810, 61.815, 61.820 and 61.823; that a quorum was present at said meeting; that said official action has not been modified, amended, revoked or repealed and is now in full force and effect.

IN TESTIMONY WHEREOF, witness my signature this _____ day of _____, 20__.

Title _____

EXHIBIT E

OPINION OF COUNSEL

[Letterhead of Counsel to Borrower]

Kentucky Rural Water Finance Corporation
Bowling Green, Kentucky

Regions Bank
Nashville, Tennessee

Loan Agreement by and between Kentucky Rural Water Finance Corporation
and _____ dated as of _____

Ladies and Gentlemen:

The undersigned is an attorney at law duly admitted to the practice of law in the Commonwealth of Kentucky and is legal counsel to _____ (the "Borrower"). I am familiar with the organization and existence of the Borrower and the laws of the Commonwealth applicable thereto. Additionally I am familiar with the project (the "Project") with respect to which the Loan Agreement (the "Loan Agreement") by and between the Kentucky Rural Water Finance Corporation ("Corporation") and the Borrower is being authorized, executed and delivered and the Loan Notes (the "Loan Note") from the Borrower to the Corporation is being authorized, and which may be executed and delivered.

I have reviewed the form of Loan Agreement, the Loan Note, the resolution or ordinance of the Borrower authorizing the execution and delivery of said Loan Agreement and Loan Note and the plans, designs and specifications prepared by the Engineers for the Borrower with respect to the Project.

Based upon my review I am of the opinion that:

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

(2) The Loan Agreement and the Loan Note have been duly executed and delivered by the Borrower and is a valid and binding obligation of the Borrower enforceable in accordance with their terms, except to the extent that the enforceability thereof may be limited by equitable principles and by bankruptcy, reorganization,

moratorium, insolvency or similar laws heretofore or hereafter enacted relating to or affecting the enforcement of creditors rights or remedies generally.

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

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

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

(6) None of the proceedings taken by the Borrower for the authorization, execution or delivery of the Loan Agreement or the Loan Note has or have been repealed, rescinded, or revoked.

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

Very truly yours,

EXHIBIT F

OPINION OF BOND COUNSEL

[Letterhead of Bond Counsel to Borrower]

[Date]

Loan Agreement by and between Kentucky Rural Water Finance Corporation
and _____ dated as of _____

We hereby certify that we have reviewed and are familiar with the proceedings of _____ (the "Governing Authority") of the _____ (the "Borrower"), in connection with the authorization, execution and delivery of a Loan Agreement between the Kentucky Rural Water Finance Corporation, (the "Corporation") and the Borrower, dated _____, 20____ (the "Loan Agreement") and the form of the Loan Notes from the Borrower to the Corporation (the "Loan Note") evidencing the loan in the amount not to exceed \$ _____ being issued by the Corporation to the Borrower pursuant to the Loan Agreement and the Loan Note to provide interim financing (the "Loan") for the construction of a project (the "Project") consisting of improvements to the _____ system of the Borrower (the "System"); and the proposed issuance of bonds by the Borrower in the amount of \$ _____, to be dated the date of the issuance thereof (the "Bonds") to repay the Loan and provide permanent financing for the Project.

Our examination of such proceedings included (a) the proceedings of the Governing Authority held on _____, 20____, adopting a resolution authorizing the Loan Agreement (the "Resolution") (b) the proceedings of the Governing Authority held on _____, 20____, adopting legislation authorizing the Bonds (the "Bond Legislation"); and (c) the proceedings of the Governing Authority held on _____, 20____, accepting the successful bid of the United States Department of Agriculture acting through Rural Development (the "RD") for the purchase of the Bond.

Based upon our examination of the aforesaid proceedings, we are of the opinion that the Borrower has a valid contract with the RD, in which the Borrower has agreed to sell and RD has agreed to purchase Bonds at par, and that the Bonds, when issued in accordance with the aforesaid proceedings, will be valid and legally binding upon the Borrower and will be secured by and payable from a pledge of the gross revenues of the System.

Based upon our review of such proceedings and applicable laws, it is our opinion that the Loan Agreement has been validly authorized, executed and delivered by and on behalf of the Borrower.

The rights and remedies of the Corporation under the Loan Agreement may be limited by any applicable bankruptcy, insolvency, reorganization, or similar laws, or judicial decisions affecting the rights of creditors generally, and by the application of equitable principles where equitable remedies are sought.

This opinion letter is issued to, and solely for the benefit and reliance of, the Corporation and may not be relied upon by any persons other than the Corporation.

Respectfully Submitted,

EXHIBIT G

RD COMMITMENT LETTER

EXHIBIT G-5

ASSISTANCE AGREEMENT
BETWEEN
KENTUCKY RURAL WATER FINANCE CORPORATION
AND
GRAYSON COUNTY WATER DISTRICT
DATED
AUGUST 8, 2019
IN THE AMOUNT OF \$1,070,000

This document was prepared by:

RUBIN & HAYS
Kentucky Home Trust Building
450 South Third Street
Louisville, Kentucky 40202
(502) 569-7525

By

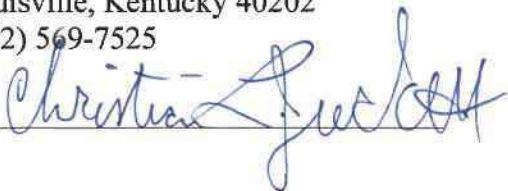


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	EXHIBIT A	Debt Service Schedule

ASSISTANCE AGREEMENT

This Assistance Agreement made and entered into as of August 8, 2019 (the "Assistance Agreement") by and between the Kentucky Rural Water Finance Corporation, a non-profit agency and instrumentality of various political subdivisions of the Commonwealth of Kentucky duly organized and existing under the laws of the Commonwealth of Kentucky (the "Issuer") and the Grayson County Water District, 21 Shull White Road, Leitchfield, Kentucky 42754 (the "Governmental Agency"):

WITNESSETH

WHEREAS, the Issuer has established its Public Projects Flexible Term Program (the "Program") designed to provide financing for the expansion, addition and improvements of public projects for governmental entities under which the Issuer issued, in various series, its Kentucky Rural Water Finance Corporation Multimodal Public Projects Revenue Bonds (Flexible Term Program) pursuant to a Trust Indenture dated as of April 4, 2001, as supplemented from time to time (collectively, the "Indenture") between the Issuer and Regions Bank, Nashville, Tennessee (as successor in interest to Fifth Third Bank and The Bank of New York Trust Company, N.A.), as trustee (the "Trustee"), the net proceeds of which will be applied for the benefit of such governmental entities by making loans, pursuant to assistance agreements; and

WHEREAS, pursuant to the Indenture, the Issuer has authorized the issuance of the Kentucky Rural Water Finance Corporation Public Projects Refunding and Improvement Revenue Bonds (Flexible Term Program), Series 2019B (the "Series 2019B Bonds") in the aggregate principal amount of \$4,855,000, pursuant to a Supplemental Trust Indenture No. 72, dated as of August 8, 2019 by and between the Issuer and the Trustee, which Series 2019B Bonds will rank on a parity with the other outstanding bonds issued under the terms of the Indenture and the proceeds of which will be used by certain governmental agencies to acquire, construct and equip public projects described in various Assistance Agreements by and between the governmental agencies and the Issuer; and

WHEREAS, the Governmental Agency has outstanding its Grayson County Water District Water System Revenue Bonds, Series 2005, dated February 8, 2007, in the original authorized principal amount of \$1,350,000 (the "Refunded Bonds"), which bonds were issued by the Governmental Agency to make improvements and extensions to the Governmental Agency's water system (the "System"); and

WHEREAS, the Governmental Agency has determined that it is necessary and desirable and in the public interest to currently refund the Refunded Bonds, in order to effect substantial debt service savings (the "Refunding Program"), and the Issuer has determined that the Refunding Program is a project within the meaning of the Act and the Indenture, thereby qualifying for financial assistance from the Issuer; and

WHEREAS, the Governmental Agency has designated the Issuer as its instrumentality and agency; and

WHEREAS, pursuant to this Assistance Agreement the Governmental Agency will proceed with the Refunding Program; and

WHEREAS, in and by the Prior Bond Legislation (as hereinafter defined), the right and privilege was reserved by the Governmental Agency under conditions and restrictions set out in said Prior Bond Legislation, of issuing additional bonds from time to time, payable from the income and revenues of the System and ranking on a parity with the Governmental Agency's outstanding Prior First Lien Bonds (as hereinafter defined), for the purpose, among other things, of financing the costs of extensions, additions and improvements to the System and refinancing certain outstanding indebtedness, which conditions and restrictions are found to currently exist and prevail so as to permit the issuance of certain proposed additional bonds so as to rank, when issued, on a parity with the outstanding Prior First Lien Bonds; and

WHEREAS, it is deemed necessary and advisable for the best interests of the Governmental Agency that it enter into this Assistance Agreement with the Issuer in order to borrow funds (the "Loan") in the amount of \$1,070,000 [the "Loan"], for the Refunding Program, and to reaffirm the conditions and restrictions under which similar bonds or obligations may be subsequently issued ranking on a parity therewith; and

WHEREAS, under the provisions of Sections 58.010 through 58.140, inclusive, of the Kentucky Revised Statutes, and under the provisions of the Prior Bond Legislation, the Governmental Agency is authorized to enter into this Assistance Agreement and to borrow the Loan to provide such funds for the purpose aforesaid; and

WHEREAS, the Issuer is willing to cooperate with the Governmental Agency in making available the Loan pursuant to the Act and the Indenture to be applied to the Refunding Program upon the conditions hereinafter enumerated and the covenants by the Governmental Agency herein contained; and

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

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

Section 1. Definitions. As used in this Assistance Agreement, unless the context requires otherwise:

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

“*Assistance Agreement*” refers to this Assistance Agreement authorizing the Loan and the obligations hereunder.

“*Bond Counsel*” refers to Rubin & Hays, Kentucky Home Trust Building, 450 South Third Street, Louisville, Kentucky 40202, or any other nationally recognized individual or firm in the field of municipal bond law.

“*Bond Legislation of 2005*” or “*2005 Bond Legislation*” refer to the Resolution authorizing the Bonds of 2005, duly adopted by the Governing Body of the Governmental Agency on September 26, 2005.

“*Bond Legislation of 2013*” or “*2013 Bond Legislation*” refer to the Resolution authorizing the Bonds of 2013, duly adopted by the Governing Body of the Governmental Agency on May 21, 2012.

“*Bond Legislation of 2017*” or “*2017 Bond Legislation*” refer to the Resolution authorizing the Bonds of 2017, duly adopted by the Governing Body of the Governmental Agency on June 26, 2017.

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

“*Bonds*” refers to the Loan, the Prior Bonds and any additional Parity Bonds.

“*Bonds of 2005*” or “*Series 2005 Bonds*” refer to the outstanding Grayson County Water District Water System Revenue Bonds, Series 2005, dated February 8, 2007, in the original authorized principal amount of \$1,350,000.

“*Bonds of 2013*” or “*Series 2013 Bonds*” refer to the outstanding Grayson County Water District Water System Revenue Bonds, Series 2013A and B, dated June 19, 2013, in the original authorized aggregate principal amount of \$1,425,000.

“*Bonds of 2017*” or “*Series 2017 Bonds*” refer to the outstanding Grayson County Water District Water System Revenue Bonds, Series 2017, dated February 2, 2018, in the original authorized principal amount of \$712,000.

“*Certified Public Accountants*” refers to an independent Certified Public Accountant or firm of Certified Public Accountants, duly licensed in Kentucky and knowledgeable about the affairs of the System and/or of other Governmental Agency financial matters.

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

“*Compliance Group*” refers to the Compliance Group identified and defined in the Indenture.

“*Debt Reserve Fund*” refers to the Grayson County Water District Water System Debt Reserve Fund, described in Section 402 of the Bond Legislation of 2017.

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

“*Fiscal Year*” refers to the annual accounting period of the Governmental Agency, beginning on January 1, and ending on December 31, of each year.

“*Funds*” refers collectively to the Revenue Fund, the Prior Sinking Fund, the Second Lien Sinking Fund, the Operation and Maintenance Fund, the Debt Reserve Fund, and the Governmental Agency Account.

“*Governing Body*” means the Board of Commissioners of the Governmental Agency or such other body as shall be the governing body of said Governmental Agency under the laws of Kentucky at any given time.

“*Governmental Agency*” refers to the Grayson County Water District, 21 Shull White Road, Leitchfield, Kentucky 42754.

“*Governmental Agency Chief Executive*” refers to the Chairman of the Governing Body.

“*Governmental Agency Clerk*” refers to the Secretary of the Governmental Agency.

“*Indenture*” means the Trust Indenture, dated as of April 4, 2001, as originally executed or as it may from time to time be supplemented, modified or amended by any supplemental indenture, including the Supplemental Trust Indenture No. 72, dated August 8, 2019, by and between the Issuer and the Trustee.

“*Interest Payment Date*” shall mean the 1st day of each month, commencing September 1, 2019 and continuing through and including July 1, 2039 or until the Loan has been paid in full.

“*Issuer*” refers to the Kentucky Rural Water Finance Corporation, Bowling Green, Kentucky, 1151 Old Porter Pike, Bowling Green, Kentucky 42103.

“*KIA Loan*” refers to the Governmental Agency’s outstanding Kentucky Infrastructure Authority Loan, dated July 1, 2001, in the original authorized principal amount of \$3,930,350.

“*KRWFC 2009 Loan*” refers to the Governmental Agency’s outstanding Kentucky Rural Water Finance Corporation 2009C Loan, dated August 4, 2009, in the original principal amount of \$380,000.

“*KRWFC 2012 Loan*” refers to the Governmental Agency’s outstanding Kentucky Rural Water Finance Corporation 2012D Loan, dated May 30, 2012, in the original principal amount of \$3,680,000.

“*KRWFC 2013 Loan*” refers to the Governmental Agency’s outstanding Kentucky Rural Water Finance Corporation 2013B Loan, dated February 27, 2013, in the original principal amount of \$1,990,000.

“*Loan*” refers to the Loan authorized by this Assistance Agreement from the Issuer to the Governmental Agency, in the principal amount of \$1,070,000, maturing July 1, 2039, to defray the cost of the Refunding Program.

“*Operation and Maintenance Fund*” refers to the Grayson County Water District Water System Operation and Maintenance Fund described in Section 401 of the Bond Legislation of 2017.

“*Outstanding Bonds*” refers collectively to all outstanding Prior Bonds, the Loan and any outstanding Parity Bonds and does not refer to any bonds that have been defeased.

“*Parity Bonds*” means bonds issued in the future, which will, pursuant to the provisions of this Assistance Agreement, rank on a basis of parity with the Loan and shall not be deemed to include, nor to prohibit the issuance of, bonds ranking inferior in security to the Loan.

“*Permitted Investments*” refers to investments of funds on deposit in the various funds created herein and includes:

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

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

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

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

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

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

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

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

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

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

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

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

- i. The mutual fund shall be an open-end diversified investment company registered under the Federal Investment Company Act of 1940, as amended;
- ii. The management company of the investment company shall have been in operation for at least five (5) years; and
- iii. All of the securities in the mutual fund shall be eligible investments under this section.

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

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

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

“Prior Bond Legislation” refers collectively to the 2017 Bond Legislation.

“Prior Bonds” refers collectively to the Prior First Lien Bonds and the Series 2013 Bonds.

“Prior First Lien Bonds” refers collectively to the KIA Loan, the KRWFC 2009 Loan, the KRWFC 2012 Loan and the KRWFC 2013 Loan.

“Prior Sinking Fund” refers to the Grayson County Water District Water System Bond and Interest Sinking Fund, described in Section 401 of the Bond Legislation of 2017.

“Program” refers to the Issuer’s Public Projects Flexible Term Program designed to provide financing for the expansion, addition and improvement of public projects for governmental entities.

“Program Administrator” refers to the Kentucky Rural Water Association, Inc., Bowling Green, Kentucky.

“Program Reserve Fund” refers to the Reserve Fund created and established pursuant to Section 4.2 of the Indenture.

“Refunded Bonds” refers to the outstanding Grayson County Water District Water System Revenue Bonds, Series 2005, dated February 8, 2007, in the original authorized principal amount of \$1,350,000.

“Refunding Program” refers to the current refunding of the outstanding Refunded Bonds with the proceeds of the Loan.

“Revenue Fund” refers to the Grayson County Water District Water Revenue Fund created in the Prior Bond Legislation and which Revenue Fund will continue to be maintained for the benefit of all of the Bonds.

“Second Lien Sinking Fund” refers to the Grayson County Water District Water System Sinking Fund, defined in Section 401 of the Bond Legislation of 2017 as the “Current Sinking Fund”.

“System” refers to the Governmental Agency’s water system, together with all future extensions, additions and improvements to said System.

“Treasurer” refers to the Treasurer of the Governmental Agency.

“Trustee” refers to Regions Bank, Nashville, Tennessee.

“U.S. Obligations” refers to bonds, notes, or Treasury Bills, which are direct obligations of the United States of America or obligations fully guaranteed by the United States of America, including book-entry obligations of the United States Treasury-State and Local Government Series, and Trust Receipts representing an ownership interest in direct obligations of the United States.

Section 2. Reaffirmation of Declaration of Water System. That all proceedings heretofore taken for the establishment of and the supplying of water service in and to said Governmental Agency as a water system are hereby in all respects ratified and confirmed; and so long as the Loan hereinafter authorized or permitted to be issued remain outstanding, said System shall be owned, controlled, operated and maintained for the security and source of payment of the Loan. Said System is hereby declared to constitute a public project within the meaning and application of Sections 58.010 to 58.140, inclusive, of the Kentucky Revised Statutes.

Section 3. Authorization of Loan; Place of Payment; Manner of Execution. That pursuant to the Constitution and laws of Kentucky, and particularly the Act, the Governmental Agency hereby authorizes the borrowing of \$1,070,000 from the Program, to provide funds for the Refunding Program.

The Loan is payable on the Interest Payment Date in such principal and interest amounts as set forth in **Exhibit A** attached hereto.

The principal of, redemption price, if any, and interest on the Loan shall be payable in lawful money of the United States of America on the Interest Payment Date to the Trustee for the Program. Such payment shall be made by the Governmental Agency from funds on deposit in the Prior Sinking Fund pursuant to the ACH Debit Direct Payment Method (the “ACH Debit Direct Payment Method”) as described and detailed in the ACH Debit Direct Payment Authorization Form (the “ACH Authorization Form”) in a form as provided by the Trustee to the Governmental Agency. The ACH Authorization Form shall be completed, signed and forwarded to the Trustee prior to the Governmental Agency receiving any of the proceeds of the Loan.

Pursuant to the ACH Debit Direct Payment Method, there shall be transferred to the Trustee on or before each Interest Payment Date, from the Prior Sinking Fund, the amounts set forth as sinking fund payments on Exhibit A attached hereto.

In addition, in the event the Issuer is required to withdraw moneys from the Program Reserve Fund established pursuant to the Indenture to pay the principal of and interest on the Loan and any other payments due under this Assistance Agreement on behalf of the

Governmental Agency (the "Reserve Withdrawal"), the Governmental Agency shall pay to the Trustee, each amount set forth as sinking fund payments on Exhibit A attached hereto, pursuant to the ACH Debit Direct Payment Method an amount equal to at least 1/12 of the Reserve Withdrawal, plus accrued interest thereon at the rate equal to the highest rate of interest paid by the investments making up the Program Reserve Fund until such Reserve Withdrawal has been replenished.

Section 4. Redemption.

(a) *Optional Redemption.* Subject to the prior written approval of the Compliance Group, the Loan payments due on or after July 1, 2030 are subject to optional redemption, in whole or in part, by the Governmental Agency prior to their stated maturity, at any time falling on or after July 1, 2029 at a redemption price equal to 100% of the principal amount of the Loan payments called for redemption, plus unpaid interest accrued to the date of redemption.

In the event that the Governmental Agency desires to optionally redeem a portion of its Loan payments, such redemption shall be in a denomination equal to \$5,000 or any integral multiple thereof.

(b) *Notice of Redemption.* The Governmental Agency shall give the Issuer and the Trustee notice of any redemption by sending at least one such notice by first class United States mail not less than 45 and not more than 90 days prior to the date fixed for redemption.

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

Section 5. Loan Payable Out of Gross Revenues on a Parity with Prior First Lien Bonds. The Series 2013 Bonds, Series 2017 Bonds and any additional Parity Bonds that may be issued under the conditions and restrictions hereinafter set forth, shall be secured by and payable out of the gross revenues of the System, after providing for all of the principal and interest requirements of the outstanding Prior First Lien Bonds and the Loan.

Section 6. Compliance with Parity Coverage Requirements of the Prior Bond Legislation. It is hereby declared that in accordance with the provisions of the Prior Bond Legislation, and prior to the issuance of the Loan hereby authorized, there will be procured and filed with the Governmental Agency Clerk of said Governmental Agency any and all statements or certifications for the purpose of having both principal and interest on the Prior First Lien Bonds and the Loan hereby authorized payable on a parity from the income and revenues of said System with said outstanding Prior First Lien Bonds.

Section 7. Flow of Funds. All proceedings preliminary to and in connection with the issuance of the Prior Bonds, whereby provision was made for the receipt, custody, and application of the proceeds of the Prior Bonds; for the operation of said System on a revenue-producing basis; for the segregation, allocation, and custody of the revenues derived from the

operation of the System; and for the enforcement and payment of the Prior Bonds; and all other covenants for the benefit of the bondholders set out in the Prior Bond Legislation, are hereby ratified and confirmed and shall continue in force and inure to the security and benefit of the Bonds, the same as if such provisions and proceedings were repeated in full herein; provided, further, that, hereafter, the income and revenues of the System shall be collected, segregated, accounted for, and distributed as follows:

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

B. Prior Sinking Fund. It is hereby recognized that the Governmental Agency is obligated upon the issuance of the Loan to provide for additional debt service requirements of the Loan.

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

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

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

C. Second Lien Sinking Fund. After the monthly transfers required in the preceding paragraphs have been paid from the Revenue Fund, there shall next be transferred from the Revenue Fund and deposited into the Second Lien Sinking Fund on or before the 20th day of each month, for payment of interest on and principal of the Series 2013 Bonds and Series 2017 Bonds, a sum equal to the total of the following:

- (1) An amount equal to one-sixth (1/6) of the next succeeding six-month interest payment to become due on the Series 2013 Bonds and Series 2017 Bonds then outstanding, plus

- (2) A sum equal to one-twelfth (1/12) of the principal of any Series 2013 Bonds and Series 2017 Bonds maturing on the next succeeding principal payment date.

Said Second Lien Sinking Fund shall be used solely and only and is hereby pledged for the purpose of paying the principal of and interest on the Series 2013 Bonds and Series 2017 Bonds.

If the Governmental Agency for any reason shall fail to make any monthly deposit as required, then an amount equal to the deficiency shall be set apart and deposited into, first, the Prior Sinking Fund, then the Second Lien Sinking Fund out of the first available revenues in the ensuing months, which amount shall be in addition to the monthly deposits otherwise required during such succeeding months.

D. Debt Reserve Fund. Pursuant to the provisions of the Prior Bond Legislation, there shall next be transferred from the Revenue Fund a sum sufficient, each month, to maintain a balance in said Debt Reserve Fund of at least the sum required by the Prior Bond Legislation, which shall be deposited into the Debt Reserve Fund.

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

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

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

Provided, however, notwithstanding anything to the contrary in any Prior Bond Legislation, the Governmental Agency shall be allowed a credit to the extent of moneys on deposit in the Program Reserve Fund for the purpose of meeting any parity requirements in any Prior Bond Legislation; subject however, to the limitation that moneys in the Program Reserve Fund may only be used to make payments of the Government Agency due under this Assistance Agreement, if necessary, and; provided further, that the Trustee may not seek payment for any reserve funds held by the Governmental Agency under any Prior Bond Legislation for payment of any amounts due from the Governmental Agency under this Assistance Agreement.

Section 8. Disposition of Proceeds of the Loan; Governmental Agency Account.

Upon (i) the execution of this Assistance Agreement, (ii) the delivery of this Assistance Agreement to the Trustee, (iii) certification of the Compliance Group that the Loan is to be accepted in the Program, and (iv) upon receipt by the Governmental Agency of the proceeds of the Loan, the proceeds shall be applied as follows:

(a) *Disposition of the Proceeds.* There shall first be deducted and paid from the proceeds of the Loan the fees and costs incurred by the Governmental Agency and any other pertinent expenses incident to the issuance, sale and delivery of the Loan and such other appropriate expenses as may be approved by the Governmental Agency Chief Executive, including but not limited to the Governmental Agency's pro rata share of the Program's fees and expenses.

The balance shall be deposited to the Governmental Agency Account to be used for the Refunding Program.

(b) *Governmental Agency Account.* It is hereby acknowledged that a fund entitled "Grayson County Water District Governmental Agency Account" (the "Governmental Agency Account") has been created and maintained by the Trustee pursuant to the Indenture; and such amount on deposit in said Governmental Agency Account shall be transferred to the Rural Development (the "RD") of the Department of Agriculture of the United States of America, the holder of the Refunded Bonds, as may be required:

(1) To pay the interest on the Refunded Bonds to and including August 9, 2019; and

(2) To redeem on August 9, 2019 at a price equal to 100% of principal amount the Refunded Bonds that as of that date have not been redeemed, retired or otherwise paid, thereby defeasing the pledge of revenues and the property securing the Refunded Bonds.

Investment income derived from investment of the Governmental Agency Account, which shall be invested in Permitted Investments in accordance with this Assistance Agreement, shall, as received, be deposited in the Governmental Agency Account.

The Trustee shall be obligated to send written notice to the Governmental Agency of the need for investment directions if and whenever funds in excess of \$50,000 shall remain

uninvested for a period of more than five days. In the absence of written direction from the Governmental Agency with respect to investment of moneys held in the Governmental Agency Account, the Trustee is hereby directed to invest funds in money market mutual funds of the Trustee or its affiliates that qualify as Permitted Investments under this Assistance Agreement.

No expenditure shall be made from the Governmental Agency Account except for proper and authorized expenses relating to the Refunding Program as approved by the Governmental Agency.

After completion of the Refunding Program, any balance then remaining on deposit in the Governmental Agency Account shall, subject to any and all applicable legal provisions and applicable arbitrage regulations necessary to assure the exemption of interest on the Loan from Federal income taxation, upon orders of the Governing Body, be transferred to the Prior Sinking Fund, to be used for the purposes thereof.

Section 9. Arbitrage Limitations.

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

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

(1) amounts deposited in the Prior Sinking Fund for the purpose of paying debt service on any obligations against the System within thirteen (13) months from the date of deposit; and

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

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

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

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

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

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

(4) That it is anticipated that amounts on deposit in the Prior Sinking Fund will be used within 13 months from the date of deposit for the payment of debt service on the outstanding Loan and all Prior First Lien Bonds payable from said Prior Sinking Fund.

(5) That amounts accumulated in the Prior Sinking Fund shall not exceed the limitations set forth in this Assistance Agreement.

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

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

Section 10. Parity Bonds. The lien and security of and for any bonds or obligations hereafter issued that are payable from the income and revenues of the System, shall, except as set out herein, be subject to the priority of the Prior First Lien Bonds and the Loan as may from time to time be outstanding; provided the Governmental Agency has in said Prior Bond Legislation reserved the right and privilege, and does hereby reserve the right and privilege, of issuing

additional bonds from time to time payable from the income and revenues of the System ranking on a parity with the Prior First Lien Bonds and with the Loan, but only under the conditions specified herein and in the Prior Bond Legislation, which conditions are hereinafter repeated, taking into account the issuance of the Loan.

The Governmental Agency reserves the right to finance future extensions, additions, and/or improvements to the System by the issuance of one or more additional series of bonds to be secured by a parity lien on and ratably payable from, the revenues of the System pledged to the Prior First Lien Bonds and the Loan, provided;

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

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

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

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

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

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

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

(e) Reference is made to the necessity of obtaining the written consent of the United States Department of Agriculture Farmers Home Administration or its successor [the "FHA"] for the issuance of future bonds encumbering the System while the FHA holds any bonds payable from the revenues of the System.

(f) The Governmental Agency reserves the right to issue Parity Bonds to refund or refinance any part or all of the Loan, provided that prior to the issuance of such Parity Bonds for that purpose, there shall have been procured and filed with the Governmental Agency Clerk of the Governmental Agency a statement by a Certified Public Accountant, as defined herein, reciting the opinion based upon necessary investigation that:

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

(2) in the alternative, that the average annual debt service requirements for the proposed Parity Bonds, in any year of maturities thereof after the redemption of the obligations scheduled to be refunded through the issuance of the proposed Parity Bonds, shall not exceed the average annual debt service requirements applicable to the then outstanding obligations for any year prior to the issuance of the proposed Parity Bonds and the redemption of the obligations scheduled to be refunded.

Section 11. Rates and Charges for Services of the System. While the Loan remains outstanding and unpaid, the rates for all services of the System rendered by the Governmental Agency to its citizens, corporations, or others requiring the same, shall be reasonable and just, taking into account and consideration the cost and value of said System, the cost of maintaining and operating the same, the proper and necessary allowances for depreciation thereof, and the amounts necessary for the retirement of the Outstanding Bonds and the accruing interest on all Outstanding Bonds as may be outstanding under the provisions of this Assistance Agreement and the Prior Bond Legislation, and there shall be charged such rates and amounts as shall be adequate to meet all requirements of the provisions of this Assistance Agreement. Prior to the issuance of the Loan a schedule of rates and charges for the services rendered by the System to all users adequate to meet all requirements of this Assistance Agreement has been established and adopted.

The Governmental Agency covenants that it will not reduce the rates and charges for the services rendered by the System without first filing with the Governmental Agency Clerk a certification of an Independent Consulting Engineer or a Certified Public Accountant that the annual net revenues (as defined in Section 10 hereof) of the then existing System for the Fiscal Year preceding the year in which such reduction is proposed, as such annual net revenues are adjusted, after taking into account the projected reduction in annual net revenues anticipated to result from any such proposed rate decrease, are equal to not less than 120% of the average annual debt service requirements for principal and interest on all of the then outstanding bonds payable from the revenues of the System, calculated in the manner specified in Section 10 hereof.

The Governmental Agency also covenants to cause a report to be filed with the Governing Body within four months after the end of each Fiscal Year by a Certified Public Accountant, setting forth the precise debt service coverage percentage of the average annual debt service requirements falling due in any Fiscal Year thereafter for principal of and interest on all of the then Outstanding Bonds payable from the revenues of the System, produced or provided by the net revenues of the System in that Fiscal Year, calculated in the manner specified in Section 10 hereof; and the Governmental Agency covenants that if and whenever such report so filed shall establish that such coverage of annual net revenues for such year was less than 120% of the average annual debt service requirements falling due in any year thereafter for the principal of and interest on all of the then Outstanding Bonds, the Governmental Agency shall increase the rates by an amount sufficient, in the opinion of such Certified Public Accountant, to establish the existence of or immediate projection of, such minimum 120% coverage.

Section 12. All Obligations of this Loan Are Equal. The obligations authorized and permitted to be issued hereunder, and from time to time outstanding, shall not be entitled to priority one over the other in the application of the income and revenues of the System regardless of the time or times of their issuance, it being the intention that there shall be no priority among the obligations authorized or permitted to be issued under the provisions of this Assistance Agreement, regardless of the fact that they may be actually issued and delivered at different times.

Section 13. Defeasance and/or Refunding of the Loan. The Governmental Agency reserves the right, at any time, to cause the pledge of the revenues securing the outstanding Loan to be defeased and released by paying an amount into an escrow fund sufficient, when invested (or sufficient without such investment, as the case may be) in cash and/or U.S. Obligations, to assure the availability in such escrow fund of an adequate amount (a) to call for redemption and to redeem and retire all of such outstanding Loan, both as to principal and as to interest, on the next or any optional redemption date, including all costs and expenses in connection therewith, and to pay all principal and interest falling due on the outstanding Loan to and on said date, or (b) to pay all principal and interest requirements on the outstanding Loan as same matures, without redemption in advance of maturity, the determination of whether to defease under (a) or (b) or both to be made by the Governing Body. Such U.S. Obligations shall have such maturities as to assure that there will be sufficient funds for such purpose. If such defeasance is to be accomplished pursuant to (a), the Governmental Agency shall take all steps necessary to publish the required notice of the redemption of the outstanding Loan and the applicable redemption date. Upon the proper amount of such investments being placed in escrow and so secured, such revenue pledge shall be automatically fully defeased and released without any further action being necessary.

Section 14. Contractual Nature of Assistance Agreement. The provisions of this Assistance Agreement shall constitute a contract between the Governmental Agency and the Issuer; and after the issuance of the Loan, no change, variation or alteration of any kind in the provisions of this Assistance Agreement, nor of the Prior Bond Legislation, shall be made in any manner except as herein or therein provided until such time as all of the Bonds authorized thereby and the interest thereon have been paid or provided for in full, or as otherwise provided herein; provided that the Governing Body may enact legislation for any other purpose not

inconsistent with the terms of this Assistance Agreement, and which shall not impair the security of the Issuer and/or for the purpose of curing any ambiguity, or of curing, correcting or supplementing any defective or inconsistent provisions contained herein or in any ordinance or other proceedings pertaining hereto.

Section 15. Appointment and Duties of Trustee. The Trustee is hereby designated as the bond registrar and paying agent with respect to the Loan.

Its duties as Trustee shall be as follows:

- (a) To register the Loan in the name of the Issuer;
- (b) To cancel and destroy (or remit to the Governmental Agency for destruction, if so requested by the Governmental Agency) all exchanged, matured, retired and redeemed Loan obligations, and to maintain adequate records relevant thereto;
- (c) To remit, but only to the extent that all required funds are made available to the Trustee by the Governmental Agency, semiannual interest payments directly to the Issuer's accounts for the Program;
- (d) To notify the Issuer of any Loan obligations to be redeemed and to redeem the Loan prior to its stated maturity upon receiving sufficient funds; and
- (e) To supply the Governmental Agency with a written accounting evidencing the payment of interest on and principal of the Loan within thirty (30) days following each respective due date.

The Trustee shall be entitled to the advice of counsel and shall be protected for any acts taken by it in good faith in reliance upon such advice. The Trustee shall not be liable for any actions taken in good faith and believed by it to be within its discretion or the power conferred upon it by this Assistance Agreement, or the responsibility for the consequences of any oversight or error in judgment.

The Trustee may at any time resign from its duties set forth in this Assistance Agreement by filing its resignation with the Governmental Agency Clerk and notifying the Issuer. Thereupon, the Issuer shall notify the Governmental Agency of a successor Trustee which shall be an incorporated bank or trust company authorized to transact business in the United States of America. Notwithstanding the foregoing, in the event of the resignation of the Trustee, provision shall be made for the orderly transition of the books, records and accounts relating to the Loan to the successor Trustee in order that there will be no delinquencies in the payment of interest or principal due on the Loan.

Section 16. Provisions in Conflict Repealed. All ordinances, resolutions and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby repealed; and it is hereby specifically ordered and provided that any proceedings heretofore taken for the issuance of other bonds payable or secured in any manner by all or any part of the income and revenues of

the System, or any part thereof, and which have not heretofore been issued and delivered, are hereby revoked and rescinded, and none of such other bonds shall be issued and delivered.

Section 17. Covenant of Governmental Agency to Take All Action Necessary to Assure Compliance with the Internal Revenue Code of 1986. In order to assure purchasers of the Loan that interest thereon will continue to be exempt from federal and Kentucky income taxation (subject to certain exceptions set out below), the Governmental Agency covenants to and with the Issuer that (1) the Governmental Agency will take all actions necessary to comply with the provisions of the Code, (2) the Governmental Agency will take no actions which will violate any of the provisions of the Code, or would cause the Loan to become "private activity bonds" within the meaning of the Code, (3) none of the proceeds of the Loan will be used for any purpose which would cause the interest on the Loan to become subject to federal income taxation, and the Governmental Agency will comply with any and all requirements as to rebate (and reports with reference thereto) to the United States of America of certain investment earnings on the proceeds of the Loan.

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

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

Section 18. Insurance.

(a) *Fire and Extended Coverage.* If and to the extent that the System includes structures above ground level, the Governmental Agency shall, upon receipt of the proceeds of the sale of the Loan, if such insurance is not already in force, procure fire and extended coverage

insurance on the insurable portion of all of the facilities of the System, of a kind and in such amounts as would ordinarily be carried by private companies or public bodies engaged in operating a similar utility.

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

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

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

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

Section 19. Events of Default; Remedies. The following items shall constitute an "Event of Default" on the part of the Governmental Agency:

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

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

(c) The failure of the Governmental Agency to fulfill any of its obligations pursuant to this Assistance Agreement and to cure any such failure within 30 days after receipt of written notice of such failure; and/or

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

Upon the occurrence of an Event of Default, the Issuer or the Trustee on its behalf, as owner of the Loan, may enforce and compel the performance of all duties and obligations of the Governmental Agency as set forth herein. Upon the occurrence of an Event of Default, then, upon the filing of suit by the Trustee or the Issuer, any court having jurisdiction of the action may appoint a receiver to administer the System on behalf of the Governmental Agency, with power to charge and collect rates sufficient to provide for the payment of the principal of and interest on the Loan, and for the payment of operation and maintenance expenses of the System, and to provide and apply the income and revenues in conformity with this Assistance Agreement and with the laws of the Commonwealth of Kentucky.

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

Section 20. Annual Reports. The Governmental Agency hereby agrees to provide or cause to be provided to the Issuer and the Compliance Group audited financial statements prepared in accordance with generally accepted accounting principles (commencing with the Fiscal Year ended December 31, 2019) and such other financial information and/or operating data as requested by the Issuer or the Compliance Group.

The annual financial information and operating data, including audited financial statements, will be made available on or before 180 days after the end of each Fiscal Year.

Section 21. Supplemental Assistance Agreement. The Governmental Agency may, but only with the consent of the Issuer, execute one or more supplemental Assistance Agreements as shall not be inconsistent with the terms and provisions hereof for any one or more of the following purposes:

- (a) to cure any ambiguity or formal defect or omission in this Assistance Agreement;
- (b) to subject to the lien and pledge of this Assistance Agreement additional revenues, properties, or collateral which may legally be subjected;
- (c) to add to the conditions, limitations and restrictions on the issuance of bonds, other conditions, limitations and restrictions thereafter to be observed;
- (d) to add to the covenants and agreements of the Governmental Agency in this Assistance Agreement, other covenants and agreements thereafter to be incurred by the Governmental Agency or to surrender any right or power herein reserved to or conferred upon the Governmental Agency;
- (e) to affect the issuance of additional Parity Bonds; and/or

(f) to modify the terms and conditions of this Assistance Agreement at the request of the Issuer in order to assist the Issuer in operating the Program or to maintain any rating the Issuer may have on its Program obligations.

Section 22. No Remedy Exclusive. No remedy herein conferred upon or reserved to the Issuer is intended to be exclusive, and every such remedy will be cumulative and will be in addition to every other remedy given hereunder and every remedy now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default will impair any such right or power and any such right and power may be exercised from time to time and as often as may be deemed expedient.

Section 23. Waivers. In the event that any agreement contained herein should be breached by either party and thereafter waived by the other party, such waiver will be limited to the particular breach so waived and will not be deemed to waive any other breach hereunder.

Section 24. Agreement to Pay Attorneys' Fees and Expenses. In the event that either party hereto shall become in default under any of the provisions hereof and the non-defaulting party employs attorneys or incurs other expenses for the enforcement of performance or observance of any obligation or agreement on the part of the defaulting party herein contained, the defaulting party agrees that it will pay on demand therefore to the non-defaulting party the fees of such attorneys and such other expenses so incurred by the non-defaulting party.

Section 25. Signatures of Officers. If any of the officers whose signatures or facsimile signatures appear on this Assistance Agreement or any other document evidencing the Loan cease to be such officers before delivery of the Loan, such signatures shall nevertheless be valid for all purposes the same as if such officers had remained in office until delivery, as provided by KRS 58.040 and KRS 61.390.

Section 26. Severability Clause. If any section, paragraph, clause or provision of this Assistance Agreement shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Assistance Agreement.

[Signature page follows]

IN WITNESS WHEREOF, the Kentucky Rural Water Finance Corporation has caused this Assistance Agreement to be signed in its name by its President and attested by its Secretary/Treasurer and the Grayson County Water District has caused this Assistance Agreement to be signed in corporate name and by its officer thereunder duly authorized, all as of the day and year first above written.

KENTUCKY RURAL WATER FINANCE CORPORATION

By _____
President

Attest:

By _____
Secretary/Treasurer

GRAYSON COUNTY WATER DISTRICT

By _____
Chairman

Attest:

By _____
Secretary

EXHIBIT A

Debt Service Schedule

EXHIBIT G-6

BOND RESOLUTION

GRAYSON COUNTY WATER DISTRICT

AUTHORIZING

GRAYSON COUNTY WATER DISTRICT

WATER SYSTEM REVENUE BONDS, SERIES 2013

IN THE AGGREGATE PRINCIPAL AMOUNT OF

\$1,425,000

CONSISTING OF

\$525,000 OF SERIES A BONDS

AND

\$900,000 OF SERIES B BONDS

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BOND RESOLUTION

RESOLUTION OF THE GRAYSON COUNTY WATER DISTRICT AUTHORIZING AND PROVIDING FOR THE ISSUANCE AND SALE OF \$1,425,000 PRINCIPAL AMOUNT OF GRAYSON COUNTY WATER DISTRICT WATER SYSTEM REVENUE BONDS, SERIES 2013, CONSISTING OF \$525,000 OF SERIES A BONDS AND \$900,000 OF SERIES B BONDS, FOR THE PURPOSE OF FINANCING THE COST (NOT OTHERWISE PROVIDED) OF THE CONSTRUCTION OF EXTENSIONS, ADDITIONS AND IMPROVEMENTS TO THE EXISTING WATER SYSTEM OF SAID DISTRICT; SETTING FORTH TERMS AND CONDITIONS UPON WHICH SAID BONDS MAY BE ISSUED AND OUTSTANDING; PROVIDING FOR THE COLLECTION, SEGREGATION AND DISTRIBUTION OF THE REVENUES OF SAID WATER SYSTEM; AND PROVIDING FOR AN ADVERTISED, PUBLIC, COMPETITIVE SALE OF SAID BONDS.

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

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

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

WHEREAS, it is the desire and intent of the District at this time to authorize and provide for the issuance of revenue bonds in the principal amount of \$1,425,000, consisting of \$525,000 of Series A Bonds and \$900,000 of Series B Bonds (the "Current Bonds"), for the purpose of financing the cost (not otherwise provided) of the construction of extensions, additions and improvements (the "Project") to the System of the District, in accordance with plans and specifications prepared by Cann-Tech, LLC and to prescribe the covenants of the District, the rights of Bondowners and the details of the issuance and sale of the proposed Current Bonds, and

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

WHEREAS, the District has applied to the Kentucky Public Service Commission for a Certificate of Public Convenience and Necessity to construct the Project, and

WHEREAS, the proceeds of the Current Bonds will be supplemented by Grant Proceeds (as hereinafter defined) in the amount of approximately \$505,000, and by a contribution by the District in the amount of at least \$30,000, to provide the total cost of such construction,

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

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

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

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

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

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

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

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

"Bonds of 1995" or "Series 1995 Bonds" refer to the outstanding Grayson County Water District Water System Revenue Bonds, Series of 1995, dated November 17, 1995, in the original authorized principal amount of \$1,998,000.

"Bonds of 1997" or "Series 1997 Bonds" refer to the outstanding Grayson County Water District Water System Revenue Bonds, Series of 1997, dated December 9, 1997, in the original authorized principal amount of \$1,500,000.

"Bonds of 1999" or "Series 1999 Bonds" refer to the outstanding Grayson County Water District Water System Revenue Bonds, Series of 1999, dated May 24, 2000, in the original authorized principal amount of \$1,000,000.

"Bonds of 2005" or "Series 2005 Bonds" refer to the outstanding Grayson County Water District Water System Revenue Bonds, Series 2005, dated February 8, 2007, in the original authorized principal amount of \$1,350,000.

"Bond Resolution of 1995" or "1995 Bond Resolution" refer to the Resolution authorizing the Bonds of 1995, duly adopted by the Board of Commissioners of the District on February 13, 1995.

"Bond Resolution of 1997" or "1997 Bond Resolution" refer to the Resolution authorizing the Bonds of 1997, duly adopted by the Board of Commissioners of the District on May 19, 1997.

"Bond Resolution of 1999" or "1999 Bond Resolution" refer to the Resolution authorizing the Bonds of 1999, duly adopted by the Board of Commissioners of the District on October 18, 1999.

"Bond Resolution of 2005" or *"2005 Bond Resolution"* refer to the Resolution authorizing the Bonds of 2005, duly adopted by the Board of Commissioners of the District on September 26, 2005.

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

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

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

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

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

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

"Current Bonds" refers to the \$1,425,000 of Grayson County Water District Water System Revenue Bonds, Series 2013, consisting of \$525,000 of Series A Bonds and \$900,000 of Series B Bonds authorized by this Resolution, to be dated as of the date of issuance thereof.

"Current Sinking Fund" refers to the Grayson County Water District Sinking Fund of 2013, created in Section 401 of this Resolution.

"Debt Reserve Fund" refers to the Grayson County Water District Water Debt Reserve Fund, described in Section 402 of this Resolution.

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

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

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

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

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

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

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

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

"Grant Proceeds" refers to the proceeds of the RD Grant.

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

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

"KIA Loan" refers to the District's outstanding Kentucky Infrastructure Authority Loan, dated July 1, 2001, in the original authorized principal amount of \$3,930,350.

"KRWFC 2002 Loan" refers to the District's outstanding Kentucky Rural Water Finance Corporation Loan, dated September 25, 2002, in the original authorized principal amount of \$364,000.

"KRWFC 2004 Loan" refers to the District's outstanding Kentucky Rural Water Finance Corporation Loan, dated April 27, 2004, in the original authorized principal amount of \$3,136,000.

"KRWFC 2009 Loan" refers to the District's outstanding Kentucky Rural Water Finance Corporation Loan, dated August 4, 2009, in the original authorized principal amount of \$380,000.

"Local Counsel" refers to Thomas H. Goff, Esq., Grayson County Attorney, Leitchfield, Kentucky, or any other attorney or firm of attorneys designated by the District.

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

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

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

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

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

"Prior Bonds" refers collectively to the Series 1995 Bonds, the Series 1997 Bonds, the Series 1999 Bonds, the Series 2005 Bonds, the KIA Loan, the KRWFC 2002 Loan, the KRWFC 2004 Loan and the KRWFC 2009 Loan.

"Prior Bond Resolution" refers collectively to the 1995 Bond Resolution, the 1997 Bond Resolution, the 1999 Bond Resolution and the 2005 Bond Resolution.

"Prior Sinking Fund" refers to the Grayson County Water District Water System Bond and Interest Sinking Fund, described in Section 401 of this Resolution.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 105. Authorization of Bonds. The District has heretofore determined that the total cost of the Project, including preliminary expenses, land and rights-of-way, engineering expense, capitalized interest during construction, legal and administrative costs, publication costs, initial deposits required and all incidental expenses, will not exceed \$1,960,000. Therefore, it is hereby determined to be necessary in order for the District to finance the cost (not otherwise provided) of

the Project that the District issue a total of \$1,425,000 of Current Bonds, based on the following calculation:

Total cost of Project		\$1,960,000
Less:		
RD Grant	\$505,000	
District Contribution	<u>30,000</u>	
Total Non-Bond Funds:		<u>(535,000)</u>
Balance to be financed by Current Bonds		\$1,425,000

Accordingly, for the purpose of financing the cost (not otherwise provided) of the Project, under the provisions of the Act, there is hereby authorized to be issued and sold \$1,425,000 principal amount of Grayson County Water District Water System Revenue Bonds, Series 2013, consisting of \$525,000 of Series A Bonds and \$900,000 of Series B Bonds.

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

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

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

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

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

ARTICLE 2. THE BONDS; BOND FORM; PREPAYMENT.

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

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

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

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

Section 204. Provisions as to Prepayment. Except when all of the Current Bonds are held by the Government, principal maturities falling due prior to January 1, 2023, shall not be subject to prepayment. Principal maturities falling due on and after January 1, 2023, shall be subject to prepayment by the District on any date falling on and after January 1, 2022, at par plus accrued interest, without any prepayment penalty.

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

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

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

Section 301. Construction Account; Application of Proceeds of Bonds; Other Transfers and Deposits. The Treasurer, or such other District official as shall be designated by the Commission, shall be the custodian of all funds belonging to and associated with the System. All moneys in excess of the amount insured by the FDIC in the Construction Account shall be secured by the Depository Bank in accordance with U. S. Treasury Department Circular No. 176. The officials of the District entrusted with the receipt and disbursement of revenues of the System and the custody of valuable property shall be covered by a fidelity bond in the amount of not less than \$403,000 (the "Fidelity Bond"), or such larger amount as the RD may require, which Fidelity Bond shall be effective and secured by a surety company approved by the RD so long as it is owner of any of the Current Bonds. The RD and the District shall be named co-obligees in such Fidelity Bond and the amount thereof shall not be reduced without the written consent of the RD. Whenever sums in the Funds shall exceed \$403,000, the Fidelity Bond shall be increased accordingly as requested by and with the approval of RD.

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

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

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

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

deposited in said Construction Account the Grant Proceeds, as and when received, or said Grant Proceeds may be applied, to the extent necessary, to liquidate or reduce any interim financing owed by the District at the time of receipt of Grant Proceeds. Simultaneously with or prior to the delivery of the Current Bonds, there shall also be deposited in the Construction Account the proceeds of the District contribution in the minimum amount of \$30,000 (less any amounts theretofore used for authorized purposes), to supplement the proceeds of the Current Bonds and Grant Proceeds in order to assure completion of the Project.

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

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

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

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

(4) Transfer of Capitalized Interest to Current Sinking Fund. There shall be transferred from the Construction Account an amount sufficient to provide for capitalized interest (initially estimated at \$30,000) during the construction of the Project, as approved by the Engineers and by the RD. If and to the extent not theretofore expended in paying interest on interim financing and if and to the extent then needed to pay interest during the remaining period of construction of the Project, such amount so transferred from the Construction Account shall be deposited in the Current Sinking Fund.

(5) Investment of Funds in Construction Account. Pending disbursement of amounts on deposit in the Construction Account, all such funds, or such portion of said amounts on deposit in said Construction Account as is designated by the Commission, shall be invested for the benefit of such Construction Account in Certificates

of Deposit, savings accounts or U.S. Obligations which may be converted readily into cash, having a maturity date prior to the date when the sums invested will be needed for costs of the Project (as determined by the Engineers, the Chairman and the RD), provided that to the extent that any amounts on deposit in said Depository Bank shall cause the total deposits of the District in said Depository Bank to exceed the amount insured by the FDIC, the same shall be continuously secured by a valid pledge of U.S. Obligations, having an equivalent market value, in conformity with Section 66.480 of the Kentucky Revised Statutes. Investments in Certificates of Deposit or savings accounts may be made only in such Certificates or accounts of an FDIC bank. Any such investments will be a part of the Construction Account, and income from such investments will be credited to the Construction Account. All such investments shall be subject to the limitations set out in Section 303 hereof.

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

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

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

Section 302. Interim Financing Authorization.

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

The borrowing of up to the aggregate sum of \$1,425,000 from the Interim Lender is hereby authorized; and the Chairman is hereby authorized to execute the Note in the name and on behalf of the District. Each advance under the Note shall evidence a loan by the Interim Lender to the District for services rendered and/or materials supplied in connection with the Project, as evidenced by a Requisition Certificate.

Interim financing shall be disbursed as follows:

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

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

The aggregate of the principal amount of all Notes shall not exceed \$1,425,000. Each Note which is renewed or superseded shall be simultaneously cancelled by the Interim Lender and transmitted to the Treasurer. The rate of interest applicable to each Note shall not exceed a reasonable rate, which rate is subject to the approval of the RD.

The total authorized interim financing of \$1,425,000 shall be the maximum indebtedness which the District may owe at any one time to the Interim Lender for the purpose of providing temporary construction financing for the Project; provided, however, that the District may reduce the amount owed by the District to the Interim Lender from time to time as and when funds are available to the District, whether derived from the proceeds of the Grant Proceeds, the proceeds of the sale of the Current Bonds or otherwise, and may reborrow from the Interim Lender additional amounts in anticipation of the further receipt by the District of additional proceeds from the Current Bonds and/or Grant Proceeds.

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

Although the proceeds of the Current Bonds and Grant Proceeds are pledged to the repayment of said interim financing, it is recognized that the Grant Proceeds may be applied to the

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

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

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

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

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

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

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

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

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

ARTICLE 4. FLOW OF FUNDS.

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

- (a) Grayson County Water District Water Revenue Fund
- (b) Grayson County Water District Water System Bond and Interest Sinking Fund
- (c) Grayson County Water District Water Depreciation Fund
- (d) Grayson County Water District Operation and Maintenance Fund

The is hereby created and established in this Resolution the Grayson County Water District Debt Reserve Fund and the Grayson County Water District Sinking Fund of 2013.

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

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

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

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

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

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

C. Current Sinking Fund. At or after the time that the Current Bonds have been delivered, there shall be transferred from the Construction Account into the Current Sinking Fund an amount sufficient (currently estimated at \$10,000) to provide for capitalized interest during the construction of the Project, if and to the extent not theretofore expended in paying interest on interim financing and if and to the extent then needed to pay interest during the remaining period of construction of the Project.

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

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

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

D. Debt Reserve Fund. It is hereby determined that upon the issuance of the Current Bonds, and upon completion of the Project, as certified by the Engineers and by RD, there shall next be transferred from the Revenue Fund the sum of at least \$465 each month which shall be deposited into the Debt Reserve Fund until there is accumulated in such Debt Reserve Fund the sum of at least \$55,800, which amount shall be maintained, and when necessary, restored to said sum of \$55,800, so long as any of the Current Bonds are outstanding and unpaid. These deposits are in addition to the deposits required by the Prior Bond Resolution.

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

E. Operation and Maintenance Fund. There shall next be transferred monthly from the Revenue Fund and deposited into said Operation and Maintenance Fund, sums sufficient to meet the current expenses of operating and maintaining the System. The balance maintained in

said Operation and Maintenance Fund shall not be in excess of the amount required to cover anticipated System expenditures for a two-month period pursuant to the District's annual budget.

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

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

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

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

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

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

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

Section 403. Current Bonds are Subordinate to the Prior Bonds. It is hereby certified and declared that the Current Bonds shall be subordinate to the lien and pledge of the Prior Bonds on the gross revenues of the System.

ARTICLE 5. COVENANTS OF DISTRICT

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

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

Section 502. Books and Accounts; Audit. The District shall maintain proper records and accounts relating to the operation of the System and the District's financial affairs; and the Bondowners, or their authorized representatives, shall have the right at all reasonable times to inspect the facilities of the System and all records, accounts and data relating thereto. An annual audit shall be made of the books and accounts pertinent to the System by a Certified Public Accountant licensed in Kentucky. No later than one hundred twenty (120) days after the close of each Fiscal Year, copies of such audit reports certified by such Certified Public Accountant shall be promptly mailed to the RD without request, so long as the Government is the Owner of any of the Bonds, and to any Bondowner that may have made a written request for same.

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

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

Not later than ninety (90) days before the end of each Fiscal Year, the District agrees to cause to be prepared a proposed annual budget of operating expenses (the "Proposed Budget") of the System for the then ensuing Fiscal Year, itemized on the basis of monthly requirements. A copy of said Proposed Budget shall be mailed to any Bondowner who may request in writing a copy of

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

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

Not later than ninety (90) days before the end of each Fiscal Year, the District shall prepare an estimate of gross revenues to be derived from the operation of the System for said Fiscal Year, and, to the extent that said gross revenues are insufficient (a) to pay debt service requirements on all Outstanding Bonds during the ensuing Fiscal Year, (b) to accumulate and maintain all required reserves enumerated herein and (c) to pay operating expenses, the District shall revise the rates and charges sufficiently to provide the funds so required.

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

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

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

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

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

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

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

ARTICLE 6. INFERIOR BONDS AND PARITY BONDS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ARTICLE 7. DEFAULT AND CONSEQUENCES

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

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

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

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

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

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

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

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

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

In addition, so long as the Government is the Owner of any of the Current Bonds, the District shall not issue any bonds or other obligations for the purpose of defeasing or otherwise terminating

the lien of the Current Bonds without immediately prepaying all of the then outstanding Current Bonds.

Section 804. Approval and Acceptance of RD Grant Agreement. The RD has agreed to make a grant to the District in the amount of \$505,000 (the "RD Grant") to supplement the proceeds of the Current Bonds in order to provide the total cost of the Project, and the RD has requested the District to approve, accept and execute RD Form 1780-12 (the "RD Grant Agreement"), setting out the terms and conditions upon which said RD Grant will be made. Said RD Grant Agreement is hereby approved, and the Chairman and the Secretary are authorized to execute said RD Grant Agreement on behalf of the District. The Chairman and Secretary are also authorized on behalf of the District to accept any and all other RD Grants offered to the District in connection with the Project and to execute any and all RD Grant Agreements and any other documents as may be requested by the RD in connection with RD Grants which have been and/or which may hereafter be approved for such Project.

Section 805. Authorization, Ratification and Confirmation of Approval and Execution of Various Documents. The Commission hereby authorizes, approves, ratifies and confirms the previous action of the officers of the District in approving and executing various documents related to the financing of the Project, including the following:

- (a) Legal Services Agreement with Bond Counsel.
- (b) Legal Services Agreement with Local Counsel.
- (c) Letter of Intent to Meet Conditions of RD Letter of Conditions (RD Form 1942-46).
- (d) Loan Resolution (RD Form 1780-27).
- (e) Agreement for Engineering Services with the Engineers.

Section 806. Authorization of Condemnation to Acquire Easements and/or Sites. In the event that (a) any necessary deeds of easement to allow construction of the Project over the property of any property owner or (b) any necessary deed to the necessary site of any water facility of the Project shall not be obtained through negotiation within ten (10) days after the date of adoption of this Resolution and in the event that (1) such water lines cannot be located within the right-of-way of the State and/or County road involved; and/or (2) such water facilities cannot be located on a site already owned by the District, Local Counsel is hereby authorized and directed to file condemnation actions to obtain such necessary rights-of-way and/or sites forthwith, without further authorization or direction from the District or the Commission. Local Counsel is further directed to follow the same condemnation procedure in the event that it becomes necessary, through change orders, line extensions and/or errors in the location of property lines and/or property owners, to obtain additional easements, rights-of-way and/or sites for completion of the Project and when-

ever the necessary deed is not obtained by negotiation at least ten (10) days prior to the date on which construction is contemplated in the respective easement, right-of-way and/or site.

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

ARTICLE 9. SALE OF CURRENT BONDS

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

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

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

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

ARTICLE 10. CONCLUDING PROVISIONS

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

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

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

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

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

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

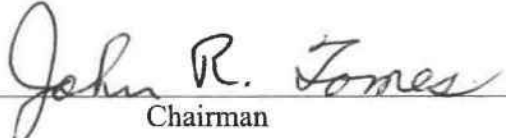
Section 1002. Severability Clause. If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution, which shall continue in full force and effect.

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

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

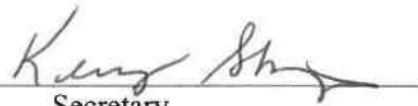
Adopted this May 21, 2012.

GRAYSON COUNTY WATER DISTRICT


Chairman

(Seal of District)

Attest:


Secretary

CERTIFICATION

I, the undersigned, hereby certify that I am the duly qualified and acting Secretary of the Grayson County Water District of Grayson County, Kentucky, and that the foregoing Resolution is a true copy of a Resolution duly adopted by the Board of Commissioners of said District, signed by the Chairman of said District and attested under Seal by me as Secretary, at a properly convened meeting of said Board of Commissioners held on May 21, 2012, as shown by the official records of said District in my custody and under my control.

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

IN TESTIMONY WHEREOF, witness my signature as Secretary and the official Seal of the District this May 21, 2012.


Secretary

(Seal of District)

EXHIBIT A-1

Schedule of Principal Payments

<u>Payment Due</u> <u>January 1</u>	<u>Principal</u> <u>Amount</u>	<u>Payment Due</u> <u>January 1</u>	<u>Principal</u> <u>Amount</u>
2015	\$8,500	2034	\$13,500
2016	8,500	2035	14,000
2017	9,000	2036	14,000
2018	9,000	2037	14,500
2019	9,500	2038	15,000
2020	9,500	2039	15,500
2021	10,000	2040	15,500
2022	10,000	2041	16,000
2023	10,500	2042	16,500
2024	10,500	2043	17,000
2025	11,000	2044	17,500
2026	11,000	2045	17,500
2027	11,500	2046	18,000
2028	11,500	2047	18,500
2029	12,000	2048	19,000
2030	12,000	2049	19,500
2031	12,500	2050	20,000
2032	13,000	2051	20,500
2033	13,000	2052	20,500

EXHIBIT A-2

Schedule of Principal Payments

<u>Payment Due</u> <u>January 1</u>	<u>Principal</u> <u>Amount</u>	<u>Payment Due</u> <u>January 1</u>	<u>Principal</u> <u>Amount</u>
2015	\$16,000	2034	\$23,500
2016	16,500	2035	24,000
2017	16,500	2036	24,500
2018	17,000	2037	25,000
2019	17,500	2038	25,500
2020	17,500	2039	26,000
2021	18,000	2040	26,500
2022	18,500	2041	27,000
2023	19,000	2042	27,500
2024	19,000	2043	28,000
2025	19,500	2044	28,500
2026	20,000	2045	29,000
2027	20,500	2046	29,500
2028	21,000	2047	30,500
2029	21,000	2048	31,000
2030	21,500	2049	31,500
2031	22,000	2050	32,000
2032	22,500	2051	33,000
2033	23,000	2052	31,000

EXHIBIT B

(FORM OF FULLY REGISTERED BOND)

UNITED STATES OF AMERICA
COMMONWEALTH OF KENTUCKY
GRAYSON COUNTY WATER DISTRICT
WATER SYSTEM REVENUE BONDS, SERIES 2013

No. R- Interest Rate: % \$

KNOW ALL PERSONS BY THESE PRESENTS:

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

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

_____ DOLLARS (\$ _____),

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

Year Principal Year Principal Year Principal

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

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

This Series ___ Bond is issued by the District as part of an issue in the aggregate principal amount of \$1,425,000, consisting of \$525,000 of Series A Bonds and \$900,000 of Series B Bonds under and in full compliance with the Constitution and Statutes of the Commonwealth of Kentucky, including Chapters 58 and 74 of the Kentucky Revised Statutes (collectively the "Act"), and pursuant to a duly adopted Bond Resolution of the District authorizing same (the "Current Bond Resolution"), to which Current Bond Resolution reference is hereby made for a description of the nature and extent of the security thereby created, the rights and limitations of rights of the registered owner of this Bond, and the rights, obligations and duties of the District, for the purpose of financing the cost (not otherwise provided) of the construction of extensions, additions and improvements to the existing water system of the District (said existing water system, together with said extensions, additions and improvements, being hereinafter referred to as the "System").

This Bond is subject to the vested rights and priorities in favor of the owners of the outstanding (i) Grayson County Water District Water System Revenue Bonds, Series of 1995, dated November 17, 1995 (the "1995 Bonds"), authorized by a Resolution adopted by the Commission of the District on February 13, 1995; (ii) Grayson County Water District Water System Revenue Bonds, Series of 1997, dated December 9, 1997 (the "1997 Bonds"), authorized by a Resolution adopted by the Commission of the District on May 19, 1997; (iii) Grayson County Water District Water System Revenue Bonds, Series of 1999, dated May 24, 2000 (the "1999 Bonds"), authorized by a Resolution adopted by the Commission of the District on October 18, 1999; (iv) Grayson County Water District Water System Revenue Bonds, Series 2005, dated February 8, 2007 (the "2005 Bonds"), authorized by a Resolution adopted by the Commission of the District on September 26, 2005; (v) Kentucky Infrastructure Authority Loan, dated July 1, 2001 (the "KIA Loan"); (vi) Kentucky Rural Water Finance Corporation Loan, dated September 25, 2002 (the "2002 KRWFC Loan"); (vii) Kentucky Rural Water Finance Corporation Loan, dated April 27, 2004 (the "2004 KRWFC Loan"); and (viii) Kentucky Rural Water Finance Corporation Loan, dated August 4, 2009 (the "2009 KRWFC Loan"), [hereinafter the 1995 Bonds, the 1997 Bonds, the 1999 Bonds, the 2005 Bonds, the KIA Loan, the 2002 KRWFC Loan, the 2004 KRWFC Loan and the 2009 KRWFC Loan shall be collectively referred to as the "Prior Bonds"]. Accordingly, this Bond, together with any bonds ranking on a parity herewith, is payable from and secured by a pledge of the gross revenues to be derived from the operation of the System, after providing for the requirements of the Prior Bonds.

This Bond has been issued in full compliance with the Current Bond Resolution and this Bond, and any bonds ranking on a parity therewith that may be issued and outstanding under the conditions and restrictions of the Current Bond Resolution, are and will continue to be payable from revenues which shall be set aside in a fund for that purpose and identified as the "Grayson County Water District Sinking Fund of 2013", created in the Current Bond Resolution.

This Bond does not constitute an indebtedness of the District within the meaning of any constitutional or statutory provisions or limitations and is payable solely out of the revenues of the System. As provided in the Current Bond Resolution, the District covenants that so long as any of the Current Bonds are outstanding, the System will be continuously owned and operated by the District as a revenue producing public undertaking within the meaning of the aforesaid Act for the

security and source of payment of the Current Bonds, and that the District will fix, and if necessary adjust, from time to time, such rates for the services and facilities of the System and will collect and account for the revenues therefrom sufficient to pay promptly the principal of and interest on the Current Bonds, and all other bonds ranking on a parity therewith as may be outstanding from time to time, to pay the cost of operation and maintenance of the System and to provide for the depreciation thereof.

The District has reserved the right to issue additional bonds ranking on a parity as to security and source of payment with this Bond in order to complete the Project, and to finance future extensions, additions and improvements to the System, provided the necessary requirements of the Current Bond Resolution have been complied with by the District.

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

The District, at its option, shall have the right to prepay, on any interest payment date on and after January 1, 2022, in inverse chronological order of the installments due on this Bond, the entire principal amount of this Bond then remaining unpaid, or such lesser portion thereof, in a multiple of One Hundred Dollars (\$100), as the District may determine, at a price in an amount equivalent to the principal amount to be prepaid plus accrued interest to the date of prepayment, without any prepayment premium. Notice of such prepayment shall be given by registered mail to the registered owner of this Bond or its assignee, at least 30 days prior to the date fixed for prepayment. Notice of such prepayment may be waived with the written consent of the registered owner of this Bond.

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

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

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

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

GRAYSON COUNTY WATER DISTRICT
Grayson County, Kentucky

By _____
Chairman

Attest:

Secretary

(Seal of District)

PROVISION FOR REGISTRATION

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

Date of Registration	Name of Registered Owner	Signature of Bond Registrar

ASSIGNMENT

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

By: _____

EXHIBIT C

REQUISITION CERTIFICATE

Re: Grayson County Water District Water System Revenue Bonds, Series 2013, in the principal amount of \$1,425,000

The undersigned hereby certify as follows:

1. That they are the signatories required for construction and/or administrative draws pursuant to the Bond Resolution adopted by the Grayson County Water District (the "District").

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

3. That upon said amount being lent to said District and/or obtained by said District from the proceeds of the Current Bonds and/or other sources, the undersigned approve such expenditure and the payment of said amounts to said firms and/or persons, either directly or from amounts deposit in the "Grayson County Water District Water System Construction Account".

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

IN TESTIMONY WHEREOF, witness the signature of the undersigned, this ____ day of _____, 20____.

Grayson County Water District

Cann-Tech, LLC

By _____

By _____

Registered Professional Engineer
State of Kentucky No. _____

Approved on _____

Approved on _____

Rural Development

Amount expended heretofore \$ _____

By _____
Authorized RD Official

Amount approved herein _____

Total _____

Approved on _____

EXHIBIT A TO REQUISITION CERTIFICATE

Name of Entity/Person

Amount

EXHIBIT G-7

BOND RESOLUTION

GRAYSON COUNTY WATER DISTRICT

AUTHORIZING

GRAYSON COUNTY WATER DISTRICT

WATER SYSTEM REVENUE BONDS, SERIES 2017

IN THE PRINCIPAL AMOUNT OF

\$712,000

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BOND RESOLUTION

RESOLUTION OF THE GRAYSON COUNTY WATER DISTRICT AUTHORIZING AND PROVIDING FOR THE ISSUANCE AND SALE OF \$712,000 PRINCIPAL AMOUNT OF GRAYSON COUNTY WATER DISTRICT WATER SYSTEM REVENUE BONDS, SERIES 2017, FOR THE PURPOSE OF FINANCING THE COST (NOT OTHERWISE PROVIDED) OF THE CONSTRUCTION OF EXTENSIONS, ADDITIONS AND IMPROVEMENTS TO THE EXISTING WATER SYSTEM OF SAID DISTRICT; SETTING FORTH TERMS AND CONDITIONS UPON WHICH SAID BONDS MAY BE ISSUED AND OUTSTANDING; PROVIDING FOR THE COLLECTION, SEGREGATION AND DISTRIBUTION OF THE REVENUES OF SAID WATER SYSTEM; AND PROVIDING FOR AN ADVERTISED, PUBLIC, COMPETITIVE SALE OF SAID BONDS.

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

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

WHEREAS, it is the desire and intent of the District at this time to authorize and provide for the issuance of revenue bonds in the principal amount of \$712,000 (the "Current Bonds"), for the purpose of financing the cost of the construction of extensions, additions and improvements (the "Project") to the System of the District and to prescribe the covenants of the District, the rights of Bondowners and the details of the issuance and sale of the proposed Current Bonds, and

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

WHEREAS, the District has applied to the Kentucky Public Service Commission for a Certificate of Public Convenience and Necessity to construct the Project, and

WHEREAS, the proceeds of the Current Bonds will be supplemented by Grant Proceeds (as hereinafter defined) in the amount of approximately \$238,000, to provide the total cost of such construction,

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

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

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

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

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

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

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

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

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

"Bonds of 2005" or "Series 2005 Bonds" refer to the outstanding Grayson County Water District Water System Revenue Bonds, Series 2005, dated February 8, 2007, in the original authorized principal amount of \$1,350,000.

"Bonds of 2013" or "Series 2013 Bonds" refer to the outstanding Grayson County Water District Water System Revenue Bonds, Series 2013A and B, dated June 19, 2013, in the original authorized aggregate principal amount of \$1,425,000.

"Bond Resolution of 2005" or "2005 Bond Resolution" refer to the Resolution authorizing the Bonds of 2005, duly adopted by the Board of Commissioners of the District on September 26, 2005.

"Bond Resolution of 2013" or "2013 Bond Resolution" refer to the Resolution authorizing the Bonds of 2013, duly adopted by the Board of Commissioners of the District on May 21, 2012.

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

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

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

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

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

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

"Current Bonds" refers to the \$712,000 of Grayson County Water District Water System Revenue Bonds, Series 2017 authorized by this Resolution, to be dated as of the date of issuance thereof.

"Current Sinking Fund" refers to the Grayson County Water District Sinking Fund of 2013, described in Section 401 of this Resolution.

"Debt Reserve Fund" refers to the Grayson County Water District Water Debt Reserve Fund, described in Section 402 of this Resolution.

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

"District" refers to the Grayson County Water District.

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

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

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

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

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

"Grant Proceeds" refers to the proceeds of the RD Grant.

"Independent Consulting Architect" refers to a consulting architect or a firm of consulting architects of recognized excellent reputation in the field of architecture, and such definition includes the Architects named above.

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

"KIA Loan" refers to the District's outstanding Kentucky Infrastructure Authority Loan, dated July 1, 2001, in the original authorized principal amount of \$3,930,350.

"KRWFC 2009 Loan" refers to the District's outstanding Kentucky Rural Water Finance Corporation 2009C Loan, dated August 4, 2009, in the original principal amount of \$380,000.

"KRWFC 2012 Loan" refers to the District's outstanding Kentucky Rural Water Finance Corporation 2012D Loan, dated May 30, 2012, in the original principal amount of \$3,680,000.

"KRWFC 2013 Loan" refers to the District's outstanding Kentucky Rural Water Finance Corporation 2013B Loan, dated February 27, 2013, in the original principal amount of \$1,990,000.

"Local Counsel" refers to Thomas H. Goff, Esq., Leitchfield, Kentucky, or any other attorney or firm of attorneys designated by the District.

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

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

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

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

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

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

"Prior Bonds" refers collectively to the Prior First Lien Bonds and the Series 2013 Bonds.

"Prior Bond Resolution" refers collectively to the 2005 Bond Resolution and the 2013 Bond Resolution.

"Prior First Lien Bonds" refers collectively to the KIA Loan, the Series 2005 Bonds, the KRWFC 2009 Loan, the KRWFC 2012 Loan and the KRWFC 2013 Loan.

"Prior Sinking Fund" refers to the Grayson County Water District Water System Bond and Interest Sinking Fund, described in Section 401 of this Resolution.

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

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

"RD" refers to the United States Department of Agriculture, acting through Rural Development.

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

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

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

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

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

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

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

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

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

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

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

Section 105. Authorization of Bonds. The District has heretofore determined that the total cost of the Project, including preliminary expenses, land and rights-of-way, engineering expense, capitalized interest during construction, legal and administrative costs, publication costs, initial deposits required and all incidental expenses, will not exceed \$950,000. Therefore, it is hereby determined to be necessary in order for the District to finance the cost (not otherwise provided) of the Project that the District issue a total of \$712,000 of Current Bonds, based on the following calculation:

Total cost of Project		\$950,000
Less:		
RD Grant	\$238,000	
Total Non-Bond Funds:		<u>(238,000)</u>
Balance to be financed by Current Bonds		\$712,000

Accordingly, for the purpose of financing the cost (not otherwise provided) of the Project, under the provisions of the Act, there is hereby authorized to be issued and sold \$712,000 principal amount of Grayson County Water District Water System Revenue Bonds, Series 2017.

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

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

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

Section 107. Current Bonds Shall be Payable Out of Gross Revenues. The Current Bonds, the Series 2013 Bonds and any additional Parity Bonds that may be issued under the conditions and restrictions hereinafter set forth, shall be secured by and payable out of the gross revenues of the System, after providing for all of the principal and interest requirements of the outstanding Prior First Lien Bonds.

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

ARTICLE 2. THE BONDS; BOND FORM; PREPAYMENT.

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

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

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

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

Section 204. Provisions as to Prepayment. Except when all of the Current Bonds are held by the Government, principal maturities falling due prior to January 1, 2028, shall not be subject to prepayment. Principal maturities falling due on and after January 1, 2028, shall be subject to prepayment by the District on any date falling on and after January 1, 2027, at par plus accrued interest, without any prepayment penalty.

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

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

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

Section 301. Construction Account; Application of Proceeds of Bonds; Other Transfers and Deposits. The Treasurer, or such other District official as shall be designated by the Commission, shall be the custodian of all funds belonging to and associated with the System. All moneys in excess of the amount insured by the FDIC in the Construction Account shall be secured by the Depository Bank in accordance with U. S. Treasury Department Circular No. 176. The officials of the District entrusted with the receipt and disbursement of revenues of the System and the custody of valuable property shall be covered by a fidelity bond in the amount of not less than \$160,000 (the "Fidelity Bond"), or such larger amount as the RD may require, which Fidelity Bond shall be effective and secured by a surety company approved by the RD so long as it is owner of any of the Current Bonds. The RD and the District shall be named co-obligees in such Fidelity Bond and the amount thereof shall not be reduced without the written consent of the RD. Whenever sums in the Funds shall exceed \$160,000, the Fidelity Bond shall be increased accordingly as requested by and with the approval of RD.

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

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

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

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

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

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

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

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

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

(4) Transfer of Capitalized Interest to Current Sinking Fund. There shall be transferred from the Construction Account an amount sufficient to provide for capitalized interest (initially estimated at \$13,000) during the construction of the Project, as approved by the Architects and by the RD. If and to the extent not theretofore expended in paying interest on interim financing and if and to the extent then needed to pay interest during the remaining period of construction of the Project, such amount so transferred from the Construction Account shall be deposited in the Current Sinking Fund.

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

the District in said Depository Bank to exceed the amount insured by the FDIC, the same shall be continuously secured by a valid pledge of U.S. Obligations, having an equivalent market value, in conformity with Section 66.480 of the Kentucky Revised Statutes. Investments in Certificates of Deposit or savings accounts may be made only in such Certificates or accounts of an FDIC bank. Any such investments will be a part of the Construction Account, and income from such investments will be credited to the Construction Account. All such investments shall be subject to the limitations set out in Section 303 hereof.

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

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

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

Section 302. Interim Financing Authorization.

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

The borrowing of up to the aggregate sum of \$712,000 from the Interim Lender is hereby authorized; and the Chairman is hereby authorized to execute the Note in the name and on

behalf of the District. Each advance under the Note shall evidence a loan by the Interim Lender to the District for services rendered and/or materials supplied in connection with the Project, as evidenced by a Requisition Certificate.

Interim financing shall be disbursed as follows:

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

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

The aggregate of the principal amount of all Notes shall not exceed \$712,000. Each Note which is renewed or superseded shall be simultaneously cancelled by the Interim Lender and transmitted to the Treasurer. The rate of interest applicable to each Note shall not exceed a reasonable rate, which rate is subject to the approval of the RD.

The total authorized interim financing of \$712,000 shall be the maximum indebtedness which the District may owe at any one time to the Interim Lender for the purpose of providing temporary construction financing for the Project; provided, however, that the District may reduce the amount owed by the District to the Interim Lender from time to time as and when funds are available to the District, whether derived from the proceeds of the Grant Proceeds, the proceeds of the sale of the Current Bonds or otherwise, and may reborrow from the Interim Lender additional amounts in anticipation of the further receipt by the District of additional proceeds from the Current Bonds and/or Grant Proceeds.

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

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

therefore. The District further pledges the revenues of the System to the repayment of said interim financing, subject to the vested rights and priorities of the pledges securing the Outstanding Bonds.

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

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

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

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

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

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

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

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

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

ARTICLE 4. FLOW OF FUNDS.

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

- (a) Grayson County Water District Water Revenue Fund
- (b) Grayson County Water District Water System Bond and Interest Sinking Fund
- (c) Grayson County Water District Water Depreciation Fund
- (d) Grayson County Water District Operation and Maintenance Fund

There was created and established in the 2013 Bond Resolution the Grayson County Water District Debt Reserve Fund and the Grayson County Water District Sinking Fund of 2013.

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

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

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

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

- (1) A sum equal to one-sixth (1/6) of the next succeeding interest payment to become due on all Prior First Lien Bonds then outstanding, plus
- (2) A sum equal to one-twelfth (1/12) of the principal of all of the Prior First Lien Bonds maturing on the next succeeding principal payment date.

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

C. Current Sinking Fund. At or after the time that the Current Bonds have been delivered, there shall be transferred from the Construction Account into the Current Sinking Fund an amount sufficient (currently estimated at \$13,000) to provide for capitalized interest during the construction of the Project, if and to the extent not theretofore expended in paying interest on interim financing and if and to the extent then needed to pay interest during the remaining period of construction of the Project.

After the monthly transfers required in the preceding paragraphs have been paid from the Revenue Fund, there shall next be transferred monthly from said Revenue Fund and deposited into the Current Sinking Fund on or before the 20th day of each month, for payment of interest on and principal of the Series 2013 Bonds and the Current Bonds, a sum equal to the total of the following:

- (1) An amount equal to one-sixth (1/6) of the next succeeding six-month interest payment to become due on the Series 2013 Bonds and the Current Bonds then outstanding, plus
- (2) A sum equal to one-twelfth (1/12) of the principal of any Series 2013 Bonds and Current Bonds maturing on the next succeeding January 1.

The Current Sinking Fund is hereby pledged for the payment of the interest and the principal of the Series 2013 Bonds and the Current Bonds, but subject to the vested rights and priorities of the Prior First Lien Bonds.

D. Debt Reserve Fund. It is hereby determined that upon the issuance of the Current Bonds, and upon completion of the Project, as certified by the Architects and by RD, there shall next be transferred from the Revenue Fund the sum of at least \$250 each month which shall be deposited into the Debt Reserve Fund until there is accumulated in such Debt Reserve Fund the sum of at least \$30,000, which amount shall be maintained, and when necessary, restored to said sum of \$30,000, so long as any of the Current Bonds are outstanding and unpaid. These deposits are in addition to the deposits required by the Prior Bond Resolution.

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

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

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

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

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

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

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

All monies held in any of the Funds shall be kept apart from all other District funds and shall be deposited in the Depository Bank, and all such deposits which cause the aggregate of all deposits of the District therein to be in excess of the amount secured by FDIC, shall (unless

invested as herein authorized) be secured by a surety bond or bonds or by a pledge of U.S. Obligations, having a market value equivalent to such deposit.

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

Section 403. Current Bonds Issued on a Parity with Series 2013 Bonds, Subordinate to the Prior First Lien Bonds. It is hereby certified and declared that prior to the issuance of any of the Current Bonds, there will have been procured and filed with the District (i) a letter from the RD to the effect that the RD agrees to the issuance of the Current Bonds ranking on a parity as to security and source of payment with the Series 2013 Bonds, all of which are owned by the RD, together with (ii) a certification signed by the RD to the effect that a legend has been typed, stamped or otherwise affixed on each of the Series 2013 Bonds held by the RD, evidencing the agreement of the RD as the then Owner of the Series 2013 Bonds, to the issuance of the Current Bonds so as to rank on a parity with the Series 2013 Bonds, such legend to be in substantially the following form:

The holder of this Bond has consented to the issuance of \$712,000 of Grayson County Water District Water System Revenue Bonds, Series 2017 ranking on a parity as to security and source of payment with this Bond.

Accordingly, it is hereby found and declared that the Current Bonds shall rank and be payable on a parity with said outstanding Series 2013 Bonds from the gross income and revenues of the System, subject to the priorities of the Prior First Lien Bonds.

ARTICLE 5. COVENANTS OF DISTRICT

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

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

Section 502. Books and Accounts; Audit. The District shall maintain proper records and accounts relating to the operation of the System and the District's financial affairs; and the Bondowners, or their authorized representatives, shall have the right at all reasonable times to inspect the facilities of the System and all records, accounts and data relating thereto. An annual audit shall be made of the books and accounts pertinent to the System by a Certified Public Accountant licensed in Kentucky. No later than one hundred twenty (120) days after the close of each Fiscal Year, copies of such audit reports certified by such Certified Public Accountant shall be promptly mailed to the RD without request, so long as the Government is the Owner of any of the Bonds, and to any Bondowner that may have made a written request for same.

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

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

Not later than ninety (90) days before the end of each Fiscal Year, the District agrees to cause to be prepared a proposed annual budget of operating expenses (the "Proposed Budget") of the System for the then ensuing Fiscal Year, itemized on the basis of monthly requirements. A copy of said Proposed Budget shall be mailed to any Bondowner who may request in writing a copy of

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

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

Not later than ninety (90) days before the end of each Fiscal Year, the District shall prepare an estimate of gross revenues to be derived from the operation of the System for said Fiscal Year, and, to the extent that said gross revenues are insufficient (a) to pay debt service requirements on all Outstanding Bonds during the ensuing Fiscal Year, (b) to accumulate and maintain all required reserves enumerated herein and (c) to pay operating expenses, the District shall revise the rates and charges sufficiently to provide the funds so required.

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

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

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

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

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

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

Section 506. Civil Rights and Equal Opportunity. The District covenants and agrees to comply with all applicable Federal laws and statutes, including but not limited to:

(a) *Section 504 of the Rehabilitation Act of 1973.* The District acknowledges that under Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), no handicapped individual in the United States shall, solely by reason of their handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving RHS financial assistance.

(b) *Civil Rights Act of 1964.* The District acknowledges that it is subject to, and its Facilities must be operated in accordance with, Title VI of the Civil Rights Act of 1964 (42 U.S.C.

2000d *et seq.*) and Subpart E of Part 1901 of said Title VI, particularly as it relates to conducting and reporting of compliance reviews.

(c) *Americans with Disabilities Act (ADA) of 1990.* The District acknowledges that the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 *et seq.*) [the "ADA Act"] prohibits discrimination on the basis of disability in employment, state and local government services, public transportation, public accommodations, facilities, and telecommunications. Title II of the ADA Act applies to facilities operated by state and local public entities that provide services, programs, and activities. Title III of the ADA Act applies to facilities owned, leased, or operated by private entities that accommodate the public.

(d) *Age Discrimination Act of 1975.* The District acknowledges that the Age Discrimination Act of 1975 (42 U.S.C. 6101 *et seq.*) provides that no person in the United States shall, on the basis of age, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

(e) *Limited English Proficiency (LEP) under Executive Order 13166.* The District acknowledges that LEP statutes and authorities prohibit exclusion from participation in, denial of benefits of, and discrimination under Federally-assisted and/or conducted programs on the grounds of race, color, or national origin. Title VI of the Civil Rights Act of 1964 covers program access for LEP persons. LEP persons are individuals who do not speak English as their primary language and who have a limited ability to read, speak, write or understand English. These individuals may be entitled to language assistance, free of charge. The District agrees to take reasonable steps to ensure that LEP persons receive the language assistance necessary to have meaningful access to RHS programs, services and information the District provides. These protections are pursuant to Executive Order 13166 entitled "Improving Access to Services by Persons with Limited English Proficiency" and further affirmed in the USDA Departmental Regulation 4330-005 "Prohibition Against National Origin Discrimination Affecting Persons with Limited English Proficiency in Programs and Activities Conducted by USDA.

Section 507. Insurance on Motors, Tanks and Structures. The District shall (a) immediately after the adoption of this Resolution and (b) at the time of final acceptance of the Project, insure all electric motors, elevated water storage tanks, pumping stations and major structures of the System in an amount recommended by the Engineers and approved by the RD, so long as the RD is the Owner of any of the Bonds, for the hazards usually covered in such area, and shall similarly insure same in an amount recommended by the Engineers, without the necessity of approval by the RD if and whenever the District has Outstanding Bonds against the System and none of such Outstanding Bonds are owned by the RD.

ARTICLE 6. INFERIOR BONDS AND PARITY BONDS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ARTICLE 7. DEFAULT AND CONSEQUENCES

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

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

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

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

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

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

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

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

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

In addition, so long as the Government is the Owner of any of the Current Bonds, the District shall not issue any bonds or other obligations for the purpose of defeasing or otherwise terminating

the lien of the Current Bonds without immediately prepaying all of the then outstanding Current Bonds.

Section 804. Approval and Acceptance of RD Grant Agreement. The RD has agreed to make a grant to the District in the amount of \$238,000 (the "RD Grant") to supplement the proceeds of the Current Bonds in order to provide the total cost of the Project, and the RD has requested the District to approve, accept and execute RD Form 1780-12 (the "RD Grant Agreement"), setting out the terms and conditions upon which said RD Grant will be made. Said RD Grant Agreement is hereby approved, and the Chairman and the Secretary are authorized to execute said RD Grant Agreement on behalf of the District. The Chairman and Secretary are also authorized on behalf of the District to accept any and all other RD Grants offered to the District in connection with the Project and to execute any and all RD Grant Agreements and any other documents as may be requested by the RD in connection with RD Grants which have been and/or which may hereafter be approved for such Project.

Section 805. Authorization, Ratification and Confirmation of Approval and Execution of Various Documents. The Commission hereby authorizes, approves, ratifies and confirms the previous action of the officers of the District in approving and executing various documents related to the financing of the Project, including the following:

- (a) Legal Services Agreement with Bond Counsel.
- (b) Legal Services Agreement with Local Counsel.
- (c) Letter of Intent to Meet Conditions of RD Letter of Conditions (RD Form 1942-46).
- (d) Loan Resolution (RD Form 1780-27).
- (e) Agreement for Engineering Services with the Architects.

Section 806. Authorization of Condemnation to Acquire Easements and/or Sites. In the event that (a) any necessary deeds of easement to allow construction of the Project over the property of any property owner or (b) any necessary deed to the necessary site of any water facility of the Project shall not be obtained through negotiation within ten (10) days after the date of adoption of this Resolution and in the event that (1) such water lines cannot be located within the right-of-way of the State and/or County road involved; and/or (2) such water facilities cannot be located on a site already owned by the District, Local Counsel is hereby authorized and directed to file condemnation actions to obtain such necessary rights-of-way and/or sites forthwith, without further authorization or direction from the District or the Commission. Local Counsel is further directed to follow the same condemnation procedure in the event that it becomes necessary, through change orders, line extensions and/or errors in the location of property lines and/or property owners, to obtain additional easements, rights-of-way and/or sites for completion of the Project and when-

ever the necessary deed is not obtained by negotiation at least ten (10) days prior to the date on which construction is contemplated in the respective easement, right-of-way and/or site.

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

Section 807. Authorization to File Required Financing Statements. In the event that it is determined by Bond Counsel or Local Counsel that the District is required to file any financing statements under the Kentucky Uniform Commercial Code in order to perfect the pledge of the gross revenues of the District's System as security for the Current Bonds, Bond Counsel and/or Local Counsel are hereby authorized to prepare and file with the appropriate officials such financing statements as they deem necessary.

ARTICLE 9. SALE OF CURRENT BONDS

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

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

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

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

ARTICLE 10. CONCLUDING PROVISIONS

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

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

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

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

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

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

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

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

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


Adopted this June 26, 2017.

GRAYSON COUNTY WATER DISTRICT


Chairman

(Seal of District)

Attest:


Secretary

CERTIFICATION

I, the undersigned, hereby certify that I am the duly qualified and acting Secretary of the Grayson County Water District, and that the foregoing Resolution is a true copy of a Resolution duly adopted by the Board of Commissioners of said District, signed by the Chairman of said District and attested under Seal by me as Secretary, at a properly convened meeting of said Board of Commissioners held on June 26, 2017, as shown by the official records of said District in my custody and under my control.

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

IN TESTIMONY WHEREOF, witness my signature as Secretary and the official Seal of the District this June 26, 2017.


Secretary

(Seal of District)

EXHIBIT A

Schedule of Principal Payments

<u>Payment Due</u> <u>January 1</u>	<u>Principal</u> <u>Amount</u>	<u>Payment Due</u> <u>January 1</u>	<u>Principal</u> <u>Amount</u>
2019	\$11,000	2038	\$17,500
2020	11,500	2039	18,000
2021	11,500	2040	18,500
2022	12,000	2041	19,000
2023	12,000	2042	19,500
2024	12,500	2043	20,000
2025	13,000	2044	20,500
2026	13,000	2045	21,000
2027	13,500	2046	21,500
2028	13,500	2047	22,000
2029	14,000	2048	22,500
2030	14,500	2049	23,000
2031	15,000	2050	23,500
2032	15,000	2051	24,000
2033	15,500	2052	25,000
2034	16,000	2053	25,500
2035	16,500	2054	26,000
2036	16,500	2055	27,000
2037	17,000	2056	27,500
		2057	27,000

EXHIBIT B

(FORM OF FULLY REGISTERED BOND)

UNITED STATES OF AMERICA
COMMONWEALTH OF KENTUCKY
GRAYSON COUNTY WATER DISTRICT
WATER SYSTEM REVENUE BONDS, SERIES 2017

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

KNOW ALL PERSONS BY THESE PRESENTS:

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

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

_____ DOLLARS (\$ _____),

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

Year Principal Year Principal Year Principal

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

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

This Bond is issued by the District the principal amount of \$712,000, under and in full compliance with the Constitution and Statutes of the Commonwealth of Kentucky, including Chapters 58 and 74 of the Kentucky Revised Statutes (collectively the "Act"), and pursuant to a duly adopted Bond Resolution of the District authorizing same (the "Current Bond Resolution"), to which Current Bond Resolution reference is hereby made for a description of the nature and extent of the security thereby created, the rights and limitations of rights of the registered owner of this Bond, and the rights, obligations and duties of the District, for the purpose of financing the cost (not otherwise provided) of the construction of extensions, additions and improvements to the existing water system of the District (said existing water system, together with said extensions, additions and improvements, being hereinafter referred to as the "System").

This Bond ranks on a parity as to security and source of payment with the outstanding Grayson County Water District Water System Revenue Bonds, Series 2013A and B, dated June 19, 2013 (the "2013 Bonds"), authorized by a Resolution adopted by the Commission of the District on May 21, 2012, and is subject to the vested rights and priorities in favor of the owners of the outstanding (i) Kentucky Infrastructure Authority Loan, dated July 1, 2001 (the "KIA Loan"); (ii) Grayson County Water District Water System Revenue Bonds, Series 2005, dated February 8, 2007 (the "2005 Bonds"), authorized by a Resolution adopted by the Commission of the District on September 26, 2005; (iii) Kentucky Rural Water Finance Corporation 2009C Loan, dated August 4, 2009 (the "2009 KRWFC Loan"); (iv) Kentucky Rural Water Finance Corporation 2012D Loan, dated May 30, 2012 (the "2012 KRWFC Loan"); and (v) Kentucky Rural Water Finance Corporation 2013B Loan, dated February 27, 2013 (the "2013 KRWFC Loan"), [hereinafter the KIA Loan, the 2005 Bonds, the 2009 KRWFC Loan, the 2012 KRWFC Loan and the 2013 KRWFC Loan shall be collectively referred to as the "Prior First Lien Bonds"]. Accordingly, this Bond, the 2013 Bonds, together with any bonds ranking on a parity herewith, are payable from and secured by a pledge of the gross revenues to be derived from the operation of the System, after providing for the requirements of the Prior First Lien Bonds.

This Bond has been issued in full compliance with the 2013 Bond Resolution and the Current Bond Resolution and this Bond, and any bonds ranking on a parity therewith that may be issued and outstanding under the conditions and restrictions of the 2013 Bond Resolution and the Current Bond Resolution, are and will continue to be payable from revenues which shall be set aside in a fund for that purpose and identified as the "Grayson County Water District Sinking Fund of 2013", created in the 2013 Bond Resolution.

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

to time, to pay the cost of operation and maintenance of the System and to provide for the depreciation thereof.

The District has reserved the right to issue additional bonds ranking on a parity as to security and source of payment with this Bond in order to complete the Project, and to finance future extensions, additions and improvements to the System, provided the necessary requirements of the Current Bond Resolution have been complied with by the District.

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

The District, at its option, shall have the right to prepay, on any interest payment date on and after January 1, 2027, in inverse chronological order of the installments due on this Bond, the entire principal amount of this Bond then remaining unpaid, or such lesser portion thereof, in a multiple of One Hundred Dollars (\$100), as the District may determine, at a price in an amount equivalent to the principal amount to be prepaid plus accrued interest to the date of prepayment, without any prepayment premium. Notice of such prepayment shall be given by registered mail to the registered owner of this Bond or its assignee, at least 30 days prior to the date fixed for prepayment. Notice of such prepayment may be waived with the written consent of the registered owner of this Bond.

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

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

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

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

GRAYSON COUNTY WATER DISTRICT

By _____
Chairman

Attest:

Secretary

(Seal of District)

PROVISION FOR REGISTRATION

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

Date of Registration	Name of Registered Owner	Signature of Bond Registrar

ASSIGNMENT

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

By: _____

EXHIBIT C

REQUISITION CERTIFICATE

Re: Grayson County Water District Water System Revenue Bonds, Series 2017, in the principal amount of \$712,000

The undersigned hereby certify as follows:

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

IN TESTIMONY WHEREOF, witness the signature of the undersigned, this ____ day of _____, 20____.

Grayson County Water District

Brandstetter Carroll, Inc.

By _____

By _____

Registered Architect

Approved on _____

Approved on _____

USDA, Rural Development

Amount expended heretofore \$ _____

By _____

Amount approved herein _____

Authorized RD Official

Total _____

Approved on _____

EXHIBIT A TO REQUISITION CERTIFICATE

Name of Entity/Person

Amount

EXHIBIT G-8

BOND RESOLUTION

GRAYSON COUNTY WATER DISTRICT

AUTHORIZING

GRAYSON COUNTY WATER DISTRICT

WATER SYSTEM REVENUE BONDS, SERIES 2020

IN THE AGGREGATE PRINCIPAL AMOUNT OF

\$795,000

CONSISTING OF \$539,000 OF SERIES A BONDS

AND

\$256,000 OF SERIES B BONDS

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BOND RESOLUTION

RESOLUTION OF THE GRAYSON COUNTY WATER DISTRICT AUTHORIZING AND PROVIDING FOR THE ISSUANCE AND SALE OF \$795,000 AGGREGATE PRINCIPAL AMOUNT OF GRAYSON COUNTY WATER DISTRICT WATER SYSTEM REVENUE BONDS, SERIES 2020, CONSISTING OF \$539,000 OF SERIES A BONDS AND \$256,000 OF SERIES B BONDS FOR THE PURPOSE OF FINANCING THE COST (NOT OTHERWISE PROVIDED) OF THE CONSTRUCTION OF EXTENSIONS, ADDITIONS AND IMPROVEMENTS TO THE EXISTING WATER SYSTEM OF SAID DISTRICT; SETTING FORTH TERMS AND CONDITIONS UPON WHICH SAID BONDS MAY BE ISSUED AND OUTSTANDING; PROVIDING FOR THE COLLECTION, SEGREGATION AND DISTRIBUTION OF THE REVENUES OF SAID WATER SYSTEM; AND PROVIDING FOR AN ADVERTISED, PUBLIC, COMPETITIVE SALE OF SAID BONDS.

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

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

WHEREAS, it is the desire and intent of the District at this time to authorize and provide for the issuance of revenue bonds in the aggregate principal amount of \$795,000, consisting of \$539,000 of Series A Bonds and \$256,000 of Series B Bonds (collectively, the "Current Bonds"), for the purpose of financing the cost of the construction of extensions, additions and improvements (the "Project") to the System of the District and to prescribe the covenants of the District, the rights of Bondowners and the details of the issuance and sale of the proposed Current Bonds, and

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

WHEREAS, the District has applied to the Kentucky Public Service Commission for a Certificate of Public Convenience and Necessity to construct the Project, and

WHEREAS, the proceeds of the Current Bonds will be supplemented by Grant Proceeds in the amount of \$372,060 and a District contribution, to provide the total cost of such construction,

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

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

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

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

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

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

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

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

"Bonds of 2013" or "Series 2013 Bonds" refer to the outstanding Grayson County Water District Water System Revenue Bonds, Series 2013A and B, dated June 19, 2013, in the original authorized aggregate principal amount of \$1,425,000.

"Bonds of 2017" or "Series 2017 Bonds" refer to the outstanding Grayson County Water District Water System Revenue Bonds, Series 2017, dated February 2, 2018, in the original authorized principal amount of \$712,000.

"Bond Resolution of 2013" or "2013 Bond Resolution" refer to the Resolution authorizing the Bonds of 2013, duly adopted by the Board of Commissioners of the District on May 21, 2012.

"Bond Resolution of 2017" or "2017 Bond Resolution" refer to the Resolution authorizing the Bonds of 2017, duly adopted by the Board of Commissioners of the District on June 26, 2017.

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

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

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

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

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

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

"Current Bonds" refers to the \$795,000 of Grayson County Water District Water System Revenue Bonds, Series 2020, consisting of \$539,000 of Series A Bonds and \$256,000 of Series B Bonds authorized by this Resolution, to be dated as of the date of issuance thereof.

"Current Sinking Fund" refers to the Grayson County Water District Sinking Fund of 2013, described in Section 401 of this Resolution.

"Debt Reserve Fund" refers to the Grayson County Water District Debt Reserve Fund, described in Section 402 of this Resolution.

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

"District" refers to the Grayson County Water District.

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

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

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

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

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

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

"Grant Proceeds" refers to the proceeds of the RD Grant.

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

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

"KIA Loan" refers to the District's outstanding Kentucky Infrastructure Authority Loan, dated July 1, 2001, in the original authorized principal amount of \$3,930,350.

"KRWFC 2009 Loan" refers to the District's outstanding Kentucky Rural Water Finance Corporation 2009C Loan, dated August 4, 2009, in the original principal amount of \$380,000.

"KRWFC 2012 Loan" refers to the District's outstanding Kentucky Rural Water Finance Corporation 2012D Loan, dated May 30, 2012, in the original principal amount of \$3,680,000.

"KRWFC 2013 Loan" refers to the District's outstanding Kentucky Rural Water Finance Corporation 2013B Loan, dated February 27, 2013, in the original principal amount of \$1,990,000.

"Local Counsel" refers to Thomas H. Goff, Esq., Leitchfield, Kentucky, or any other attorney or firm of attorneys designated by the District.

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

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

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

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

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

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

"Prior Bonds" refers collectively to the Prior First Lien Bonds and the Prior RD Bonds.

"Prior Bond Resolution" refers collectively to the 2013 Bond Resolution and the 2017 Bond Resolution.

"Prior First Lien Bonds" refers collectively to the KIA Loan, the KRWFC 2009 Loan, the KRWFC 2012 Loan and the KRWFC 2013 Loan.

"Prior RD Bonds" refers collectively to the Series 2013 Bonds and the Series 2017 Bonds.

"Prior Sinking Fund" refers to the Grayson County Water District Water System Bond and Interest Sinking Fund, described in Section 401 of this Resolution.

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

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

"RD" refers to the United States Department of Agriculture, acting through Rural Development.

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

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

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

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

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

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

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

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

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

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

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

Section 105. Authorization of Bonds. The District has heretofore determined that the total cost of the Project, including preliminary expenses, land and rights-of-way, engineering expense, capitalized interest during construction, legal and administrative costs, publication costs, initial deposits required and all incidental expenses, will not exceed \$1,231,060. Therefore, it is hereby determined to be necessary in order for the District to finance the cost (not otherwise provided) of the Project that the District issue a total of \$795,000 of Current Bonds, based on the following calculation:

Total cost of Project		\$1,231,060
Less:		
RD Grant	\$372,060	
District Contribution	<u>64,000</u>	
Total Non-Bond Funds:		<u>(436,060)</u>
Balance to be financed by Current Bonds		\$795,000

Accordingly, for the purpose of financing the cost (not otherwise provided) of the Project, under the provisions of the Act, there is hereby authorized to be issued and sold \$795,000 principal amount of Grayson County Water District Water System Revenue Bonds, Series 2020, consisting of \$539,000 of Series A Bonds and \$256,000 of Series B Bonds.

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

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

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

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

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

ARTICLE 2. THE BONDS; BOND FORM; PREPAYMENT.

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

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

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

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

Section 204. Provisions as to Prepayment. Except when all of the Current Bonds are held by the Government, principal maturities falling due prior to January 1, 2030, shall not be subject to prepayment. Principal maturities falling due on and after January 1, 2030, shall be subject to prepayment by the District on any date falling on and after January 1, 2029, at par plus accrued interest, without any prepayment penalty.

So long as the registered owner of the Current Bonds is the United States of America, or any agency thereof, the entire principal amount of the Current Bonds, or installments in multiples of \$100, may be prepaid at any time in inverse chronological order of the installments due. Prepayments or extra payments on the Current Bonds shall, after payment of interest, be applied to the installments last to become due thereunder and shall not affect the obligation of the District to pay the remaining installments in accordance with the Current Bonds.

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

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

Section 301. Construction Account; Application of Proceeds of Bonds; Other Transfers and Deposits. The Treasurer, or such other District official as shall be designated by the Commission, shall be the custodian of all funds belonging to and associated with the System. All moneys in excess of the amount insured by the FDIC in the Construction Account shall be secured by the Depository Bank in accordance with U. S. Treasury Department Circular No. 176. The officials of the District entrusted with the receipt and disbursement of revenues of the System and the custody of valuable property shall be covered by a fidelity bond in the amount of not less than \$162,000 (the "Fidelity Bond"), or such larger amount as the RD may require, which Fidelity Bond shall be effective and secured by a surety company approved by the RD so long as it is owner of any of the Current Bonds. The RD and the District shall be named co-obligees in such Fidelity Bond and the amount thereof shall not be reduced without the written consent of the RD. Whenever sums in the Funds shall exceed \$162,000, the Fidelity Bond shall be increased accordingly as requested by and with the approval of RD.

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

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

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

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

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

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

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

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

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

(4) Transfer of Capitalized Interest to Current Sinking Fund. There shall be transferred from the Construction Account an amount sufficient to provide for capitalized interest (initially estimated at \$15,000) during the construction of the Project, as approved by the Engineers and by the RD. If and to the extent not theretofore expended in paying interest on interim financing and if and to the extent then needed to pay interest during the remaining period of construction of the Project, such amount so transferred from the Construction Account shall be deposited in the Current Sinking Fund.

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

the District in said Depository Bank to exceed the amount insured by the FDIC, the same shall be continuously secured by a valid pledge of U.S. Obligations, having an equivalent market value, in conformity with Section 66.480 of the Kentucky Revised Statutes. Investments in Certificates of Deposit or savings accounts may be made only in such Certificates or accounts of an FDIC bank. Any such investments will be a part of the Construction Account, and income from such investments will be credited to the Construction Account. All such investments shall be subject to the limitations set out in Section 303 hereof.

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

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

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

Section 302. Interim Financing Authorization.

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

The borrowing of up to the aggregate sum of \$795,000 from the Interim Lender is hereby authorized; and the Chairman is hereby authorized to execute the Note in the name and on

behalf of the District. Each advance under the Note shall evidence a loan by the Interim Lender to the District for services rendered and/or materials supplied in connection with the Project, as evidenced by a Requisition Certificate.

Interim financing shall be disbursed as follows:

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

(2) At the direction of the District, the Interim Lender shall deposit the proceeds of the Note in the Construction Account, in which event amounts of the District on deposit therein shall, until expended to the extent that same shall exceed the amount insured by the FDIC, be fully secured by a pledge of U.S. Obligations.

The aggregate of the principal amount of all Notes shall not exceed \$795,000. Each Note which is renewed or superseded shall be simultaneously cancelled by the Interim Lender and transmitted to the Treasurer. The rate of interest applicable to each Note shall not exceed a reasonable rate, which rate is subject to the approval of the RD.

The total authorized interim financing of \$795,000 shall be the maximum indebtedness which the District may owe at any one time to the Interim Lender for the purpose of providing temporary construction financing for the Project; provided, however, that the District may reduce the amount owed by the District to the Interim Lender from time to time as and when funds are available to the District, whether derived from the proceeds of the Grant Proceeds, the proceeds of the sale of the Current Bonds or otherwise, and may reborrow from the Interim Lender additional amounts in anticipation of the further receipt by the District of additional proceeds from the Current Bonds and/or Grant Proceeds.

The District hereby covenants and agrees with the Interim Lender that upon the issuance and delivery of the Current Bonds and/or the receipt of said Grant Proceeds, the District will apply the proceeds thereof, to whatever extent may be necessary, in payment of the principal amount of the Note, together with accrued interest thereon to the date of such payment; and the proceeds of the Current Bonds and Grant Proceeds are hereby pledged therefor, and such pledge shall constitute a first and prior charge against said proceeds.

Although the proceeds of the Current Bonds and Grant Proceeds are pledged to the repayment of said interim financing, it is recognized that the Grant Proceeds may be applied to the extent required at the time of receipt of the Grant Proceeds, to the payment of costs of the Project due and owing by the District at the time of receipt of such Grant Proceeds, rather than to the repayment of portions of the interim financing at that time. If and to the extent that the Grant Proceeds are in excess of any costs of the Project due and owing at the time of receipt thereof, such Grant Proceeds may be applied, in the same manner as set out hereinabove, to the reduction of the amount of the interim financing, after which, such interim financing may again be increased as

theretofore. The District further pledges the revenues of the System to the repayment of said interim financing, subject to the vested rights and priorities of the pledges securing the Outstanding Bonds.

It is understood that the foregoing constitutes an alternative method of obtaining interim financing, and does not preclude the authorization and sale, by public advertisement or otherwise, of bond anticipation notes and/or grant anticipation notes to the most favorable bidder on the open market, by concurrent or subsequent proceedings of the District.

B. Multiple Advances by RD. In the event the Current Bonds are purchased by the RD, and in the event the District is unable to obtain a commitment for interim financing for the Project from any Interim Lender at reasonable rates and terms, the Chairman is authorized to request Multiple Advances of loan funds from the RD.

If the RD agrees to make Multiple Advances to the District pending the delivery of the Current Bonds, the Chairman is hereby authorized to execute in the name and on behalf of the District any number of Notes. Each such Note, evidencing an advance of funds by the RD to the District, shall be in the form prescribed by the RD.

Each request for an advance from the RD shall be accompanied by a Requisition Certificate. The District will also furnish to the RD, prior to the receipt of each Multiple Advance, whatever additional documentation shall be requested by the RD, including an updated supplemental title opinion of Local Counsel and an updated supplemental preliminary legal opinion of Bond Counsel.

The proceeds of any Multiple Advances shall be either (i) disbursed directly to the parties entitled thereto for services and/or materials supplied in connection with the Project; or (ii) deposited into the Construction Account and disbursed in accordance with the provisions of Section 301 hereof, in which event amounts on deposit in such Construction Account shall, until expended, to the extent that same shall exceed the amount insured by the FDIC, be fully secured by a pledge of U.S. Obligations.

The proceeds of the Current Bonds are hereby pledged to the repayment of such Multiple Advances, and such pledge shall constitute a first and prior pledge against such proceeds. The District further pledges the revenues of the System to the repayment of said Multiple Advances, subject to the vested rights and priorities of the pledges securing the Outstanding Bonds.

Section 303. Arbitrage Limitations on Investment of Proceeds. The District covenants and certifies, in compliance with the Code, on the basis of known facts and reasonable expectations on the date of adoption of this Resolution, that it is not expected that the proceeds of the Current Bonds will be used in a manner which would cause the Current Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code. The District covenants to the Owners of the Current Bonds that (1) the District will make no use of the proceeds of said Current Bonds which, if such use had been reasonably expected on the date of issue of such Current Bonds, would have caused such

Current Bonds to be "arbitrage bonds"; and (2) the District will comply with all of the requirements of the Code to whatever extent is necessary to assure that the Current Bonds shall not be treated as or constitute "arbitrage bonds" and that the interest on the Bonds shall be excludable from gross income for federal income tax purposes.

Prior to or at the time of delivery of the Current Bonds, the Chairman and/or the Treasurer (who are jointly and severally charged with the responsibility for the issuance of the Current Bonds) are authorized to execute such certifications as shall be required by Bond Counsel, setting out all known and contemplated facts concerning the anticipated construction, expenditures and investments, including the execution of necessary and/or desirable certifications of the type contemplated by Section 148 of the Code in order to assure that interest on the Current Bonds shall be excludable from gross income for federal income tax purposes and that the Current Bonds will not be treated as "arbitrage bonds".

ARTICLE 4. FLOW OF FUNDS.

Section 401. Funds. There was heretofore created in the Prior Bond Resolution the following funds and accounts:

- (a) Grayson County Water District Water Revenue Fund
- (b) Grayson County Water District Water System Bond and Interest Sinking Fund
- (c) Grayson County Water District Water Depreciation Fund
- (d) Grayson County Water District Operation and Maintenance Fund

There was created and established in the 2013 Bond Resolution the Grayson County Water District Debt Reserve Fund and the Grayson County Water District Sinking Fund of 2013.

All of the Funds shall be maintained with the Depository Bank so long as any Bonds remain outstanding.

Section 402. Flow of Funds. All proceedings preliminary to and in connection with the issuance of the Outstanding Bonds, including provisions made for (i) the receipt, custody and application of the proceeds of the Outstanding Bonds; (ii) the operation of the System on a revenue-producing basis; (iii) the segregation, allocation and custody of the revenues derived from the operation of the System; (iv) the enforcement and payment of the Outstanding Bonds and (v) the depreciation of the System; and all other covenants for the benefit of Bondowners set out in the Prior Bond Resolution, are hereby ratified and confirmed and shall continue in force and inure to the security and benefit of the Outstanding Bonds, the same as if such provisions and proceedings were set out in full herein; provided, further, that after the issuance of the Current Bonds, the income and revenues of the System shall be collected, segregated, accounted for and distributed as follows:

A. Revenue Fund. The District covenants and agrees that it will continue to deposit in the Revenue Fund, promptly as received from time to time, all revenues of the System, as same may be extended and improved from time to time. The moneys in the Revenue Fund shall continue to be used, disbursed and applied by the District only for the purpose and in the manner and order of priorities specified in the Prior Bond Resolution, as hereinafter modified by this Resolution, all as permitted by the Act, and in accordance with previous contractual commitments.

B. Prior Sinking Fund. There shall be transferred from the Revenue Fund and deposited into the Prior Sinking Fund on or before the 20th day of each month, for payment of interest on and principal of the Prior First Lien Bonds, a sum equal to the total of the following:

- (1) A sum equal to one-sixth (1/6) of the next succeeding interest payment to become due on all Prior First Lien Bonds then outstanding, plus
- (2) A sum equal to one-twelfth (1/12) of the principal of all of the Prior First Lien Bonds maturing on the next succeeding principal payment date.

Said Prior Sinking Fund shall be used solely and only and is hereby pledged for the purpose of paying the principal of and interest on the Prior First Lien Bonds.

C. Current Sinking Fund. At or after the time that the Current Bonds have been delivered, there shall be transferred from the Construction Account into the Current Sinking Fund an amount sufficient (currently estimated at \$15,000) to provide for capitalized interest during the construction of the Project, if and to the extent not theretofore expended in paying interest on interim financing and if and to the extent then needed to pay interest during the remaining period of construction of the Project.

After the monthly transfers required in the preceding paragraphs have been paid from the Revenue Fund, there shall next be transferred monthly from said Revenue Fund and deposited into the Current Sinking Fund on or before the 20th day of each month, for payment of interest on and principal of the Prior RD Bonds and the Current Bonds, a sum equal to the total of the following:

- (1) An amount equal to one-sixth (1/6) of the next succeeding six-month interest payment to become due on the Prior RD Bonds and the Current Bonds then outstanding, plus
- (2) A sum equal to one-twelfth (1/12) of the principal of any Prior RD Bonds and Current Bonds maturing on the next succeeding January 1.

The Current Sinking Fund is hereby pledged for the payment of the interest and the principal of the Prior RD Bonds and the Current Bonds, but subject to the vested rights and priorities of the Prior First Lien Bonds.

D. Debt Reserve Fund. It is hereby determined that upon the issuance of the Current Bonds, and upon completion of the Project, as certified by the Engineers and by RD, there shall next be transferred from the Revenue Fund the sum of at least \$270 each month which shall be deposited into the Debt Reserve Fund until there is accumulated in such Debt Reserve Fund the sum of at least \$32,000, which amount shall be maintained, and when necessary, restored to said sum of \$32,000, so long as any of the Current Bonds are outstanding and unpaid. These deposits are in addition to the deposits required by the Prior Bond Resolution.

As long as the Government is the holder of the Current Bonds, the District shall establish a "Short-Lived Asset" account and deposit the sum of \$17,600 per month into said account for as long as the Current Bonds are outstanding. Funds in the short-lived asset account may be used by the District as needed to replace or add short-lived assets in the System.

Moneys in the Debt Reserve Fund may be withdrawn and used by the District, upon appropriate certification of the Commission, with approval of RD, if RD is the owner of the Current Bonds, for the purpose of paying the cost of unusual or extraordinary maintenance, repairs, renewals and replacements not included in the annual budget of current expenses and/or of paying the costs

of constructing future extensions, additions and improvements to the System which will either enhance its revenue-producing capacity or will provide a higher degree of service, and when necessary, for the purpose of making payments of principal and interest on the Bonds if the amount on deposit in the Current Sinking Fund is not sufficient to make such payments.

E. Operation and Maintenance Fund. There shall next be transferred monthly from the Revenue Fund and deposited into said Operation and Maintenance Fund, sums sufficient to meet the current expenses of operating and maintaining the System. The balance maintained in said Operation and Maintenance Fund shall not be in excess of the amount required to cover anticipated System expenditures for a two-month period pursuant to the District's annual budget.

F. Monthly Principal and Interest Payments if Requested by RD. So long as any of the Current Bonds are held or insured by the RD, the District shall, if requested by the RD, make the payments required by this Section 402, in monthly installments to the RD or to the insured Owners of the Current Bonds.

G. Surplus Funds. Subject to the provisions for the disposition of the income and revenues of the System as set forth hereinabove, which provisions are cumulative, and after paying or providing for the payment of debt service on any subordinate obligations, there shall be transferred, within sixty days after the end of each fiscal year, the balance of excess funds in the Revenue Fund on such date, to the Debt Reserve Fund for application in accordance with the terms of this Resolution or to the Sinking Fund to be applied to the maximum extent feasible, to the prompt purchase or redemption of Outstanding Bonds.

H. Investment and Miscellaneous Provisions. All monies in the Sinking Fund and the Debt Reserve Fund shall be deposited in the Depository Bank, or such portion thereof as is designated by the Commission. All monies in the Sinking Fund and the Debt Reserve Fund shall be invested for the benefit of such respective Funds in Certificates of Time Deposit or savings accounts of the Depository Bank or in U.S. Obligations which may be converted readily into cash, having a maturity date prior to the date when the sums invested will be needed for the purposes for which such funds may be expended, provided that to the extent that any amount of the District on deposit in the Depository Bank shall cause the total deposits of the District in said Depository Bank to exceed the amount insured by the FDIC, such excess amount shall be continuously secured by a valid pledge of U.S. Obligations, having an equivalent market value, in conformity with Section 66.480 of the Kentucky Revised Statutes.

Any investments will be a part of the respective Funds from which the proceeds invested are derived, and income from such investments will be credited to such respective Funds. All investments of funds derived from proceeds of the Outstanding Bonds shall be subject to the applicable limitations set out in Section 303 hereof.

All payments into the Funds shall be made on or before the twentieth (20th) day of each month, except that when the twentieth (20th) day of any month shall be a Saturday, Sunday or a legal holiday, then such payment shall be made on the next succeeding business day.

All monies held in any of the Funds shall be kept apart from all other District funds and shall be deposited in the Depository Bank, and all such deposits which cause the aggregate of all deposits of the District therein to be in excess of the amount secured by FDIC, shall (unless invested as herein authorized) be secured by a surety bond or bonds or by a pledge of U.S. Obligations, having a market value equivalent to such deposit.

The Treasurer shall keep appropriate records as to payment of principal and interest installments and as to payment of principal of and interest on any Bonds.

Section 403. Current Bonds Issued on a Parity with Prior RD Bonds, Subordinate to the Prior First Lien Bonds. It is hereby certified and declared that prior to the issuance of any of the Current Bonds, there will have been procured and filed with the District (i) a letter from the RD to the effect that the RD agrees to the issuance of the Current Bonds ranking on a parity as to security and source of payment with the Prior RD Bonds, all of which are owned by the RD, together with (ii) a certification signed by the RD to the effect that a legend has been typed, stamped or otherwise affixed on each of the Prior RD Bonds held by the RD, evidencing the agreement of the RD as the then Owner of the Prior RD Bonds, to the issuance of the Current Bonds so as to rank on a parity with the Prior RD Bonds, such legend to be in substantially the following form:

The holder of this Bond has consented to the issuance of \$795,000 of Grayson County Water District Water System Revenue Bonds, Series 2020 ranking on a parity as to security and source of payment with this Bond.

Accordingly, it is hereby found and declared that the Current Bonds shall rank and be payable on a parity with said outstanding Prior RD Bonds from the gross income and revenues of the System, subject to the priorities of the Prior First Lien Bonds.

ARTICLE 5. COVENANTS OF DISTRICT

Section 501. Rates and Charges. The District shall charge such rates and charges for all services and facilities rendered by the System, which rates and charges shall be reasonable, taking into account and consideration the cost and value of the System, the cost of maintaining, repairing and operating same and the amounts necessary for the payment of principal of and interest on Outstanding Bonds against the System. The District shall charge such rates and charges as shall be adequate to meet the requirements of Articles 4 and 5 hereof.

The District covenants that it will not reduce the rates and charges for the services rendered by the System without first filing with the Secretary a certification of an Independent Consulting Engineer that the annual net revenues (defined as gross revenues less operating expenses) of the then existing System for the fiscal year preceding the year in which such reduction is proposed, as such annual net revenues are adjusted, after taking into account the projected reduction in annual net revenues anticipated to result from any such proposed rate decrease, are equal to not less than 120% of the average annual debt service requirements for principal and interest on all of the then Outstanding Bonds payable from the revenues of the System, calculated in the manner specified in Section 603 hereof.

Section 502. Books and Accounts; Audit. The District shall maintain proper records and accounts relating to the operation of the System and the District's financial affairs; and the Bondowners, or their authorized representatives, shall have the right at all reasonable times to inspect the facilities of the System and all records, accounts and data relating thereto. An annual audit shall be made of the books and accounts pertinent to the System by a Certified Public Accountant licensed in Kentucky. No later than one hundred twenty (120) days after the close of each Fiscal Year, copies of such audit reports certified by such Certified Public Accountant shall be promptly mailed to the RD without request, so long as the Government is the Owner of any of the Bonds, and to any Bondowner that may have made a written request for same.

Monthly operating reports shall be furnished to the RD and to any Bondowner requesting same, during the first two (2) years of operation after completion of the Project, and whenever and so long as the District is delinquent in any of the covenants set out in the Prior Bond Resolution or this Current Bond Resolution. Thereafter, quarterly operating reports shall be furnished at all other times to the RD and to any Bondowner requesting the same.

Section 503. System to Continue to be Operated on Fiscal Year Basis; Annual Budget. While any of the Bonds are outstanding and unpaid, and to the extent permitted by law, the System shall continue to be operated and maintained on a Fiscal Year basis.

Not later than ninety (90) days before the end of each Fiscal Year, the District agrees to cause to be prepared a proposed annual budget of operating expenses (the "Proposed Budget") of the System for the then ensuing Fiscal Year, itemized on the basis of monthly requirements. A copy of said Proposed Budget shall be mailed to any Bondowner who may request in writing a copy of

such Proposed Budget and to the RD without request, if the Government is the Owner of any of the Bonds.

For the purpose of the Proposed Budget, operating expenses shall include all reasonable and necessary expenses of operating, repairing, maintaining and insuring the System, but shall exclude depreciation and debt service payments. The District covenants that the operating expenses incurred in any year will not exceed the reasonable and necessary amounts therefor, and that the District will not expend any amount or incur any obligation for operation or maintenance and repair in excess of the amounts provided for operating expenses in the annual budget, except upon resolution by the District that such expenses are necessary to operate and maintain the System.

Not later than ninety (90) days before the end of each Fiscal Year, the District shall prepare an estimate of gross revenues to be derived from the operation of the System for said Fiscal Year, and, to the extent that said gross revenues are insufficient (a) to pay debt service requirements on all Outstanding Bonds during the ensuing Fiscal Year, (b) to accumulate and maintain all required reserves enumerated herein and (c) to pay operating expenses, the District shall revise the rates and charges sufficiently to provide the funds so required.

If the Owners of at least 50% of the principal amount of the Outstanding Bonds, or the Government so long as it is the Owner of any of said Outstanding Bonds, so request, the Commission shall hold an open hearing not later than thirty (30) days before the beginning of the ensuing Fiscal Year, at which time any Bondowner may appear by agent or attorney and may file written objections to such proposed budget. Notice of the time and place of such hearing shall be mailed at least fifteen (15) days prior to the hearing to each registered Bondowner and to the Government.

The District covenants that annually before the first day of the Fiscal Year, the annual budget for the upcoming Fiscal Year will be adopted substantially in accordance with the Proposed Budget, and that no expenditures for operation and maintenance expenses of the System in excess of the budgeted amount shall be made during such Fiscal Year unless directed by said District by a specific resolution duly adopted.

Section 504. General Covenants. The District, through its Commission, hereby covenants and agrees with the Owners of the Bonds that:

- (1) It will faithfully and punctually perform all duties with reference to the System required by the Constitution and laws of the Commonwealth of Kentucky;
- (2) It will make and collect reasonable and sufficient rates and charges for services and facilities rendered by the System;
- (3) It will segregate the revenues and income from the System and make application thereof consistent with and as provided by this Resolution;

- (4) Unless the written consent of the Owners of a majority of the principal amount of the Outstanding Bonds has been obtained, the District agrees not to sell, lease, mortgage or in any manner dispose of any integral part of the System, including any and all appurtenances thereto and extensions, additions and improvements that may be made thereto, until all of the Outstanding Bonds shall have been paid or provided for in full, as provided herein; subject to the provisions of Section 607 hereof;
- (5) It will maintain in good condition and continuously operate the System and appurtenances thereto and will charge such rates and charges for the services rendered thereby so that the gross income and revenues will be sufficient at all times (i) to pay the interest on and principal of the Outstanding Bonds as same become due; (ii) to pay the cost of operating and maintaining the System; and (iii) to provide for an adequate depreciation account; and
- (6) It will carry and maintain insurance on properties of the System subject to loss or damage in amounts and against hazards substantially in accordance with the practices of other districts, cities or corporations which own and maintain water systems under similar conditions; and so long as the Government is the Owner of any of the Outstanding Bonds, the Government will be listed as co-beneficiary on any such policy; and the District shall further comply with the insurance requirements of Section 507 hereof (involving insurance on motors, tanks and structures).

Section 505. Other Covenants Applicable So Long as RD Owns Any Bonds. So long as the RD shall own any of the Bonds, the District shall comply with such RD regulations, requirements and requests as shall be made by the RD, including the furnishing of operating and other financial statements, in such form and substance and for such periods as may be requested by the RD, the carrying of insurance of such types and in such amounts as the RD may specify, with insurance carriers acceptable to the RD and compliance with all of the terms and conditions of the Loan Resolution (RD Form 1780-27) adopted and executed by the District, which is hereby authorized, approved, ratified and confirmed.

Section 506. Civil Rights and Equal Opportunity. The District covenants and agrees to comply with all applicable Federal laws and statutes, including but not limited to:

(a) *Section 504 of the Rehabilitation Act of 1973.* The District acknowledges that under Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), no handicapped individual in the United States shall, solely by reason of their handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving RHS financial assistance.

(b) *Civil Rights Act of 1964.* The District acknowledges that it is subject to, and its Facilities must be operated in accordance with, Title VI of the Civil Rights Act of 1964 (42 U.S.C.

2000d *et seq.*) and Subpart E of Part 1901 of said Title VI, particularly as it relates to conducting and reporting of compliance reviews.

(c) *Americans with Disabilities Act (ADA) of 1990.* The District acknowledges that the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 *et seq.*) [the "ADA Act"] prohibits discrimination on the basis of disability in employment, state and local government services, public transportation, public accommodations, facilities, and telecommunications. Title II of the ADA Act applies to facilities operated by state and local public entities that provide services, programs, and activities. Title III of the ADA Act applies to facilities owned, leased, or operated by private entities that accommodate the public.

(d) *Age Discrimination Act of 1975.* The District acknowledges that the Age Discrimination Act of 1975 (42 U.S.C. 6101 *et seq.*) provides that no person in the United States shall, on the basis of age, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

(e) *Limited English Proficiency (LEP) under Executive Order 13166.* The District acknowledges that LEP statutes and authorities prohibit exclusion from participation in, denial of benefits of, and discrimination under Federally-assisted and/or conducted programs on the grounds of race, color, or national origin. Title VI of the Civil Rights Act of 1964 covers program access for LEP persons. LEP persons are individuals who do not speak English as their primary language and who have a limited ability to read, speak, write or understand English. These individuals may be entitled to language assistance, free of charge. The District agrees to take reasonable steps to ensure that LEP persons receive the language assistance necessary to have meaningful access to RHS programs, services and information the District provides. These protections are pursuant to Executive Order 13166 entitled "Improving Access to Services by Persons with Limited English Proficiency" and further affirmed in the USDA Departmental Regulation 4330-005 "Prohibition Against National Origin Discrimination Affecting Persons with Limited English Proficiency in Programs and Activities Conducted by USDA.

Section 507. Insurance on Motors, Tanks and Structures. The District shall (a) immediately after the adoption of this Resolution and (b) at the time of final acceptance of the Project, insure all electric motors, elevated water storage tanks, pumping stations and major structures of the System in an amount recommended by the Engineers and approved by the RD, so long as the RD is the Owner of any of the Bonds, for the hazards usually covered in such area, and shall similarly insure same in an amount recommended by the Engineers, without the necessity of approval by the RD if and whenever the District has Outstanding Bonds against the System and none of such Outstanding Bonds are owned by the RD.

ARTICLE 6. INFERIOR BONDS AND PARITY BONDS

Section 601. Inferior Bonds. Except as hereinafter provided below in this Article, the District shall not, so long as any Bonds are outstanding, issue any additional bonds payable from the revenues of the System unless the security and/or pledge of the revenues to secure such additional bonds are made inferior and subordinate in all respects to the security of the Bonds.

The District expressly reserves the right at any time to issue its bonds or other obligations payable from the revenues of the System and not ranking on a parity basis with the Current Bonds, without any proof of previous earnings or net revenues, provided that the consent of the RD must be obtained prior to the issuance of any inferior bonds so long as the RD owns any of the Bonds, and provided further that, after the initial completion of the Project, such inferior bonds may be issued only for the purpose of providing for future extensions, additions and improvements to the System, and only in express recognition of the priorities, liens and rights created and existing for the security, source of payment and protection of the Outstanding Bonds; provided further, that nothing in this Section is intended to restrict or shall be construed as a restriction upon, the ordinary refunding all or a portion of the Outstanding Bonds.

Section 602. Parity Bonds to Complete the Project. The District hereby certifies, covenants and agrees that in the event that the cost of completion of the construction of the Project shall exceed the moneys available to the District from any and all sources, the District shall have the right, if necessary, to provide for such excess, and only such excess, through the issuance of Parity Bonds, provided the District has obtained a certification from the Engineers to the effect that it is necessary to issue the desired amount of Parity Bonds in order to enable the District to pay the cost (not otherwise provided) of the completion of the Project, and provided the District has complied with the provisions of Section 603 below or has obtained:

- (a) the consent of the RD if the Government is as the Owner of the Prior Bonds at that time or the consent of any other Owners of the Prior Bonds, and
- (b) the consent of (1) the RD if the Government is the purchaser of the Current Bonds; or (2) the Owners of at least 75% of the principal amount of the Current Bonds outstanding, if the Current Bonds have been issued, sold and delivered and are held by Owners other than the Government.

Section 603. Parity Bonds to Finance Future Improvements. The District reserved the right and privilege, and does hereby reserve the right and privilege, of issuing additional Parity Bonds, but only under the conditions specified in the Current Bond Resolution, which conditions are as follows:

The District further reserves the right to add new water facilities and/or to finance future extensions, additions and improvements to the System by the issuance of one or more additional series of Parity Bonds to be secured by a parity lien on and ratably payable on a parity with the Current Bonds, from the revenues of the System, provided:

(a) The facilities to be constructed from the proceeds of the additional Parity Bonds are made a part of the System and their revenues are pledged as additional security for the additional Parity Bonds and for the Outstanding Bonds.

(b) The District is in compliance with all covenants and undertakings in connection with all of the Outstanding Bonds.

(c) The annual net revenues (defined as gross revenues less operating expenses), of the then existing System for the Fiscal Year preceding the year in which such Parity Bonds are to be issued, adjusted as hereinafter provided, shall be certified by an independent Certified Public Accountant to be equal at least one hundred twenty percent (120%) of the average annual debt service requirements for principal and interest on all Outstanding Bonds payable from the revenues of the System, plus the anticipated debt service requirements of any Parity Bonds then proposed to be issued. The calculation of average annual debt service requirements of principal and interest on the additional Parity Bonds to be issued shall, regardless of whether such additional Parity Bonds are to be serial or term bonds, be determined on the basis of the principal of and interest on such Parity Bonds being payable in approximately equal annual installments.

(d) The annual net revenues referred to above may be adjusted for the purpose of the foregoing computations to reflect:

(1) any revisions in the System's schedule of rates or charges being imposed on or before the time of the issuance of any such additional Parity Bonds, and

(2) any increase in the annual net revenues to be realized from the proposed extensions, additions and improvements being financed (in whole or in part) by such additional Parity Bonds;

provided all such adjustments shall be based upon and included in a certification of an Independent Consulting Engineer.

(e) Compliance with Section 603(a) through (d) shall not be necessary for the issuance of Parity Bonds if the District has obtained (1) the written consent of the RD for the issuance of such Parity Bonds, if the Government is the Owner of any Bonds at the time of issuance of such Parity Bonds; and (2) the written consent of the Owners of all of the then outstanding Prior Bonds, and no other prerequisite need be complied with by the District in order to issue Parity Bonds.

Section 604. Covenants to be Complied with at Time of Issuance of Parity Bonds. The District hereby covenants and agrees that in the event any Parity Bonds are issued, the District shall:

(a) Adjust the monthly amount to be deposited into the Sinking Fund on the same basis as that prescribed in the provisions establishing such Sinking Fund, to reflect the average annual debt service requirements of the Parity Bonds;

(b) Adjust the minimum annual amount to be deposited monthly into the Debt Reserve Fund on the same basis as that prescribed in the provisions establishing such Debt Reserve Fund, taking into account the future debt service requirements of all Bonds which will then be outstanding against the System; and

(c) Make such Parity Bonds payable as to principal on January 1 of each year in which principal falls due and payable as to interest on January 1 and July 1 of each year until the final maturity of such Parity Bonds.

Section 605. Prepayment Provisions Applicable to Parity Bonds. If, in connection with any subsequently issued series of Parity Bonds, it is provided that excess revenues in the Revenue Fund shall be used to prepay Outstanding Bonds in advance of scheduled maturity, or if the District at its option undertakes to prepay Outstanding Bonds in advance of scheduled maturity, it is agreed and understood, for so long as the Government owns any of the Outstanding Bonds, that no such prepayment will be effected without the approval of the RD.

Section 606. Consent of the RD Regarding Future Bonds. Notwithstanding any other provisions of this Resolution, the District agrees that so long as the Government owns any Outstanding Bonds against and/or payable from the revenues of the System, the District will not issue any future bonds, notes or other obligations against, secured by or payable from the revenues of the System without the written consent of the RD.

Section 607. Priority of Lien; Permissible Disposition of Surplus or Obsolete Facilities. The District covenants and agrees that so long as any of the Prior Bonds and/or Bonds are outstanding, the District will not sell or otherwise dispose of any of the facilities of the System, or any part thereof, and, except as provided above, the District will not create or permit to be created any charge or lien on the revenues thereof ranking equal or prior to the charge or lien of the Outstanding Bonds. Notwithstanding the foregoing, the District may at any time permanently abandon the use of, or sell at fair market value, any part of the facilities of the System, provided that:

- (a) The District is in compliance with all covenants and undertakings in connection with all of the Outstanding Bonds, and the required reserves for such Outstanding Bonds will have been accumulated;
- (b) The District will, in the event of any such sale, apply the proceeds to either (1) redemption of Outstanding Bonds in accordance with the provisions governing prepayment of bonds in advance of maturity; or (2) replacement of the facility so disposed of by another facility, the revenues of which shall be incorporated into the System, as hereinbefore provided;

- (c) The District certifies, in good faith, prior to any abandonment of use, that the facilities to be abandoned are no longer economically feasible of producing net revenues; and
- (d) The District certifies, in good faith, that the estimated net revenues of the remaining facilities of the System for the then next succeeding Fiscal Year, plus the estimated net revenues of the facilities, if any, to be added to the System, comply with the earnings requirements hereinbefore provided in the provisions and conditions governing the issuance of Parity Bonds.

Notwithstanding any other provisions hereof, so long as any Bonds are held by the Government, the District shall not dispose of its title to the System or to any part thereof, without first obtaining the written consent of the RD.

ARTICLE 7. DEFAULT AND CONSEQUENCES

Section 701. Events of Default. The following items shall constitute an Event of Default on the part of the District:

- (a) The failure to pay principal of the Bonds as and when same shall become due and payable, either at maturity or by proceedings for redemption.
- (b) The failure to pay any installment of interest on the Bonds when the same shall become due and payable or, if any or all of the Outstanding Bonds are owned by the RD, within thirty (30) days thereafter.
- (c) The default by the District in the due or punctual performance of any of the covenants, conditions, agreements and provisions contained in the Bonds, the Prior Bond Resolution or in this Resolution.
- (d) The failure to promptly repair, replace or reconstruct facilities of the System that have been damaged and/or destroyed.
- (e) The entering of any order or decree with the consent or the acquiescence of the District, appointing a receiver of all or any part of the System or any revenues thereof; or if such order or decree shall be entered without the acquiescence or consent of the District, its failure to have the order vacated, discharged or stayed on appeal within sixth (60) days after entry.

Section 702. Consequences of Event of Default. Any Owner of the Current Bonds may enforce and compel the performance of all duties and obligations of the District set forth herein. Upon the occurrence of an Event of Default, then upon the filing of a suit by any Owner of said the Current Bonds, any court having jurisdiction of the action may appoint a receiver to administer said System on behalf of the District with power to charge and collect rates sufficient to provide for the payment of operating and maintenance expenses and for the payment of principal of and interest on the Outstanding Bonds and to provide and apply the income and revenues in conformity with this Resolution and with the laws of the Commonwealth of Kentucky.

The District hereby agrees to transfer to any bona fide receiver or other subsequent operator of the System, pursuant to any valid court order in a proceeding brought to enforce collection or payment of the District's obligations, all contracts and other rights of the District pertaining to the System, conditionally, for such time only as such receiver or operator shall operate by authority of the court. Upon the occurrence of an Event of Default, the Owner of any of the Outstanding Bonds may require the governing body of the District by appropriate order to raise the rates a reasonable amount consistent with the requirements of this Resolution.

**ARTICLE 8. CONTRACTUAL PROVISIONS; GRANT APPROVAL;
MISCELLANEOUS PROVISIONS.**

Section 801. Resolution Contractual with Bondowners. The provisions of this Resolution constitute a contract between the District and its Commission and the Owners of the Current Bonds as may be outstanding from time to time; and after the issuance of any of said Current Bonds, no change, alteration or variation of any kind of the provisions of this Resolution shall be made in any manner which will affect an Owner's rights except as herein provided or except with the written consent of all Bondowners until such time as all of the Current Bonds and the interest thereon have been paid in full or fully provided for; provided that the Commission may adopt any resolution for any purpose not inconsistent with the terms of this Resolution and which shall not impair the security of the Owners of the Current Bonds and/or for the purpose of curing any ambiguity, or of curing, correcting or supplementing any defective or inconsistent provisions contained herein or in any resolution or other proceedings pertaining hereto.

It is further agreed that the Owners of 75% in principal amount of the Current Bonds at any time outstanding shall have the right to consent to and approve the adoption of resolutions or other proceedings, modifying or amending any of the terms or provisions contained in this Resolution, subject to the conditions that (a) this Resolution shall not be so modified in any manner that may adversely affect the rights of the Owners of any of the Prior Bonds, nor in any manner that may adversely affect the rights of any certain Owners of the Outstanding Bonds without similarly affecting the rights of all Owners of such Outstanding Bonds, or to reduce the percentage of the number of Owners whose consent is required to effect a further modification and (b) no such change may be effected without the consent of the RD so long as the RD owns any of the Outstanding Bonds.

Section 802. All Current Bonds are Equal. The Current Bonds authorized herein shall not be entitled to priority one over the other in the application of the income and revenues of the System, or with respect to the security for their payment, regardless of the time or times of their issuance, it being the intention that there shall be no priority among any of the Current Bonds regardless of the fact that they may be actually issued and delivered at different times.

Section 803. District Obligated to Refund Current Bonds Owned by Government Whenever Feasible; Defeasement Prohibited. So long as the Government is the Owner of any of the Current Bonds, if it appears to the Government that the District is able to refund such Current Bonds in whole or in part, by obtaining a loan for such purposes from responsible cooperative or private credit sources, or to sell bonds of the District in the open market, at reasonable rates and terms, for loans or bond issues for similar purposes and periods of time, the District will, upon request of the Government, obtain such loan and/or issue such bonds in sufficient amount to repay the Government and will take all such action as may be required in connection therewith.

In addition, so long as the Government is the Owner of any of the Current Bonds, the District shall not issue any bonds or other obligations for the purpose of defeasing or otherwise terminating

the lien of the Current Bonds without immediately prepaying all of the then outstanding Current Bonds.

Section 804. Approval and Acceptance of RD Grant Agreement. The RD has agreed to make a grant to the District in the amount of \$372,060 (the "RD Grant") to supplement the proceeds of the Current Bonds in order to provide the total cost of the Project, and the RD has requested the District to approve, accept and execute RD Form 1780-12 (the "RD Grant Agreement"), setting out the terms and conditions upon which said RD Grant will be made. Said RD Grant Agreement is hereby approved, and the Chairman and the Secretary are authorized to execute said RD Grant Agreement on behalf of the District. The Chairman and Secretary are also authorized on behalf of the District to accept any and all other RD Grants offered to the District in connection with the Project and to execute any and all RD Grant Agreements and any other documents as may be requested by the RD in connection with RD Grants which have been and/or which may hereafter be approved for such Project.

Section 805. Authorization, Ratification and Confirmation of Approval and Execution of Various Documents. The Commission hereby authorizes, approves, ratifies and confirms the previous action of the officers of the District in approving and executing various documents related to the financing of the Project, including the following:

- (a) Legal Services Agreement with Bond Counsel.
- (b) Legal Services Agreement with Local Counsel.
- (c) Letter of Intent to Meet Conditions of RD Letter of Conditions (RD Form 1942-46).
- (d) Loan Resolution (RD Form 1780-27).
- (e) Agreement for Engineering Services with the Engineers.

Section 806. Authorization of Condemnation to Acquire Easements and/or Sites. In the event that (a) any necessary deeds of easement to allow construction of the Project over the property of any property owner or (b) any necessary deed to the necessary site of any water facility of the Project shall not be obtained through negotiation within ten (10) days after the date of adoption of this Resolution and in the event that (1) such water lines cannot be located within the right-of-way of the State and/or County road involved; and/or (2) such water facilities cannot be located on a site already owned by the District, Local Counsel is hereby authorized and directed to file condemnation actions to obtain such necessary rights-of-way and/or sites forthwith, without further authorization or direction from the District or the Commission. Local Counsel is further directed to follow the same condemnation procedure in the event that it becomes necessary, through change orders, line extensions and/or errors in the location of property lines and/or property owners, to obtain additional easements, rights-of-way and/or sites for completion of the Project and when-

ever the necessary deed is not obtained by negotiation at least ten (10) days prior to the date on which construction is contemplated in the respective easement, right-of-way and/or site.

The District further approves the payment from the funds available therefor allocated to the costs of the Project to pay any judgment award, or compromise, determined by Local Counsel with the acquiescence of the Commission, toward the costs of such easements, rights-of-way and/or sites; provided, in each instance, that the payment of such funds to satisfy any judgment, award or compromise must first be approved by the RD; and the Commission further determines that if and to whatever extent the funds available from the proceeds of the financing contemplated by this Resolution shall be inadequate to pay any judgment, award or compromise amount for such easements, rights-of-way and/or sites, or if the District is unable to obtain the approval of the RD for any such payment, the Commission shall take all reasonably necessary actions, within the powers and authority of the Commission, to make such additional amount available from all other available District resources.

Section 807. Authorization to File Required Financing Statements. In the event that it is determined by Bond Counsel or Local Counsel that the District is required to file any financing statements under the Kentucky Uniform Commercial Code in order to perfect the pledge of the gross revenues of the District's System as security for the Current Bonds, Bond Counsel and/or Local Counsel are hereby authorized to prepare and file with the appropriate officials such financing statements as they deem necessary.

ARTICLE 9. SALE OF CURRENT BONDS

Section 901. Sale of Current Bonds. The Current Bonds shall be offered publicly for sale upon the basis of sealed, competitive bids at such time as the Commission shall designate.

A suggested form of "Notice of Bond Sale", a suggested form of "Official Notice of Sale of Bonds" and a suggested form of "Bid Form", having been prepared in advance by Bond Counsel, and all of such documents having been found to be in satisfactory form, a copy of each is hereby ordered to be filed in the records of the Secretary with the Minutes of the meeting at which this Resolution is adopted. The Notice of Bond Sale shall be signed by the Secretary and may be used for the purpose of publishing notice of the sale of the Current Bonds. Copies of such documents shall be furnished to any interested parties who may request same.

In the event that there is no bid or that all bids are rejected, the District may readvertise the sale pursuant to this Resolution.

Section 902. Adjustment in Maturities, Prepayment Provisions and Other Dates, with Consent of Purchaser if Delivery is Delayed. In the event that delivery of the Current Bonds authorized herein is delayed for any reason and the District, with the consent of the Purchaser of the Current Bonds, determines it is in the District's best interest to change the maturities, the applicable prepayment date or any other dates, the District may adjust the same by a Resolution of the Commission approving the adjustments.

ARTICLE 10. CONCLUDING PROVISIONS

Section 1001. Covenant of District to Take All Necessary Action To Assure Compliance with the Code. In order to assure the Owners of the Current Bonds that such Current Bonds shall continue to be legal and that interest thereon will continue to be excludable from gross income for federal income tax purposes and exempt from all Kentucky income taxation, the District covenants to and with the Owners of the Current Bonds to take the following action:

(a) The District will (1) take all actions necessary to comply with the provisions of the Code necessary to assure that interest on the Current Bonds will be excludable from gross income for federal income tax purposes; (2) will take no actions which will violate any of the provisions of the Code; and (3) not use the proceeds of the Current Bonds for any purpose which will cause interest on the Current Bonds or on interim financing obligations, including, but not limited to the Note, issued pursuant to Section 302 hereof to become includable in gross income for federal income tax purposes.

(b) The District hereby certifies that it does not reasonably anticipate that the total principal amount of "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code which the District, or any subordinate entity of the District, will issue during the calendar year during which the Current Bonds are issued, will exceed \$10,000,000; and therefore the District hereby designates the Current Bonds and all interim financing obligations, including, but not limited to the Note, issued pursuant to Section 302 hereof as "qualified tax-exempt obligations".

(c) The District further certifies that the Current Bonds and any and all interim financing obligations of the District are not "private activity bonds" within the meaning of the Code.

(d) The District covenants and agrees to comply with the rebate requirements on certain excess earnings imposed by Section 148 of the Code, and in the event it is determined by the District, upon the advice of Bond Counsel, that the Construction Account, or any other Fund established hereunder, is subject to said rebate requirements and does in fact generate earnings from "non-purpose investments" in excess of the amount which said investments would have earned at a rate equal to the "yield" on the Current Bonds, plus any income attributable to such excess, there shall be established a separate and special fund with the Depository Bank, which fund shall be designated the "Excess Earnings and Rebate Fund", which shall be utilized for the collection and payment of any excess generated from investments and the remittance thereof to the United States of America on or before the anniversary of the fifth (5th) year from the date of the Current Bonds, and once every five (5) years thereafter until the final retirement of the Current Bonds; the last installment, to the extent required, to be made no later than sixty (60) days following the date on which funds sufficient for the complete retirement of the Current Bonds are deposited with any escrow agent. The District further covenants to file any and all reports, if any, as may be required to be filed with the Government with regard to the liability or non-liability of the

District as to any such rebate requirements and to maintain records in regard thereto for the period of time required by applicable Treasury regulations.


Section 1002. Severability Clause. If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution, which shall continue in full force and effect.

Section 1003. All Provisions in Conflict Repealed. All motions, resolutions and orders, or parts thereof, in conflict with the provisions of this Resolution, are to the extent of such conflict hereby repealed. It is hereby specifically ordered and provided that any proceedings heretofore taken for the issuance of other bonds of the District payable or secured in any manner by all or any part of the income and revenues of said System or any part thereof, and which have not been heretofore issued and delivered, are hereby revoked and rescinded, and none of such other bonds shall be issued and delivered. The District covenants to correct by appropriate proceedings any required procedure previously taken invalidly.

Section 1004. Effective Immediately Upon Adoption. This Resolution shall take effect and be effective immediately upon its adoption.

Adopted this May 26, 2020.

GRAYSON COUNTY WATER DISTRICT


Chairman

(Seal of District)

Attest:

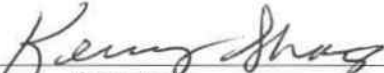

Secretary

CERTIFICATION

I, the undersigned, hereby certify that I am the duly qualified and acting Secretary of the Grayson County Water District, and that the foregoing Resolution is a true copy of a Resolution duly adopted by the Board of Commissioners of said District, signed by the Chairman of said District and attested under Seal by me as Secretary, at a properly convened meeting of said Board of Commissioners held on May 26, 2020, as shown by the official records of said District in my custody and under my control.

I further certify that said meeting was duly held in accordance with all applicable requirements of Kentucky law, including KRS 61.810, 61.815, 61.820 and 61.825, that a quorum was present at said meeting, that said Resolution has not been modified, amended, revoked or repealed, and that same is now in full force and effect.

IN TESTIMONY WHEREOF, witness my signature as Secretary and the official Seal of the District this May 26, 2020.


Secretary

(Seal of District)

EXHIBIT A-1

Schedule of Principal Payments on Series A Bonds

<u>Payment Due</u> <u>January 1</u>	<u>Principal</u> <u>Amount</u>	<u>Payment Due</u> <u>January 1</u>	<u>Principal</u> <u>Amount</u>
2021	\$ 7,500	2041	\$13,000
2022	8,000	2042	13,500
2023	8,000	2043	13,500
2024	8,000	2044	14,000
2025	8,500	2045	14,500
2026	8,500	2046	15,000
2027	9,000	2047	15,500
2028	9,000	2048	15,500
2029	9,500	2049	16,000
2030	9,500	2050	16,500
2031	10,000	2051	17,000
2032	10,000	2052	17,500
2033	10,500	2053	18,000
2034	11,000	2054	18,500
2035	11,000	2055	19,000
2036	11,500	2056	19,500
2037	11,500	2057	20,000
2038	12,000	2058	20,500
2039	12,500	2059	21,000
2040	12,500	2060	23,000

EXHIBIT A-2

Schedule of Principal Payments on Series B Bonds

<u>Payment Due</u> <u>January 1</u>	<u>Principal</u> <u>Amount</u>	<u>Payment Due</u> <u>January 1</u>	<u>Principal</u> <u>Amount</u>
2021	\$ 4,500	2041	\$6,500
2022	4,500	2042	6,500
2023	4,500	2043	6,500
2024	4,500	2044	6,500
2025	4,500	2045	7,000
2026	5,000	2046	7,000
2027	5,000	2047	7,000
2028	5,000	2048	7,000
2029	5,000	2049	7,500
2030	5,000	2050	7,500
2031	5,000	2051	7,500
2032	5,500	2052	7,500
2033	5,500	2053	8,000
2034	5,500	2054	8,000
2035	5,500	2055	8,000
2036	6,000	2056	8,500
2037	6,000	2057	8,500
2038	6,000	2058	8,500
2039	6,000	2059	9,000
2040	6,000	2060	9,000

EXHIBIT B

(FORM OF FULLY REGISTERED BOND)

**UNITED STATES OF AMERICA
COMMONWEALTH OF KENTUCKY
GRAYSON COUNTY WATER DISTRICT
WATER SYSTEM REVENUE BONDS, SERIES 2020 __**

No. R- Interest Rate: % \$

KNOW ALL PERSONS BY THESE PRESENTS:

That the Grayson County Water District (the "District"), acting by and through its Board of Commissioners (the "Commission"), a public body corporate in the Commonwealth of Kentucky, for value received, hereby promises to pay to

_____ the registered owner hereof, or to its registered assigns, solely from the fund hereinafter identified, the sum of

_____ DOLLARS (\$ _____),

on the first day of January, in years and installments as follows:

<u>Year</u>	<u>Principal</u>	<u>Year</u>	<u>Principal</u>	<u>Year</u>	<u>Principal</u>
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[Here the printer of the Current Bond will print the maturities of the Current Bonds purchased by the registered Owner]

and in like manner, solely from said fund, to pay interest on the balance of said principal sum from time to time remaining unpaid, at the Interest Rate specified above, semiannually on the first days of January and July in each year, beginning with the first January or July after the date of this Bond, until said sum is paid, except as the provisions hereinafter set forth with respect to prepayment may be and become applicable hereto, both principal and interest being payable, without deduction for exchange or collection charges, in lawful money of the United States of America, at the address of the registered owner shown on the registration book of the District.

This Series ___ Bond is issued by the District as part of an issue in the aggregate principal amount of \$795,000, consisting of \$539,000 of Series A Bonds and \$256,000 of Series B Bonds, under and in full compliance with the Constitution and Statutes of the Commonwealth of Kentucky, including Chapters 58 and 74 of the Kentucky Revised Statutes (collectively the "Act"), and pursuant to a duly adopted Bond Resolution of the District authorizing same (the "Current Bond Resolution"), to which Current Bond Resolution reference is hereby made for a description of the nature and extent of the security thereby created, the rights and limitations of rights of the registered owner of this Bond, and the rights, obligations and duties of the District, for the purpose of financing the cost (not otherwise provided) of the construction of extensions, additions and improvements to the existing water system of the District (said existing water system, together with said extensions, additions and improvements, being hereinafter referred to as the "System").

This Bond ranks on a parity as to security and source of payment with the outstanding (i) Grayson County Water District Water System Revenue Bonds, Series 2013A and B, dated June 19, 2013 (the "2013 Bonds"), authorized by a Resolution adopted by the Commission of the District on May 21, 2012; and (ii) Grayson County Water District Water System Revenue Bonds, Series 2017, dated February 2, 2018 (the "2017 Bonds"), authorized by a Resolution adopted by the Commission of the District on June 26, 2017 (hereinafter, the 2013 Bonds and the 2017 Bonds shall be collectively referred to as the "Prior RD Bonds"), and is subject to the vested rights and priorities in favor of the owners of the outstanding (i) Kentucky Infrastructure Authority Loan, dated July 1, 2001 (the "KIA Loan"); (ii) Kentucky Rural Water Finance Corporation 2009C Loan, dated August 4, 2009 (the "2009 KRWFC Loan"); (iii) Kentucky Rural Water Finance Corporation 2012D Loan, dated May 30, 2012 (the "2012 KRWFC Loan"); and (iv) Kentucky Rural Water Finance Corporation 2013B Loan, dated February 27, 2013 (the "2013 KRWFC Loan"), [hereinafter the KIA Loan, the 2009 KRWFC Loan, the 2012 KRWFC Loan and the 2013 KRWFC Loan shall be collectively referred to as the "Prior First Lien Bonds"]. Accordingly, this Bond, the Prior RD Bonds, together with any bonds ranking on a parity herewith, are payable from and secured by a pledge of the gross revenues to be derived from the operation of the System, after providing for the requirements of the Prior First Lien Bonds.

This Bond has been issued in full compliance with the Current Bond Resolution and this Bond, and any bonds ranking on a parity therewith that may be issued and outstanding under the conditions and restrictions of the Current Bond Resolution, are and will continue to be payable from revenues which shall be set aside in a fund for that purpose and identified as the "Grayson County Water District Sinking Fund of 2013".

This Bond does not constitute an indebtedness of the District within the meaning of any constitutional or statutory provisions or limitations and is payable solely out of the revenues of the System. As provided in the Current Bond Resolution, the District covenants that so long as any of the Current Bonds are outstanding, the System will be continuously owned and operated by the District as a revenue producing public undertaking within the meaning of the aforesaid Act for the security and source of payment of the Current Bonds, and that the District will fix, and if necessary adjust, from time to time, such rates for the services and facilities of the System and will collect and account for the revenues therefrom sufficient to pay promptly the principal of and interest on the

Current Bonds, and all other bonds ranking on a parity therewith as may be outstanding from time to time, to pay the cost of operation and maintenance of the System and to provide for the depreciation thereof.

The District has reserved the right to issue additional bonds ranking on a parity as to security and source of payment with this Bond in order to complete the Project, and to finance future extensions, additions and improvements to the System, provided the necessary requirements of the Current Bond Resolution have been complied with by the District.

This Bond shall be registered as to principal and interest in the name of the owner hereof, after which it shall be transferable only upon presentation to the Secretary of the District as the Bond Registrar, with a written transfer duly acknowledged by the registered owner or its duly authorized attorney, which transfer shall be noted upon this Bond and upon the registration book of the District kept for that purpose.

The District, at its option, shall have the right to prepay, on any interest payment date on and after January 1, 2029, in inverse chronological order of the installments due on this Bond, the entire principal amount of this Bond then remaining unpaid, or such lesser portion thereof, in a multiple of One Hundred Dollars (\$100), as the District may determine, at a price in an amount equivalent to the principal amount to be prepaid plus accrued interest to the date of prepayment, without any prepayment premium. Notice of such prepayment shall be given by registered mail to the registered owner of this Bond or its assignee, at least 30 days prior to the date fixed for prepayment. Notice of such prepayment may be waived with the written consent of the registered owner of this Bond.

So long as the registered owner of this Bond is the United States of America, or any agency thereof, the entire principal amount of this Bond, or installments in multiples of \$100, may be prepaid at any time in inverse chronological order of the installments due. Prepayments or extra payments on this Bond shall, after payment of interest, be applied to the installments last to become due hereunder and shall not affect the obligation of the District to pay the remaining installments in accordance with this Bond.

Upon default in the payment of any principal or interest payment on this Bond, or upon failure by the District to comply with any other provision of this Bond or with any provision of the Current Bond Resolution, the registered owner may, at its option, institute all rights and remedies provided by law or by said Current Bond Resolution.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond, do exist, have happened and have been performed in due time, form and manner as required by law, and that the face amount of this Bond, together with all other obligations of the District, does not exceed any limit prescribed by the Constitution or Statutes of the Commonwealth of Kentucky.

IN WITNESS WHEREOF said Grayson County Water District, by its Board of Commissioners, has caused this Bond to be executed by its Chairman, its corporate seal to be hereunto affixed, and attested by its Secretary, on the date of this Bond, which is

GRAYSON COUNTY WATER DISTRICT

By John R. Jones
Chairman

Attest:

Kenny Shaw
Secretary

(Seal of District)

PROVISION FOR REGISTRATION

This Bond shall be registered on the registration book of the District kept for that purpose by the Secretary, as Bond Registrar, upon presentation hereof to said Secretary, who shall make notation of such registration in the registration blank, and this Bond may thereafter be transferred only upon written transfer acknowledged by the registered owner or its attorney, such transfer to be made on said book and endorsed hereon.

Date of Registration	Name of Registered Owner	Signature of Bond Registrar

ASSIGNMENT

For value received, this Bond is hereby assigned, without recourse and subject to all of its terms and conditions, unto _____, this ____ day of _____, _____.

By: _____

EXHIBIT C

REQUISITION CERTIFICATE

Re: Grayson County Water District Water System Revenue Bonds, Series 2020, in the principal amount of \$795,000

The undersigned hereby certify as follows:

1. That they are the signatories required for construction and/or administrative draws pursuant to the Bond Resolution adopted by the Grayson County Water District (the "District").

2. That the named firms and/or persons set forth on Exhibit A attached hereto are now entitled to the aggregate sum of \$ _____, itemized as set forth in said Exhibit A and as per approved invoices attached hereto:

3. That upon said amount being lent to said District and/or obtained by said District from the proceeds of the Current Bonds and/or other sources, the undersigned approve such expenditure and the payment of said amounts to said firms and/or persons, either directly or from amounts deposit in the "Grayson County Water District Water System Construction Account".

4. That we hereby certify that we have carefully inspected the work and, as a result of our inspection and to the best of our knowledge and belief, the amounts shown in this Requisition Certificate are correct and the work has been performed in accordance with the agreements between the District and the parties requesting payment.

IN TESTIMONY WHEREOF, witness the signature of the undersigned, this ____ day of _____, 20__.

Grayson County Water District

Kentucky Engineering Group, PLLC

By _____

By _____

Registered Engineer

Approved on _____

Approved on _____

USDA, Rural Development

Amount expended heretofore \$ _____

By _____

Amount approved herein _____

Authorized RD Official

Total _____

Approved on _____

EXHIBIT A TO REQUISITION CERTIFICATE

Name of Entity/Person

Amount

EXHIBIT H

Date	Series 2013		Series 2013		Series 2020		Series 2020		Series 2009C		Series 2012 D		Series 2013 B		Series 2019 B		Total USD\$/KRW		KIA Loan		Total		Total Payments	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest		
1-Jan 2021	10,000	4,398	18,000	7,920	11,500	8,925	9,300	2,028	4,000	820	155,000	62,322	153,000	4,326	35,000	20,350	555,500	104,620	1-Jun 2021	113,322	4,125	65,462	216,130	872,292
1-Jun 2022	10,000	4,888	18,500	7,810	12,000	8,725	9,300	4,633	4,300	2,201	160,000	46,300	140,000	12,231	19,600	19,600	545,500	103,688	1-Jun 2022	115,370	2,086	61,278	204,987	825,665
1-Jun 2023	10,500	4,792	19,000	7,625	12,000	8,325	9,300	4,550	4,500	2,161	165,000	40,701	140,000	10,331	18,770	18,770	30,000	98,164	1-Jun 2022	115,370	1,088	61,278	204,987	825,665
1-Jun 2024	10,500	4,680	19,000	7,435	12,500	8,175	10,000	4,463	4,500	2,122	170,000	38,143	145,000	8,371	17,700	17,700	40,000	92,158						
1-Jun 2025	11,000	4,589	19,500	7,245	13,000	8,019	10,000	4,375	5,000	2,083	175,000	35,423	145,000	6,230	16,800	16,800	40,000	86,653						
1-Jun 2026	11,000	4,482	20,000	7,055	13,000	7,856	10,500	4,288	5,000	2,045	180,000	32,404	145,000	4,500	15,900	15,900	39,500	77,648						
1-Jun 2027	11,500	4,335	20,500	6,860	13,500	7,694	10,500	4,196	5,000	1,995	190,000	29,213	145,000	2,800	14,300	14,300	46,000	71,783						
1-Jun 2028	11,500	4,213	21,000	6,645	13,500	7,525	10,500	4,104	5,000	1,951	195,000	25,841	150,000	1,980	13,600	13,600	50,000	70,513						
1-Jun 2029	12,000	4,091	21,000	6,435	14,000	7,356	11,000	4,012	5,000	1,908	200,000	22,379	150,000	1,060	12,900	12,900	50,000	64,528						
1-Jun 2030	12,000	3,983	21,500	6,235	14,500	7,181	11,000	3,919	5,000	1,864	210,000	18,879	150,000	1,884	12,200	12,200	50,000	60,000						
1-Jun 2031	12,500	3,886	22,000	6,030	15,000	7,000	11,000	3,829	5,000	1,820	215,000	14,971	150,000	1,820	11,500	11,500	55,000	57,288						
1-Jun 2032	13,000	3,793	22,500	5,790	15,000	6,813	11,500	3,723	5,000	1,772	220,000	11,020	150,000	1,772	10,800	10,800	60,000	52,786						
1-Jun 2033	13,000	3,665	22,500	5,545	15,500	6,625	11,500	3,623	5,000	1,724	225,000	6,745	160,000	1,640	10,100	10,100	60,000	46,986						
1-Jun 2034	13,500	3,572	23,500	5,355	16,000	6,431	12,000	3,522	5,000	1,676	230,000	2,880	160,000	1,510	9,400	9,400	60,000	41,300						
1-Jun 2035	14,000	3,483	24,000	5,160	16,500	6,231	12,000	3,417	5,000	1,628	230,000	2,280	160,000	1,380	8,800	8,800	65,000	35,586						
1-Jun 2036	14,000	3,334	24,500	4,880	16,500	6,025	12,000	3,312	5,000	1,579	240,000	1,628	160,000	1,260	8,200	8,200	70,000	29,519						
1-Jun 2037	14,500	2,986	25,000	4,615	17,000	5,819	12,500	3,207	6,000	1,527	250,000	1,527	170,000	1,148	7,500	7,500	75,000	22,431						
1-Jun 2038	15,000	2,882	25,500	4,365	17,500	5,606	13,000	3,098	6,000	1,474	260,000	1,474	170,000	1,028	6,800	6,800	80,000	15,764						
1-Jun 2039	15,500	2,672	26,000	4,110	18,000	5,388	13,000	2,988	6,000	1,422	270,000	1,422	180,000	900	6,100	6,100	85,000	11,418						
1-Jun 2040	15,500	2,508	26,500	3,880	18,500	5,163	13,000	2,874	6,000	1,369	280,000	1,369	180,000	780	5,400	5,400	90,000	8,580						
1-Jun 2041	16,000	2,343	27,000	3,595	19,000	4,931	13,500	2,761	6,500	1,317	290,000	1,317	190,000	650	4,700	4,700	95,000	7,594						
1-Jun 2042	16,500	2,178	27,500	3,315	19,500	4,694	14,000	2,643	6,500	1,260	300,000	1,260	200,000	530	4,000	4,000	100,000	6,583						
1-Jun 2043	17,000	1,998	28,000	3,040	20,000	4,450	14,000	2,524	6,500	1,203	310,000	1,203	210,000	410	3,300	3,300	105,000	5,556						
1-Jun 2044	17,500	1,817	28,500	2,780	20,500	4,200	14,000	2,402	6,500	1,146	320,000	1,146	220,000	310	2,600	2,600	110,000	4,502						
1-Jun 2045	17,500	1,631	29,000	2,475	21,000	3,944	14,500	2,279	7,000	1,089	330,000	1,089	230,000	210	1,900	1,900	115,000	3,456						
1-Jun 2046	18,000	1,445	29,500	2,185	21,500	3,681	14,500	2,153	7,000	1,028	340,000	1,028	240,000	110	1,200	1,200	120,000	2,923						
1-Jun 2047	18,500	1,254	30,500	1,890	22,000	3,413	15,000	2,026	7,000	967	350,000	967	250,000	10	500	500	125,000	2,384						
1-Jun 2048	19,000	1,057	31,000	1,585	22,500	3,138	15,000	1,894	7,000	906	360,000	906	260,000	0	0	0	130,000	1,828						
1-Jun 2049	19,500	855	31,500	1,275	23,000	2,856	15,500	1,763	7,500	844	370,000	844	270,000	0	0	0	135,000	1,288						
1-Jun 2050	20,000	648	32,000	960	23,500	2,569	15,500	1,628	7,500	779	380,000	779	280,000	0	0	0	140,000	759						
1-Jun 2051	20,500	436	33,000	640	24,000	2,275	16,000	1,492	7,500	713	390,000	713	290,000	0	0	0	145,000	556						
1-Jun 2052	20,500	218	33,000	310	25,000	1,975	16,000	1,352	7,500	648	400,000	648	300,000	0	0	0	150,000	450						
1-Jun 2053	21,000	218	33,000	310	25,000	1,663	16,000	1,212	8,000	582	410,000	582	310,000	0	0	0	155,000	346						
1-Jun 2054	21,500	668	32,000	960	26,000	2,569	16,500	1,608	8,000	512	420,000	512	320,000	0	0	0	160,000	232						
1-Jun 2055	22,000	1,445	33,000	2,185	26,500	2,275	17,000	1,492	8,000	442	430,000	442	330,000	0	0	0	165,000	128						
1-Jun 2056	22,500	436	33,000	640	27,000	1,019	17,000	974	8,000	372	440,000	372	340,000	0	0	0	170,000	1828						
1-Jun 2057	23,000	218	33,000	310	27,000	681	17,500	774	8,000	302	450,000	302	350,000	0	0	0	175,000	1261						
1-Jun 2058	23,500	668	33,000	2,185	27,000	2,275	18,000	1,492	8,000	301	460,000	301	360,000	0	0	0	180,000	696						
1-Jun 2059	24,000	1,445	33,000	2,185	28,000	2,275	18,000	1,352	8,500	228	470,000	228	370,000	0	0	0	185,000	444						
1-Jun 2060	24,500	218	33,000	310	28,500	153	19,000	153	9,000	79	480,000	79	380,000	0	0	0	190,000	232						
	471,000	180,625	799,000	281,870	689,500	366,369	599,000	206,134	400,000	1,640	2,600,000	687,332	970,000	100,842	1,040,000	414,830	7,400,500	2,337,874		459,490	10,384	786,340	2,348,258	10,112,198

EXHIBIT I

**STATEMENT OF DISCLOSURE OF
RELATED PARTY TRANSACTIONS**

I swear or affirm to the best of my knowledge and belief the information set forth below represents all present transactions and those transactions occurring within the past twenty-four (24) months between GRAYSON COUNTY WATER DISTRICT ("Utility") and related parties that exceed \$25.00 in value. For the purpose of this statement, "related party transactions" include, all transactions and payments in excess of \$25.00, except regular salary, wages and benefits, made directly to or on behalf of: 1) the Utility's current or former employees; 2) current or former members of the Utility's board of commissioners or board of directors; 3) persons who have a 10 percent or greater ownership interest in the Utility; 4) family members* of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or 5) a business enterprise in which any current or former Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or a family member of such person has an ownership interest.

Name of Related Party (Individual or Business)	Type of Service Provided By Related Party	Amount of Compensation
Sammy Cain	Purchases of straw for land repair - 24 mo. Total	\$1,290.00

- Check this box if the Utility has no related party transactions.
- Check box if additional transactions are listed on the supplemental page.
- Check box if any employee of the Utility is a family member of the Utility's chief executive officer, a Utility commissioner, or any person with a 10 percent or greater ownership interest in the Utility. The name of each employee and the official to whom they are related and the nature of the relationship are listed on the supplemental page entitled "Employees Related to Utility Officials."

Kevin Shaw
(Print Name)


(Signed)

Manager
(Position/Office)

* "Family Member" means any person who is the spouse, parent, sibling, child, mother-in-law, father-in-law, son-in-law, daughter-in-law, grandparent, or grandchild of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility; or is a dependent for tax purposes of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or his or her spouse; or who is a member of the household of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility.

COMMONWEALTH OF KENTUCKY

COUNTY OF Grayson

Subscribed and sworn to before me by Kevin Shaw
(Name)

this 24th day of May, 2021.


NOTARY PUBLIC 586978
State-at-Large Exp. 9/15/21


**STATEMENT OF DISCLOSURE OF
RELATED PARTY TRANSACTIONS**

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Sammy Cain	Purchases of straw for land repair - 24 mo. Total	\$1,290.00

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John Tomes
(Print Name)


(Signed)

Chairman
(Position/Office)


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COMMONWEALTH OF KENTUCKY

COUNTY OF Grayson

Subscribed and sworn to before me by John Tomes
(Name)

this 24th day of May, 2021.


NOTARY PUBLIC 586978
State-at-Large Exp 9/15/21

**STATEMENT OF DISCLOSURE OF
RELATED PARTY TRANSACTIONS**

I swear or affirm to the best of my knowledge and belief the information set forth below represents all present transactions and those transactions occurring within the past twenty-four (24) months between GRAYSON COUNTY WATER DISTRICT ("Utility") and related parties that exceed \$25.00 in value. For the purpose of this statement, "related party transactions" include, all transactions and payments in excess of \$25.00, except regular salary, wages and benefits, made directly to or on behalf of: 1) the Utility's current or former employees; 2) current or former members of the Utility's board of commissioners or board of directors; 3) persons who have a 10 percent or greater ownership interest in the Utility; 4) family members* of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or 5) a business enterprise in which any current or former Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or a family member of such person has an ownership interest.

Name of Related Party (Individual or Business)	Type of Service Provided By Related Party	Amount of Compensation
Sammy Cain	Purchases of straw for land repair - 24 mo. Total	\$1,290.00

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Nancy Cain
(Print Name)


(Signed)

Treasurer
(Position/Office)


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COMMONWEALTH OF KENTUCKY

COUNTY OF Grayson

Subscribed and sworn to before me by Nancy Cain
(Name)

this 24th day of May, 2021.


NOTARY PUBLIC 586978
State-at-Large Exp 9/15/21

**STATEMENT OF DISCLOSURE OF
RELATED PARTY TRANSACTIONS**

I swear or affirm to the best of my knowledge and belief the information set forth below represents all present transactions and those transactions occurring within the past twenty-four (24) months between GRAYSON COUNTY WATER DISTRICT ("Utility") and related parties that exceed \$25.00 in value. For the purpose of this statement, "related party transactions" include, all transactions and payments in excess of \$25.00, except regular salary, wages and benefits, made directly to or on behalf of: 1) the Utility's current or former employees; 2) current or former members of the Utility's board of commissioners or board of directors; 3) persons who have a 10 percent or greater ownership interest in the Utility; 4) family members* of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or 5) a business enterprise in which any current or former Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or a family member of such person has an ownership interest.

Name of Related Party (Individual or Business)	Type of Service Provided By Related Party	Amount of Compensation
Sammy Cain	Purchases of straw for land repair - 24 mo. Total	\$1,290.00

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Michael Kipper
(Print Name)

Michael R. Kipper
(Signed)

Secretary
(Position/Office)

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COMMONWEALTH OF KENTUCKY

COUNTY OF Grayson

Subscribed and sworn to before me by Michael Kipper
(Name)

this 24th day of May, 2021.


NOTARY PUBLIC 586978
State-at-Large Exp 9/15/21

**STATEMENT OF DISCLOSURE OF
RELATED PARTY TRANSACTIONS**

I swear or affirm to the best of my knowledge and belief the information set forth below represents all present transactions and those transactions occurring within the past twenty-four (24) months between GRAYSON COUNTY WATER DISTRICT ("Utility") and related parties that exceed \$25.00 in value. For the purpose of this statement, "related party transactions" include, all transactions and payments in excess of \$25.00, except regular salary, wages and benefits, made directly to or on behalf of: 1) the Utility's current or former employees; 2) current or former members of the Utility's board of commissioners or board of directors; 3) persons who have a 10 percent or greater ownership interest in the Utility; 4) family members* of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or 5) a business enterprise in which any current or former Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or a family member of such person has an ownership interest.

Name of Related Party (Individual or Business)	Type of Service Provided By Related Party	Amount of Compensation
Sammy Cain	Purchases of straw for land repair - 24 mo. Total	\$1,290.00

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Craig Constant
(Print Name)


(Signed)

Board Member
(Position/Office)


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COMMONWEALTH OF KENTUCKY

COUNTY OF Grayson

Subscribed and sworn to before me by Craig Constant
(Name)

this 24th day of May, 2021.


NOTARY PUBLIC 586978
State-at-Large Exp. 9/15/21

**STATEMENT OF DISCLOSURE OF
RELATED PARTY TRANSACTIONS**

I swear or affirm to the best of my knowledge and belief the information set forth below represents all present transactions and those transactions occurring within the past twenty-four (24) months between GRAYSON COUNTY WATER DISTRICT ("Utility") and related parties that exceed \$25.00 in value. For the purpose of this statement, "related party transactions" include, all transactions and payments in excess of \$25.00, except regular salary, wages and benefits, made directly to or on behalf of: 1) the Utility's current or former employees; 2) current or former members of the Utility's board of commissioners or board of directors; 3) persons who have a 10 percent or greater ownership interest in the Utility; 4) family members* of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or 5) a business enterprise in which any current or former Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or a family member of such person has an ownership interest.

Name of Related Party (Individual or Business)	Type of Service Provided By Related Party	Amount of Compensation
Sammy Cain	Purchases of straw for land repair - 24 mo. Total	\$1,290.00

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Kenny Sharp
(Print Name)


(Signature)

Vice Chairman
(Position/Office)

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COMMONWEALTH OF KENTUCKY

COUNTY OF Grayson

Subscribed and sworn to before me by Kenny Sharp
(Name)

this 24th day of May, 2021.



NOTARY PUBLIC
State-at-Large
586978
Exp. 9/15/21

EXHIBIT J

RESOLUTION NO. _____

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF
GRAYSON COUNTY WATER DISTRICT AUTHORIZING AN
APPLICATION TO THE KENTUCKY PUBLIC SERVICE
COMMISSION FOR AUTHORITY TO ADJUST RATES FOR
RETAIL WATER SERVICE**

WHEREAS, Grayson County Water District is a water district created pursuant to the provisions of KRS Chapter 74;

WHEREAS, pursuant to KRS 278.015, the Kentucky General Assembly has declared water districts to be public utilities and subject to the jurisdiction of the Kentucky Public Service Commission in the same manner and to the same extent as any other utility as defined in KRS 278.010;

WHEREAS, on June 16, 2020, in Case No. 2020-00152, the Kentucky Public Service Commission ordered Grayson County Water District to file an application for rate adjustment within one year;

WHEREAS, on June 9, 2021, Grayson County Water District requested an additional thirty days in which to comply with the Kentucky Public Service Commission's Order of June 16, 2020 in Case No. 2020-00152;

WHEREAS, on April 29, 2021, in Case No. 2021-00152, the Kentucky Public Service Commission ordered Grayson County Water District to submit within three years a rate study to determine whether it should apply for a rate adjustment

WHEREAS, in response to the Kentucky Public Service Commission's Order, Grayson County Water District has retained Kentucky Engineering Group, PLLC to perform a study of retail rates based upon Grayson County Water District's operations for the calendar year ending December 31, 2020;

WHEREAS, Kentucky Engineering Group, PLLC has advised Grayson County Water District that using the ratemaking methodology that the Kentucky Public Service Commission has historically employed for water districts to establish the appropriate level of revenue from retail rates, Grayson County Water District's present retail rates for water service are producing less than the level of revenue required to meet Grayson County Water District's operating expenses, service its debt obligations and provide for adequate working capital and that an increase in Grayson County Water District's current retail rates is necessary to obtain the appropriate level of revenue to ensure adequate and reliable service;

WHEREAS, Grayson County Water District proposes to adjust its rates for retail water service to produce the appropriate level of revenue to ensure adequate and reliable service to persons within its territory and to reflect the actual cost of providing retail service;

WHEREAS, the schedule of rates attached to this Resolution as Exhibit A are the retail rates that, based upon Grayson County Water District's adjusted operations for the year ending December 31, 2020, will produce the appropriate level of revenue; and,

WHEREAS, KRS 278.180 and 807 KAR 5:076 require Grayson County Water District to serve notice of its proposed rate adjustment on and to make application for rate adjustment to the Kentucky Public Service Commission;

WHEREAS, Grayson County Water District's Board of Commissioners is required to adjust the rate assessed to the City of Caneyville for wholesale water service pursuant to the formula set forth in Grayson County Water District's Water Purchase Contract, has by resolution of May 24, 2021 authorized an adjustment of that wholesale rate to reflect the present cost to provide wholesale water service to the City of Caneyville based upon that formula, and therefore, has not addressed that rate in this resolution;


NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE BOARD OF COMMISSIONERS OF GRAYSON COUNTY WATER DISTRICT AS FOLLOWS:

Section 1. The facts, recitals, and statements contained in the foregoing preamble of this Resolution are true and correct and are hereby affirmed and incorporated as a part of this Resolution.

Section 2. The Chairman is authorized and directed to take all actions reasonably necessary to apply to the Kentucky Public Service Commission, pursuant to 807 KAR 5:076, for authority to adjust Grayson County Water District's rates for retail water service to those set forth in Exhibit A to this Resolution.

Section 3. The Chairman, or his designated agent, is hereby authorized and directed to execute an application to the Kentucky Public Service Commission necessary to obtain an adjustment of rates for retail water service.

ADOPTED BY THE BOARD OF COMMISSIONERS OF GRAYSON COUNTY WATER DISTRICT at a meeting held on June 28, 2021, signed by the Acting Chairman, and attested by the Secretary.



Kenneth Sharp, Acting Chairman

ATTEST:



Michael Kipper, Secretary

EXHIBIT A

**EXHIBIT TO A RESOLUTION OF THE BOARD OF COMMISSIONERS
OF GRAYSON COUNTY WATER DISTRICT DATED JUNE 28, 2021**

5/8-Inch Meter		
	Present Rate	Proposed Rate
First 1,500 Gallons	\$ 19.35 Minimum Bill	\$ 20.36 Minimum Bill
Next 8,500 Gallons	9.07 Per 1,000 Gallons	9.54 Per 1,000 Gallons
Next 40,000 Gallons	8.15 Per 1,000 Gallons	8.58 Per 1,000 Gallons
Next 100,000 Gallons	7.23 Per 1,000 Gallons	7.61 Per 1,000 Gallons
Over 150,000 Gallons	6.34 Per 1,000 Gallons	6.68 Per 1,000 Gallons

3/4-Inch Meter		
	Present Rate	Proposed Rate
First 3,000 Gallons	\$ 30.36 Minimum Bill	\$ 34.67 Minimum Bill
Next 7,000 Gallons	9.07 Per 1,000 Gallons	9.54 Per 1,000 Gallons
Next 40,000 Gallons	8.15 Per 1,000 Gallons	8.58 Per 1,000 Gallons
Next 100,000 Gallons	7.23 Per 1,000 Gallons	7.61 Per 1,000 Gallons
Over 150,000 Gallons	6.34 Per 1,000 Gallons	6.68 Per 1,000 Gallons

1-Inch Meter		
	Present Rate	Proposed Rate
First 5,000 Gallons	\$ 51.10 Minimum Bill	\$ 53.77 Minimum Bill
Next 5,000 Gallons	9.07 Per 1,000 Gallons	9.54 Per 1,000 Gallons
Next 40,000 Gallons	8.15 Per 1,000 Gallons	8.58 Per 1,000 Gallons
Next 100,000 Gallons	7.23 Per 1,000 Gallons	7.61 Per 1,000 Gallons
Over 150,000 Gallons	6.34 Per 1,000 Gallons	6.68 Per 1,000 Gallons

1 1/2-Inch Meter		
	Present Rate	Proposed Rate
First 10,000 Gallons	\$ 96.45 Minimum Bill	\$ 101.49 Minimum Bill
Next 40,000 Gallons	8.15 Per 1,000 Gallons	8.58 Per 1,000 Gallons
Next 100,000 Gallons	7.23 Per 1,000 Gallons	7.61 Per 1,000 Gallons
Over 150,000 Gallons	6.34 Per 1,000 Gallons	6.68 Per 1,000 Gallons

2-Inch Meter		
	Present Rate	Proposed Rate
First 16,000 Gallons	\$145.35 Minimum Bill	\$ 152.95 Minimum Bill
Next 34,000 Gallons	8.15 Per 1,000 Gallons	8.58 Per 1,000 Gallons
Next 100,000 Gallons	7.23 Per 1,000 Gallons	7.61 Per 1,000 Gallons
Over 150,000 Gallons	6.34 Per 1,000 Gallons	6.68 Per 1,000 Gallons

3-Inch Meter		
	Present Rate	Proposed Rate
First 30,000 Gallons	\$259.45 Minimum Bill	\$ 273.01 Minimum Bill
Next 20,000 Gallons	8.15 Per 1,000 Gallons	8.58 Per 1,000 Gallons
Next 100,000 Gallons	7.23 Per 1,000 Gallons	7.61 Per 1,000 Gallons
Over 150,000 Gallons	6.34 Per 1,000 Gallons	6.68 Per 1,000 Gallons

4-Inch Meter		
	Present Rate	Proposed Rate
First 50,000 Gallons	\$ 422.45 Minimum Bill	\$ 444.54 Minimum Bill
Next 100,000 Gallons	7.23 Per 1,000 Gallons	7.61 Per 1,000 Gallons
Over 150,000 Gallons	6.34 Per 1,000 Gallons	6.68 Per 1,000 Gallons

6-Inch Meter		
	Present Rate	Proposed Rate
First 100,000 Gallons	\$ 793.95 Minimum Bill	\$ 824.95 Minimum Bill
Next 50,000 Gallons	7.23 Per 1,000 Gallons	7.61 Per 1,000 Gallons
Over 150,000 Gallons	6.34 Per 1,000 Gallons	6.68 Per 1,000 Gallons

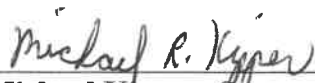
8-Inch Meter		
	Present Rate	Proposed Rate
First 150,000 Gallons	\$1,145.45 Minimum Bill	\$ 1,205.35 Minimum Bill
Over 150,000 Gallons	6.34 Per 1,000 Gallons	6.68 Per 1,000 Gallons

10-Inch Meter		
	Present Rate	Proposed Rate
First 250,000 Gallons	\$1,779.45 Minimum Bill	\$ 1,872.51 Minimum Bill
Over 250,000 Gallons	6.34 Per 1,000 Gallons	6.68 Per 1,000 Gallons

CERTIFICATION

I, the undersigned, hereby certify that I am the duly qualified and acting Secretary of the Grayson County Water District; that the foregoing is a full, true and correct copy of a Resolution adopted by the Board of Commissioners of the Grayson County Water District at a meeting duly held on June 28, 2021; that said official action appears as a matter of public record in Grayson County Water District's official records or journal; that said meeting was held in accordance with all applicable requirements of Kentucky law, including KRS 61.810, 61.815, 61.820 and 61.823; that a quorum was present at said meeting; that said official action has not been modified, amended, revoked or repealed and is now in full force and effect.

WITNESS my hand this 28th day of June 2021.



Michael Kyper, Secretary

EXHIBIT K

COMPLIANCE WITH 807 KAR 5:076, SECTION 5

In accordance with 807 KAR 5:076, Section 5(2)(b), Grayson County Water District has caused the notice on the next page to be published in a prominent manner in *Grayson County News*, a newspaper of general circulation in Grayson County Water District's service area, once a week for three (3) consecutive weeks, beginning July 3, 2021.

In accordance with 807 KAR 5:076, Section 5(1)(a), Grayson County Water District has post at its offices a copy of the notice on the next page as of July 6, 2021.

As of July 6, 2021, in accordance with 807 KAR 5:076, Section 5(1)(b), Grayson County Water District has post on its website a copy of the notice on the next page and a hyperlink to the location on the Public Service Commission's website where the case documents are available.

NOTICE

On or about July 6, 2021, Grayson County Water District will file an application with the Kentucky Public Service Commission for the purpose of adjusting its monthly rates for water service. This application will be filed pursuant to the procedures set forth in 807 KAR 5:076. Under those procedures, the proposed rates may not be placed into effect until the Kentucky Public Service Commission has issued an order approving the proposed rates or six (6) months from the date of the filing of the application, whichever occurs first. Grayson County Water District is making this application to comply with the Kentucky Public Service Commission’s Order of June 16, 2020 in Case No. 2020-00152 and Order of April 29, 2021 in Case No. 2021-00152.

The proposed rates are as follows:

5/8-Inch Meter					
		Present Rate	Proposed Rate	Change (\$)	Change (%)
First	1,500 Gallons	\$ 19.35 Minimum Bill	\$ 20.36 Minimum Bill	\$1.01	5.23%
Next	8,500 Gallons	9.07 Per 1,000 Gallons	9.54 Per 1,000 Gallons	\$0.47	5.23%
Next	40,000 Gallons	8.15 Per 1,000 Gallons	8.58 Per 1,000 Gallons	\$0.43	5.23%
Next	100,000 Gallons	7.23 Per 1,000 Gallons	7.61 Per 1,000 Gallons	\$0.38	5.23%
Over	150,000 Gallons	6.34 Per 1,000 Gallons	6.67 Per 1,000 Gallons	\$0.33	5.23%

3/4-Inch Meter					
		Present Rate	Proposed Rate	Change (\$)	Change (%)
First	3,000 Gallons	\$ 30.36 Minimum Bill	\$ 34.67 Minimum Bill	\$1.72	5.23%
Next	7,000 Gallons	9.07 Per 1,000 Gallons	9.54 Per 1,000 Gallons	\$0.47	5.23%
Next	40,000 Gallons	8.15 Per 1,000 Gallons	8.58 Per 1,000 Gallons	\$0.43	5.23%
Next	100,000 Gallons	7.23 Per 1,000 Gallons	7.61 Per 1,000 Gallons	\$0.38	5.23%
Over	150,000 Gallons	6.34 Per 1,000 Gallons	6.67 Per 1,000 Gallons	\$0.33	5.23%

1-Inch Meter					
		Present Rate	Proposed Rate	Change (\$)	Change (%)
First	5,000 Gallons	\$ 51.10 Minimum Bill	\$ 53.77 Minimum Bill	\$2.67	5.23%
Next	5,000 Gallons	9.07 Per 1,000 Gallons	9.54 Per 1,000 Gallons	\$0.47	5.23%
Next	40,000 Gallons	8.15 Per 1,000 Gallons	8.58 Per 1,000 Gallons	\$0.43	5.23%
Next	100,000 Gallons	7.23 Per 1,000 Gallons	7.61 Per 1,000 Gallons	\$0.38	5.23%
Over	150,000 Gallons	6.34 Per 1,000 Gallons	6.67 Per 1,000 Gallons	\$0.33	5.23%

1 1/2-Inch Meter				
	Present Rate	Proposed Rate	Change (\$)	Change (%)
First 10,000 Gallons	\$ 96.45 Minimum Bill	\$ 101.49 Minimum Bill	\$5.04	5.23%
Next 40,000 Gallons	8.15 Per 1,000 Gallons	8.58 Per 1,000 Gallons	\$0.43	5.23%
Next 100,000 Gallons	7.23 Per 1,000 Gallons	7.61 Per 1,000 Gallons	\$0.38	5.23%
Over 150,000 Gallons	6.34 Per 1,000 Gallons	6.67 Per 1,000 Gallons	\$0.33	5.23%

2-Inch Meter				
	Present Rate	Proposed Rate	Change (\$)	Change (%)
First 16,000 Gallons	\$145.35 Minimum Bill	\$ 152.95 Minimum Bill	\$7.60	5.23%
Next 34,000 Gallons	8.15 Per 1,000 Gallons	8.58 Per 1,000 Gallons	\$0.43	5.23%
Next 100,000 Gallons	7.23 Per 1,000 Gallons	7.61 Per 1,000 Gallons	\$0.38	5.23%
Over 150,000 Gallons	6.34 Per 1,000 Gallons	6.67 Per 1,000 Gallons	\$0.33	5.23%

3-Inch Meter				
	Present Rate	Proposed Rate	Change (\$)	Change (%)
First 30,000 Gallons	\$259.45 Minimum Bill	\$ 273.01 Minimum Bill	\$13.57	5.23%
Next 20,000 Gallons	8.15 Per 1,000 Gallons	8.58 Per 1,000 Gallons	\$0.43	5.23%
Next 100,000 Gallons	7.23 Per 1,000 Gallons	7.61 Per 1,000 Gallons	\$0.38	5.23%
Over 150,000 Gallons	6.34 Per 1,000 Gallons	6.67 Per 1,000 Gallons	\$0.33	5.23%

4-Inch Meter				
	Present Rate	Proposed Rate	Change (\$)	Change (%)
First 50,000 Gallons	\$ 422.45 Minimum Bill	\$ 444.54 Minimum Bill	\$22.09	5.23%
Next 100,000 Gallons	7.23 Per 1,000 Gallons	7.61 Per 1,000 Gallons	\$0.38	5.23%
Over 150,000 Gallons	6.34 Per 1,000 Gallons	6.67 Per 1,000 Gallons	\$0.33	5.23%

6-Inch Meter				
	Present Rate	Proposed Rate	Change (\$)	Change (%)
First 100,000 Gallons	\$ 793.95 Minimum Bill	\$ 824.95 Minimum Bill	\$41.00	5.23%
Next 50,000 Gallons	7.23 Per 1,000 Gallons	7.61 Per 1,000 Gallons	\$0.38	5.23%
Over 150,000 Gallons	6.34 Per 1,000 Gallons	6.67 Per 1,000 Gallons	\$0.33	5.23%

8-Inch Meter				
	Present Rate	Proposed Rate	Change (\$)	Change (%)
First 150,000 Gallons	\$1,145.45 Minimum Bill	\$ 1,205.35 Minimum Bill	\$59.91	5.23%
Over 150,000 Gallons	6.34 Per 1,000 Gallons	6.67 Per 1,000 Gallons	\$0.33	5.23%

10-Inch Meter				
	Present Rate	Proposed Rate	Change (\$)	Change (%)
First 250,000 Gallons	\$1,779.45 Minimum Bill	\$ 1,872.51 Minimum Bill	\$93.06	5.23%
Over 250,000 Gallons	6.34 Per 1,000 Gallons	6.67 Per 1,000 Gallons	\$0.33	5.23%

If the Public Service Commission approves the proposed water rate, the increase in a customer's monthly bill will be:

Meter Size	Average Usage (gals)	Monthly Bill Current Rate	Monthly Bill Proposed Rate
5/8-Inch	3,234	\$35.08	\$36.92
3/4-Inch	0 (no customers)	\$0.00	\$0.00
1-Inch	19,320	\$172.40	\$181.42
1 1/2-Inch	63,537	\$535.48	\$547.53
2-Inch	150,152	\$1,146.41	\$1,206.37
3-Inch	468,044	\$3,161.85	\$3,327.21
4-Inch	28,541	\$422.45	\$444.54
6-Inch	0 (no customers)	\$0.00	\$0.00
8-Inch	0 (no customers)	\$0.00	\$0.00
10-Inch	0 (no customers)	\$0.00	\$0.00

The Kentucky Public Service Commission has established **Case No. 2021-00191** to review Grayson County Water District's application. Any person may examine this application at Grayson County Water District's office at 21 Shull White Road, Leitchfield, Kentucky or at the Kentucky Public Service Commission's offices at 211 Sower Boulevard, Frankfort, Kentucky, Monday through Friday, 8:00 a.m. to 4:30 p.m., or through the Public Service Commission's Web site at <https://psc.ky.gov/Case/ViewCaseFilings/2021-191>.

Comments regarding the application may be submitted to the Kentucky Public Service Commission through the Commission's Web Site at <http://psc.ky.gov> or by e-mail to psc.info@ky.gov or by mail to the Public Service Commission, P.O. Box 615, Frankfort, Kentucky 40602.

The rates contained in this notice are the rates proposed by Grayson County Water District. However, the Kentucky Public Service Commission may order rates to be charged that differ from the proposed rates. Such action may result in rates for consumers other than the rates in this notice.

A person may submit a timely written request for intervention to the Kentucky Public Service Commission, P.O. Box 615, Frankfort, Kentucky 40602, establishing the grounds for the request including the person's status and interest. If the Kentucky Public Service Commission does not receive a written request for intervention within thirty (30) days of the initial publication of notice, it may take final action on the proposed rates.

Grayson County Water District
First Publication Date: July 3, 2021

EXHIBIT L

EXHIBIT L-1

Grayson County Water District
General Ledger
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
CASH/NONRESTRICTED							
0002 - Depreciation Account							
Total 0002 - Depreciation Account							80,749.08
1001 - Revenue Account - Cecilian							
Check	01/02/2019	Tms 6...	O&M (Accounts Payable)	Memo:Debit ...	1002 - O&M Ac...	(35,000.00)	54,964.44
Deposit	01/02/2019			Deposit RDC ...	141.1 - Revenue	4,557.93	19,964.44
Deposit	01/02/2019			Deposit PAY ...	141.1 - Revenue	3,654.03	24,522.37
Deposit	01/02/2019			Deposit RDC ...	141.1 - Revenue	3,420.15	28,176.40
Deposit	01/02/2019			Deposit RDC ...	141.1 - Revenue	1,866.11	31,596.55
Deposit	01/02/2019			Deposit PAY ...	141.1 - Revenue	1,506.67	33,462.66
Deposit	01/02/2019			Deposit PAY ...	141.1 - Revenue	1,312.14	34,969.33
Deposit	01/02/2019			Deposit MAS...	141.1 - Revenue	184.63	36,281.47
Deposit	01/02/2019			Deposit RDC ...	141.1 - Revenue	170.39	36,636.49
Check	01/03/2019			On-Us Check ...	634.7 - CONT...	(1,453.82)	35,182.67
Deposit	01/03/2019			Deposit RDC ...	141.1 - Revenue	3,790.18	38,972.85
Deposit	01/03/2019			Deposit PAY ...	141.1 - Revenue	3,204.68	42,177.53
Deposit	01/03/2019			Deposit PAY ...	141.1 - Revenue	2,777.28	44,954.81
Deposit	01/03/2019			Deposit RDC ...	141.1 - Revenue	2,239.68	47,194.49
Deposit	01/03/2019			Deposit	141.1 - Revenue	1,395.51	48,590.00
Deposit	01/03/2019			Deposit	141.1 - Revenue	1,133.13	49,723.13
Deposit	01/03/2019			Deposit	141.1 - Revenue	1,057.02	50,780.15
Deposit	01/03/2019			Deposit	141.1 - Revenue	926.80	51,706.95
Deposit	01/03/2019			Deposit RDC ...	141.1 - Revenue	188.77	51,895.72
Deposit	01/03/2019			Deposit MAS...	141.1 - Revenue	115.43	52,011.15
Deposit	01/04/2019			Deposit PAY ...	141.1 - Revenue	36,973.51	88,984.66
Deposit	01/04/2019			Deposit RDC ...	141.1 - Revenue	2,232.89	91,217.55
Deposit	01/04/2019			Deposit RDC ...	141.1 - Revenue	322.42	91,539.97
Deposit	01/04/2019			Deposit MAS...	141.1 - Revenue	85.49	91,625.46
Check	01/07/2019	Tms 6...	O&M (Accounts Payable)	Memo:Debit ...	1002 - O&M Ac...	(75,000.00)	16,625.46
Deposit	01/07/2019			Deposit PAY ...	141.1 - Revenue	5,046.21	21,671.67
Deposit	01/07/2019			Deposit RDC ...	141.1 - Revenue	1,763.78	23,435.45
Deposit	01/07/2019			Deposit RDC ...	141.1 - Revenue	1,129.97	24,565.42
Deposit	01/07/2019			Deposit RDC ...	141.1 - Revenue	276.48	24,841.90
Deposit	01/07/2019			Deposit MAS...	141.1 - Revenue	40.24	24,882.14
Check	01/08/2019			On-Us Check ...	634.7 - CONT...	(3,004.00)	21,878.14
Deposit	01/08/2019			Deposit PAY ...	141.1 - Revenue	5,741.60	27,619.74
Deposit	01/08/2019			Deposit PAY ...	141.1 - Revenue	3,702.75	31,322.49
Deposit	01/08/2019			Deposit	141.1 - Revenue	2,892.33	34,214.82
Deposit	01/08/2019			Deposit	141.1 - Revenue	2,573.90	36,788.72
Deposit	01/08/2019			Deposit RDC ...	141.1 - Revenue	1,864.49	38,653.21
Deposit	01/08/2019			Deposit	141.1 - Revenue	1,514.29	40,167.50
Deposit	01/08/2019			Deposit	141.1 - Revenue	1,376.42	41,543.92
Deposit	01/08/2019			Deposit PAY ...	141.1 - Revenue	948.79	42,492.71
Deposit	01/08/2019			Deposit RDC ...	141.1 - Revenue	94.64	42,587.35
Deposit	01/08/2019			Deposit MAS...	141.1 - Revenue	60.25	42,647.60
Deposit	01/09/2019			Deposit PAY ...	141.1 - Revenue	2,497.03	45,144.63
Deposit	01/09/2019			Deposit RDC ...	141.1 - Revenue	834.43	45,979.06
Deposit	01/09/2019			Deposit RDC ...	141.1 - Revenue	207.65	46,186.71

**Grayson County Water District
General Ledger
As of December 31, 2019**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/09/2019			Deposit MAS...	141.1 · Revenue	25.00	46,211.71
Check	01/10/2019			Miscellaneous...	141.1 · Revenue	(10.00)	46,201.71
Check	01/10/2019			Charge Back t...	141.1 · Revenue	(18.62)	46,183.09
Deposit	01/10/2019			Deposit PAY...	141.1 · Revenue	2,291.24	48,474.33
Deposit	01/10/2019			Deposit RDC...	141.1 · Revenue	1,122.18	49,596.51
Deposit	01/10/2019			Deposit RDC...	141.1 · Revenue	876.79	50,473.30
Check	01/11/2019			On-Us Check ...	141.1 · Revenue	(105.98)	50,367.32
Deposit	01/11/2019			Deposit PAY...	141.1 · Revenue	2,752.34	53,119.66
Deposit	01/11/2019			Deposit RDC...	141.1 · Revenue	1,835.71	54,955.37
Deposit	01/11/2019			Deposit RDC...	141.1 · Revenue	1,420.52	56,375.89
Check	01/14/2019			Debit Overrid...	141.1 · Revenue	43.62	56,419.51
Deposit	01/14/2019			Deposit PAY...	1002 · O&M Ac...	(25,000.00)	31,419.51
Deposit	01/14/2019			Deposit RDC...	141.1 · Revenue	10,545.41	41,964.92
Deposit	01/14/2019			Deposit RDC...	141.1 · Revenue	1,650.01	43,614.93
Deposit	01/14/2019			Deposit RDC...	141.1 · Revenue	1,019.53	44,634.46
Deposit	01/14/2019			Deposit MAS...	141.1 · Revenue	75.00	44,709.46
Deposit	01/15/2019			Deposit RDC...	141.1 · Revenue	9,979.01	54,688.47
Deposit	01/15/2019			Deposit RDC...	141.1 · Revenue	8,796.75	63,485.22
Deposit	01/15/2019			Deposit RDC...	141.1 · Revenue	2,117.03	65,602.25
Deposit	01/15/2019			Deposit PAY...	141.1 · Revenue	2,002.99	67,605.24
Deposit	01/15/2019			Deposit PAY...	141.1 · Revenue	1,120.13	68,725.37
Deposit	01/15/2019			Deposit PAY...	141.1 · Revenue	1,005.41	69,730.78
Check	01/16/2019			Deposit MAS...	141.1 · Revenue	229.41	69,960.19
Check	01/16/2019			Miscellaneous...	141.1 · Revenue	(10.00)	69,950.19
Check	01/16/2019			Charge Back t...	141.1 · Revenue	(84.02)	69,866.17
Deposit	01/16/2019			Deposit PAY...	141.1 · Revenue	2,336.35	72,202.52
Deposit	01/16/2019			Deposit RDC...	141.1 · Revenue	1,028.81	73,231.33
Deposit	01/16/2019			Deposit RDC...	141.1 · Revenue	437.11	73,668.44
Deposit	01/16/2019			Deposit MAS...	141.1 · Revenue	37.93	73,706.37
Deposit	01/17/2019			Construction ...	141.1 · Revenue	31,064.10	104,770.47
Deposit	01/17/2019			Deposit RDC...	141.1 · Revenue	4,481.79	109,252.26
Deposit	01/17/2019			Deposit PAY...	141.1 · Revenue	2,898.29	112,150.55
Deposit	01/17/2019			Deposit	141.1 · Revenue	1,348.72	113,499.27
Deposit	01/17/2019			Deposit	141.1 · Revenue	1,278.59	114,777.86
Deposit	01/17/2019			Deposit	141.1 · Revenue	1,166.50	115,944.36
Deposit	01/17/2019			Deposit	141.1 · Revenue	956.05	116,900.41
Deposit	01/17/2019			Deposit	141.1 · Revenue	953.17	117,853.58
Deposit	01/17/2019			Deposit	141.1 · Revenue	766.02	118,619.60
Deposit	01/17/2019			Deposit RDC...	141.1 · Revenue	743.22	119,362.82
Deposit	01/17/2019			Deposit MAS...	141.1 · Revenue	239.11	120,288.49
Deposit	01/17/2019			Deposit MAS...	141.1 · Revenue	119.79	120,408.28
Deposit	01/18/2019			Deposit RDC...	141.1 · Revenue	2,623.62	123,031.90
Deposit	01/18/2019			Deposit PAY...	141.1 · Revenue	2,328.17	125,360.07
Deposit	01/18/2019			Deposit RDC...	141.1 · Revenue	924.11	126,284.18
Deposit	01/18/2019			Deposit MAS...	141.1 · Revenue	160.20	126,444.38
Deposit	01/18/2019			Deposit RDC...	141.1 · Revenue	60.67	126,505.05
Deposit	01/22/2019			Deposit RDC...	141.1 · Revenue	2,074.65	128,579.70
Deposit	01/22/2019			Deposit RDC...	141.1 · Revenue	1,775.63	130,355.33

**Grayson County Water District
General Ledger
As of December 31, 2019**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/22/2019			Deposit RDC ...	141.1 · Revenue	1,555.59	131,910.92
Deposit	01/22/2019			Deposit PAY ...	141.1 · Revenue	1,493.58	133,404.50
Deposit	01/22/2019			Deposit RDC ...	141.1 · Revenue	171.00	133,575.50
Deposit	01/22/2019			Deposit MAS...	141.1 · Revenue	38.99	133,614.49
Check	01/23/2019	1215	Grayson Co. Water District...	TRANSFER F...	1010 · Fair Acc...	(63,748.05)	69,866.44
Check	01/23/2019	1216	Grayson Co. Water District...	TRANSFER K...	1011 · KIA Res...	(32,056.73)	37,809.71
Check	01/23/2019		O&M (Accounts Payable)	Memo:Debit ...	1002 · O&M Ac...	(35,000.00)	2,809.71
Check	01/23/2019			On-Us Check ...	141.1 · Revenue	(74.93)	2,734.78
Deposit	01/23/2019			Deposit PAY ...	141.1 · Revenue	15,575.77	18,310.55
Deposit	01/23/2019			Deposit RDC ...	141.1 · Revenue	5,258.44	23,568.99
Deposit	01/23/2019			Deposit PAY ...	141.1 · Revenue	3,467.49	27,036.48
Deposit	01/23/2019			Deposit PAY ...	141.1 · Revenue	2,383.64	29,420.12
Deposit	01/23/2019			Deposit RDC ...	141.1 · Revenue	2,087.47	31,507.59
Deposit	01/23/2019			Deposit MAS...	141.1 · Revenue	1,315.68	32,823.27
Deposit	01/23/2019			Deposit RDC ...	141.1 · Revenue	175.70	32,998.97
Deposit	01/24/2019			Deposit RDC ...	141.1 · Revenue	141.87	33,140.84
Deposit	01/24/2019			Deposit PAY ...	141.1 · Revenue	2,600.87	35,741.71
Deposit	01/24/2019			Deposit RDC ...	141.1 · Revenue	1,517.83	37,259.54
Deposit	01/24/2019			Deposit RDC ...	141.1 · Revenue	1,126.18	38,385.72
Deposit	01/24/2019			Deposit RDC ...	141.1 · Revenue	1,125.57	39,511.29
Deposit	01/24/2019			Deposit	141.1 · Revenue	1,109.87	40,621.16
Deposit	01/24/2019			Deposit	141.1 · Revenue	741.27	41,362.43
Deposit	01/24/2019			Deposit	141.1 · Revenue	706.35	42,068.78
Deposit	01/24/2019			Deposit	141.1 · Revenue	666.07	42,724.85
Deposit	01/24/2019			Deposit RDC ...	141.1 · Revenue	514.51	43,239.36
Check	01/25/2019		Tms 6...	transfer to o&m	1002 · O&M Ac...	(40,000.00)	3,239.36
Check	01/25/2019		O&M (Accounts Payable)	Miscellaneous...	141.1 · Revenue	(10.00)	3,229.36
Check	01/25/2019			Charge Back t...	141.1 · Revenue	(91.14)	3,138.22
Deposit	01/25/2019			Deposit PAY ...	141.1 · Revenue	5,543.05	8,681.27
Deposit	01/25/2019			Deposit RDC ...	141.1 · Revenue	1,475.80	10,157.07
Deposit	01/25/2019			Deposit RDC ...	141.1 · Revenue	1,374.94	11,532.01
Deposit	01/25/2019			Deposit MAS...	141.1 · Revenue	216.02	11,748.03
Deposit	01/28/2019			Deposit RDC ...	141.1 · Revenue	126.84	11,874.87
Deposit	01/28/2019			Deposit PAY...	141.1 · Revenue	3,970.62	15,845.49
Deposit	01/28/2019			Deposit MAS...	141.1 · Revenue	134.68	15,980.17
Check	01/29/2019			On-Us Check ...	141.1 · Revenue	(18.62)	15,961.55
Deposit	01/29/2019			Deposit PAY ...	141.1 · Revenue	20,522.49	36,484.04
Deposit	01/29/2019			Deposit RDC ...	141.1 · Revenue	4,912.66	41,396.70
Deposit	01/29/2019			Deposit RDC ...	141.1 · Revenue	3,822.98	45,219.68
Deposit	01/29/2019			Deposit RDC ...	141.1 · Revenue	3,122.21	48,341.89
Deposit	01/29/2019			Deposit RDC ...	141.1 · Revenue	3,014.07	51,355.96
Deposit	01/29/2019			Deposit RDC ...	141.1 · Revenue	3,003.45	54,359.41
Deposit	01/29/2019			Deposit RDC ...	141.1 · Revenue	1,614.45	55,973.86
Deposit	01/29/2019			Deposit PAY ...	141.1 · Revenue	1,296.72	57,270.58
Deposit	01/29/2019			Deposit MAS...	141.1 · Revenue	286.78	58,295.78
Deposit	01/29/2019			Deposit RDC ...	141.1 · Revenue	191.98	58,774.54
Deposit	01/29/2019			Deposit RDC ...	141.1 · Revenue	136.82	58,911.36
Deposit	01/29/2019			Deposit CHE...	141.1 · Revenue	18.62	58,929.98

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/29/2019	Tms 6...	O&M (Accounts Payable)	Memo:Debit ...	1002 · O&M Ac...	(50,000.00)	8,929.98
Check	01/30/2019			Miscellaneous...	141.1 · Revenue	(20.00)	8,909.98
Check	01/30/2019			Charge Back t...	141.1 · Revenue	(100.88)	8,809.10
Check	01/30/2019			Charge Back t...	141.1 · Revenue	(57.96)	8,751.14
Deposit	01/30/2019			Deposit PAY...	141.1 · Revenue	2,077.02	10,828.16
Deposit	01/30/2019			Deposit RDC ...	141.1 · Revenue	1,004.61	11,832.77
Deposit	01/30/2019			Deposit MAS...	141.1 · Revenue	233.16	12,065.93
Check	01/31/2019			Service Charg...	141.1 · Revenue	(20.00)	12,112.43
Check	01/31/2019			Service Charg...	141.1 · Revenue	(5.00)	12,087.43
Deposit	01/31/2019			Deposit RDC ...	141.1 · Revenue	3,866.29	15,953.72
Deposit	01/31/2019			Deposit PAY...	141.1 · Revenue	1,635.71	17,589.43
Deposit	01/31/2019			Deposit	141.1 · Revenue	1,145.93	18,735.36
Deposit	01/31/2019			Deposit	141.1 · Revenue	998.17	19,733.53
Deposit	01/31/2019			Deposit RDC ...	141.1 · Revenue	690.77	20,424.30
Deposit	01/31/2019			Deposit	141.1 · Revenue	394.68	21,125.34
Deposit	01/31/2019			Deposit	141.1 · Revenue	248.90	21,374.24
Deposit	01/31/2019			Deposit MAS...	141.1 · Revenue	221.35	21,595.59
Deposit	02/01/2019			Deposit PAY...	141.1 · Revenue	2,136.31	23,731.90
Deposit	02/01/2019			Deposit RDC ...	141.1 · Revenue	1,568.81	25,300.71
Deposit	02/01/2019			Deposit RDC ...	141.1 · Revenue	1,442.68	26,743.39
Deposit	02/01/2019			Deposit MAS...	141.1 · Revenue	199.55	26,942.94
Check	02/04/2019			On-Us Check ...	141.1 · Revenue	(1,418.56)	25,524.38
Deposit	02/04/2019			Deposit PAY...	141.1 · Revenue	3,922.92	29,447.30
Deposit	02/04/2019			Deposit RDC ...	141.1 · Revenue	2,769.42	32,216.72
Deposit	02/04/2019			Deposit RDC ...	141.1 · Revenue	1,527.08	33,743.80
Deposit	02/04/2019			Deposit RDC ...	141.1 · Revenue	507.72	34,251.52
Deposit	02/05/2019			Deposit MAS...	141.1 · Revenue	71.60	34,323.12
Deposit	02/05/2019			Deposit PAY...	141.1 · Revenue	34,813.10	69,136.22
Deposit	02/05/2019			Deposit RDC ...	141.1 · Revenue	3,572.89	72,709.11
Deposit	02/05/2019			Deposit RDC ...	141.1 · Revenue	2,535.14	75,244.25
Deposit	02/05/2019			Deposit PAY...	141.1 · Revenue	1,820.79	77,065.04
Deposit	02/05/2019			Deposit PAY...	141.1 · Revenue	1,714.16	78,779.20
Deposit	02/05/2019			Deposit RDC ...	141.1 · Revenue	566.94	79,346.14
Check	02/06/2019			On-Us Check ...	141.1 · Revenue	71.00	79,417.14
Deposit	02/07/2019			Deposit PAY...	634.7 · CONT...	(3,830.60)	75,586.54
Deposit	02/07/2019			Deposit PAY...	141.1 · Revenue	3,553.94	79,140.48
Deposit	02/07/2019			Deposit RDC ...	141.1 · Revenue	2,990.05	82,130.53
Deposit	02/07/2019			Deposit RDC ...	141.1 · Revenue	2,571.66	84,702.19
Deposit	02/07/2019			Deposit PAY...	141.1 · Revenue	2,438.18	87,140.37
Deposit	02/07/2019			Deposit RDC ...	141.1 · Revenue	2,340.59	89,480.96
Deposit	02/07/2019			Deposit RDC ...	141.1 · Revenue	1,242.14	90,723.10
Deposit	02/07/2019			Deposit RDC ...	141.1 · Revenue	908.41	91,631.51
Deposit	02/07/2019			Deposit	141.1 · Revenue	569.85	92,201.36
Deposit	02/07/2019			Deposit	141.1 · Revenue	543.62	92,744.98
Deposit	02/07/2019			Deposit MAS...	141.1 · Revenue	495.88	93,240.86
Check	02/08/2019	Tms 6...	O&M (Accounts Payable)	Memo:Debit ...	1002 · O&M Ac...	(75,000.00)	18,301.82

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/08/2019			On-Us Check ...	141.1 · Revenue	(18.62)	18,283.20
Deposit	02/08/2019			Deposit PAY ...	141.1 · Revenue	7,544.34	25,827.54
Deposit	02/08/2019			Deposit RDC ...	141.1 · Revenue	668.02	26,495.56
Deposit	02/08/2019			Deposit RDC ...	141.1 · Revenue	343.57	26,839.13
Deposit	02/11/2019			Deposit PAY ...	141.1 · Revenue	3,509.86	30,348.99
Deposit	02/11/2019			Deposit RDC ...	141.1 · Revenue	2,394.02	32,743.01
Deposit	02/11/2019			Deposit MAS ...	141.1 · Revenue	21.79	32,764.80
Deposit	02/12/2019			Deposit PAY ...	141.1 · Revenue	11,467.31	44,232.11
Deposit	02/12/2019			Deposit RDC ...	141.1 · Revenue	6,136.38	50,368.49
Deposit	02/12/2019			Deposit RDC ...	141.1 · Revenue	1,181.30	51,549.79
Deposit	02/12/2019			Deposit PAY ...	141.1 · Revenue	792.82	52,342.61
Deposit	02/12/2019			Deposit RDC ...	141.1 · Revenue	760.28	53,102.89
Check	02/13/2019			On-Us Check ...	141.1 · Revenue	163.55	53,266.44
Deposit	02/13/2019			Deposit PAY ...	141.1 · Revenue	(190.24)	53,076.20
Deposit	02/13/2019			Deposit RDC ...	141.1 · Revenue	1,800.68	54,876.88
Deposit	02/13/2019			Deposit RDC ...	141.1 · Revenue	946.83	55,823.71
Deposit	02/13/2019			Deposit MAS ...	141.1 · Revenue	110.65	55,934.36
Deposit	02/14/2019			Deposit PAY ...	141.1 · Revenue	100.00	56,034.36
Deposit	02/14/2019			Deposit ...	141.1 · Revenue	1,545.64	57,580.00
Deposit	02/14/2019			Deposit ...	141.1 · Revenue	1,058.61	58,638.61
Deposit	02/14/2019			Deposit RDC ...	141.1 · Revenue	924.64	59,563.25
Deposit	02/14/2019			Deposit ...	141.1 · Revenue	891.63	60,454.88
Deposit	02/14/2019			Deposit ...	141.1 · Revenue	873.46	61,328.34
Deposit	02/14/2019			Deposit ...	141.1 · Revenue	823.39	62,151.73
Deposit	02/14/2019			Deposit RDC ...	141.1 · Revenue	631.94	62,783.67
Deposit	02/14/2019			Deposit ...	141.1 · Revenue	363.74	63,147.41
Deposit	02/14/2019			Deposit MAS ...	141.1 · Revenue	178.37	63,325.78
Check	02/15/2019			Memo:Debit ...	1002 · O&M Ac...	(50,000.00)	13,325.78
Check	02/15/2019			On-Us Check ...	141.1 · Revenue	(18.62)	13,307.16
Deposit	02/15/2019			Deposit RDC ...	141.1 · Revenue	1,053.75	14,360.91
Deposit	02/15/2019			Deposit RDC ...	141.1 · Revenue	464.84	14,825.75
Deposit	02/15/2019			Deposit RDC ...	141.1 · Revenue	309.35	15,135.10
Check	02/19/2019			Miscellaneous...	141.1 · Revenue	(10.00)	15,125.10
Check	02/19/2019			Charge Back t...	141.1 · Revenue	(64.57)	15,060.53
Deposit	02/19/2019			Deposit RDC ...	236 · Uheatre...	32,502.53	47,563.06
Deposit	02/19/2019			Deposit RDC ...	141.1 · Revenue	5,278.16	52,841.22
Deposit	02/19/2019			Deposit PAY ...	141.1 · Revenue	3,642.93	56,484.15
Deposit	02/19/2019			Deposit PAY ...	141.1 · Revenue	2,633.65	59,117.80
Deposit	02/19/2019			Deposit RDC ...	141.1 · Revenue	61,495.99	61,495.99
Deposit	02/19/2019			Deposit RDC ...	141.1 · Revenue	1,565.92	63,061.91
Deposit	02/19/2019			Deposit RDC ...	141.1 · Revenue	1,483.57	64,545.48
Deposit	02/19/2019			Deposit MAS ...	141.1 · Revenue	231.68	64,777.16
Deposit	02/19/2019			Deposit MAS ...	141.1 · Revenue	226.02	65,003.18
Deposit	02/19/2019			Deposit RDC ...	141.1 · Revenue	192.80	65,195.98
Deposit	02/19/2019			Deposit RDC ...	141.1 · Revenue	138.55	65,334.53
Deposit	02/20/2019			Deposit PAY ...	141.1 · Revenue	3,881.45	69,215.98
Deposit	02/20/2019			Deposit RDC ...	141.1 · Revenue	3,415.83	72,631.81
Deposit	02/20/2019			Deposit PAY ...	141.1 · Revenue	2,880.13	75,511.94
Deposit	02/20/2019			Deposit RDC ...	141.1 · Revenue	2,669.93	78,181.87

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/20/2019			Deposit	141.1 · Revenue	2,003.41	80,185.28
Deposit	02/20/2019			Deposit RDC ...	141.1 · Revenue	1,418.95	81,604.23
Deposit	02/20/2019			Deposit	141.1 · Revenue	1,299.50	82,903.73
Deposit	02/20/2019			Deposit PAY ...	141.1 · Revenue	933.71	83,837.44
Deposit	02/20/2019			Deposit	141.1 · Revenue	819.28	84,656.72
Deposit	02/20/2019			Deposit	141.1 · Revenue	744.77	85,401.49
Deposit	02/20/2019			Deposit PAY ...	141.1 · Revenue	540.96	85,942.45
Deposit	02/20/2019			Deposit RDC ...	141.1 · Revenue	297.60	86,240.05
Deposit	02/20/2019			Deposit MAS ...	141.1 · Revenue	197.63	86,437.68
Deposit	02/21/2019			Deposit RDC ...	141.1 · Revenue	10,668.19	97,105.87
Deposit	02/21/2019			Deposit PAY ...	141.1 · Revenue	2,628.14	99,734.01
Deposit	02/21/2019			Deposit RDC ...	141.1 · Revenue	383.48	100,117.49
Deposit	02/21/2019			Deposit MAS ...	141.1 · Revenue	108.76	100,226.25
Deposit	02/22/2019			Deposit PAY ...	141.1 · Revenue	1,577.43	111,803.68
Deposit	02/22/2019			Deposit RDC ...	141.1 · Revenue	3,715.01	115,518.69
Deposit	02/22/2019			Deposit RDC ...	141.1 · Revenue	650.93	116,169.62
Deposit	02/22/2019			Deposit RDC ...	141.1 · Revenue	278.35	116,447.97
Deposit	02/22/2019			Deposit MAS ...	141.1 · Revenue	62.72	116,510.69
Check	02/22/2019		O&M (Accounts Payable)	Memo:Debit ...	1002 · O&M Ac...	(50,000.00)	66,510.69
Deposit	02/25/2019			Deposit PAY ...	141.1 · Revenue	3,762.59	70,273.28
Deposit	02/25/2019			Deposit RDC ...	141.1 · Revenue	1,745.70	72,018.98
Deposit	02/25/2019			Deposit RDC ...	141.1 · Revenue	1,438.16	73,457.14
Deposit	02/25/2019			Deposit MAS ...	141.1 · Revenue	208.41	73,665.55
Deposit	02/25/2019			Deposit RDC ...	141.1 · Revenue	193.44	73,858.99
Deposit	02/26/2019			Deposit PAY ...	141.1 · Revenue	7,811.52	81,670.51
Deposit	02/26/2019			Deposit RDC ...	141.1 · Revenue	4,826.94	86,497.45
Deposit	02/26/2019			Deposit RDC ...	141.1 · Revenue	2,481.37	88,978.82
Deposit	02/26/2019			Deposit RDC ...	141.1 · Revenue	2,266.69	91,245.51
Deposit	02/26/2019			Deposit PAY ...	141.1 · Revenue	1,167.44	92,412.95
Deposit	02/26/2019			Deposit RDC ...	141.1 · Revenue	991.85	93,404.80
Deposit	02/26/2019			Deposit MAS ...	141.1 · Revenue	688.88	94,093.68
Deposit	02/26/2019			Deposit CHE ...	141.1 · Revenue	137.82	94,231.50
Deposit	02/26/2019			Credit Memo: ...	1006 · O&M Ac...	18.62	94,250.12
Check	02/27/2019	1212	Grayson Co. Water District...	TRANSFERR F...	1010 · Fair Acc...	(63,748.05)	37,502.07
Check	02/27/2019	1217	Grayson Co. Water District...	TRANSFER K...	1011 · KIA Res...	(32,056.73)	5,445.34
Deposit	02/27/2019			Deposit PAY ...	141.1 · Revenue	6,155.65	11,600.99
Deposit	02/27/2019			Deposit RDC ...	141.1 · Revenue	4,279.82	15,880.81
Deposit	02/27/2019			Deposit RDC ...	141.1 · Revenue	1,198.24	17,079.05
Deposit	02/27/2019			Deposit RDC ...	141.1 · Revenue	802.22	17,881.27
Deposit	02/27/2019			Deposit MAS ...	141.1 · Revenue	180.62	18,061.89
Check	02/28/2019		O&M (Accounts Payable)	Memo:Debit ...	1002 · O&M Ac...	(50,000.00)	(31,938.11)
Check	02/28/2019			Service Charg...	141.1 · Revenue	(20.00)	(31,958.11)
Check	02/28/2019			Service Charg...	141.1 · Revenue	(5.00)	(31,963.11)
Check	02/28/2019			On-Us Check ...	141.1 · Revenue	(62.24)	(32,025.35)
Deposit	02/28/2019			Deposit RDC ...	141.1 · Revenue	5,567.74	(26,457.61)
Deposit	02/28/2019			Deposit PAY ...	141.1 · Revenue	3,873.97	(22,583.64)
Deposit	02/28/2019			Deposit	141.1 · Revenue	2,159.05	(20,424.59)
Deposit	02/28/2019			Deposit RDC ...	141.1 · Revenue	1,909.22	(18,515.37)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/28/2019			Deposit	141.1 · Revenue	1,580.85	(16,934.52)
Deposit	02/28/2019			Deposit	141.1 · Revenue	1,412.78	(15,521.74)
Deposit	02/28/2019			Deposit RDC ...	141.1 · Revenue	1,340.17	(14,181.57)
Deposit	02/28/2019			Deposit	141.1 · Revenue	1,158.54	(13,023.03)
Deposit	02/28/2019			Deposit	141.1 · Revenue	1,148.26	(11,874.77)
Deposit	02/28/2019			Deposit	141.1 · Revenue	510.55	(11,364.22)
Deposit	02/28/2019			Deposit MAS...	141.1 · Revenue	212.33	(11,151.89)
Deposit	02/28/2019			Deposit RDC ...	141.1 · Revenue	37.24	(11,114.65)
Deposit	02/28/2019			Deposit PAY ...	141.1 · Revenue	22,074.78	10,960.13
Check	03/01/2019	Trms4		Memo:Credit ...	101.1 · KIA Res...	40,000.00	50,960.13
Deposit	03/01/2019			Deposit RDC ...	141.1 · Revenue	4,501.17	55,461.30
Deposit	03/01/2019			Deposit RDC ...	141.1 · Revenue	1,664.85	57,126.15
Deposit	03/01/2019			Deposit RDC ...	141.1 · Revenue	830.75	57,956.90
Check	03/04/2019			Deposit MAS...	141.1 · Revenue	141.61	58,098.51
Deposit	03/04/2019			On-Us Check ...	634.7 · CONT...	(1,415.16)	56,683.35
Deposit	03/04/2019			Deposit PAY ...	141.1 · Revenue	6,134.87	62,818.22
Deposit	03/04/2019			Deposit RDC ...	141.1 · Revenue	2,667.47	65,485.69
Deposit	03/04/2019			Deposit RDC ...	141.1 · Revenue	2,033.00	67,518.69
Deposit	03/04/2019			Deposit RDC ...	141.1 · Revenue	799.56	68,318.25
Transfer	03/05/2019			Deposit MAS...	141.1 · Revenue	111.05	68,429.30
Check	03/05/2019			Funds Transfer	Construction ...	41,721.70	110,151.00
Deposit	03/05/2019			On-Us Check ...	634.7 · CONT...	(3,343.65)	106,807.35
Deposit	03/05/2019			Deposit PAY ...	141.1 · Revenue	30,882.15	137,689.50
Deposit	03/05/2019			Deposit RDC ...	141.1 · Revenue	5,219.75	142,909.25
Deposit	03/05/2019			Deposit PAY ...	141.1 · Revenue	2,086.15	144,995.40
Deposit	03/05/2019			Deposit RDC ...	141.1 · Revenue	2,028.28	147,023.68
Deposit	03/05/2019			Deposit PAY ...	141.1 · Revenue	1,896.18	148,919.86
Deposit	03/05/2019			Deposit MAS...	141.1 · Revenue	262.91	149,182.77
Deposit	03/06/2019			Deposit PAY ...	141.1 · Revenue	8,390.08	157,572.85
Deposit	03/06/2019			Deposit RDC ...	141.1 · Revenue	1,441.58	159,014.43
Deposit	03/06/2019			Deposit RDC ...	141.1 · Revenue	269.93	159,284.36
Deposit	03/06/2019			Deposit MAS...	141.1 · Revenue	144.09	159,428.45
Check	03/07/2019			On-Us Check ...	141.1 · Revenue	(37.32)	159,391.13
Check	03/07/2019			Miscellaneous...	141.1 · Revenue	(10.00)	159,381.13
Check	03/07/2019			Charge Back t...	141.1 · Revenue	(86.98)	159,294.15
Deposit	03/07/2019			Deposit	141.1 · Revenue	2,262.85	161,557.00
Deposit	03/07/2019			Deposit PAY ...	141.1 · Revenue	2,149.16	163,706.16
Deposit	03/07/2019			Deposit	141.1 · Revenue	1,905.26	165,611.42
Deposit	03/07/2019			Deposit RDC ...	141.1 · Revenue	1,368.11	166,979.53
Deposit	03/07/2019			Deposit RDC ...	141.1 · Revenue	843.12	167,822.65
Deposit	03/07/2019			Deposit	141.1 · Revenue	810.53	168,633.18
Deposit	03/07/2019			Deposit	141.1 · Revenue	697.37	169,330.55
Deposit	03/07/2019			Deposit	141.1 · Revenue	493.95	169,824.50
Deposit	03/07/2019			Deposit RDC ...	141.1 · Revenue	117.89	169,942.39
Deposit	03/07/2019			Deposit MAS...	141.1 · Revenue	18.62	169,961.01
Deposit	03/08/2019			Deposit PAY ...	141.1 · Revenue	4,033.88	173,994.89
Deposit	03/08/2019			Deposit RDC ...	141.1 · Revenue	1,622.70	175,617.59
Deposit	03/08/2019			Deposit RDC ...	141.1 · Revenue	563.69	176,181.28
Deposit	03/08/2019			Deposit RDC ...	141.1 · Revenue	181.32	176,362.60

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/08/2019			Deposit MAS...	141.1 · Revenue	33.26	176,395.86
Check	03/11/2019			transfer	1002 · O&M Ac...	(75,000.00)	101,395.86
Deposit	03/11/2019	Trms 6...	O&M (Accounts Payable)	Deposit PAY...	141.1 · Revenue	3,767.62	105,163.48
Deposit	03/11/2019			Deposit RDC...	141.1 · Revenue	1,686.00	106,849.48
Deposit	03/11/2019			Deposit RDC...	141.1 · Revenue	890.52	107,740.00
Deposit	03/11/2019			Deposit RDC...	141.1 · Revenue	792.00	108,532.00
Deposit	03/12/2019			Deposit PAY...	141.1 · Revenue	8,267.60	116,799.60
Deposit	03/12/2019			Deposit RDC...	141.1 · Revenue	6,015.61	122,815.21
Deposit	03/12/2019			Deposit RDC...	141.1 · Revenue	2,039.88	124,855.09
Deposit	03/12/2019			Deposit PAY...	141.1 · Revenue	1,093.34	125,948.43
Deposit	03/12/2019			Deposit RDC...	141.1 · Revenue	958.42	126,906.85
Check	03/13/2019			On-Us Check...	141.1 · Revenue	473.74	127,380.59
Deposit	03/13/2019			Deposit PAY...	141.1 · Revenue	(83.14)	127,297.45
Deposit	03/13/2019			Deposit PAY...	141.1 · Revenue	2,741.20	130,038.65
Deposit	03/13/2019			Deposit	141.1 · Revenue	1,948.74	131,987.39
Deposit	03/13/2019			Deposit RDC...	141.1 · Revenue	1,409.09	133,396.48
Deposit	03/13/2019			Deposit	141.1 · Revenue	1,103.59	134,500.07
Check	03/14/2019			Deposit	141.1 · Revenue	986.18	135,486.25
Deposit	03/14/2019			Deposit RDC...	141.1 · Revenue	884.40	136,170.65
Check	03/14/2019			Miscellaneous...	141.1 · Revenue	192.66	136,363.31
Deposit	03/14/2019			Charge Back t...	141.1 · Revenue	(10.00)	136,353.31
Deposit	03/14/2019			Deposit PAY...	141.1 · Revenue	3,122.17	136,290.49
Deposit	03/14/2019			Deposit RDC...	141.1 · Revenue	1,223.85	139,412.66
Deposit	03/14/2019			Deposit RDC...	141.1 · Revenue	682.66	140,646.51
Deposit	03/14/2019			Deposit RDC...	141.1 · Revenue	200.41	141,329.17
Check	03/14/2019			Deposit MAS...	141.1 · Revenue	126.84	141,656.42
Transfer	03/15/2019		O&M (Accounts Payable)	Memo:Debit ...	1002 · O&M Ac...	(100,000.00)	41,656.42
Transfer	03/15/2019			Funds Transfer	236 · Unearne...	19,096.20	60,752.62
Transfer	03/15/2019			Funds Transfer	236 · Unearne...	300.00	61,052.62
Transfer	03/15/2019			Funds Transfer	Construction ...	17,642.56	78,695.18
Deposit	03/15/2019			Deposit PAY...	141.1 · Revenue	11,997.67	90,692.85
Deposit	03/15/2019			Deposit RDC...	141.1 · Revenue	1,007.84	91,700.69
Deposit	03/15/2019			Deposit MAS...	141.1 · Revenue	207.74	91,908.43
Deposit	03/15/2019			Deposit RDC...	141.1 · Revenue	99.03	92,007.46
Deposit	03/15/2019			Deposit RDC...	141.1 · Revenue	77.24	92,084.70
Deposit	03/15/2019			Deposit CHE...	141.1 · Revenue	27.49	92,112.19
Deposit	03/18/2019			Deposit PAY...	141.1 · Revenue	6,621.35	98,733.54
Deposit	03/18/2019			Deposit RDC...	141.1 · Revenue	595.59	99,329.13
Deposit	03/18/2019			Deposit RDC...	141.1 · Revenue	550.00	99,879.13
Deposit	03/18/2019			Deposit RDC...	141.1 · Revenue	470.84	100,349.97
Deposit	03/18/2019			Deposit MAS...	141.1 · Revenue	155.14	100,505.11
Deposit	03/19/2019			Deposit RDC...	141.1 · Revenue	5,665.24	106,170.35
Deposit	03/19/2019			Deposit PAY...	141.1 · Revenue	3,030.31	109,200.66
Deposit	03/19/2019			Deposit RDC...	141.1 · Revenue	2,182.65	111,383.31
Deposit	03/19/2019			Deposit PAY...	141.1 · Revenue	638.11	112,021.42
Deposit	03/19/2019			Deposit PAY...	141.1 · Revenue	416.04	112,437.46
Deposit	03/19/2019			Deposit RDC...	141.1 · Revenue	83.15	112,520.61
Check	03/20/2019	1218	Grayson Co. Water District...	TRANSFER F...	1010 · Fair Acc...	(55,781.63)	56,738.98

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/20/2019	1219	Grayson Co. Water District...	TRANSEFER K...	1011 · KIA Res...	(21,533.00)	35,205.98
Check	03/20/2019			On-Us Check ...	634.7 · CONT...	(255.60)	34,950.38
Deposit	03/20/2019			Deposit PAY...	141.1 · Revenue	2,829.06	37,779.44
Deposit	03/20/2019			Deposit RDC...	141.1 · Revenue	1,811.00	39,590.44
Deposit	03/20/2019			Deposit RDC...	141.1 · Revenue	781.93	40,372.37
Check	03/21/2019			Deposit MAS...	141.1 · Revenue	73.38	40,445.75
Deposit	03/21/2019			On-Us Check ...	634.7 · CONT...	(983.45)	39,462.30
Deposit	03/21/2019			Deposit RDC...	141.1 · Revenue	9,875.43	49,337.73
Deposit	03/21/2019			Deposit PAY...	141.1 · Revenue	4,524.64	53,862.37
Deposit	03/21/2019			Deposit	141.1 · Revenue	1,365.52	55,227.89
Deposit	03/21/2019			Deposit	141.1 · Revenue	1,263.08	56,490.97
Deposit	03/21/2019			Deposit	141.1 · Revenue	1,163.40	57,654.37
Deposit	03/21/2019			Deposit	141.1 · Revenue	1,102.16	58,756.53
Deposit	03/21/2019			Deposit	141.1 · Revenue	819.79	59,576.32
Deposit	03/21/2019			Deposit	141.1 · Revenue	751.77	60,328.09
Deposit	03/21/2019			Deposit RDC...	141.1 · Revenue	657.98	60,986.07
Deposit	03/21/2019			Deposit RDC...	141.1 · Revenue	488.71	61,474.78
Deposit	03/21/2019			Deposit MAS...	141.1 · Revenue	173.30	61,648.08
Deposit	03/22/2019			Deposit PAY...	141.1 · Revenue	14,414.83	76,062.91
Deposit	03/22/2019			Deposit RDC...	141.1 · Revenue	3,906.38	79,969.29
Deposit	03/22/2019			Deposit RDC...	141.1 · Revenue	1,971.52	81,940.81
Deposit	03/22/2019			Deposit RDC...	141.1 · Revenue	755.95	82,696.76
Deposit	03/22/2019			Deposit MAS...	141.1 · Revenue	448.29	83,145.05
Deposit	03/25/2019			Deposit PAY...	141.1 · Revenue	3,795.83	86,940.88
Deposit	03/25/2019			Deposit RDC...	141.1 · Revenue	3,036.03	89,976.91
Deposit	03/25/2019			Deposit RDC...	141.1 · Revenue	2,582.96	92,559.87
Deposit	03/25/2019			Deposit RDC...	141.1 · Revenue	1,061.85	93,621.72
Deposit	03/25/2019			Deposit MAS...	141.1 · Revenue	214.95	93,836.67
Deposit	03/25/2019			Deposit CHE...	141.1 · Revenue	18.62	93,855.29
Deposit	03/26/2019			Deposit PAY...	141.1 · Revenue	7,616.11	101,471.40
Deposit	03/26/2019			Deposit RDC...	141.1 · Revenue	6,744.76	108,216.16
Deposit	03/26/2019			Deposit RDC...	141.1 · Revenue	3,333.55	111,549.71
Deposit	03/26/2019			Deposit RDC...	141.1 · Revenue	3,245.82	114,795.53
Deposit	03/26/2019			Deposit RDC...	141.1 · Revenue	2,360.74	117,156.27
Deposit	03/26/2019			Deposit PAY...	141.1 · Revenue	1,995.37	119,151.64
Deposit	03/26/2019			Deposit PAY...	141.1 · Revenue	1,383.62	120,535.26
Deposit	03/26/2019			Deposit PAY...	141.1 · Revenue	1,380.83	121,916.09
Deposit	03/26/2019			Deposit RDC...	141.1 · Revenue	565.97	122,482.06
Check	03/26/2019			Deposit MAS...	141.1 · Revenue	357.91	122,839.97
Check	03/27/2019			Memo:Debit ...	1002 · O&M Ac...	(75,000.00)	47,839.97
Check	03/27/2019			On-Us Check ...	141.1 · Revenue	(430.17)	47,409.80
Check	03/27/2019			Miscellaneous...	141.1 · Revenue	(10.00)	47,399.80
Check	03/27/2019			Charge Back t...	141.1 · Revenue	(44.04)	47,355.76
Deposit	03/27/2019			Deposit PAY...	141.1 · Revenue	4,095.00	51,450.76
Deposit	03/27/2019			Deposit	141.1 · Revenue	3,044.54	54,495.30
Deposit	03/27/2019			Deposit	141.1 · Revenue	1,115.33	55,610.63
Deposit	03/27/2019			Deposit	141.1 · Revenue	850.47	56,461.10
Deposit	03/27/2019			Deposit	141.1 · Revenue	565.83	57,026.93
Deposit	03/27/2019			Deposit MAS...	141.1 · Revenue	427.58	57,454.51

Tms 6... O&M (Accounts Payable)

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/27/2019			Deposit	141.1 · Revenue	316.33	57,770.84
Deposit	03/27/2019			Deposit RDC ...	141.1 · Revenue	189.65	57,960.49
Check	03/28/2019			On-Us Check ...	141.1 · Revenue	(17.02)	57,943.47
Deposit	03/28/2019			Deposit RDC ...	141.1 · Revenue	3,797.78	61,741.25
Deposit	03/28/2019			Deposit PAY ...	141.1 · Revenue	3,204.97	64,946.22
Deposit	03/28/2019			Deposit RDC ...	141.1 · Revenue	1,010.10	65,956.32
Deposit	03/28/2019			Deposit RDC ...	141.1 · Revenue	818.99	66,775.31
Check	03/29/2019			Deposit MAS ...	141.1 · Revenue	165.60	66,940.91
Check	03/29/2019			Service Charg ...	141.1 · Revenue	(20.00)	66,920.91
Deposit	03/29/2019			Service Charg ...	141.1 · Revenue	(5.00)	66,915.91
Deposit	03/29/2019			Deposit PAY ...	141.1 · Revenue	18,569.81	85,485.72
Deposit	03/29/2019			Deposit RDC ...	141.1 · Revenue	2,056.17	87,541.89
Deposit	03/29/2019			Deposit RDC ...	141.1 · Revenue	918.87	88,460.76
Deposit	03/29/2019			Deposit RDC ...	141.1 · Revenue	168.32	88,629.08
Deposit	03/29/2019			Deposit MAS ...	141.1 · Revenue	167.74	88,796.82
Deposit	04/01/2019			Deposit PAY ...	141.1 · Revenue	3,383.54	92,180.36
Deposit	04/01/2019			Deposit RDC ...	141.1 · Revenue	1,316.87	93,497.23
Deposit	04/01/2019			Deposit RDC ...	141.1 · Revenue	790.67	94,287.90
Deposit	04/01/2019			Deposit MAS ...	141.1 · Revenue	100.03	94,387.93
Deposit	04/02/2019			Deposit PAY ...	141.1 · Revenue	4,615.96	99,003.89
Deposit	04/02/2019			Deposit RDC ...	141.1 · Revenue	4,387.70	103,391.59
Deposit	04/02/2019			Deposit RDC ...	141.1 · Revenue	2,989.72	106,381.31
Deposit	04/02/2019			Deposit RDC ...	141.1 · Revenue	2,360.48	108,741.79
Deposit	04/02/2019			Deposit PAY ...	141.1 · Revenue	2,210.75	110,952.54
Deposit	04/02/2019			Deposit PAY ...	141.1 · Revenue	1,863.70	112,816.24
Deposit	04/02/2019			Deposit RDC ...	141.1 · Revenue	427.14	113,243.38
Check	04/03/2019			Deposit MAS ...	141.1 · Revenue	264.07	113,507.45
Check	04/03/2019			On-Us Check ...	634.7 · CONT...	(1,603.52)	111,903.93
Deposit	04/03/2019			Deposit PAY ...	141.1 · Revenue	5,117.01	117,020.94
Deposit	04/03/2019			Deposit RDC ...	141.1 · Revenue	1,412.27	118,433.21
Deposit	04/03/2019			Deposit RDC ...	141.1 · Revenue	375.59	118,808.80
Deposit	04/03/2019			Deposit MAS ...	141.1 · Revenue	99.30	118,908.10
Check	04/04/2019			On-Us Check ...	141.1 · Revenue	(18.62)	118,889.48
Deposit	04/04/2019			Deposit PAY ...	141.1 · Revenue	32,438.05	151,327.53
Deposit	04/04/2019			Deposit RDC ...	141.1 · Revenue	1,421.40	152,748.93
Deposit	04/04/2019			Deposit RDC ...	141.1 · Revenue	1,200.97	153,949.90
Deposit	04/04/2019			Deposit MAS ...	141.1 · Revenue	142.52	154,092.43
Deposit	04/04/2019			Deposit RDC ...	141.1 · Revenue	139.72	154,232.15
Check	04/05/2019			On-Us Check ...	634.7 · CONT...	(3,822.00)	150,410.15
Check	04/05/2019			Miscellaneous ...	141.1 · Revenue	(10.00)	150,400.15
Check	04/05/2019			Charge Back t ...	141.1 · Revenue	(118.05)	150,282.10
Deposit	04/05/2019			Deposit PAY ...	141.1 · Revenue	3,524.84	153,806.94
Deposit	04/05/2019			Deposit	141.1 · Revenue	2,354.60	156,161.54
Deposit	04/05/2019			Deposit	141.1 · Revenue	2,106.63	158,268.17
Deposit	04/05/2019			Deposit	141.1 · Revenue	2,051.28	160,319.45
Deposit	04/05/2019			Deposit RDC ...	141.1 · Revenue	1,302.64	161,622.09
Deposit	04/05/2019			Deposit	141.1 · Revenue	1,011.36	162,633.45
Deposit	04/05/2019			Deposit	141.1 · Revenue	973.82	163,607.27
Deposit	04/05/2019			Deposit RDC ...	141.1 · Revenue	651.82	164,259.09

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/05/2019			Deposit	141.1 · Revenue	586.96	164,846.05
Deposit	04/05/2019			Deposit	141.1 · Revenue	465.87	165,311.92
Deposit	04/05/2019			Deposit MAS...	141.1 · Revenue	40.41	165,352.33
Deposit	04/08/2019			Deposit PAY...	141.1 · Revenue	2,069.65	167,421.98
Deposit	04/08/2019			Deposit RDC...	141.1 · Revenue	1,181.08	168,603.06
Deposit	04/08/2019			Deposit RDC...	141.1 · Revenue	987.77	169,590.83
Deposit	04/08/2019			Deposit RDC...	141.1 · Revenue	837.81	170,428.64
Check	04/08/2019	Trns 6...	O&M (Accounts Payable)	Memo/Debit...	1002 · O&M Ac...	(125,000.00)	45,428.64
Deposit	04/09/2019			Deposit PAY...	141.1 · Revenue	5,879.84	51,308.48
Deposit	04/09/2019			Deposit PAY...	141.1 · Revenue	2,839.87	54,148.35
Deposit	04/09/2019			Deposit RDC...	141.1 · Revenue	1,730.44	55,878.79
Deposit	04/09/2019			Deposit PAY...	141.1 · Revenue	1,241.68	57,120.47
Deposit	04/09/2019			Deposit RDC...	141.1 · Revenue	778.58	57,899.05
Deposit	04/09/2019			Deposit RDC...	141.1 · Revenue	358.23	58,257.28
Deposit	04/09/2019			Deposit MAS...	141.1 · Revenue	60.27	58,317.55
Deposit	04/10/2019			Deposit PAY...	141.1 · Revenue	2,464.56	60,782.11
Deposit	04/10/2019			Deposit RDC...	141.1 · Revenue	1,046.05	61,828.16
Deposit	04/10/2019			Deposit RDC...	141.1 · Revenue	202.74	62,030.90
Deposit	04/10/2019			Deposit RDC...	141.1 · Revenue	106.73	62,137.63
Deposit	04/11/2019			Deposit MAS...	141.1 · Revenue	94.21	62,231.84
Deposit	04/11/2019			Deposit PAY...	141.1 · Revenue	3,133.07	65,364.91
Deposit	04/11/2019			Deposit	141.1 · Revenue	1,501.15	66,866.06
Deposit	04/11/2019			Deposit	141.1 · Revenue	1,216.54	68,082.60
Deposit	04/11/2019			Deposit	141.1 · Revenue	911.65	68,994.25
Deposit	04/11/2019			Deposit RDC...	141.1 · Revenue	894.41	69,888.66
Deposit	04/11/2019			Deposit RDC...	141.1 · Revenue	599.03	70,487.69
Deposit	04/11/2019			Deposit	141.1 · Revenue	593.75	71,081.44
Deposit	04/11/2019			Deposit RDC...	141.1 · Revenue	128.42	71,209.86
Deposit	04/11/2019			Deposit MAS...	141.1 · Revenue	103.91	71,313.77
Deposit	04/12/2019			Deposit PAY...	141.1 · Revenue	1,808.36	73,122.13
Deposit	04/12/2019			Deposit RDC...	141.1 · Revenue	937.27	74,059.40
Deposit	04/12/2019			Deposit RDC...	141.1 · Revenue	769.50	74,828.90
Deposit	04/12/2019			Deposit RDC...	141.1 · Revenue	388.07	75,216.97
Deposit	04/12/2019			Deposit CHE...	141.1 · Revenue	29.34	75,246.31
Deposit	04/12/2019			Deposit MAS...	141.1 · Revenue	18.62	75,264.93
Check	04/15/2019			On-Us Check ...	141.1 · Revenue	(57.28)	75,207.65
Deposit	04/15/2019			Deposit PAY...	141.1 · Revenue	9,022.64	84,230.29
Deposit	04/15/2019			Deposit RDC...	141.1 · Revenue	3,130.95	87,361.24
Deposit	04/15/2019			Deposit RDC...	141.1 · Revenue	1,568.36	88,949.60
Deposit	04/15/2019			Deposit RDC...	141.1 · Revenue	356.34	89,305.94
Deposit	04/15/2019			Deposit MAS...	141.1 · Revenue	128.72	89,434.66
Deposit	04/16/2019			Deposit RDC...	141.1 · Revenue	5,412.15	94,846.81
Deposit	04/16/2019			Deposit PAY...	141.1 · Revenue	3,425.60	98,272.41
Deposit	04/16/2019			Deposit PAY...	141.1 · Revenue	1,103.04	99,375.45
Deposit	04/16/2019			Deposit RDC...	141.1 · Revenue	981.68	100,449.38
Deposit	04/16/2019			Deposit PAY...	141.1 · Revenue	230.72	101,431.06
Deposit	04/16/2019			Deposit RDC...	141.1 · Revenue	129.55	101,661.78
Deposit	04/17/2019			Deposit MAS...	141.1 · Revenue	9,052.38	110,843.71

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/17/2019			Deposit PAY...	141.1 · Revenue	2,204.96	113,048.67
Deposit	04/17/2019			Deposit	141.1 · Revenue	1,844.99	114,893.66
Deposit	04/17/2019			Deposit	141.1 · Revenue	1,647.17	116,540.83
Deposit	04/17/2019			Deposit RDC ...	141.1 · Revenue	1,316.41	117,857.24
Deposit	04/17/2019			Deposit	141.1 · Revenue	829.79	118,687.03
Deposit	04/17/2019			Deposit	141.1 · Revenue	504.96	119,191.99
Deposit	04/18/2019			Deposit MAS...	141.1 · Revenue	312.70	119,504.69
Deposit	04/18/2019			Deposit RDC ...	141.1 · Revenue	3,296.40	122,801.09
Deposit	04/18/2019			Deposit PAY ...	141.1 · Revenue	2,226.18	125,027.27
Deposit	04/18/2019			Deposit RDC ...	141.1 · Revenue	1,151.80	126,179.07
Deposit	04/18/2019			Deposit RDC ...	141.1 · Revenue	695.68	126,874.75
Deposit	04/18/2019			Deposit MAS...	141.1 · Revenue	207.91	127,082.66
Check	04/19/2019	1220	Grayson Co. Water District...	Deposit RDC ...	141.1 · Revenue	173.39	127,256.05
Check	04/19/2019	1221	Grayson Co. Water District...	TRANSFER F...	1010 · Fair Acc...	(55,781.63)	71,474.42
Check	04/19/2019			TRANSFER K...	1011 · KIA Res...	(21,533.00)	49,941.42
Check	04/19/2019			On-Us Check ...	141.1 · Revenue	(47.90)	49,893.52
Deposit	04/19/2019			Deposit PAY ...	141.1 · Revenue	2,992.18	52,885.70
Deposit	04/19/2019			Deposit RDC ...	141.1 · Revenue	784.46	53,670.16
Deposit	04/19/2019			Deposit RDC ...	141.1 · Revenue	357.95	54,028.11
Deposit	04/19/2019			Deposit MAS...	141.1 · Revenue	261.02	54,279.13
Deposit	04/22/2019			Deposit RDC ...	141.1 · Revenue	14,827.47	66,106.60
Deposit	04/22/2019			Deposit PAY ...	141.1 · Revenue	7,552.60	73,699.20
Deposit	04/22/2019			Deposit RDC ...	141.1 · Revenue	4,676.20	78,375.40
Deposit	04/22/2019			Deposit RDC ...	141.1 · Revenue	2,215.86	80,591.26
Deposit	04/22/2019			Deposit MAS...	141.1 · Revenue	114.22	80,705.48
Check	04/23/2019			Miscellaneous...	141.1 · Revenue	(10.00)	80,695.48
Check	04/23/2019			Charge Back t...	141.1 · Revenue	(19.42)	80,676.06
Deposit	04/23/2019			Deposit PAY ...	141.1 · Revenue	8,940.95	89,617.01
Deposit	04/23/2019			Deposit PAY ...	141.1 · Revenue	2,967.61	92,584.62
Deposit	04/23/2019			Deposit RDC ...	141.1 · Revenue	2,147.50	94,732.12
Deposit	04/23/2019			Deposit RDC ...	141.1 · Revenue	1,887.13	96,619.25
Deposit	04/23/2019			Deposit PAY...	141.1 · Revenue	1,409.90	98,029.15
Check	04/24/2019			Deposit MAS...	141.1 · Revenue	539.21	98,568.36
Check	04/24/2019			transfer	1002 · O&M Ac...	(75,000.00)	23,568.36
Deposit	04/24/2019			Deposit PAY ...	141.1 · Revenue	3,626.67	27,195.03
Deposit	04/24/2019			Deposit	141.1 · Revenue	2,140.82	29,335.85
Deposit	04/24/2019			Deposit RDC ...	141.1 · Revenue	1,853.28	31,189.13
Deposit	04/24/2019			Deposit	141.1 · Revenue	1,061.65	32,250.78
Deposit	04/24/2019			Deposit	141.1 · Revenue	686.93	32,937.71
Deposit	04/24/2019			Deposit	141.1 · Revenue	657.46	33,595.17
Deposit	04/24/2019			Deposit MAS...	141.1 · Revenue	256.01	33,851.18
Deposit	04/25/2019			Deposit CHE...	141.1 · Revenue	100.00	33,951.18
Deposit	04/25/2019			Deposit PAY ...	141.1 · Revenue	5,375.16	39,326.34
Deposit	04/25/2019			Deposit RDC ...	141.1 · Revenue	3,349.48	42,675.82
Deposit	04/25/2019			Deposit RDC ...	141.1 · Revenue	1,705.57	44,381.39
Deposit	04/25/2019			Deposit RDC ...	141.1 · Revenue	1,335.70	45,717.09
Deposit	04/25/2019			Deposit RDC ...	141.1 · Revenue	694.92	46,412.01
Deposit	04/25/2019			Deposit MAS...	141.1 · Revenue	124.48	46,536.49
Check	04/26/2019			On-Us Check ...	141.1 · Revenue	(24.44)	46,512.05

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/26/2019			Deposit RDC ...	141.1 · Revenue	3,457.85	49,969.90
Deposit	04/26/2019			Deposit PAY ...	141.1 · Revenue	2,946.03	52,915.93
Deposit	04/26/2019			Deposit RDC ...	141.1 · Revenue	926.62	53,842.55
Deposit	04/26/2019			Deposit RDC ...	141.1 · Revenue	446.40	54,288.95
Deposit	04/26/2019			Deposit MAS...	141.1 · Revenue	130.18	54,419.13
Deposit	04/29/2019			Deposit PAY ...	141.1 · Revenue	18,666.04	73,115.17
Deposit	04/29/2019			Deposit RDC ...	141.1 · Revenue	2,948.27	76,063.44
Deposit	04/29/2019			Deposit RDC ...	141.1 · Revenue	2,227.35	78,290.79
Deposit	04/29/2019			Deposit RDC ...	141.1 · Revenue	2,146.09	80,436.88
Deposit	04/29/2019			Deposit MAS...	141.1 · Revenue	232.76	80,669.64
Check	04/30/2019			Service Charg...	141.1 · Revenue	(20.00)	80,649.64
Check	04/30/2019			On-Us Check ...	141.1 · Revenue	(86.78)	80,562.86
Check	04/30/2019			On-Us Check ...	141.1 · Revenue	7,225.09	87,787.95
Deposit	04/30/2019			Deposit RDC ...	141.1 · Revenue	1,392.99	89,175.94
Deposit	04/30/2019			Deposit RDC ...	141.1 · Revenue	382.99	89,558.93
Deposit	05/01/2019			Deposit MAS...	141.1 · Revenue	3,628.02	93,186.95
Deposit	05/01/2019			Deposit PAY ...	141.1 · Revenue	3,296.49	96,483.44
Deposit	05/01/2019			Deposit ...	141.1 · Revenue	2,261.91	98,745.35
Deposit	05/01/2019			Deposit ...	141.1 · Revenue	1,866.99	100,612.34
Deposit	05/01/2019			Deposit ...	141.1 · Revenue	1,606.50	102,218.84
Deposit	05/01/2019			Deposit RDC ...	141.1 · Revenue	1,261.75	103,480.59
Deposit	05/01/2019			Deposit PAY ...	141.1 · Revenue	1,247.95	104,728.54
Deposit	05/01/2019			Deposit ...	141.1 · Revenue	1,087.07	105,815.61
Deposit	05/01/2019			Deposit RDC ...	141.1 · Revenue	900.41	106,716.02
Deposit	05/01/2019			Deposit ...	141.1 · Revenue	759.37	107,475.39
Deposit	05/01/2019			Deposit ...	141.1 · Revenue	481.81	107,957.20
Deposit	05/01/2019			Deposit MAS...	141.1 · Revenue	344.59	108,301.79
Check	05/02/2019			On-Us Check ...	141.1 · Revenue	18.62	108,320.41
Deposit	05/02/2019			Deposit PAY ...	141.1 · Revenue	(1,437.26)	106,883.15
Deposit	05/02/2019			Deposit RDC ...	141.1 · Revenue	4,270.59	111,153.74
Deposit	05/02/2019			Deposit RDC ...	141.1 · Revenue	1,916.68	113,070.42
Deposit	05/02/2019			Deposit RDC ...	141.1 · Revenue	1,783.45	114,853.87
Deposit	05/02/2019			Deposit MAS...	141.1 · Revenue	1,257.50	116,111.37
Deposit	05/02/2019			Deposit ...	141.1 · Revenue	36.00	116,147.37
Deposit	05/03/2019			Deposit PAY ...	141.1 · Revenue	34,496.06	150,643.43
Deposit	05/03/2019			Deposit RDC ...	141.1 · Revenue	1,197.21	151,840.64
Deposit	05/03/2019			Deposit RDC ...	141.1 · Revenue	1,158.74	152,999.38
Deposit	05/03/2019			Deposit RDC ...	141.1 · Revenue	1,084.21	154,083.59
Deposit	05/03/2019			Deposit MAS...	141.1 · Revenue	129.00	154,212.59
Check	05/06/2019			On-Us Check ...	620.77 · C.S.P...	(3,545.35)	150,667.24
Check	05/06/2019			On-Us Check ...	141.1 · Revenue	(50.00)	150,617.24
Deposit	05/06/2019			Deposit PAY ...	141.1 · Revenue	2,775.20	153,392.44
Deposit	05/06/2019			Deposit RDC ...	141.1 · Revenue	1,942.46	155,334.90
Deposit	05/06/2019			Deposit RDC ...	141.1 · Revenue	1,258.63	156,593.53
Deposit	05/06/2019			Deposit RDC ...	141.1 · Revenue	1,229.24	157,822.77
Deposit	05/06/2019			Deposit MAS...	141.1 · Revenue	37.24	157,860.01
Payment	05/07/2019	54654...	John Wood Hillcrest Credit Agency	Deposit	140 · Custome...	1,508.56	159,368.57
Deposit	05/07/2019			Deposit	670.7 · BAD D...	345.47	159,714.04

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/07/2019		A to Z Pawn Shop and Rec...	sell of scrap ...	421 - Non-Utilit...	1,805.40	161,519.44
Deposit	05/07/2019			Deposit PAY ...	141.1 - Revenue	4,619.53	166,138.97
Deposit	05/07/2019			Deposit RDC ...	141.1 - Revenue	3,686.23	169,825.20
Deposit	05/07/2019			Deposit PAY ...	141.1 - Revenue	1,562.20	171,387.40
Deposit	05/07/2019			Deposit RDC ...	141.1 - Revenue	1,392.38	172,779.78
Deposit	05/07/2019			Deposit PAY ...	141.1 - Revenue	1,222.60	174,002.38
Deposit	05/07/2019			Deposit RDC ...	141.1 - Revenue	794.66	174,797.04
Deposit	05/07/2019			Deposit MAS ...	141.1 - Revenue	265.47	175,062.51
Deposit	05/08/2019			Deposit PAY ...	141.1 - Revenue	3,059.87	178,122.38
Deposit	05/08/2019			Deposit RDC ...	141.1 - Revenue	731.07	178,853.45
Deposit	05/08/2019			Deposit RDC ...	141.1 - Revenue	66.33	178,919.78
Deposit	05/08/2019			Deposit MAS ...	141.1 - Revenue	59.37	178,979.15
Check	05/09/2019	Tms 6...	O&M (Accounts Payable)	Memo:Debit ...	1002 - O&M Ac...	(125,000.00)	53,979.15
Check	05/09/2019			On-Us Check ...	141.1 - Revenue	(37.57)	53,941.58
Deposit	05/09/2019			Error Correction	141.1 - Revenue	0.01	53,941.59
Deposit	05/09/2019			Deposit PAY ...	141.1 - Revenue	8,204.26	62,145.85
Deposit	05/09/2019			Deposit ...	141.1 - Revenue	2,927.32	65,073.17
Deposit	05/09/2019			Deposit ...	141.1 - Revenue	1,773.79	66,846.96
Deposit	05/09/2019			Deposit ...	141.1 - Revenue	1,612.03	68,458.99
Deposit	05/09/2019			Deposit RDC ...	141.1 - Revenue	1,263.52	69,722.51
Deposit	05/09/2019			Deposit RDC ...	141.1 - Revenue	1,182.62	70,905.13
Deposit	05/09/2019			Deposit ...	141.1 - Revenue	1,080.18	71,985.31
Deposit	05/09/2019			Deposit ...	141.1 - Revenue	891.43	72,876.74
Deposit	05/09/2019			Deposit ...	141.1 - Revenue	498.01	73,374.75
Deposit	05/09/2019			Deposit RDC ...	141.1 - Revenue	127.28	73,502.03
Deposit	05/09/2019			Deposit MAS ...	141.1 - Revenue	34.67	73,536.70
Check	05/10/2019			On-Us Check ...	141.1 - Revenue	(58.83)	73,477.87
Deposit	05/10/2019			Deposit PAY ...	141.1 - Revenue	1,858.20	75,336.07
Deposit	05/10/2019			Deposit RDC ...	141.1 - Revenue	769.61	76,105.68
Deposit	05/10/2019			Deposit RDC ...	141.1 - Revenue	542.50	76,648.18
Deposit	05/10/2019			Deposit MAS ...	141.1 - Revenue	131.02	76,779.20
Deposit	05/10/2019			Deposit RDC ...	141.1 - Revenue	79.22	76,858.42
Deposit	05/13/2019			Deposit PAY ...	141.1 - Revenue	3,193.29	80,051.71
Deposit	05/13/2019			Deposit RDC ...	141.1 - Revenue	2,183.12	82,234.83
Deposit	05/13/2019			Deposit RDC ...	141.1 - Revenue	232.24	82,467.07
Deposit	05/13/2019			Deposit MAS ...	141.1 - Revenue	79.91	82,546.98
Deposit	05/14/2019			Deposit RDC ...	141.1 - Revenue	9,299.51	91,846.49
Deposit	05/14/2019			Deposit PAY ...	141.1 - Revenue	8,791.42	100,637.91
Deposit	05/14/2019			Deposit PAY ...	141.1 - Revenue	3,039.68	103,677.59
Deposit	05/14/2019			Deposit PAY ...	141.1 - Revenue	2,246.01	105,923.60
Deposit	05/14/2019			Deposit RDC ...	141.1 - Revenue	1,375.20	107,298.80
Deposit	05/14/2019			Deposit RDC ...	141.1 - Revenue	1,304.31	108,603.11
Deposit	05/14/2019			Deposit MAS ...	141.1 - Revenue	239.19	108,842.30
Check	05/15/2019			On-Us Check ...	141.1 - Revenue	(18.62)	108,823.68
Deposit	05/15/2019			Deposit PAY ...	141.1 - Revenue	2,229.14	111,052.82
Deposit	05/15/2019			Deposit RDC ...	141.1 - Revenue	959.05	112,011.87
Deposit	05/15/2019			Deposit MAS ...	141.1 - Revenue	139.27	112,151.14
Deposit	05/15/2019			Deposit RDC ...	141.1 - Revenue	137.30	112,288.44
Deposit	05/15/2019			Deposit CHE ...	141.1 - Revenue	35.62	112,324.06

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/16/2019			Memo:Debit ...	1002 · O&M Ac...	(50,000.00)	62,324.06
Deposit	05/16/2019	Trns 6...		Deposit PAY...	141.1 · Revenue	3,814.52	66,138.58
Deposit	05/16/2019			Deposit	141.1 · Revenue	1,536.87	67,675.45
Deposit	05/16/2019			Deposit RDC ...	141.1 · Revenue	1,140.90	68,816.35
Deposit	05/16/2019			Deposit RDC ...	141.1 · Revenue	936.38	69,752.73
Deposit	05/16/2019			Deposit	141.1 · Revenue	826.98	70,579.71
Deposit	05/16/2019			Deposit	141.1 · Revenue	790.23	71,369.94
Deposit	05/16/2019			Deposit	141.1 · Revenue	727.46	72,097.40
Deposit	05/16/2019			Deposit	141.1 · Revenue	409.19	72,506.59
Deposit	05/16/2019			Deposit RDC ...	141.1 · Revenue	54.16	72,560.75
Deposit	05/16/2019			Deposit MAS...	141.1 · Revenue	53.62	72,614.37
Deposit	05/17/2019			Deposit PAY...	141.1 · Revenue	2,144.96	74,759.33
Deposit	05/17/2019			Deposit RDC ...	141.1 · Revenue	834.63	75,593.96
Deposit	05/17/2019			Deposit RDC ...	141.1 · Revenue	781.34	76,375.30
Deposit	05/17/2019			Deposit RDC ...	141.1 · Revenue	143.62	76,518.92
Deposit	05/17/2019			Deposit MAS...	141.1 · Revenue	69.05	76,587.97
Deposit	05/20/2019			Deposit PAY...	141.1 · Revenue	2,188.86	78,776.83
Deposit	05/20/2019			Deposit RDC ...	141.1 · Revenue	1,518.50	80,295.33
Deposit	05/20/2019			Deposit RDC ...	141.1 · Revenue	1,477.79	81,773.12
Deposit	05/20/2019			Deposit RDC ...	141.1 · Revenue	515.12	82,288.24
Deposit	05/20/2019			Deposit MAS...	141.1 · Revenue	367.17	82,655.41
Check	05/21/2019	1222	Grayson Co. Water District...	TRANSFER F...	1010 · Fair Acc...	(55,781.63)	26,873.78
Check	05/21/2019	1223	Grayson Co. Water District...	TRANSFER K...	1011 · KIA Res...	(21,533.00)	5,340.78
Deposit	05/21/2019			Deposit RDC ...	141.1 · Revenue	6,036.35	11,377.13
Deposit	05/21/2019			Deposit RDC ...	141.1 · Revenue	4,159.06	15,536.19
Deposit	05/21/2019			Deposit RDC ...	141.1 · Revenue	3,175.49	18,711.68
Deposit	05/21/2019			Deposit PAY...	141.1 · Revenue	2,997.45	21,709.13
Deposit	05/21/2019			Deposit PAY...	141.1 · Revenue	1,933.03	23,642.16
Deposit	05/21/2019			Deposit PAY...	141.1 · Revenue	1,223.08	24,865.24
Deposit	05/21/2019			Deposit RDC ...	141.1 · Revenue	397.15	25,262.39
Deposit	05/21/2019			Deposit MAS...	141.1 · Revenue	246.76	25,509.15
Deposit	05/22/2019			Deposit PAY...	141.1 · Revenue	4,808.72	30,317.87
Deposit	05/22/2019			Deposit RDC ...	141.1 · Revenue	1,877.07	32,194.94
Deposit	05/22/2019			Deposit RDC ...	141.1 · Revenue	541.71	32,736.65
Deposit	05/23/2019			Deposit MAS...	141.1 · Revenue	434.67	33,171.32
Deposit	05/23/2019			Deposit PAY...	141.1 · Revenue	13,662.87	46,834.19
Deposit	05/23/2019			Deposit RDC ...	141.1 · Revenue	9,894.51	56,728.70
Deposit	05/23/2019			Deposit RDC ...	141.1 · Revenue	3,117.35	59,846.05
Deposit	05/23/2019			Deposit RDC ...	141.1 · Revenue	2,203.14	62,049.19
Deposit	05/23/2019			Deposit	141.1 · Revenue	1,053.75	63,102.94
Deposit	05/23/2019			Deposit	141.1 · Revenue	966.96	64,069.90
Deposit	05/23/2019			Deposit	141.1 · Revenue	873.22	64,943.12
Deposit	05/23/2019			Deposit	141.1 · Revenue	666.33	65,599.45
Deposit	05/23/2019			Deposit MAS...	141.1 · Revenue	314.73	65,914.18
Deposit	05/23/2019			Deposit RDC ...	141.1 · Revenue	131.86	66,046.04
Deposit	05/24/2019			Deposit RDC ...	141.1 · Revenue	3,078.10	69,124.14
Deposit	05/24/2019			Deposit RDC ...	141.1 · Revenue	2,593.18	71,717.32
Deposit	05/24/2019			Deposit PAY...	141.1 · Revenue	2,513.24	74,230.56
Deposit	05/24/2019			Deposit RDC ...	141.1 · Revenue	1,106.87	75,337.43

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/24/2019			Deposit RDC ...	141.1 · Revenue	460.70	75,798.13
Deposit	05/24/2019			Deposit MAS...	141.1 · Revenue	379.32	76,177.45
Deposit	05/28/2019			Deposit PAY...	141.1 · Revenue	3,939.84	80,117.29
Deposit	05/28/2019			Deposit RDC ...	141.1 · Revenue	2,812.78	82,930.07
Deposit	05/28/2019			Deposit RDC ...	141.1 · Revenue	1,995.23	84,925.30
Deposit	05/28/2019			Deposit RDC ...	141.1 · Revenue	281.96	85,207.26
Deposit	05/28/2019			Deposit MAS...	141.1 · Revenue	219.81	85,427.07
Check	05/29/2019			On-Us Check ...	141.1 · Revenue	(93.76)	85,333.31
Check	05/29/2019			Miscellaneous...	141.1 · Revenue	(10.00)	85,323.31
Check	05/29/2019			Charge Back t...	141.1 · Revenue	(20.00)	85,303.31
Deposit	05/29/2019			Deposit PAY...	141.1 · Revenue	17,298.97	102,602.28
Deposit	05/29/2019			Deposit PAY...	141.1 · Revenue	8,828.97	111,431.25
Deposit	05/29/2019			Deposit RDC ...	141.1 · Revenue	3,849.49	115,280.74
Deposit	05/29/2019			Deposit RDC ...	141.1 · Revenue	3,822.34	119,103.08
Deposit	05/29/2019			Deposit RDC ...	141.1 · Revenue	2,627.36	121,730.44
Deposit	05/29/2019			Deposit RDC ...	141.1 · Revenue	2,190.41	123,920.85
Deposit	05/29/2019			Deposit RDC ...	141.1 · Revenue	1,649.74	125,570.59
Deposit	05/29/2019			Deposit PAY...	141.1 · Revenue	1,243.24	126,813.83
Deposit	05/29/2019			Deposit PAY...	141.1 · Revenue	1,190.82	128,004.65
Deposit	05/29/2019			Deposit MAS...	141.1 · Revenue	153.72	128,158.37
Deposit	05/30/2019			Deposit ...	141.1 · Revenue	1,490.36	129,648.73
Deposit	05/30/2019			Deposit RDC ...	141.1 · Revenue	1,371.60	131,020.33
Deposit	05/30/2019			Deposit ...	141.1 · Revenue	1,325.92	132,346.25
Deposit	05/30/2019			Deposit ...	141.1 · Revenue	589.53	132,935.78
Deposit	05/30/2019			Deposit ...	141.1 · Revenue	209.29	133,145.07
Deposit	05/30/2019			Deposit MAS...	141.1 · Revenue	135.34	133,280.41
Deposit	05/30/2019			Deposit RDC ...	141.1 · Revenue	61.12	133,341.53
Check	05/31/2019		O&M (Accounts Payable)	Memo:Debit ...	1002 · O&M Ac...	(100,000.00)	33,341.53
Check	05/31/2019			Service Charg...	141.1 · Revenue	(20.00)	33,321.53
Check	05/31/2019			Service Charge...	141.1 · Revenue	(5.00)	33,316.53
Check	05/31/2019			Deposit RDC ...	141.1 · Revenue	3,305.14	36,621.67
Deposit	05/31/2019			Deposit RDC ...	141.1 · Revenue	2,849.07	39,470.74
Deposit	05/31/2019			Deposit PAY...	141.1 · Revenue	2,357.77	41,828.51
Deposit	05/31/2019			Deposit RDC ...	141.1 · Revenue	1,335.75	43,164.26
Deposit	05/31/2019			Deposit MAS...	141.1 · Revenue	286.48	43,450.74
Deposit	05/31/2019			Deposit RDC ...	141.1 · Revenue	27.00	43,477.74
Check	05/31/2019			Deposit CHE...	141.1 · Revenue	18.62	43,496.36
Check	06/03/2019			Memo:Debit ...	1006 · O&M Ac...	(1,182.46)	42,313.90
Check	06/03/2019			On-Us Check ...	141.1 · Revenue	(60.31)	42,253.59
Deposit	06/03/2019			Deposit PAY...	141.1 · Revenue	4,359.77	46,613.36
Deposit	06/03/2019			Deposit RDC ...	141.1 · Revenue	1,468.98	48,082.34
Deposit	06/03/2019			Deposit RDC ...	141.1 · Revenue	1,425.57	49,507.91
Deposit	06/03/2019			Deposit RDC ...	141.1 · Revenue	370.44	49,878.35
Deposit	06/03/2019			Deposit MAS...	141.1 · Revenue	80.62	49,958.97
Check	06/04/2019			On-Us Check ...	634.7 · CONT...	(1,594.69)	48,364.28
Check	06/04/2019			On-Us Check ...	141.1 · Revenue	(73.06)	48,291.22
Deposit	06/04/2019			Deposit PAY...	141.1 · Revenue	32,234.97	80,526.19
Deposit	06/04/2019			Deposit PAY...	141.1 · Revenue	7,468.45	87,994.64
Deposit	06/04/2019			Deposit RDC ...	141.1 · Revenue	3,353.38	91,348.02

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/04/2019			Deposit RDC ...	141.1 · Revenue	3,024.93	94,372.95
Deposit	06/04/2019			Deposit PAY ...	141.1 · Revenue	1,302.25	95,675.20
Deposit	06/04/2019			Deposit RDC ...	141.1 · Revenue	334.96	96,010.16
Deposit	06/04/2019			Deposit MAS ...	141.1 · Revenue	104.25	96,114.41
Check	06/05/2019	Tms 6...	O&M (Accounts Payable)	Memo:Debit ...	1002 · O&M Ac...	(75,000.00)	21,114.41
Check	06/05/2019			On-Us Check ...	634.7 · CONT...	(3,774.65)	17,339.76
Deposit	06/05/2019			Deposit PAY ...	141.1 · Revenue	5,175.25	22,515.01
Deposit	06/05/2019			Deposit RDC ...	141.1 · Revenue	891.16	23,406.17
Deposit	06/05/2019			Deposit MAS ...	141.1 · Revenue	208.59	23,614.76
Deposit	06/06/2019			Deposit PAY ...	141.1 · Revenue	2,416.08	26,030.84
Deposit	06/06/2019			Deposit	141.1 · Revenue	2,367.61	28,398.45
Deposit	06/06/2019			Deposit RDC ...	141.1 · Revenue	1,534.30	29,932.75
Deposit	06/06/2019			Deposit RDC ...	141.1 · Revenue	1,121.74	31,054.49
Deposit	06/06/2019			Deposit	141.1 · Revenue	1,059.31	32,113.80
Deposit	06/06/2019			Deposit	141.1 · Revenue	935.77	33,049.57
Deposit	06/06/2019			Deposit	141.1 · Revenue	932.83	33,982.40
Deposit	06/06/2019			Deposit RDC ...	141.1 · Revenue	636.84	34,619.24
Deposit	06/06/2019			Deposit	141.1 · Revenue	504.94	35,124.18
Check	06/07/2019			Deposit MAS ...	141.1 · Revenue	18.91	35,143.09
Check	06/07/2019			On-Us Check ...	141.1 · Revenue	(157.19)	34,985.90
Deposit	06/07/2019			Deposit PAY ...	141.1 · Revenue	3,261.66	38,247.56
Deposit	06/07/2019			Deposit RDC ...	141.1 · Revenue	1,094.93	39,342.49
Deposit	06/07/2019			Deposit RDC ...	141.1 · Revenue	1,055.06	40,397.55
Deposit	06/07/2019			Deposit RDC ...	141.1 · Revenue	330.47	40,728.02
Payment	06/07/2019			Deposit MAS ...	141.1 · Revenue	189.46	40,917.48
Payment	06/10/2019	1227	Paul Hughes Extension	Memo:Deposit ...	140 · Custome...	5,514.03	46,431.51
Deposit	06/10/2019			Deposit PAY ...	141.1 · Revenue	8,071.18	54,502.69
Deposit	06/10/2019			Deposit RDC ...	141.1 · Revenue	1,063.39	55,566.08
Deposit	06/10/2019			Deposit RDC ...	141.1 · Revenue	839.06	56,405.14
Deposit	06/10/2019			Deposit MAS ...	141.1 · Revenue	149.29	56,554.43
Deposit	06/10/2019			Deposit RDC ...	141.1 · Revenue	144.92	56,699.35
Check	06/11/2019			On-Us Check ...	141.1 · Revenue	(61.00)	56,638.35
Deposit	06/11/2019			Deposit PAY ...	141.1 · Revenue	3,335.13	59,973.48
Deposit	06/11/2019			Deposit RDC ...	141.1 · Revenue	1,957.92	61,931.40
Deposit	06/11/2019			Deposit RDC ...	141.1 · Revenue	1,830.61	63,762.01
Deposit	06/11/2019			Deposit PAY ...	141.1 · Revenue	1,023.12	64,785.13
Deposit	06/11/2019			Deposit PAY ...	141.1 · Revenue	530.75	65,315.88
Deposit	06/11/2019			Deposit RDC ...	141.1 · Revenue	451.72	65,767.60
Deposit	06/11/2019			Deposit MAS ...	141.1 · Revenue	99.11	65,866.71
Deposit	06/12/2019			Deposit PAY ...	141.1 · Revenue	2,383.47	68,250.18
Deposit	06/12/2019			Deposit RDC ...	141.1 · Revenue	1,555.26	69,805.44
Deposit	06/12/2019			Deposit MAS ...	141.1 · Revenue	80.33	69,885.77
Deposit	06/12/2019			Deposit RDC ...	141.1 · Revenue	63.25	69,949.02
Deposit	06/12/2019			Deposit CHE ...	141.1 · Revenue	33.53	69,982.55
Check	06/13/2019			Miscellaneous ...	141.1 · Revenue	(10.00)	69,972.55
Check	06/13/2019			Charge Back t...	141.1 · Revenue	(213.48)	69,759.07
Deposit	06/13/2019			Deposit PAY ...	141.1 · Revenue	2,629.32	72,388.39
Deposit	06/13/2019			Deposit RDC ...	141.1 · Revenue	2,260.71	74,649.10
Deposit	06/13/2019			Deposit	141.1 · Revenue	1,188.07	75,837.17

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/13/2019			Deposit	141.1 · Revenue	1,155.04	76,992.21
Deposit	06/13/2019			Deposit	141.1 · Revenue	1,046.86	78,039.07
Deposit	06/13/2019			Deposit	141.1 · Revenue	970.09	79,009.16
Deposit	06/13/2019			Deposit	141.1 · Revenue	782.19	79,791.35
Deposit	06/13/2019			Deposit RDC ...	141.1 · Revenue	776.88	80,568.23
Deposit	06/13/2019			Deposit RDC ...	141.1 · Revenue	456.26	81,024.49
Deposit	06/13/2019			Deposit MAS...	141.1 · Revenue	38.00	81,062.49
Deposit	06/14/2019			Deposit PAY...	141.1 · Revenue	10,296.88	91,359.37
Deposit	06/14/2019			Deposit RDC ...	141.1 · Revenue	1,505.71	92,865.08
Deposit	06/14/2019			Deposit RDC ...	141.1 · Revenue	717.51	93,582.59
Deposit	06/14/2019			Deposit RDC ...	141.1 · Revenue	577.45	94,160.04
Deposit	06/14/2019			Deposit MAS...	141.1 · Revenue	133.00	94,293.04
Deposit	06/17/2019			Deposit PAY...	141.1 · Revenue	3,288.86	97,581.90
Deposit	06/17/2019			Deposit RDC ...	141.1 · Revenue	1,104.79	98,686.69
Deposit	06/17/2019			Deposit RDC ...	141.1 · Revenue	527.02	99,213.71
Deposit	06/17/2019			Deposit MAS...	141.1 · Revenue	205.07	99,418.78
Deposit	06/17/2019			Deposit RDC ...	141.1 · Revenue	94.81	99,513.59
Deposit	06/18/2019			Deposit RDC ...	141.1 · Revenue	12,190.04	111,703.63
Deposit	06/18/2019			Deposit RDC ...	141.1 · Revenue	3,331.04	115,034.67
Deposit	06/18/2019			Deposit PAY...	141.1 · Revenue	3,112.11	118,146.78
Deposit	06/18/2019			Deposit RDC ...	141.1 · Revenue	1,978.87	120,125.65
Deposit	06/18/2019			Deposit PAY...	141.1 · Revenue	1,026.26	121,151.91
Deposit	06/18/2019			Deposit	141.1 · Revenue	963.77	122,115.68
Deposit	06/18/2019			Deposit	141.1 · Revenue	946.22	123,061.90
Deposit	06/18/2019			Deposit PAY...	141.1 · Revenue	932.15	123,994.05
Deposit	06/18/2019			Deposit	141.1 · Revenue	806.88	124,800.93
Deposit	06/18/2019			Deposit MAS...	141.1 · Revenue	341.04	125,141.97
Deposit	06/18/2019			Deposit RDC ...	141.1 · Revenue	270.14	125,412.11
Deposit	06/19/2019			Deposit PAY...	141.1 · Revenue	2,115.79	127,527.90
Deposit	06/19/2019			Deposit RDC ...	141.1 · Revenue	1,531.73	129,059.63
Deposit	06/19/2019			Deposit MAS...	141.1 · Revenue	342.27	129,401.90
Deposit	06/19/2019			Deposit RDC ...	141.1 · Revenue	310.91	129,712.81
Check	06/20/2019	1224	Grayson Co. Water District...	TRANSFER F...	1010 · Fair Acc...	(55,781.63)	73,931.18
Check	06/20/2019	1225	Grayson Co. Water District...	TRANSFER K...	1011 · KIA Res...	(21,533.00)	52,398.18
Check	06/20/2019			Memo:Debit ...	1002 · O&M Ac...	(45,000.00)	7,398.18
Check	06/20/2019			On-Us Check ...	141.1 · Revenue	(18.62)	7,379.56
Deposit	06/20/2019			Deposit PAY...	141.1 · Revenue	4,589.74	11,969.30
Deposit	06/20/2019			Deposit MAS...	141.1 · Revenue	350.43	12,319.73
Deposit	06/21/2019			Deposit PAY...	141.1 · Revenue	7,612.96	19,932.69
Deposit	06/21/2019			Deposit MAS...	141.1 · Revenue	628.27	20,560.96
Deposit	06/24/2019			Deposit RDC ...	141.1 · Revenue	13,572.52	34,133.48
Deposit	06/24/2019			Deposit RDC ...	141.1 · Revenue	12,236.92	46,370.40
Deposit	06/24/2019			Deposit RDC ...	141.1 · Revenue	2,660.05	49,030.45
Deposit	06/24/2019			Deposit RDC ...	141.1 · Revenue	2,648.67	51,679.12
Deposit	06/24/2019			Deposit RDC ...	141.1 · Revenue	2,385.80	54,064.92
Deposit	06/24/2019			Deposit RDC ...	141.1 · Revenue	2,101.52	56,166.44
Deposit	06/24/2019			Deposit MAS...	141.1 · Revenue	176.04	56,342.48
Deposit	06/25/2019			Deposit RDC ...	141.1 · Revenue	5,085.67	61,428.15
Deposit	06/25/2019			Deposit RDC ...	141.1 · Revenue	4,335.00	65,763.15

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/25/2019			Deposit PAY...	141.1 · Revenue	3,859.42	69,622.57
Deposit	06/25/2019			Deposit RDC ...	141.1 · Revenue	3,438.54	73,061.11
Deposit	06/25/2019			Deposit RDC ...	141.1 · Revenue	2,244.25	75,305.36
Deposit	06/25/2019			Deposit PAY ...	141.1 · Revenue	1,294.02	76,599.38
Deposit	06/25/2019			Deposit PAY ...	141.1 · Revenue	1,120.87	77,720.25
Deposit	06/25/2019			Deposit RDC ...	141.1 · Revenue	423.21	78,143.46
Deposit	06/25/2019			Deposit MAS...	141.1 · Revenue	409.89	78,553.35
Deposit	06/26/2019			Deposit PAY...	141.1 · Revenue	3,857.60	82,410.95
Deposit	06/26/2019			Deposit RDC ...	141.1 · Revenue	1,233.92	83,644.87
Deposit	06/26/2019			Deposit RDC ...	141.1 · Revenue	535.26	84,180.13
Deposit	06/26/2019			Deposit MAS...	141.1 · Revenue	145.79	84,325.92
Payment	06/27/2019	1203	Thomas A. Dotter	Deposit	140 · Custom...	631.54	84,957.46
Deposit	06/27/2019		Hillicrest Credit Agency	Deposit	670.7 · BAD D...	149.26	85,106.72
Deposit	06/27/2019		Amber N Clemmons	Deposit	675.85 · G&A -...	82.04	85,188.76
Transfer	06/27/2019			Funds Transfer	236 · Urearne...	12,730.80	97,919.56
Deposit	06/27/2019			Deposit PAY ...	141.1 · Revenue	3,850.61	101,770.17
Deposit	06/27/2019			Deposit RDC ...	141.1 · Revenue	2,632.65	104,402.82
Deposit	06/27/2019			Deposit	141.1 · Revenue	2,299.79	106,702.61
Deposit	06/27/2019			Deposit RDC ...	141.1 · Revenue	2,088.36	108,790.97
Deposit	06/27/2019			Deposit	141.1 · Revenue	1,450.28	110,241.25
Deposit	06/27/2019			Deposit RDC ...	141.1 · Revenue	1,311.26	111,552.51
Deposit	06/27/2019			Deposit	141.1 · Revenue	1,192.25	112,744.76
Deposit	06/27/2019			Deposit	141.1 · Revenue	1,008.03	113,752.79
Deposit	06/27/2019			Deposit	141.1 · Revenue	930.02	114,682.81
Deposit	06/27/2019			Deposit	141.1 · Revenue	804.43	115,487.24
Deposit	06/27/2019			Deposit	141.1 · Revenue	608.39	116,095.63
Deposit	06/27/2019			Deposit MAS...	141.1 · Revenue	155.33	116,250.96
Check	06/28/2019		Trms 6...	Memo:Debit ...	1002 · O&M Ac...	(100,000.00)	16,250.96
Check	06/28/2019			Service Charg...	141.1 · Revenue	(20.00)	16,230.96
Check	06/28/2019			On-Us Check ...	141.1 · Revenue	(5.00)	16,225.96
Check	06/28/2019			Deposit PAY...	141.1 · Revenue	(81.50)	16,144.46
Deposit	06/28/2019			VOID: Deposit...	141.1 · Revenue	19,371.29	35,515.75
Deposit	06/28/2019			Deposit RDC ...	141.1 · Revenue	0.00	35,515.75
Deposit	06/28/2019			Deposit RDC ...	141.1 · Revenue	4,926.13	40,441.88
Deposit	06/28/2019			Deposit RDC ...	141.1 · Revenue	1,495.51	41,937.39
Deposit	06/28/2019			Deposit MAS...	141.1 · Revenue	427.47	42,364.86
Deposit	06/28/2019			Deposit RDC ...	141.1 · Revenue	318.57	42,683.43
Deposit	06/28/2019			Deposit CHE...	141.1 · Revenue	18.62	42,702.05
Deposit	07/01/2019			Deposit PAY...	141.1 · Revenue	9,009.72	51,711.77
Deposit	07/01/2019			Deposit RDC ...	141.1 · Revenue	1,965.41	53,677.18
Deposit	07/01/2019			Deposit RDC ...	141.1 · Revenue	1,598.27	55,275.45
Deposit	07/01/2019			Deposit RDC ...	141.1 · Revenue	1,442.62	56,718.07
Deposit	07/01/2019			Deposit MAS...	141.1 · Revenue	211.72	56,929.79
Check	07/02/2019		Trms5	Memo:Credit ...	1011 · KIA Res...	100,000.00	156,929.79
Check	07/02/2019		Trms 6...	Memo:Debit ...	1002 · O&M Ac...	(150,000.00)	6,929.79
Deposit	07/02/2019			Deposit RDC ...	141.1 · Revenue	5,104.97	12,034.76
Deposit	07/02/2019			Deposit PAY...	141.1 · Revenue	3,795.82	15,830.58
Deposit	07/02/2019			Deposit RDC ...	141.1 · Revenue	2,418.76	18,249.34
Deposit	07/02/2019			Deposit PAY...	141.1 · Revenue	1,725.70	19,975.04

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Deposit	07/02/2019			Deposit PAY...	141.1 · Revenue	1,657.46	21,632.50
Deposit	07/02/2019			Deposit RDC...	141.1 · Revenue	671.25	22,303.75
Deposit	07/02/2019			Deposit MAS...	141.1 · Revenue	223.92	22,527.67
Check	07/03/2019			On-Us Check ...	634.7 · CONT...	(1,579.74)	20,947.93
Deposit	07/03/2019			Deposit PAY...	141.1 · Revenue	5,810.38	26,758.31
Deposit	07/03/2019			Deposit RDC...	141.1 · Revenue	3,581.99	30,340.30
Deposit	07/03/2019			Deposit	141.1 · Revenue	2,010.17	32,350.47
Deposit	07/03/2019			Deposit	141.1 · Revenue	1,223.98	33,574.45
Deposit	07/03/2019			Deposit	141.1 · Revenue	838.83	34,413.28
Deposit	07/03/2019			Deposit	141.1 · Revenue	675.08	35,088.36
Deposit	07/03/2019			Deposit RDC...	141.1 · Revenue	467.07	35,555.43
Deposit	07/03/2019			Deposit MAS...	141.1 · Revenue	309.05	35,864.48
Check	07/05/2019			On-Us Check ...	634.7 · CONT...	(3,652.50)	32,211.98
Check	07/05/2019			On-Us Check ...	141.1 · Revenue	(70.00)	32,141.98
Deposit	07/05/2019			Deposit PAY...	141.1 · Revenue	40,579.26	72,721.24
Deposit	07/05/2019			Deposit RDC...	141.1 · Revenue	1,805.68	74,526.92
Deposit	07/05/2019			Deposit RDC...	141.1 · Revenue	980.24	75,507.16
Deposit	07/05/2019			Deposit RDC...	141.1 · Revenue	645.55	76,152.71
Deposit	07/05/2019			Deposit MAS...	141.1 · Revenue	125.52	76,278.23
Deposit	07/08/2019			Deposit PAY...	141.1 · Revenue	4,610.76	80,888.99
Deposit	07/08/2019			Deposit RDC...	141.1 · Revenue	2,078.75	82,967.74
Deposit	07/08/2019			Deposit RDC...	141.1 · Revenue	2,018.29	84,986.03
Deposit	07/08/2019			Deposit PAY...	141.1 · Revenue	1,833.11	86,819.14
Deposit	07/08/2019			Deposit MAS...	141.1 · Revenue	120.32	86,939.46
Deposit	07/09/2019			Deposit PAY...	141.1 · Revenue	7,819.95	94,759.41
Deposit	07/09/2019			Deposit PAY...	141.1 · Revenue	4,395.76	99,155.17
Deposit	07/09/2019			Deposit RDC...	141.1 · Revenue	3,485.06	102,640.23
Deposit	07/09/2019			Deposit RDC...	141.1 · Revenue	1,349.08	103,989.31
Deposit	07/09/2019			Deposit PAY...	141.1 · Revenue	1,219.01	105,208.32
Deposit	07/09/2019			Deposit RDC...	141.1 · Revenue	239.77	105,448.09
Deposit	07/09/2019			Deposit MAS...	141.1 · Revenue	24.88	105,472.97
Deposit	07/10/2019			Deposit PAY...	141.1 · Revenue	3,418.44	108,891.41
Deposit	07/10/2019			Deposit RDC...	141.1 · Revenue	913.35	109,804.76
Deposit	07/10/2019			Deposit RDC...	141.1 · Revenue	253.16	110,057.92
Deposit	07/10/2019			Deposit RDC...	141.1 · Revenue	90.69	110,148.61
Deposit	07/10/2019			Deposit MAS...	141.1 · Revenue	82.66	110,231.27
Deposit	07/11/2019			Deposit RDC...	141.1 · Revenue	2,423.74	112,655.01
Deposit	07/11/2019			Deposit RDC...	141.1 · Revenue	2,326.64	114,981.65
Deposit	07/11/2019			Deposit PAY...	141.1 · Revenue	2,313.92	117,295.57
Deposit	07/11/2019			Deposit	141.1 · Revenue	1,339.39	118,634.96
Deposit	07/11/2019			Deposit	141.1 · Revenue	1,264.06	119,899.02
Deposit	07/11/2019			Deposit RDC...	141.1 · Revenue	1,112.55	121,011.57
Deposit	07/11/2019			Deposit	141.1 · Revenue	948.58	121,960.15
Deposit	07/11/2019			Deposit	141.1 · Revenue	760.35	122,720.50
Deposit	07/11/2019			Deposit RDC...	141.1 · Revenue	886.94	123,407.44
Deposit	07/11/2019			Deposit MAS...	141.1 · Revenue	28.14	123,435.58
Deposit	07/12/2019			Deposit PAY...	141.1 · Revenue	2,009.44	125,445.02
Deposit	07/12/2019			Deposit RDC...	141.1 · Revenue	1,986.86	127,431.88
Deposit	07/12/2019			Deposit RDC...	141.1 · Revenue	1,413.29	128,845.17

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/12/2019			Deposit RDC ...	141.1 · Revenue	385.26	129,230.43
Deposit	07/12/2019			Deposit MAS...	141.1 · Revenue	318.15	129,548.58
Deposit	07/15/2019			Deposit PAY...	141.1 · Revenue	3,020.04	132,568.62
Deposit	07/15/2019			Deposit RDC ...	141.1 · Revenue	2,146.11	134,714.73
Deposit	07/15/2019			Deposit MAS...	141.1 · Revenue	238.90	134,953.63
Deposit	07/15/2019			Deposit CHE...	141.1 · Revenue	33.68	134,987.31
Deposit	07/16/2019			Deposit RDC ...	141.1 · Revenue	13,489.16	148,476.47
Deposit	07/16/2019			Deposit PAY...	141.1 · Revenue	11,130.44	159,606.91
Deposit	07/16/2019			Deposit PAY...	141.1 · Revenue	3,651.30	163,258.21
Deposit	07/16/2019			Deposit RDC ...	141.1 · Revenue	1,719.09	164,977.30
Deposit	07/16/2019			Deposit PAY...	141.1 · Revenue	1,342.94	166,320.24
Deposit	07/16/2019			Deposit MAS...	141.1 · Revenue	334.62	166,654.86
Check	07/17/2019			Deposit RDC ...	141.1 · Revenue	87.75	166,742.61
Check	07/17/2019			Memo:Debit ...	1002 · O&M Ac...	(100,000.00)	66,742.61
Check	07/17/2019			On-Us Check ...	141.1 · Revenue	(109.38)	66,633.23
Deposit	07/17/2019			Deposit RDC ...	141.1 · Revenue	8,805.17	75,438.40
Deposit	07/17/2019			Deposit PAY ...	141.1 · Revenue	4,198.05	79,636.45
Deposit	07/17/2019			Deposit RDC ...	141.1 · Revenue	344.96	79,981.41
Deposit	07/17/2019			Deposit MAS...	141.1 · Revenue	156.39	80,137.80
Check	07/18/2019			Miscellaneous...	141.1 · Revenue	(10.00)	80,127.80
Check	07/18/2019			Charge Back t...	141.1 · Revenue	(233.56)	79,894.24
Deposit	07/18/2019			Deposit PAY ...	141.1 · Revenue	3,215.19	83,109.43
Deposit	07/18/2019			Deposit ...	141.1 · Revenue	2,723.43	85,832.86
Deposit	07/18/2019			Deposit RDC ...	141.1 · Revenue	1,342.23	87,175.09
Deposit	07/18/2019			Deposit ...	141.1 · Revenue	1,178.20	88,353.29
Deposit	07/18/2019			Deposit ...	141.1 · Revenue	1,149.90	89,503.19
Deposit	07/18/2019			Deposit ...	141.1 · Revenue	807.69	90,310.88
Deposit	07/18/2019			Deposit ...	141.1 · Revenue	699.26	91,010.14
Deposit	07/18/2019			Deposit RDC ...	141.1 · Revenue	650.09	91,660.23
Deposit	07/18/2019			Deposit RDC ...	141.1 · Revenue	365.83	92,026.06
Deposit	07/18/2019			Deposit MAS...	141.1 · Revenue	75.02	92,101.08
Deposit	07/19/2019			Deposit PAY...	141.1 · Revenue	3,726.98	95,828.06
Deposit	07/19/2019			Deposit RDC ...	141.1 · Revenue	3,243.70	99,071.76
Deposit	07/19/2019			Deposit RDC ...	141.1 · Revenue	731.01	99,802.77
Deposit	07/19/2019			Deposit RDC ...	141.1 · Revenue	482.69	100,285.46
Deposit	07/19/2019			Deposit MAS...	141.1 · Revenue	302.61	100,588.07
Check	07/20/2019	1226	Grayson Co. Water District...	TRANSFER F...	1010 · Fair Acc...	(55,781.63)	44,806.44
Check	07/20/2019	1227	Grayson Co. Water District...	TRANSFER K...	1011 · KIA Res...	(21,533.00)	23,273.44
Deposit	07/22/2019			Deposit PAY ...	141.1 · Revenue	7,194.35	30,467.79
Deposit	07/22/2019			Deposit RDC ...	141.1 · Revenue	3,150.19	33,617.98
Deposit	07/22/2019			Deposit RDC ...	141.1 · Revenue	2,451.42	36,069.40
Deposit	07/22/2019			Deposit MAS...	141.1 · Revenue	383.84	36,453.24
Deposit	07/22/2019			Deposit RDC ...	141.1 · Revenue	325.46	36,778.70
Check	07/23/2019			On-Us Check ...	141.1 · Revenue	(231.93)	36,546.77
Deposit	07/23/2019			Deposit PAY...	141.1 · Revenue	15,048.53	51,595.30
Deposit	07/23/2019			Deposit RDC ...	141.1 · Revenue	4,106.09	55,701.39
Deposit	07/23/2019			Deposit RDC ...	141.1 · Revenue	3,672.59	59,373.98
Deposit	07/23/2019			Deposit RDC ...	141.1 · Revenue	3,650.13	63,024.11
Deposit	07/23/2019			Deposit PAY...	141.1 · Revenue	1,904.47	64,928.58

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/23/2019			Deposit PAY...	141.1 · Revenue	1,683.24	66,611.82
Deposit	07/23/2019			Deposit MAS...	141.1 · Revenue	312.00	66,923.82
Deposit	07/23/2019			Deposit RDC ...	141.1 · Revenue	267.11	67,190.93
Check	07/24/2019	Trms 6...	O&M (Accounts Payable)	Memo:Debit ...	1002 · O&M Ac...	(50,000.00)	17,190.93
Deposit	07/24/2019			Deposit PAY...	141.1 · Revenue	3,993.90	21,184.83
Deposit	07/24/2019			Deposit RDC ...	141.1 · Revenue	2,578.39	23,763.22
Deposit	07/24/2019			Deposit MAS...	141.1 · Revenue	292.46	24,055.68
Deposit	07/24/2019			Deposit RDC ...	141.1 · Revenue	145.63	24,201.31
Deposit	07/25/2019			Deposit PAY...	141.1 · Revenue	3,311.03	27,512.34
Deposit	07/25/2019			Deposit	141.1 · Revenue	3,010.22	30,522.56
Deposit	07/25/2019			Deposit RDC ...	141.1 · Revenue	2,469.55	32,992.11
Deposit	07/25/2019			Deposit RDC ...	141.1 · Revenue	2,094.97	35,087.08
Deposit	07/25/2019			Deposit RDC ...	141.1 · Revenue	1,335.01	36,422.09
Deposit	07/25/2019			Deposit	141.1 · Revenue	1,049.65	37,471.74
Deposit	07/25/2019			Deposit	141.1 · Revenue	1,009.01	38,480.75
Deposit	07/25/2019			Deposit RDC ...	141.1 · Revenue	798.15	39,278.90
Deposit	07/25/2019			Deposit	141.1 · Revenue	729.02	40,007.92
Deposit	07/25/2019			Deposit	141.1 · Revenue	508.13	40,516.05
Check	07/26/2019			Deposit MAS...	141.1 · Revenue	394.82	40,910.87
Deposit	07/26/2019			On-Us Check ...	141.1 · Revenue	(44.01)	40,866.86
Deposit	07/26/2019			Deposit PAY...	141.1 · Revenue	5,377.70	46,244.56
Deposit	07/26/2019			Deposit RDC ...	141.1 · Revenue	2,827.98	49,072.54
Deposit	07/26/2019			Deposit RDC ...	141.1 · Revenue	1,308.54	50,381.08
Deposit	07/26/2019			Deposit RDC ...	141.1 · Revenue	492.86	50,873.94
Check	07/29/2019			Deposit MAS...	141.1 · Revenue	146.17	51,020.11
Check	07/29/2019			On-Us Check ...	141.1 · Revenue	(20.95)	50,999.16
Check	07/29/2019			Miscellaneous...	141.1 · Revenue	(10.00)	50,989.16
Check	07/29/2019			Charge Back t...	141.1 · Revenue	(199.99)	50,789.17
Deposit	07/29/2019			Deposit PAY...	141.1 · Revenue	4,448.54	55,237.71
Deposit	07/29/2019			Deposit RDC ...	141.1 · Revenue	2,886.79	58,124.50
Deposit	07/29/2019			Deposit RDC ...	141.1 · Revenue	1,703.61	59,828.11
Deposit	07/29/2019			Deposit RDC ...	141.1 · Revenue	371.73	60,199.84
Deposit	07/29/2019			Deposit MAS...	141.1 · Revenue	286.71	60,486.55
Check	07/30/2019			Deposit PAY...	141.1 · Revenue	26,881.16	87,367.71
Check	07/30/2019			Deposit RDC ...	-SPLIT-	6,430.39	93,798.10
Check	07/30/2019			Deposit RDC ...	141.1 · Revenue	2,954.55	96,752.65
Deposit	07/30/2019			Deposit PAY...	141.1 · Revenue	1,637.24	98,389.89
Deposit	07/30/2019			Deposit PAY...	141.1 · Revenue	1,612.26	100,002.15
Deposit	07/30/2019			Deposit MAS...	141.1 · Revenue	97.79	100,099.94
Check	07/31/2019			Deposit CHE...	141.1 · Revenue	18.62	100,118.56
Check	07/31/2019			Service Charg...	141.1 · Revenue	(20.00)	100,098.56
Check	07/31/2019			Service Charg...	141.1 · Revenue	(5.00)	100,093.56
Deposit	07/31/2019			Deposit PAY...	141.1 · Revenue	2,632.78	102,726.34
Deposit	07/31/2019			Deposit RDC ...	141.1 · Revenue	1,343.96	104,070.30
Deposit	07/31/2019			Deposit MAS...	141.1 · Revenue	363.56	104,433.86
Deposit	08/01/2019			Deposit RDC ...	141.1 · Revenue	3,008.49	107,442.35
Deposit	08/01/2019			Deposit PAY...	141.1 · Revenue	1,974.95	109,417.30
Deposit	08/01/2019			Deposit	141.1 · Revenue	1,409.61	110,826.91
Deposit	08/01/2019			Deposit RDC ...	141.1 · Revenue	1,184.52	112,011.43

**Grayson County Water District
General Ledger
As of December 31, 2019**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/01/2019			Deposit	141.1 · Revenue	1,128.58	113,140.01
Deposit	08/01/2019			Deposit	141.1 · Revenue	820.74	113,960.75
Deposit	08/01/2019			Deposit MAS...	141.1 · Revenue	581.48	114,542.23
Deposit	08/01/2019			Deposit	141.1 · Revenue	486.39	115,028.62
Deposit	08/01/2019			Deposit	141.1 · Revenue	404.61	115,433.23
Deposit	08/01/2019			Deposit RDC ...	141.1 · Revenue	142.43	115,575.66
Check	08/02/2019	Tms 6...	O&M (Accounts Payable)	Memo:Debit ...	1002 · O&M Ac...	(75,000.00)	40,575.66
Check	08/02/2019			On-Us Check ...	634.7 · CONT...	(1,626.09)	38,949.57
Check	08/02/2019			On-Us Check ...	141.1 · Revenue	(53.19)	38,896.38
Deposit	08/02/2019			Deposit PAY...	141.1 · Revenue	5,259.96	44,156.34
Deposit	08/02/2019			Deposit RDC ...	141.1 · Revenue	2,444.05	46,600.39
Deposit	08/02/2019			Deposit RDC ...	141.1 · Revenue	1,678.44	48,278.83
Deposit	08/02/2019			Deposit RDC ...	141.1 · Revenue	729.56	49,008.39
Deposit	08/02/2019			Deposit MAS...	141.1 · Revenue	169.42	49,177.81
Deposit	08/05/2019			Deposit PAY...	141.1 · Revenue	39,722.65	88,900.46
Deposit	08/05/2019			Deposit RDC ...	141.1 · Revenue	1,579.61	90,480.07
Deposit	08/05/2019			Deposit RDC ...	141.1 · Revenue	1,413.47	91,893.54
Deposit	08/05/2019			Deposit RDC ...	141.1 · Revenue	1,084.27	92,977.81
Deposit	08/05/2019			Deposit MAS...	141.1 · Revenue	115.45	93,093.26
Check	08/06/2019			On-Us Check ...	634.7 · CONT...	(3,790.50)	89,302.76
Deposit	08/06/2019			Deposit PAY...	141.1 · Revenue	5,586.68	94,889.44
Deposit	08/06/2019			Deposit RDC ...	141.1 · Revenue	3,810.65	98,700.09
Deposit	08/06/2019			Deposit RDC ...	141.1 · Revenue	1,396.54	100,096.63
Deposit	08/06/2019			Deposit PAY...	141.1 · Revenue	1,344.71	101,441.34
Deposit	08/06/2019			Deposit RDC ...	141.1 · Revenue	1,320.38	102,761.72
Deposit	08/06/2019			Deposit MAS...	141.1 · Revenue	446.39	103,208.11
Check	08/07/2019			Miscellaneous...	141.1 · Revenue	39.05	103,247.16
Check	08/07/2019			Charge Back t...	141.1 · Revenue	(10.00)	103,237.16
Deposit	08/07/2019			Deposit PAY...	141.1 · Revenue	3,268.10	106,486.64
Deposit	08/07/2019			Deposit RDC ...	141.1 · Revenue	946.04	107,432.68
Deposit	08/07/2019			Deposit MAS...	141.1 · Revenue	183.62	107,616.30
Check	08/07/2019			Deposit RDC ...	141.1 · Revenue	91.85	107,708.15
Check	08/08/2019			Miscellaneous...	630.8 · Licence...	(25.00)	107,683.15
Check	08/08/2019			Miscellaneous...	141.1 · Revenue	(10.00)	107,673.15
Check	08/08/2019			Debit Overrid...	141.1 · Revenue	(16,141.25)	91,531.90
Check	08/08/2019			Charge Back t...	141.1 · Revenue	(126.08)	91,405.82
Deposit	08/08/2019			Deposit PAY...	141.1 · Revenue	2,588.99	93,994.81
Deposit	08/08/2019			Deposit	141.1 · Revenue	2,198.29	96,193.10
Deposit	08/08/2019			Deposit	141.1 · Revenue	2,116.76	98,309.86
Deposit	08/08/2019			Deposit	141.1 · Revenue	1,605.35	99,915.21
Deposit	08/08/2019			Deposit RDC ...	141.1 · Revenue	1,531.40	101,446.61
Deposit	08/08/2019			Deposit RDC ...	141.1 · Revenue	1,361.94	102,808.55
Deposit	08/08/2019			Deposit	141.1 · Revenue	900.52	103,709.07
Deposit	08/08/2019			Deposit	141.1 · Revenue	750.32	104,459.39
Deposit	08/08/2019			Deposit MAS...	141.1 · Revenue	146.25	104,605.64
Deposit	08/08/2019			Deposit RDC ...	141.1 · Revenue	134.52	104,740.16
Deposit	08/09/2019			Deposit	144 · Note Rec...	8,138.76	112,878.92
Deposit	08/09/2019			Deposit	657.8 · Insuran...	4,121.22	117,000.14

CITY OF LETTCHFIELD
Kentucky Employers Mutua...

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/09/2019		Hillcrest Credit Agency	juny duty	675.807 · G&A...	12.50	117,012.64
Deposit	08/09/2019			Deposit	670.7 · BAD D...	186.60	117,199.24
Check	08/09/2019			On-Us Check ...	141.1 · Revenue	(205.83)	116,993.41
Deposit	08/09/2019			Deposit PAY ...	141.1 · Revenue	9,601.47	126,594.88
Deposit	08/09/2019			Deposit RDC ...	141.1 · Revenue	1,851.70	128,446.58
Deposit	08/09/2019			Deposit RDC ...	141.1 · Revenue	1,405.77	129,852.35
Deposit	08/09/2019			Deposit MAS ...	141.1 · Revenue	187.05	130,039.40
Check	08/09/2019		O&M (Accounts Payable)	Memo:Debit ...	1002 · O&M Ac...	(115,000.00)	15,039.40
Deposit	08/12/2019			Deposit PAY ...	141.1 · Revenue	3,418.15	18,457.55
Deposit	08/12/2019			Deposit RDC ...	141.1 · Revenue	1,158.71	19,616.26
Deposit	08/12/2019			Deposit RDC ...	141.1 · Revenue	993.73	20,609.99
Deposit	08/12/2019			Deposit RDC ...	141.1 · Revenue	338.79	20,948.78
Deposit	08/12/2019			Deposit MAS ...	141.1 · Revenue	84.05	21,032.83
Check	08/13/2019			On-Us Check ...	141.1 · Revenue	(18.62)	21,014.21
Deposit	08/13/2019			Deposit RDC ...	141.1 · Revenue	11,317.70	32,331.91
Deposit	08/13/2019			Deposit PAY ...	141.1 · Revenue	3,775.79	36,107.70
Deposit	08/13/2019			Deposit RDC ...	141.1 · Revenue	1,546.96	37,654.66
Deposit	08/13/2019			Deposit RDC ...	141.1 · Revenue	1,459.42	39,114.08
Deposit	08/13/2019			Deposit MAS ...	141.1 · Revenue	170.82	39,284.90
Check	08/14/2019		O&M (Accounts Payable)	Memo:Debit ...	1002 · O&M Ac...	(25,000.00)	14,284.90
Deposit	08/14/2019			Deposit PAY ...	141.1 · Revenue	27,975.72	27,975.72
Deposit	08/14/2019			Deposit RDC ...	141.1 · Revenue	13,690.82	29,856.07
Deposit	08/14/2019			Deposit MAS ...	141.1 · Revenue	1,880.35	29,934.69
Deposit	08/14/2019			Deposit MAS ...	141.1 · Revenue	78.62	29,934.69
Deposit	08/15/2019			Deposit RDC ...	141.1 · Revenue	33.58	29,968.27
Deposit	08/15/2019			Deposit PAY ...	141.1 · Revenue	4,651.14	34,619.41
Deposit	08/15/2019			Deposit RDC ...	141.1 · Revenue	2,495.89	37,115.30
Deposit	08/15/2019			Deposit RDC ...	141.1 · Revenue	1,466.20	38,581.50
Deposit	08/15/2019			Deposit RDC ...	141.1 · Revenue	1,112.61	39,694.11
Deposit	08/15/2019			Deposit RDC ...	141.1 · Revenue	1,086.37	40,780.48
Deposit	08/15/2019			Deposit	141.1 · Revenue	938.05	41,718.53
Deposit	08/15/2019			Deposit	141.1 · Revenue	821.39	42,539.92
Deposit	08/15/2019			Deposit	141.1 · Revenue	690.11	43,230.03
Deposit	08/15/2019			Deposit RDC ...	141.1 · Revenue	348.39	43,578.42
Deposit	08/15/2019			Deposit MAS ...	141.1 · Revenue	44.19	43,622.61
Deposit	08/15/2019			Deposit MAS ...	141.1 · Revenue	28.67	43,651.28
Deposit	08/15/2019			Deposit CHE ...	141.1 · Revenue	3,396.04	47,047.32
Deposit	08/16/2019			Deposit PAY ...	141.1 · Revenue	1,366.06	48,413.38
Deposit	08/16/2019			Deposit RDC ...	141.1 · Revenue	95.79	48,509.17
Check	08/18/2019		O&M (Accounts Payable)	Memo:Debit ...	1002 · O&M Ac...	(30,000.00)	18,509.17
Deposit	08/19/2019			Deposit RDC ...	141.1 · Revenue	10,577.30	29,086.47
Deposit	08/19/2019			Deposit PAY ...	141.1 · Revenue	2,824.56	31,911.03
Deposit	08/19/2019			Deposit RDC ...	141.1 · Revenue	1,018.79	32,929.82
Deposit	08/19/2019			Deposit MAS ...	141.1 · Revenue	424.97	33,354.79
Deposit	08/19/2019			Deposit RDC ...	141.1 · Revenue	257.95	33,612.74
Check	08/20/2019			Miscellaneous ...	141.1 · Revenue	(10.00)	33,602.74
Check	08/20/2019			Charge Back t...	141.1 · Revenue	(61.00)	33,541.74
Deposit	08/20/2019			Deposit RDC ...	141.1 · Revenue	6,959.55	40,501.29
Deposit	08/20/2019			Deposit PAY ...	141.1 · Revenue	5,778.23	46,279.52
Deposit	08/20/2019			Deposit RDC ...	141.1 · Revenue	3,030.61	49,310.13

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/20/2019			Deposit PAY...	141.1 · Revenue	2,559.18	51,869.31
Deposit	08/20/2019			Deposit RDC...	141.1 · Revenue	1,742.15	53,611.46
Deposit	08/20/2019			Deposit PAY...	141.1 · Revenue	1,339.00	54,950.46
Deposit	08/20/2019			Deposit MAS...	141.1 · Revenue	602.57	55,553.03
Deposit	08/21/2019			Deposit PAY...	141.1 · Revenue	4,892.33	60,445.36
Deposit	08/21/2019			Deposit RDC...	141.1 · Revenue	3,322.40	63,767.76
Deposit	08/21/2019			Deposit MAS...	141.1 · Revenue	844.90	64,612.66
Deposit	08/21/2019			Deposit RDC...	141.1 · Revenue	489.24	65,101.90
Check	08/22/2019			Trms 6... Deposit PAY...	471.0 · Miscell...	(12.50)	65,089.40
Deposit	08/22/2019			Deposit RDC...	141.1 · Revenue	7,602.79	72,692.19
Deposit	08/22/2019			Deposit RDC...	141.1 · Revenue	5,093.21	77,785.40
Deposit	08/22/2019			Deposit RDC...	141.1 · Revenue	4,768.96	82,554.36
Deposit	08/22/2019			Deposit RDC...	141.1 · Revenue	3,072.34	85,626.70
Deposit	08/22/2019			Deposit RDC...	141.1 · Revenue	1,873.30	87,500.00
Deposit	08/22/2019			Deposit	141.1 · Revenue	1,544.71	89,044.71
Deposit	08/22/2019			Deposit	141.1 · Revenue	1,009.85	90,054.56
Deposit	08/22/2019			Deposit	141.1 · Revenue	977.96	91,032.52
Deposit	08/22/2019			Deposit	141.1 · Revenue	948.75	91,981.27
Deposit	08/22/2019			Deposit	141.1 · Revenue	831.27	92,812.54
Deposit	08/22/2019			Deposit RDC...	141.1 · Revenue	378.73	93,191.27
Deposit	08/22/2019			Deposit MAS...	141.1 · Revenue	340.93	93,532.20
Check	08/23/2019	1029	Grayson Co. Water District	Memo:Deposit...	1020 · Constru...	64,806.80	158,339.00
Check	08/23/2019	1228	Grayson Co. Water District...	TRANSFER F...	1010 · Fair Acc...	(55,781.63)	102,557.37
Check	08/23/2019	1229	Grayson Co. Water District...	TRANSFER K...	1011 · KIA Res...	(21,533.00)	81,024.37
Check	08/23/2019		Trms 6... O&M (Accounts Payable)	Memo:Debit...	1002 · O&M Ac...	(50,000.00)	31,024.37
Check	08/23/2019			Miscellaneous...	141.1 · Revenue	(10.00)	31,014.37
Check	08/23/2019			Charge Back t...	141.1 · Revenue	(51.76)	30,962.61
Deposit	08/23/2019			Deposit PAY...	141.1 · Revenue	13,617.15	44,579.76
Deposit	08/23/2019			Deposit RDC...	141.1 · Revenue	4,714.01	49,293.77
Deposit	08/23/2019			Deposit RDC...	141.1 · Revenue	1,750.26	51,044.03
Deposit	08/23/2019			Deposit MAS...	141.1 · Revenue	479.69	51,523.72
Transfer	08/26/2019			Deposit RDC...	141.1 · Revenue	142.57	51,666.29
Deposit	08/26/2019			land sale	0032 · Land an...	6,992.50	58,658.79
Deposit	08/26/2019			Deposit RDC...	141.1 · Revenue	3,990.50	62,649.29
Deposit	08/26/2019			Deposit PAY...	141.1 · Revenue	3,149.02	65,798.31
Deposit	08/26/2019			Deposit RDC...	141.1 · Revenue	2,696.60	68,494.91
Deposit	08/26/2019			Deposit RDC...	141.1 · Revenue	919.10	69,414.01
Deposit	08/26/2019			Deposit MAS...	141.1 · Revenue	157.86	69,571.87
Deposit	08/27/2019			Deposit PAY...	141.1 · Revenue	5,834.86	75,406.73
Deposit	08/27/2019			Deposit RDC...	141.1 · Revenue	4,391.55	79,798.28
Deposit	08/27/2019			Deposit RDC...	141.1 · Revenue	4,276.08	84,074.36
Deposit	08/27/2019			Deposit RDC...	141.1 · Revenue	2,998.42	87,072.78
Deposit	08/27/2019			Deposit PAY...	141.1 · Revenue	2,007.05	89,079.83
Deposit	08/27/2019			Deposit MAS...	141.1 · Revenue	1,559.26	90,639.09
Deposit	08/27/2019			Deposit RDC...	141.1 · Revenue	384.38	91,023.47
Deposit	08/27/2019			Deposit RDC...	141.1 · Revenue	294.55	91,318.02
Deposit	08/27/2019			Deposit CHE...	141.1 · Revenue	19.59	91,337.61
Deposit	08/28/2019			Deposit PAY...	141.1 · Revenue	3,621.15	94,958.76
Deposit	08/28/2019			Deposit RDC...	141.1 · Revenue	2,183.30	97,142.06

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/28/2019			Deposit RDC ...	141.1 · Revenue	416.81	97,558.87
Deposit	08/28/2019			Deposit MAS...	141.1 · Revenue	378.49	97,937.36
Check	08/29/2019			On-Us Check ...	141.1 · Revenue	(126.48)	97,810.88
Deposit	08/29/2019			Deposit PAY ...	141.1 · Revenue	24,731.14	122,542.02
Deposit	08/29/2019			Deposit RDC ...	141.1 · Revenue	3,182.65	125,724.67
Deposit	08/29/2019			Deposit	141.1 · Revenue	1,731.63	127,456.30
Deposit	08/29/2019			Deposit	141.1 · Revenue	1,213.83	128,670.13
Deposit	08/29/2019			Deposit RDC ...	141.1 · Revenue	1,158.80	129,828.93
Deposit	08/29/2019			Deposit RDC ...	141.1 · Revenue	907.07	130,736.00
Deposit	08/29/2019			Deposit	141.1 · Revenue	715.06	131,451.06
Deposit	08/29/2019			Deposit	141.1 · Revenue	705.01	132,156.07
Deposit	08/29/2019			Deposit	141.1 · Revenue	618.01	132,774.08
Check	08/30/2019			Deposit MAS...	141.1 · Revenue	124.87	132,898.95
Check	08/30/2019			Memo:Debit ...	1002 · O&M Ac...	(75,000.00)	57,898.95
Check	08/30/2019			Service Charg...	141.1 · Revenue	(20.00)	57,878.95
Check	08/30/2019			Service Charg...	141.1 · Revenue	(5.00)	57,873.95
Check	08/30/2019			On-Us Check ...	141.1 · Revenue	(244.55)	57,629.40
Deposit	08/30/2019			Deposit PAY ...	141.1 · Revenue	2,897.28	60,526.68
Deposit	08/30/2019			Deposit RDC ...	141.1 · Revenue	1,665.36	62,182.04
Deposit	08/30/2019			Deposit RDC ...	141.1 · Revenue	1,620.40	63,802.44
Deposit	08/30/2019			Deposit RDC ...	141.1 · Revenue	1,447.67	65,250.11
Deposit	08/30/2019			Deposit MAS...	141.1 · Revenue	155.53	65,405.64
Deposit	09/03/2019			Deposit PAY...	141.1 · Revenue	3,487.23	68,892.87
Deposit	09/03/2019			Deposit RDC ...	141.1 · Revenue	1,661.58	70,574.45
Deposit	09/03/2019			Deposit RDC ...	141.1 · Revenue	1,538.88	72,113.33
Deposit	09/03/2019			Deposit RDC ...	141.1 · Revenue	342.08	72,455.41
Deposit	09/04/2019			Deposit MAS...	141.1 · Revenue	174.62	72,630.03
Deposit	09/04/2019			Deposit PAY...	141.1 · Revenue	41,653.24	114,283.27
Deposit	09/04/2019			Deposit RDC ...	141.1 · Revenue	3,500.70	117,783.97
Deposit	09/04/2019			Deposit RDC ...	141.1 · Revenue	2,642.51	120,426.48
Deposit	09/04/2019			Deposit PAY...	141.1 · Revenue	1,873.63	122,300.11
Deposit	09/04/2019			Deposit PAY...	141.1 · Revenue	1,839.53	124,139.64
Deposit	09/04/2019			Deposit RDC ...	141.1 · Revenue	1,167.30	125,306.94
Deposit	09/04/2019			Deposit MAS...	141.1 · Revenue	268.53	125,575.47
Check	09/05/2019			On-Us Check ...	634.7 · CONT...	141.46	125,716.93
Check	09/05/2019			On-Us Check ...	141.1 · Revenue	(83.92)	124,032.04
Check	09/05/2019			On-Us Check ...	141.1 · Revenue	4,668.32	128,948.12
Check	09/05/2019			On-Us Check ...	141.1 · Revenue	2,768.28	131,384.72
Check	09/05/2019			On-Us Check ...	141.1 · Revenue	2,157.76	133,542.48
Check	09/05/2019			On-Us Check ...	141.1 · Revenue	1,448.34	134,990.82
Check	09/05/2019			On-Us Check ...	141.1 · Revenue	1,059.27	136,050.09
Check	09/05/2019			On-Us Check ...	141.1 · Revenue	873.89	136,923.98
Check	09/05/2019			On-Us Check ...	141.1 · Revenue	515.09	137,439.07
Check	09/05/2019			On-Us Check ...	141.1 · Revenue	25.24	137,464.31
Check	09/06/2019			On-Us Check ...	634.7 · CONT...	(4,600.90)	132,863.41
Check	09/06/2019			On-Us Check ...	141.1 · Revenue	(18.62)	132,844.79
Check	09/06/2019			On-Us Check ...	141.1 · Revenue	3,294.28	136,139.07
Check	09/06/2019			On-Us Check ...	141.1 · Revenue	2,463.25	138,602.32

**Grayson County Water District
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/06/2019			Deposit RDC ...	141.1 · Revenue	803.14	139,405.46
Deposit	09/06/2019			Deposit RDC ...	141.1 · Revenue	606.40	140,011.86
Deposit	09/06/2019			Deposit MAS...	141.1 · Revenue	54.86	140,066.72
Deposit	09/09/2019			Deposit PAY...	141.1 · Revenue	8,175.83	148,242.55
Deposit	09/09/2019			Deposit RDC ...	141.1 · Revenue	1,183.12	149,425.67
Deposit	09/09/2019			Deposit RDC ...	141.1 · Revenue	1,050.65	150,476.32
Deposit	09/09/2019			Deposit RDC ...	141.1 · Revenue	356.38	150,832.70
Deposit	09/09/2019			Deposit MAS...	141.1 · Revenue	50.00	150,882.70
Check	09/10/2019	Trms 6...	O&M (Accounts Payable)	Memo:Debit ...	1002 · O&M Ac...	(100,000.00)	50,882.70
Deposit	09/10/2019			Deposit PAY...	141.1 · Revenue	3,176.13	54,058.83
Deposit	09/10/2019			Deposit RDC ...	141.1 · Revenue	2,624.68	56,683.51
Deposit	09/10/2019			Deposit PAY...	141.1 · Revenue	1,780.65	58,464.16
Deposit	09/10/2019			Deposit PAY...	141.1 · Revenue	1,385.17	59,849.33
Deposit	09/10/2019			Deposit RDC ...	141.1 · Revenue	1,249.07	61,098.40
Deposit	09/10/2019			Deposit RDC ...	141.1 · Revenue	636.69	61,735.09
Deposit	09/10/2019			Deposit MAS...	141.1 · Revenue	229.93	61,965.02
Deposit	09/11/2019			Deposit PAY...	141.1 · Revenue	6,184.82	68,149.84
Deposit	09/11/2019			Deposit RDC ...	141.1 · Revenue	2,191.18	70,341.02
Deposit	09/11/2019			Deposit RDC ...	141.1 · Revenue	1,422.55	71,763.57
Deposit	09/11/2019			Deposit RDC ...	141.1 · Revenue	1,015.47	72,779.04
Deposit	09/11/2019			Deposit RDC ...	141.1 · Revenue	983.78	73,762.82
Deposit	09/11/2019			Deposit ...	141.1 · Revenue	959.36	74,722.18
Deposit	09/11/2019			Deposit ...	141.1 · Revenue	953.88	75,676.06
Deposit	09/11/2019			Deposit MAS...	141.1 · Revenue	39.10	75,715.16
Deposit	09/12/2019			Deposit RDC ...	141.1 · Revenue	2,015.32	77,730.48
Deposit	09/12/2019			Deposit PAY...	141.1 · Revenue	1,919.24	79,649.72
Deposit	09/12/2019			Deposit RDC ...	141.1 · Revenue	345.67	79,995.39
Deposit	09/12/2019			Deposit MAS...	141.1 · Revenue	97.82	80,093.21
Check	09/13/2019			On-Us Check ...	141.1 · Revenue	(28.58)	80,064.63
Deposit	09/13/2019			Deposit PAY...	141.1 · Revenue	3,460.16	83,524.79
Deposit	09/13/2019			Deposit MAS...	141.1 · Revenue	199.76	83,724.55
Deposit	09/13/2019			Deposit CHE...	141.1 · Revenue	37.55	83,762.10
Deposit	09/16/2019			Deposit PAY...	141.1 · Revenue	11,979.71	95,741.81
Deposit	09/16/2019			Deposit RDC ...	141.1 · Revenue	2,661.65	98,403.46
Deposit	09/16/2019			Deposit RDC ...	141.1 · Revenue	1,620.11	100,023.57
Deposit	09/16/2019			Deposit RDC ...	141.1 · Revenue	940.77	100,964.34
Deposit	09/16/2019			Deposit RDC ...	141.1 · Revenue	847.15	101,811.49
Check	09/17/2019			Miscellaneous...	141.1 · Revenue	(10.00)	101,801.49
Check	09/17/2019			Charge Back t...	141.1 · Revenue	(80.49)	101,721.00
Deposit	09/17/2019			Deposit RDC ...	141.1 · Revenue	14,378.39	116,099.39
Deposit	09/17/2019			Deposit PAY...	141.1 · Revenue	5,237.64	121,337.03
Deposit	09/17/2019			Deposit RDC ...	141.1 · Revenue	3,565.49	124,902.52
Deposit	09/17/2019			Deposit PAY...	141.1 · Revenue	1,033.45	125,935.97
Deposit	09/17/2019			Deposit PAY...	141.1 · Revenue	990.56	126,926.53
Deposit	09/17/2019			Deposit RDC ...	141.1 · Revenue	27.13	126,953.66
Deposit	09/17/2019			Deposit MAS...	141.1 · Revenue	25.00	126,978.66
Deposit	09/18/2019			Deposit RDC ...	141.1 · Revenue	9,471.33	136,449.99
Deposit	09/18/2019			Deposit PAY...	141.1 · Revenue	3,233.54	139,683.53
Deposit	09/18/2019			Deposit MAS...	141.1 · Revenue	805.99	140,489.52

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/19/2019			On-Us Check ...	141.1 · Revenue	(104.80)	140,384.72
Deposit	09/19/2019			Deposit RDC ...	141.1 · Revenue	4,495.09	144,879.81
Deposit	09/19/2019			Deposit PAY ...	141.1 · Revenue	1,740.88	146,620.69
Deposit	09/19/2019			Deposit RDC ...	141.1 · Revenue	1,477.93	148,098.62
Deposit	09/19/2019			Deposit	141.1 · Revenue	1,411.90	149,510.52
Deposit	09/19/2019			Deposit	141.1 · Revenue	1,228.75	150,739.27
Deposit	09/19/2019			Deposit	141.1 · Revenue	1,139.20	151,878.47
Deposit	09/19/2019			Deposit	141.1 · Revenue	1,104.85	152,983.32
Deposit	09/19/2019			Deposit	141.1 · Revenue	881.22	153,864.54
Deposit	09/19/2019			Deposit	141.1 · Revenue	706.82	154,571.36
Deposit	09/19/2019			Deposit MAS...	141.1 · Revenue	42.27	154,613.63
Deposit	09/20/2019			Deposit PAY...	141.1 · Revenue	5,125.48	159,739.11
Deposit	09/20/2019			Deposit RDC ...	141.1 · Revenue	2,912.81	162,651.92
Deposit	09/20/2019			Deposit RDC ...	141.1 · Revenue	1,701.14	164,353.06
Deposit	09/20/2019			Deposit MAS...	141.1 · Revenue	293.77	164,646.83
Check	09/23/2019	1230	Grayson Co. Water District...	TRANSFER F...	1010 · Fair Acc...	(55,781.63)	108,865.20
Check	09/23/2019	1231	Grayson Co. Water District...	TRANSFER K...	1011 · KIA Res...	(21,533.00)	87,332.20
Check	09/23/2019	Tms 6...	O&M (Accounts Payable)	Memo:Debit ...	1002 · O&M Ac...	(75,000.00)	12,332.20
Check	09/23/2019			Miscellaneous...	141.1 · Revenue	(10.00)	12,322.20
Check	09/23/2019			Charge Back t...	141.1 · Revenue	(95.78)	12,226.42
Deposit	09/23/2019			Deposit PAY...	141.1 · Revenue	3,755.65	15,982.07
Deposit	09/23/2019			Deposit RDC ...	141.1 · Revenue	2,294.15	18,276.22
Deposit	09/23/2019			Deposit RDC ...	141.1 · Revenue	1,246.13	19,462.35
Deposit	09/24/2019			Deposit MAS...	141.1 · Revenue	188.19	19,650.54
Deposit	09/24/2019			Deposit PAY...	141.1 · Revenue	20,207.84	39,858.38
Deposit	09/24/2019			Deposit RDC ...	141.1 · Revenue	3,944.21	43,802.59
Deposit	09/24/2019			Deposit RDC ...	141.1 · Revenue	3,707.17	47,509.76
Deposit	09/24/2019			Deposit RDC ...	141.1 · Revenue	50,212.19	52,212.19
Deposit	09/24/2019			Deposit PAY...	141.1 · Revenue	2,118.87	52,331.06
Deposit	09/24/2019			Deposit PAY...	141.1 · Revenue	1,675.46	54,006.52
Deposit	09/24/2019			Deposit MAS...	141.1 · Revenue	521.41	54,527.93
Deposit	09/24/2019			Deposit RDC ...	141.1 · Revenue	437.96	54,965.89
Deposit	09/25/2019			Deposit PAY...	141.1 · Revenue	6,833.64	61,799.53
Deposit	09/25/2019			Deposit RDC ...	141.1 · Revenue	1,678.08	63,477.61
Deposit	09/25/2019			Deposit MAS...	141.1 · Revenue	376.34	63,853.95
Deposit	09/25/2019			Deposit RDC ...	141.1 · Revenue	254.58	64,108.53
Check	09/26/2019			On-Us Check ...	141.1 · Revenue	(18.62)	64,089.91
Deposit	09/26/2019			Deposit RDC ...	141.1 · Revenue	5,674.41	69,764.32
Deposit	09/26/2019			Deposit PAY...	141.1 · Revenue	2,749.65	72,513.97
Deposit	09/26/2019			Deposit	141.1 · Revenue	1,368.12	73,882.09
Deposit	09/26/2019			Deposit RDC ...	141.1 · Revenue	1,192.18	75,074.27
Deposit	09/26/2019			Deposit	141.1 · Revenue	1,179.07	76,253.34
Deposit	09/26/2019			Deposit	141.1 · Revenue	1,137.51	77,390.85
Deposit	09/26/2019			Deposit	141.1 · Revenue	958.33	78,349.18
Deposit	09/26/2019			Deposit RDC ...	141.1 · Revenue	827.00	79,176.18
Deposit	09/26/2019			Deposit	141.1 · Revenue	527.97	79,704.15
Deposit	09/26/2019			Deposit MAS...	141.1 · Revenue	262.04	79,966.19
Check	09/27/2019			On-Us Check ...	141.1 · Revenue	(88.65)	79,877.54
Deposit	09/27/2019			Deposit RDC ...	141.1 · Revenue	4,364.21	84,241.75

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/27/2019			Deposit PAY...	141.1 · Revenue	3,294.63	87,536.38
Deposit	09/27/2019			Deposit RDC ...	141.1 · Revenue	1,934.97	89,471.35
Deposit	09/27/2019			Deposit RDC ...	141.1 · Revenue	382.50	89,853.85
Deposit	09/27/2019			Deposit MAS...	141.1 · Revenue	248.03	90,101.88
Deposit	09/27/2019			Deposit CHE...	141.1 · Revenue	18.62	90,120.50
Check	09/30/2019			Service Charg...	141.1 · Revenue	(20.00)	90,100.50
Check	09/30/2019			Service Charg...	141.1 · Revenue	(5.00)	90,095.50
Deposit	09/30/2019			Deposit PAY...	141.1 · Revenue	23,223.24	113,318.74
Deposit	09/30/2019			Deposit RDC ...	141.1 · Revenue	5,782.01	119,100.75
Deposit	09/30/2019			Deposit RDC ...	141.1 · Revenue	1,592.00	120,692.75
Deposit	09/30/2019			Deposit MAS...	141.1 · Revenue	346.01	121,038.76
Deposit	09/30/2019			Deposit RDC ...	141.1 · Revenue	117.97	121,156.73
Deposit	09/30/2019		Hillcrest Credit Agency	Deposit	670.7 · BAD D...	70.66	121,227.39
Deposit	09/30/2019		Hillcrest Credit Agency	Deposit	670.7 · BAD D...	253.37	121,480.76
Deposit	10/01/2019			Deposit RDC ...	141.1 · Revenue	8,372.55	129,853.31
Deposit	10/01/2019			Deposit PAY...	141.1 · Revenue	6,995.54	136,848.85
Deposit	10/01/2019			Deposit RDC ...	141.1 · Revenue	3,420.18	140,269.03
Deposit	10/01/2019			Deposit PAY...	141.1 · Revenue	1,475.53	141,744.56
Deposit	10/01/2019			Deposit PAY...	141.1 · Revenue	1,215.02	142,959.58
Deposit	10/01/2019			Deposit MAS...	141.1 · Revenue	516.44	143,476.02
Deposit	10/01/2019			Deposit RDC ...	141.1 · Revenue	405.65	143,881.67
Check	10/01/2019	1232	Grayson Co. Water District...	TRANSFER F...	1010 · Fair Acc...	(55,781.63)	88,100.04
Check	10/01/2019	1233	Grayson Co. Water District...	TRANSFER K...	1011 · KIA Res...	(21,533.00)	66,567.04
Check	10/02/2019		O&M (Accounts Payable)	Memo:Debit ...	1002 · O&M Ac...	(125,000.00)	(58,432.96)
Check	10/02/2019			On-Us Check ...	634.7 · CONT...	(1,469.87)	(59,902.83)
Deposit	10/02/2019			Deposit PAY...	141.1 · Revenue	3,653.11	(56,249.72)
Deposit	10/02/2019			Deposit RDC ...	141.1 · Revenue	1,037.37	(55,212.35)
Deposit	10/02/2019			Deposit MAS...	141.1 · Revenue	329.41	(54,882.94)
Deposit	10/02/2019			Deposit RDC ...	141.1 · Revenue	173.73	(54,709.21)
Check	10/03/2019			Miscellaneous...	141.1 · Revenue	(10.00)	(54,719.21)
Check	10/03/2019			Charge Back t...	141.1 · Revenue	(172.87)	(54,892.08)
Deposit	10/03/2019			Deposit PAY...	141.1 · Revenue	7,746.24	(47,145.84)
Deposit	10/03/2019			Deposit RDC ...	141.1 · Revenue	2,344.78	(44,801.06)
Deposit	10/03/2019			Deposit RDC ...	141.1 · Revenue	2,247.69	(42,553.37)
Deposit	10/03/2019			Deposit RDC ...	141.1 · Revenue	1,574.17	(40,979.20)
Deposit	10/03/2019			Deposit	141.1 · Revenue	1,491.62	(39,487.58)
Deposit	10/03/2019			Deposit	141.1 · Revenue	625.04	(38,862.54)
Deposit	10/03/2019			Deposit	141.1 · Revenue	555.76	(38,306.78)
Deposit	10/03/2019			Deposit	141.1 · Revenue	486.48	(37,820.30)
Deposit	10/03/2019			Deposit MAS...	141.1 · Revenue	287.48	(37,532.82)
Deposit	10/03/2019			Deposit RDC ...	141.1 · Revenue	257.23	(37,275.59)
Check	10/04/2019			On-Us Check ...	141.1 · Revenue	(92.91)	(37,368.50)
Deposit	10/04/2019			Deposit PAY...	141.1 · Revenue	40,575.75	3,207.25
Deposit	10/04/2019			Deposit RDC ...	141.1 · Revenue	2,900.79	6,108.04
Deposit	10/04/2019			Deposit RDC ...	141.1 · Revenue	1,333.42	7,441.46
Deposit	10/04/2019			Deposit MAS...	141.1 · Revenue	389.15	7,830.61
Deposit	10/04/2019			Deposit RDC ...	141.1 · Revenue	211.03	8,041.64
Check	10/07/2019			Memo:Debit ...	1002 · O&M Ac...	(50,000.00)	(41,958.36)
Check	10/07/2019			On-Us Check ...	141.1 · Revenue	(68.67)	(42,027.03)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/07/2019			Deposit PAY...	141.1 · Revenue	6,643.14	(35,383.89)
Deposit	10/07/2019			Deposit MAS...	141.1 · Revenue	83.24	(35,300.65)
Check	10/08/2019			On-Us Check ...	634.7 · CONT...	(3,043.45)	(38,344.10)
Check	10/08/2019			On-Us Check ...	141.1 · Revenue	(73.68)	(38,417.78)
Deposit	10/08/2019			Deposit PAY...	141.1 · Revenue	6,955.14	(31,462.64)
Deposit	10/08/2019			Deposit PAY...	141.1 · Revenue	4,065.93	(27,396.71)
Deposit	10/08/2019			Deposit MAS...	141.1 · Revenue	1,405.68	(25,991.03)
Deposit	10/08/2019			Deposit RDC...	141.1 · Revenue	207.97	(25,783.06)
Deposit	10/09/2019			Deposit RDC...	141.1 · Revenue	4,613.22	(21,169.84)
Deposit	10/09/2019			Deposit PAY...	141.1 · Revenue	1,992.81	(19,177.03)
Deposit	10/09/2019			Deposit RDC...	141.1 · Revenue	1,737.12	(17,439.91)
Deposit	10/09/2019			Deposit RDC...	141.1 · Revenue	1,079.28	(16,360.63)
Deposit	10/09/2019			Deposit RDC...	141.1 · Revenue	985.14	(15,375.49)
Deposit	10/09/2019			Deposit RDC...	141.1 · Revenue	397.47	(14,978.02)
Deposit	10/09/2019			Deposit MAS...	141.1 · Revenue	130.76	(14,847.26)
Deposit	10/10/2019			Deposit PAY...	141.1 · Revenue	2,746.31	(12,100.95)
Deposit	10/10/2019			Deposit ...	141.1 · Revenue	1,906.84	(10,194.11)
Deposit	10/10/2019			Deposit ...	141.1 · Revenue	1,584.05	(8,610.06)
Deposit	10/10/2019			Deposit ...	141.1 · Revenue	1,551.57	(7,058.49)
Deposit	10/10/2019			Deposit RDC...	141.1 · Revenue	1,137.74	(5,920.75)
Deposit	10/10/2019			Deposit RDC...	141.1 · Revenue	732.32	(5,188.43)
Deposit	10/10/2019			Deposit ...	141.1 · Revenue	535.00	(4,653.43)
Deposit	10/10/2019			Deposit ...	141.1 · Revenue	530.94	(4,122.49)
Deposit	10/10/2019			Deposit RDC...	141.1 · Revenue	195.99	(3,926.50)
Deposit	10/10/2019			Deposit ...	141.1 · Revenue	63.23	(3,863.27)
Check	10/11/2019			On-Us Check ...	141.1 · Revenue	(174.18)	(4,037.45)
Deposit	10/11/2019			Deposit PAY...	141.1 · Revenue	2,947.25	(1,090.20)
Deposit	10/11/2019			Deposit RDC...	141.1 · Revenue	2,081.76	991.56
Deposit	10/11/2019			Deposit MAS...	141.1 · Revenue	339.53	1,331.09
Deposit	10/11/2019			Deposit RDC...	141.1 · Revenue	151.48	1,482.57
Deposit	10/15/2019			Deposit RDC...	141.1 · Revenue	10,315.89	11,798.46
Deposit	10/15/2019			Deposit PAY...	141.1 · Revenue	3,135.99	14,934.45
Deposit	10/15/2019			Deposit RDC...	141.1 · Revenue	3,101.76	18,036.21
Deposit	10/15/2019			Deposit RDC...	141.1 · Revenue	1,686.43	19,722.64
Deposit	10/15/2019			Deposit RDC...	141.1 · Revenue	1,406.48	21,129.12
Deposit	10/15/2019			Deposit RDC...	141.1 · Revenue	216.64	21,345.76
Deposit	10/15/2019			Deposit MAS...	141.1 · Revenue	41.55	21,387.31
Deposit	10/16/2019		Woosley, Jeremy	VOID: Deposit	Travel	0.00	21,387.31
Deposit	10/16/2019		EUROFINS EATON ANLA...	Deposit	635.307 · Lab ...	522.00	21,909.31
Deposit	10/16/2019		Ditch Witch	36829	Construction ...	265.87	22,175.18
Deposit	10/16/2019		Cooperative Response Ce...	Deposit	634.7 · CONT...	28.00	22,203.18
Check	10/16/2019			Miscellaneous...	141.1 · Revenue	(20.00)	22,183.18
Check	10/16/2019			Charge Back t...	141.1 · Revenue	(58.12)	22,125.06
Check	10/16/2019			Charge Back t...	141.1 · Revenue	(44.72)	22,080.34
Deposit	10/16/2019			Deposit PAY...	141.1 · Revenue	14,324.46	36,404.80
Deposit	10/16/2019			Deposit PAY...	141.1 · Revenue	3,302.59	39,707.39
Deposit	10/16/2019			Deposit RDC...	141.1 · Revenue	2,103.73	41,811.12
Deposit	10/16/2019			Deposit PAY...	141.1 · Revenue	1,875.80	43,686.92
Deposit	10/16/2019			Deposit RDC...	141.1 · Revenue	1,005.08	44,692.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/16/2019			Deposit PAY...	141.1 · Revenue	815.12	45,507.12
Deposit	10/16/2019			Deposit MAS...	141.1 · Revenue	449.08	45,956.20
Deposit	10/16/2019			Deposit RDC ...	141.1 · Revenue	113.34	46,069.54
Payment	10/16/2019		J. Woosley		140 · Custome...	319.96	46,389.50
Deposit	10/17/2019			Deposit PAY...	141.1 · Revenue	1,830.55	48,220.05
Deposit	10/17/2019			Deposit	141.1 · Revenue	1,514.63	49,734.68
Deposit	10/17/2019			Deposit RDC ...	141.1 · Revenue	1,459.86	51,194.54
Deposit	10/17/2019			Deposit	141.1 · Revenue	1,023.65	52,218.19
Deposit	10/17/2019			Deposit	141.1 · Revenue	994.91	53,213.10
Deposit	10/17/2019			Deposit RDC ...	141.1 · Revenue	979.39	54,192.49
Deposit	10/17/2019			Deposit	141.1 · Revenue	746.18	54,938.67
Deposit	10/17/2019			Deposit MAS...	141.1 · Revenue	678.69	55,617.36
Deposit	10/17/2019			Deposit RDC ...	141.1 · Revenue	209.83	55,827.19
Deposit	10/17/2019			Deposit RDC ...	141.1 · Revenue	162.68	55,989.87
Deposit	10/18/2019			Deposit PAY...	141.1 · Revenue	7,989.76	63,979.63
Deposit	10/18/2019			Deposit RDC ...	141.1 · Revenue	3,470.38	67,450.01
Deposit	10/18/2019			Deposit MAS...	141.1 · Revenue	774.72	68,224.73
Deposit	10/18/2019			Deposit RDC ...	141.1 · Revenue	320.29	68,545.02
Deposit	10/18/2019			Deposit CHE...	141.1 · Revenue	75.88	68,620.90
Check	10/20/2019	Trns 6...	O&M (Accounts Payable)	Memo/Debit...	1002 · O&M Ac...	37.18	68,658.08
Check	10/21/2019			On-Us Check ...	141.1 · Revenue	(125,000.00)	(56,341.92)
Deposit	10/21/2019			Deposit PAY...	141.1 · Revenue	(140.98)	(56,482.90)
Deposit	10/21/2019			Deposit RDC ...	141.1 · Revenue	4,927.18	(51,555.72)
Deposit	10/21/2019			Deposit RDC ...	141.1 · Revenue	1,668.41	(49,867.31)
Deposit	10/21/2019			Deposit RDC ...	141.1 · Revenue	786.21	(49,081.10)
Deposit	10/21/2019			Deposit MAS...	141.1 · Revenue	211.60	(48,869.50)
Check	10/22/2019			On-Us Check ...	141.1 · Revenue	28.62	(48,840.88)
Deposit	10/22/2019			Deposit PAY...	141.1 · Revenue	(42.00)	(48,882.88)
Deposit	10/22/2019			Deposit RDC ...	141.1 · Revenue	19,969.00	(28,913.88)
Deposit	10/22/2019			Deposit PAY...	141.1 · Revenue	4,518.59	(24,395.29)
Deposit	10/22/2019			Deposit RDC ...	141.1 · Revenue	4,372.02	(20,023.27)
Deposit	10/22/2019			Deposit PAY...	141.1 · Revenue	3,263.42	(16,759.85)
Deposit	10/22/2019			Deposit RDC ...	141.1 · Revenue	2,510.87	(14,248.98)
Deposit	10/22/2019			Deposit MAS...	141.1 · Revenue	614.58	(13,634.40)
Deposit	10/22/2019			Deposit RDC ...	141.1 · Revenue	502.91	(13,131.49)
Deposit	10/23/2019			Deposit RDC ...	141.1 · Revenue	10,974.56	(2,156.93)
Deposit	10/23/2019			Deposit PAY...	141.1 · Revenue	6,722.59	4,565.66
Deposit	10/23/2019			Deposit MAS...	141.1 · Revenue	1,290.38	5,856.04
Deposit	10/23/2019			Deposit RDC ...	141.1 · Revenue	485.42	6,341.46
Deposit	10/23/2019			Deposit CHE...	141.1 · Revenue	200.00	6,541.46
Deposit	10/24/2019			Deposit RDC ...	141.1 · Revenue	5,993.73	12,445.19
Deposit	10/24/2019			Deposit RDC ...	141.1 · Revenue	3,627.25	16,072.44
Deposit	10/24/2019			Deposit PAY...	141.1 · Revenue	2,790.53	18,862.97
Deposit	10/24/2019			Deposit	141.1 · Revenue	1,559.06	20,422.03
Deposit	10/24/2019			Deposit	141.1 · Revenue	1,527.08	21,949.11
Deposit	10/24/2019			Deposit RDC ...	141.1 · Revenue	1,205.81	23,154.92
Deposit	10/24/2019			Deposit RDC ...	141.1 · Revenue	1,177.11	24,332.03
Deposit	10/24/2019			Deposit	141.1 · Revenue	943.23	25,275.26
Deposit	10/24/2019			Deposit	141.1 · Revenue	850.34	26,125.60

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/24/2019			Deposit	141.1 · Revenue	575.45	26,701.05
Deposit	10/24/2019			Deposit MAS...	141.1 · Revenue	462.41	27,163.46
Deposit	10/25/2019			Deposit RDC ...	141.1 · Revenue	4,751.29	31,914.75
Deposit	10/25/2019			Deposit RDC ...	141.1 · Revenue	3,884.93	35,799.68
Deposit	10/25/2019			Deposit PAY ...	141.1 · Revenue	2,325.88	38,125.56
Deposit	10/25/2019			Deposit RDC ...	141.1 · Revenue	1,714.31	39,839.87
Deposit	10/25/2019			Deposit RDC ...	141.1 · Revenue	1,409.80	41,249.67
Deposit	10/25/2019			Deposit MAS...	141.1 · Revenue	649.31	41,898.98
Deposit	10/28/2019			Deposit RDC ...	-SPLT-	4,574.91	46,473.89
Deposit	10/28/2019			Deposit PAY ...	141.1 · Revenue	3,735.44	50,209.33
Deposit	10/28/2019			Deposit RDC ...	141.1 · Revenue	2,128.38	52,337.71
Deposit	10/28/2019			Deposit RDC ...	141.1 · Revenue	686.54	53,024.25
Deposit	10/28/2019			Deposit MAS...	141.1 · Revenue	201.24	53,225.49
Deposit	10/29/2019			Deposit PAY ...	141.1 · Revenue	25,981.94	79,207.43
Deposit	10/29/2019			Deposit RDC ...	141.1 · Revenue	4,331.35	83,538.78
Deposit	10/29/2019			Deposit RDC ...	141.1 · Revenue	3,960.27	87,499.05
Deposit	10/29/2019			Deposit RDC ...	141.1 · Revenue	2,603.11	90,102.16
Deposit	10/29/2019			Deposit RDC ...	141.1 · Revenue	1,691.84	91,794.00
Deposit	10/29/2019			Deposit PAY ...	141.1 · Revenue	1,581.40	93,375.40
Deposit	10/29/2019			Deposit MAS...	141.1 · Revenue	301.42	94,879.56
Deposit	10/30/2019			Deposit PAY ...	141.1 · Revenue	3,672.21	98,553.19
Deposit	10/30/2019			Deposit RDC ...	141.1 · Revenue	2,164.36	101,017.55
Deposit	10/30/2019			Deposit RDC ...	141.1 · Revenue	1,795.93	102,813.48
Deposit	10/30/2019			Deposit MAS...	141.1 · Revenue	90.50	102,903.98
Check	10/31/2019			Service Charg...	141.1 · Revenue	(20.00)	102,883.98
Check	10/31/2019			Service Charg...	141.1 · Revenue	(5.00)	102,878.98
Deposit	10/31/2019			Deposit PAY ...	141.1 · Revenue	2,902.29	105,781.27
Deposit	10/31/2019			Deposit RDC ...	141.1 · Revenue	2,428.98	108,210.25
Deposit	10/31/2019			Deposit RDC ...	141.1 · Revenue	1,691.67	109,901.92
Deposit	10/31/2019			Deposit RDC ...	141.1 · Revenue	1,422.15	111,324.07
Deposit	10/31/2019			Deposit	141.1 · Revenue	711.45	112,035.52
Deposit	10/31/2019			Deposit	141.1 · Revenue	676.66	112,712.18
Deposit	10/31/2019			Deposit	141.1 · Revenue	617.35	113,329.53
Deposit	10/31/2019			Deposit	141.1 · Revenue	573.36	113,902.89
Deposit	10/31/2019			Deposit RDC ...	141.1 · Revenue	350.71	114,253.60
Deposit	10/31/2019			Deposit MAS...	141.1 · Revenue	270.94	114,524.54
Check	11/01/2019			On-Us Check ...	141.1 · Revenue	(140.57)	114,383.97
Check	11/01/2019			Debit Overrid...	1002 · O&M Ac...	(75,000.00)	39,383.97
Deposit	11/01/2019			Deposit PAY ...	141.1 · Revenue	3,215.85	42,599.82
Deposit	11/01/2019			Deposit RDC ...	141.1 · Revenue	1,725.45	44,325.27
Deposit	11/01/2019			Deposit RDC ...	141.1 · Revenue	595.89	44,921.16
Deposit	11/01/2019			Deposit MAS...	141.1 · Revenue	271.03	45,192.19
Deposit	11/01/2019			Deposit RDC ...	141.1 · Revenue	254.18	45,446.37
Check	11/04/2019			On-Us Check ...	141.1 · Revenue	(1,660.29)	43,786.08
Check	11/04/2019			On-Us Check ...	141.1 · Revenue	(74.35)	43,711.73
Deposit	11/04/2019			Deposit PAY ...	141.1 · Revenue	3,897.26	47,608.99
Deposit	11/04/2019			Deposit RDC ...	141.1 · Revenue	1,816.38	49,425.37
Deposit	11/04/2019			Deposit RDC ...	141.1 · Revenue	1,712.99	51,138.36

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/04/2019			Deposit RDC ...	141.1 · Revenue	606.19	51,744.55
Deposit	11/04/2019			Deposit MAS...	141.1 · Revenue	247.97	51,992.52
Deposit	11/05/2019			Deposit PAY...	141.1 · Revenue	44,391.41	96,383.93
Deposit	11/05/2019			Deposit RDC ...	141.1 · Revenue	4,318.74	100,702.67
Deposit	11/05/2019			Deposit RDC ...	141.1 · Revenue	2,834.20	103,536.87
Deposit	11/05/2019			Deposit PAY...	141.1 · Revenue	1,829.17	105,366.04
Deposit	11/05/2019			Deposit RDC ...	141.1 · Revenue	1,568.29	106,934.33
Deposit	11/05/2019			Deposit PAY...	141.1 · Revenue	1,304.70	108,239.03
Deposit	11/05/2019			Deposit MAS...	141.1 · Revenue	300.24	108,539.27
Check	11/06/2019			On-Us Check ...	634.7 · CONT...	(4,000.00)	104,539.27
Check	11/06/2019			On-Us Check ...	141.1 · Revenue	(112.00)	104,427.27
Deposit	11/06/2019			Deposit PAY...	141.1 · Revenue	3,218.90	107,646.17
Deposit	11/06/2019			Deposit RDC ...	141.1 · Revenue	1,912.49	109,558.66
Deposit	11/06/2019			Deposit RDC ...	141.1 · Revenue	175.96	109,734.62
Deposit	11/06/2019			Deposit MAS...	141.1 · Revenue	77.62	109,812.24
Deposit	11/07/2019			Deposit PAY...	141.1 · Revenue	3,132.22	112,944.46
Deposit	11/07/2019			Deposit RDC ...	141.1 · Revenue	2,682.76	115,627.22
Deposit	11/07/2019			Deposit RDC ...	141.1 · Revenue	1,842.88	117,470.10
Deposit	11/07/2019			Deposit ...	141.1 · Revenue	1,524.63	118,994.73
Deposit	11/07/2019			Deposit RDC ...	141.1 · Revenue	844.08	119,838.81
Deposit	11/07/2019			Deposit ...	141.1 · Revenue	765.55	120,604.36
Deposit	11/07/2019			Deposit RDC ...	141.1 · Revenue	481.68	121,257.95
Deposit	11/07/2019			Deposit ...	141.1 · Revenue	653.59	121,992.67
Deposit	11/07/2019			Deposit RDC ...	141.1 · Revenue	253.04	122,057.78
Deposit	11/07/2019			Deposit MAS...	141.1 · Revenue	65.11	122,000.63
Check	11/08/2019			On-Us Check ...	141.1 · Revenue	(57.15)	130,062.49
Deposit	11/08/2019			Deposit PAY...	141.1 · Revenue	8,061.86	132,396.99
Deposit	11/08/2019			Deposit RDC ...	141.1 · Revenue	2,334.50	133,396.99
Deposit	11/08/2019			Deposit RDC ...	141.1 · Revenue	794.46	133,191.45
Deposit	11/08/2019			Deposit RDC ...	141.1 · Revenue	365.35	133,556.80
Deposit	11/08/2019			Deposit MAS...	141.1 · Revenue	200.00	133,756.80
Check	11/12/2019			Memo:Debit ...	1002 · O&M Ac...	(100,000.00)	33,756.80
Deposit	11/12/2019			Deposit PAY...	141.1 · Revenue	3,175.63	36,932.43
Deposit	11/12/2019			Deposit RDC ...	141.1 · Revenue	2,675.72	39,608.15
Deposit	11/12/2019			Deposit RDC ...	141.1 · Revenue	2,356.19	41,964.34
Deposit	11/12/2019			Deposit RDC ...	141.1 · Revenue	1,638.75	43,603.09
Deposit	11/12/2019			Deposit RDC ...	141.1 · Revenue	80.60	43,683.69
Deposit	11/12/2019			Deposit MAS...	141.1 · Revenue	62.67	43,746.36
Check	11/13/2019			On-Us Check ...	141.1 · Revenue	(254.57)	43,491.79
Check	11/13/2019			Miscellaneous...	141.1 · Revenue	(10.00)	43,481.79
Check	11/13/2019			Charge Back t...	141.1 · Revenue	(54.36)	43,427.43
Deposit	11/13/2019			Deposit PAY...	141.1 · Revenue	11,076.08	54,503.51
Deposit	11/13/2019			Deposit RDC ...	141.1 · Revenue	3,362.23	57,865.74
Deposit	11/13/2019			Deposit PAY...	141.1 · Revenue	3,035.84	60,901.58
Deposit	11/13/2019			Deposit PAY...	141.1 · Revenue	2,191.57	63,093.15
Deposit	11/13/2019			Deposit PAY...	141.1 · Revenue	1,353.84	64,446.99
Deposit	11/13/2019			Deposit RDC ...	141.1 · Revenue	870.24	65,317.23
Deposit	11/13/2019			Deposit RDC ...	141.1 · Revenue	339.51	65,656.74
Deposit	11/13/2019			Deposit MAS...	141.1 · Revenue	41.00	65,697.74

O&M (Accounts Payable)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/14/2019			Deposit RDC ...	141.1 · Revenue	10,126.78	75,824.52
Deposit	11/14/2019			Deposit PAY ...	141.1 · Revenue	1,303.22	77,127.74
Deposit	11/14/2019			Deposit	141.1 · Revenue	1,281.15	78,408.89
Deposit	11/14/2019			Deposit	141.1 · Revenue	1,278.31	79,687.20
Deposit	11/14/2019			Deposit	141.1 · Revenue	696.61	80,383.81
Deposit	11/14/2019			Deposit RDC ...	141.1 · Revenue	654.46	81,038.27
Deposit	11/14/2019			Deposit	141.1 · Revenue	649.14	81,687.41
Deposit	11/14/2019			Deposit	141.1 · Revenue	476.51	82,163.92
Deposit	11/14/2019			Deposit MAS...	141.1 · Revenue	290.85	82,454.77
Deposit	11/14/2019			Deposit RDC ...	141.1 · Revenue	18.62	82,473.39
Check	11/15/2019		Tms 6... O&M (Accounts Payable)	Memo:Debit ...	1002 · O&M Ac...	(50,000.00)	32,473.39
Deposit	11/15/2019			Deposit PAY ...	141.1 · Revenue	2,452.07	34,925.46
Deposit	11/15/2019			Deposit RDC ...	141.1 · Revenue	1,996.37	36,921.83
Deposit	11/15/2019			Deposit RDC ...	141.1 · Revenue	1,466.82	38,388.65
Deposit	11/15/2019			Deposit RDC ...	141.1 · Revenue	601.28	38,989.93
Deposit	11/15/2019			Deposit MAS...	141.1 · Revenue	288.77	39,278.70
Deposit	11/15/2019			Deposit CHE...	141.1 · Revenue	41.33	39,320.03
Deposit	11/18/2019			Deposit PAY ...	141.1 · Revenue	3,716.47	43,036.50
Deposit	11/18/2019			Deposit RDC ...	141.1 · Revenue	1,239.59	44,276.09
Deposit	11/18/2019			Deposit RDC ...	141.1 · Revenue	909.49	45,185.58
Deposit	11/18/2019			Deposit RDC ...	141.1 · Revenue	366.00	45,551.58
Deposit	11/18/2019			Deposit MAS...	141.1 · Revenue	39.96	45,591.54
Check	11/19/2019			Miscellaneous...	141.1 · Revenue	(20.00)	45,571.54
Check	11/19/2019			Charge Back t...	141.1 · Revenue	(116.00)	45,455.54
Check	11/19/2019			Charge Back t...	141.1 · Revenue	(69.78)	45,385.76
Deposit	11/19/2019			Deposit PAY ...	141.1 · Revenue	5,342.62	50,728.38
Deposit	11/19/2019			Deposit RDC ...	141.1 · Revenue	2,587.90	53,316.28
Deposit	11/19/2019			Deposit RDC ...	141.1 · Revenue	2,355.00	55,671.28
Deposit	11/19/2019			Deposit PAY ...	141.1 · Revenue	1,127.66	56,798.94
Deposit	11/19/2019			Deposit PAY ...	141.1 · Revenue	615.64	57,414.58
Deposit	11/19/2019			Deposit RDC ...	141.1 · Revenue	515.95	57,930.53
Deposit	11/19/2019			Deposit MAS...	141.1 · Revenue	319.87	58,250.40
Deposit	11/20/2019			Deposit PAY ...	141.1 · Revenue	3,237.66	61,488.06
Deposit	11/20/2019			Deposit RDC ...	141.1 · Revenue	3,086.80	64,574.86
Deposit	11/20/2019			Deposit RDC ...	141.1 · Revenue	266.22	64,841.08
Deposit	11/20/2019			Deposit MAS...	141.1 · Revenue	173.44	65,014.52
Deposit	11/21/2019			Deposit PAY ...	141.1 · Revenue	13,853.93	78,868.45
Deposit	11/21/2019			Deposit RDC ...	141.1 · Revenue	8,581.49	87,449.94
Deposit	11/21/2019			Deposit RDC ...	141.1 · Revenue	3,422.82	90,872.76
Deposit	11/21/2019			Deposit RDC ...	141.1 · Revenue	3,046.44	93,919.20
Deposit	11/21/2019			Deposit	141.1 · Revenue	1,951.85	95,871.05
Deposit	11/21/2019			Deposit	141.1 · Revenue	1,905.46	97,776.51
Deposit	11/21/2019			Deposit	141.1 · Revenue	1,043.17	98,819.68
Deposit	11/21/2019			Deposit RDC ...	141.1 · Revenue	658.79	99,478.47
Deposit	11/21/2019			Deposit	141.1 · Revenue	510.62	99,989.09
Deposit	11/21/2019			Deposit	141.1 · Revenue	450.71	100,439.80
Deposit	11/21/2019			Deposit MAS...	141.1 · Revenue	69.74	100,509.54
Check	11/22/2019		Tms 6... O&M (Accounts Payable)	Memo:Debit ...	1002 · O&M Ac...	(20,000.00)	80,509.54
Deposit	11/22/2019			Deposit PAY ...	141.1 · Revenue	4,367.68	84,877.22

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/22/2019			Deposit RDC ...	141.1 · Revenue	2,203.20	87,080.42
Deposit	11/22/2019			Deposit RDC ...	141.1 · Revenue	1,805.23	88,885.65
Deposit	11/22/2019			Deposit RDC ...	141.1 · Revenue	920.67	89,806.32
Deposit	11/22/2019			Deposit MAS...	141.1 · Revenue	213.42	90,019.74
Check	11/25/2019	1234	Grayson Co. Water District...	TRANSFER F...	1010 · Fair Acc...	(55,781.63)	34,238.11
Check	11/25/2019	1235	Grayson Co. Water District...	TRANSFER K...	1011 · KIA Res...	(21,533.00)	12,705.11
Deposit	11/25/2019			Deposit PAY ...	141.1 · Revenue	4,560.61	17,265.72
Deposit	11/25/2019			Deposit RDC ...	141.1 · Revenue	1,286.47	18,552.19
Deposit	11/25/2019			Deposit RDC ...	141.1 · Revenue	1,113.40	19,665.59
Deposit	11/25/2019			Deposit RDC ...	141.1 · Revenue	550.27	20,215.86
Deposit	11/25/2019			Deposit MAS...	141.1 · Revenue	365.18	20,581.04
Deposit	11/26/2019			Deposit PAY ...	141.1 · Revenue	5,906.26	26,487.30
Deposit	11/26/2019			Deposit RDC ...	141.1 · Revenue	4,371.72	30,859.02
Deposit	11/26/2019			Deposit RDC ...	141.1 · Revenue	3,797.39	34,656.41
Deposit	11/26/2019			Deposit RDC ...	141.1 · Revenue	2,317.66	36,974.07
Deposit	11/26/2019			Deposit PAY ...	141.1 · Revenue	1,823.47	38,797.54
Deposit	11/26/2019			Deposit MAS...	141.1 · Revenue	1,565.46	40,363.00
Deposit	11/26/2019			Deposit MAS...	141.1 · Revenue	559.19	40,922.19
Deposit	11/27/2019			Deposit PAY ...	141.1 · Revenue	4,188.01	45,110.20
Deposit	11/27/2019			Deposit RDC ...	141.1 · Revenue	2,519.56	47,629.76
Deposit	11/27/2019			Deposit RDC ...	141.1 · Revenue	1,484.58	49,114.34
Deposit	11/27/2019			Deposit	141.1 · Revenue	924.90	50,039.24
Deposit	11/27/2019			Deposit	141.1 · Revenue	828.91	50,868.15
Deposit	11/27/2019			Deposit MAS...	141.1 · Revenue	544.23	51,412.38
Deposit	11/27/2019			Deposit	141.1 · Revenue	525.94	51,938.32
Check	11/29/2019			Service Charg...	141.1 · Revenue	(20.00)	51,918.32
Check	11/29/2019			Service Charg...	141.1 · Revenue	(5.00)	51,913.32
Check	11/29/2019			Deposit PAY ...	141.1 · Revenue	24,147.08	76,060.40
Check	11/29/2019			Deposit MAS...	141.1 · Revenue	119.20	76,179.60
Check	11/29/2019			On-Us Check ...	141.1 · Revenue	(86.15)	76,093.45
Check	11/29/2019			Deposit RDC ...	141.1 · Revenue	7,827.63	83,921.08
Check	11/29/2019			Deposit RDC ...	141.1 · Revenue	3,340.17	87,261.25
Check	11/29/2019			Deposit RDC ...	141.1 · Revenue	1,124.48	88,385.73
Check	11/29/2019			Deposit PAY ...	141.1 · Revenue	1,082.18	89,467.91
Check	11/29/2019			Deposit MAS...	141.1 · Revenue	134.62	89,602.53
Check	11/29/2019			Deposit CHE...	141.1 · Revenue	18.62	89,621.15
Check	11/29/2019			Deposit RDC ...	141.1 · Revenue	4,308.15	93,929.30
Check	11/29/2019			Deposit RDC ...	141.1 · Revenue	3,692.27	97,621.57
Check	11/29/2019			Deposit PAY ...	141.1 · Revenue	3,490.82	101,112.39
Check	11/29/2019			Deposit RDC ...	141.1 · Revenue	2,952.49	104,064.88
Check	11/29/2019			Deposit RDC ...	141.1 · Revenue	2,464.49	106,529.37
Check	11/29/2019			Deposit PAY ...	141.1 · Revenue	1,795.81	108,325.18
Check	11/29/2019			Deposit RDC ...	141.1 · Revenue	1,616.03	109,941.21
Check	11/29/2019			Deposit MAS...	141.1 · Revenue	378.59	111,340.52
Check	11/29/2019			On-Us Check ...	634.7 · CONT...	(1,505.73)	110,213.38
Check	11/29/2019			Debit Overrid...	1002 · O&M Ac...	(75,000.00)	35,213.38
Check	11/29/2019			Deposit PAY ...	141.1 · Revenue	6,035.76	41,249.14
Check	11/29/2019			Deposit RDC ...	141.1 · Revenue	1,837.92	43,087.06

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/04/2019			Deposit MAS...	141.1 · Revenue	392.56	43,479.62
Deposit	12/04/2019			Deposit RDC ...	141.1 · Revenue	376.55	43,856.17
Check	12/05/2019			On-Us Check ...	141.1 · Revenue	(72.01)	43,784.16
Deposit	12/05/2019			Deposit PAY ...	141.1 · Revenue	39,036.86	82,821.02
Deposit	12/05/2019			Deposit	141.1 · Revenue	3,417.45	86,238.47
Deposit	12/05/2019			Deposit RDC ...	141.1 · Revenue	2,917.61	89,156.08
Deposit	12/05/2019			Deposit RDC ...	141.1 · Revenue	2,659.87	91,815.95
Deposit	12/05/2019			Deposit	141.1 · Revenue	1,062.22	92,878.17
Deposit	12/05/2019			Deposit	141.1 · Revenue	883.21	93,761.38
Deposit	12/05/2019			Deposit MAS...	141.1 · Revenue	748.23	94,509.61
Deposit	12/05/2019			Deposit RDC ...	141.1 · Revenue	136.76	94,646.37
Check	12/06/2019			On-Us Check ...	141.1 · Revenue	91.99	94,738.36
Deposit	12/06/2019			Deposit PAY ...	634.7 · CONT...	(3,785.20)	90,953.16
Deposit	12/06/2019			Deposit RDC ...	141.1 · Revenue	2,306.01	93,259.17
Deposit	12/06/2019			Deposit RDC ...	141.1 · Revenue	1,393.64	94,652.81
Deposit	12/06/2019			Deposit MAS...	141.1 · Revenue	723.50	95,376.31
Deposit	12/06/2019			Deposit RDC ...	141.1 · Revenue	223.18	95,599.49
Check	12/09/2019			Miscellaneous...	141.1 · Revenue	176.62	95,776.11
Check	12/09/2019			Charge Back t...	141.1 · Revenue	(10.00)	95,766.11
Deposit	12/09/2019			Deposit PAY ...	141.1 · Revenue	3,197.83	98,964.17
Deposit	12/09/2019			Deposit RDC ...	141.1 · Revenue	1,046.38	99,950.55
Deposit	12/09/2019			Deposit RDC ...	141.1 · Revenue	994.87	100,945.42
Deposit	12/09/2019			Deposit MAS...	141.1 · Revenue	79.15	101,024.57
Deposit	12/09/2019			Deposit RDC ...	141.1 · Revenue	46.15	101,070.72
Check	12/10/2019			On-Us Check ...	141.1 · Revenue	(18.62)	101,052.10
Deposit	12/10/2019			Deposit PAY ...	141.1 · Revenue	13,451.83	114,503.93
Deposit	12/10/2019			Deposit PAY ...	141.1 · Revenue	1,002.19	115,506.12
Deposit	12/10/2019			Deposit RDC ...	141.1 · Revenue	846.51	116,352.63
Deposit	12/10/2019			Deposit PAY ...	141.1 · Revenue	834.76	117,187.39
Deposit	12/10/2019			Deposit RDC ...	141.1 · Revenue	781.62	117,969.01
Deposit	12/10/2019			Deposit RDC ...	141.1 · Revenue	713.58	118,682.59
Deposit	12/10/2019			Deposit MAS...	141.1 · Revenue	420.04	119,102.63
Deposit	12/10/2019			Deposit RDC ...	141.1 · Revenue	151.43	119,254.06
Deposit	12/11/2019			Deposit PAY ...	141.1 · Revenue	2,752.51	122,006.57
Deposit	12/11/2019			Deposit RDC ...	141.1 · Revenue	1,386.16	123,392.73
Deposit	12/11/2019			Deposit MAS...	141.1 · Revenue	394.59	123,787.32
Deposit	12/11/2019			Deposit PAY ...	141.1 · Revenue	55.00	123,842.32
Deposit	12/12/2019			Deposit RDC ...	141.1 · Revenue	11,694.08	135,536.40
Deposit	12/12/2019			Deposit PAY ...	141.1 · Revenue	1,534.09	137,070.49
Deposit	12/12/2019			Deposit RDC ...	141.1 · Revenue	1,202.79	138,273.28
Deposit	12/12/2019			Deposit	141.1 · Revenue	1,152.42	139,425.70
Deposit	12/12/2019			Deposit	141.1 · Revenue	1,075.39	140,501.09
Deposit	12/12/2019			Deposit	141.1 · Revenue	583.48	141,084.57
Deposit	12/12/2019			Deposit	141.1 · Revenue	441.42	141,525.99
Deposit	12/12/2019			Deposit RDC ...	141.1 · Revenue	195.91	141,721.90
Deposit	12/12/2019			Deposit MAS...	141.1 · Revenue	44.05	141,765.95
Check	12/13/2019			On-Us Check ...	141.1 · Revenue	(71.15)	141,694.80
Deposit	12/13/2019			Deposit PAY...	141.1 · Revenue	2,020.49	143,715.29

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/13/2019			Deposit RDC ...	141.1 · Revenue	1,073.48	144,788.77
Deposit	12/13/2019			Deposit RDC ...	141.1 · Revenue	760.46	145,549.23
Deposit	12/13/2019			Deposit MAS...	141.1 · Revenue	190.13	145,739.36
Deposit	12/13/2019			Deposit RDC ...	141.1 · Revenue	127.23	145,866.59
Deposit	12/13/2019			Deposit CHE...	141.1 · Revenue	35.81	145,902.40
Check	12/16/2019		O&M (Accounts Payable)	Memo/Debit ...	1002 · O&M Ac...	(100,000.00)	45,902.40
Deposit	12/16/2019			Deposit PAY...	141.1 · Revenue	1,797.09	47,699.49
Deposit	12/16/2019			Deposit RDC ...	141.1 · Revenue	902.69	48,602.18
Deposit	12/16/2019			Deposit RDC ...	141.1 · Revenue	854.37	49,456.55
Deposit	12/16/2019			Deposit RDC ...	141.1 · Revenue	222.00	49,678.55
Deposit	12/16/2019			Deposit MAS...	141.1 · Revenue	40.14	49,718.69
Deposit	12/17/2019			Deposit RDC ...	141.1 · Revenue	7,973.50	57,692.19
Deposit	12/17/2019			Deposit PAY...	141.1 · Revenue	2,828.42	60,520.61
Deposit	12/17/2019			Deposit RDC ...	141.1 · Revenue	1,897.59	62,418.20
Deposit	12/17/2019			Deposit PAY...	141.1 · Revenue	1,705.76	64,123.96
Deposit	12/17/2019			Deposit PAY...	141.1 · Revenue	968.43	65,092.39
Deposit	12/17/2019			Deposit RDC ...	141.1 · Revenue	227.60	65,319.99
Check	12/18/2019			Deposit MAS...	141.1 · Revenue	91.05	65,411.04
Deposit	12/18/2019			On-Us Check ...	141.1 · Revenue	(58.00)	65,353.04
Deposit	12/18/2019			Deposit PAY...	141.1 · Revenue	2,622.32	67,975.36
Deposit	12/18/2019			Deposit RDC ...	141.1 · Revenue	1,496.21	69,471.57
Deposit	12/18/2019			Deposit MAS...	141.1 · Revenue	364.36	69,835.93
Deposit	12/18/2019			Deposit RDC ...	141.1 · Revenue	70.04	69,905.97
Deposit	12/19/2019			Deposit RDC ...	141.1 · Revenue	9,863.58	79,769.55
Deposit	12/19/2019			Deposit PAY...	141.1 · Revenue	4,522.44	84,311.99
Deposit	12/19/2019			Deposit	141.1 · Revenue	1,010.36	85,322.35
Deposit	12/19/2019			Deposit	141.1 · Revenue	1,007.85	86,330.20
Deposit	12/19/2019			Deposit	141.1 · Revenue	939.14	87,269.34
Deposit	12/19/2019			Deposit	141.1 · Revenue	914.61	88,183.95
Deposit	12/19/2019			Deposit RDC ...	141.1 · Revenue	860.60	89,044.55
Deposit	12/19/2019			Deposit	141.1 · Revenue	705.71	89,750.26
Check	12/20/2019	1236	Grayson Co. Water District...	Deposit MAS...	141.1 · Revenue	430.57	90,180.83
Check	12/20/2019	1237	Grayson Co. Water District...	Deposit RDC ...	141.1 · Revenue	135.25	90,316.08
Check	12/20/2019			TRANSFERR...	1010 · Fair Acc...	(55,781.63)	34,534.45
Check	12/20/2019			TRANSFER K...	1011 · KIA Res...	(21,533.00)	13,001.45
Check	12/20/2019			On-Us Check ...	141.1 · Revenue	(64.00)	12,937.45
Deposit	12/20/2019			Deposit PAY...	141.1 · Revenue	4,318.51	17,255.96
Deposit	12/20/2019			Deposit RDC ...	141.1 · Revenue	2,893.68	20,149.64
Deposit	12/20/2019			Deposit RDC ...	141.1 · Revenue	1,578.49	21,728.13
Deposit	12/20/2019			Deposit RDC ...	141.1 · Revenue	897.72	22,625.85
Deposit	12/20/2019			Deposit MAS...	141.1 · Revenue	219.74	22,845.59
Deposit	12/23/2019			Deposit PAY...	141.1 · Revenue	4,241.67	27,087.26
Deposit	12/23/2019			Deposit RDC ...	141.1 · Revenue	1,819.70	28,906.96
Deposit	12/23/2019			Deposit RDC ...	141.1 · Revenue	1,640.43	30,547.39
Deposit	12/23/2019			Deposit RDC ...	141.1 · Revenue	521.22	31,068.61
Deposit	12/23/2019			Deposit MAS...	141.1 · Revenue	187.41	31,256.02
Deposit	12/24/2019			Deposit PAY...	141.1 · Revenue	14,891.09	46,147.11
Deposit	12/24/2019			Deposit PAY...	141.1 · Revenue	1,454.80	47,601.91
Deposit	12/24/2019			Deposit PAY...	141.1 · Revenue	1,196.28	48,798.19

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Deposit	12/24/2019			Deposit MAS...	141.1 · Revenue	587.24	49,385.43	
Deposit	12/26/2019			Deposit RDC...	141.1 · Revenue	8,033.28	57,418.71	
Deposit	12/26/2019			Deposit RDC...	141.1 · Revenue	2,845.75	60,264.46	
Deposit	12/26/2019			Deposit PAY...	141.1 · Revenue	2,548.99	62,813.45	
Deposit	12/26/2019			Deposit RDC...	141.1 · Revenue	2,029.22	64,842.67	
Deposit	12/26/2019			Deposit RDC...	141.1 · Revenue	1,987.63	66,830.30	
Deposit	12/26/2019			Deposit	141.1 · Revenue	1,684.02	68,514.32	
Deposit	12/26/2019			Deposit	141.1 · Revenue	1,055.70	69,570.02	
Deposit	12/26/2019			Deposit	141.1 · Revenue	984.37	70,554.39	
Deposit	12/26/2019			Deposit MAS...	141.1 · Revenue	380.03	70,934.42	
Deposit	12/27/2019			Deposit RDC...	141.1 · Revenue	3,873.54	74,807.96	
Deposit	12/27/2019			Deposit RDC...	141.1 · Revenue	3,519.51	78,327.47	
Deposit	12/27/2019			Deposit RDC...	141.1 · Revenue	2,432.52	80,759.99	
Deposit	12/27/2019			Deposit PAY...	141.1 · Revenue	1,425.13	82,185.12	
Deposit	12/27/2019			Deposit RDC...	141.1 · Revenue	1,315.34	83,500.46	
Deposit	12/27/2019			Deposit RDC...	141.1 · Revenue	943.42	84,443.88	
Deposit	12/27/2019			Deposit RDC...	141.1 · Revenue	762.29	85,206.17	
Deposit	12/27/2019			Deposit MAS...	141.1 · Revenue	206.11	85,412.28	
Check	12/30/2019	Trms 6...	O&M (Accounts Payable)	Memo:Debit ...	1002 · O&M Ac...	(50,000.00)	35,412.28	
Check	12/30/2019			On-Us Check ...	141.1 · Revenue	(37.24)	35,375.04	
Deposit	12/30/2019			Deposit PAY...	141.1 · Revenue	22,284.40	57,659.44	
Deposit	12/30/2019			Deposit RDC...	141.1 · Revenue	2,119.98	59,779.42	
Deposit	12/30/2019			Deposit RDC...	141.1 · Revenue	450.35	60,229.77	
Deposit	12/30/2019			Deposit RDC...	141.1 · Revenue	258.97	60,488.74	
Deposit	12/30/2019			Deposit MAS...	141.1 · Revenue	153.52	60,642.26	
Check	12/31/2019	Trms 6...	O&M (Accounts Payable)	Memo:Debit ...	1002 · O&M Ac...	(50,000.00)	10,642.26	
Check	12/31/2019			Service Charg...	141.1 · Revenue	(20.00)	10,622.26	
Check	12/31/2019			Service Charg...	141.1 · Revenue	(5.00)	10,617.26	
Deposit	12/31/2019			Deposit PAY...	141.1 · Revenue	5,659.70	16,276.96	
Deposit	12/31/2019			Deposit RDC...	141.1 · Revenue	4,128.28	20,405.24	
Deposit	12/31/2019			Deposit RDC...	141.1 · Revenue	4,052.52	24,457.76	
Deposit	12/31/2019			Deposit PAY...	141.1 · Revenue	2,010.18	26,467.94	
Deposit	12/31/2019			Deposit RDC...	141.1 · Revenue	1,928.62	28,396.56	
Deposit	12/31/2019			Deposit PAY...	141.1 · Revenue	1,034.03	29,430.59	
Deposit	12/31/2019			Deposit RDC...	141.1 · Revenue	807.38	30,237.97	
Deposit	12/31/2019			Deposit MAS...	141.1 · Revenue	299.24	30,537.21	
Total 1001 · Revenue Account - Cecilian							(24,427.23)	30,537.21
1002 · O&M Account - Cecilian								
Liability Check	01/02/2019		QuickBooks Payroll Service	Created by P...	-SPLT-	(19,260.56)	14,568.39	
Check	01/02/2019	Trms 6...	O&M (Accounts Payable)	Memo:Debit ...	1001 · Revenu...	35,000.00	(4,692.17)	
Paycheck	01/03/2019	DD1705	Adrian Board	Direct Deposit	-SPLT-	0.00	30,307.83	
Paycheck	01/03/2019	DD1706	Amber N Clemons	Direct Deposit	-SPLT-	0.00	30,307.83	
Paycheck	01/03/2019	DD1707	David Poole	Direct Deposit	-SPLT-	0.00	30,307.83	
Paycheck	01/03/2019	DD1708	James Hale	Direct Deposit	-SPLT-	0.00	30,307.83	
Paycheck	01/03/2019	DD1709	Janet Love	Direct Deposit	-SPLT-	0.00	30,307.83	
Paycheck	01/03/2019	DD1710	Jason K Tubb	Direct Deposit	-SPLT-	0.00	30,307.83	
Paycheck	01/03/2019	DD1711	Jeremy S Woosley	Direct Deposit	-SPLT-	0.00	30,307.83	

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Paycheck	01/03/2019	DD1712	Joseph K Cannon.	Direct Deposit	-SPLIT-	0.00	30,307.83
Paycheck	01/03/2019	DD1714	Kyle Crawford	Direct Deposit	-SPLIT-	0.00	30,307.83
Paycheck	01/03/2019	DD1715	Perry Kiper	Direct Deposit	-SPLIT-	0.00	30,307.83
Paycheck	01/03/2019	DD1716	Russell Webb	Direct Deposit	-SPLIT-	0.00	30,307.83
Paycheck	01/03/2019	DD1717	Seth Beatty	Direct Deposit	-SPLIT-	0.00	30,307.83
Paycheck	01/03/2019	DD1718	Steve Hill.	Direct Deposit	-SPLIT-	0.00	30,307.83
Paycheck	01/03/2019	DD1713	Kevin Shaw	Direct Deposit	-SPLIT-	0.00	30,307.83
Bill Pmt -Check	01/07/2019	17985	ADVANCE AUTO PARTS	VOID: 30800-...	231 * Account...	(62.86)	30,244.97
Bill Pmt -Check	01/07/2019	17986	AVESIS		231 * Account...	0.00	30,244.97
Bill Pmt -Check	01/07/2019	17987	Benecom Company		231 * Account...	(546.00)	29,698.97
Bill Pmt -Check	01/07/2019	17988	Bluegrass Integrated Com...		231 * Account...	(4,026.55)	25,672.42
Bill Pmt -Check	01/07/2019	17989	Brenntag		231 * Account...	(814.37)	24,858.05
Bill Pmt -Check	01/07/2019	17990	BTWH	539225	231 * Account...	(210.00)	24,648.05
Bill Pmt -Check	01/07/2019	17991	C.I. Thornburg	5068	231 * Account...	(3,741.95)	20,906.10
Bill Pmt -Check	01/07/2019	17992	Caigon Carbon Corporation	5074	231 * Account...	(312.35)	20,593.75
Bill Pmt -Check	01/07/2019	17993	CITY OF LEITCHFIELD		231 * Account...	(31.26)	20,562.49
Bill Pmt -Check	01/07/2019	17994	Cooperative Response Ce...		231 * Account...	(250.00)	20,312.49
Bill Pmt -Check	01/07/2019	17995	CORE AND MAIN		231 * Account...	(7,395.40)	12,917.09
Bill Pmt -Check	01/07/2019	17996	DAN POWERS		231 * Account...	(436.09)	12,481.00
Bill Pmt -Check	01/07/2019	17997	English, Lucas, Priest & O...		231 * Account...	(172.50)	12,308.50
Bill Pmt -Check	01/07/2019	17998	EUROFINS EATON ANA...		231 * Account...	(1,715.00)	10,593.50
Bill Pmt -Check	01/07/2019	17999	FASTENAL INDUSTRIAL ...		231 * Account...	(28.44)	10,565.06
Bill Pmt -Check	01/07/2019	18000	FedEx	2716-4088-9	231 * Account...	(46.13)	10,518.93
Bill Pmt -Check	01/07/2019	18001	Foster Propane		231 * Account...	(994.06)	9,524.87
Bill Pmt -Check	01/07/2019	18002	Fouser Environmental		231 * Account...	(168.00)	9,356.87
Bill Pmt -Check	01/07/2019	18003	Future Designs, Inc.	2857	231 * Account...	(23.36)	9,333.51
Bill Pmt -Check	01/07/2019	18004	Goff and Goff, PSC		231 * Account...	(35.00)	9,298.51
Bill Pmt -Check	01/07/2019	18005	Grayson County Chamber		231 * Account...	(13.00)	9,285.51
Bill Pmt -Check	01/07/2019	18006	Grayson County Implement		231 * Account...	(13.79)	9,271.72
Bill Pmt -Check	01/07/2019	18007	GUARDIAN		231 * Account...	(945.87)	8,325.85
Bill Pmt -Check	01/07/2019	18008	Hach	260796-002	231 * Account...	(775.16)	7,550.69
Bill Pmt -Check	01/07/2019	18009	Hardin County Water		231 * Account...	(370.00)	7,180.69
Bill Pmt -Check	01/07/2019	18010	Harris Computer Systems		231 * Account...	(1,301.71)	5,878.98
Bill Pmt -Check	01/07/2019	18011	Hill, Steve		231 * Account...	(42.38)	5,836.60
Bill Pmt -Check	01/07/2019	18012	Kentucky Deferred Comp		231 * Account...	(5,012.04)	824.56
Bill Pmt -Check	01/07/2019	18013	Kentucky Rural Water Ass...		231 * Account...	(1,799.00)	(974.44)
Bill Pmt -Check	01/07/2019	18014	Kentucky State Treasurer		231 * Account...	(500.00)	(1,474.44)
Bill Pmt -Check	01/07/2019	18015	KENTUCKY UNDERGR...		231 * Account...	(157.50)	(1,631.94)
Bill Pmt -Check	01/07/2019	18016	Kevin Shaw Reimbursement		231 * Account...	(74.01)	(1,705.95)
Bill Pmt -Check	01/07/2019	18017	Land Shark Shredding		231 * Account...	(88.00)	(1,793.95)
Bill Pmt -Check	01/07/2019	18018	LANDS END	VOID:	231 * Account...	0.00	(1,793.95)
Bill Pmt -Check	01/07/2019	18019	LANG		231 * Account...	(1,263.10)	(3,057.05)
Bill Pmt -Check	01/07/2019	18020	LAYNE CHRISTENSEN C...		231 * Account...	(510.00)	(3,567.05)
Bill Pmt -Check	01/07/2019	18021	MOORE FORD		231 * Account...	(78.10)	(3,645.15)
Bill Pmt -Check	01/07/2019	18022	Nationwide		231 * Account...	(6,873.59)	(10,518.74)
Bill Pmt -Check	01/07/2019	18023	NEW PIG		231 * Account...	(474.13)	(10,992.87)
Bill Pmt -Check	01/07/2019	18024	Pitney Bowes	18370884860	231 * Account...	(224.00)	(11,216.87)
Bill Pmt -Check	01/07/2019	18025	Quill	03747819	231 * Account...	(544.47)	(11,761.34)
Bill Pmt -Check	01/07/2019	18026	Risner's		231 * Account...	(3.92)	(11,765.26)

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Bill Pmt -Check	01/07/2019	18027	S4		231 * Account...	(148.43)	(11,913.69)
Bill Pmt -Check	01/07/2019	18028	Scott Waste Services, LLC	50904	231 * Account...	(159.71)	(12,073.40)
Bill Pmt -Check	01/07/2019	18029	Scott	907543	231 * Account...	(35.00)	(12,108.40)
Bill Pmt -Check	01/07/2019	18030	Stoll, Kannon, Ogden, PLLC		231 * Account...	(757.35)	(12,865.75)
Bill Pmt -Check	01/07/2019	18031	Tubb, Jason		231 * Account...	(12.48)	(12,878.23)
Bill Pmt -Check	01/07/2019	18032	United Systems & Softwar...		231 * Account...	(87.45)	(12,965.68)
Bill Pmt -Check	01/07/2019	18033	Wal-Mart	6032 2020 10...	231 * Account...	(381.48)	(13,347.16)
Bill Pmt -Check	01/07/2019	18034	Water Solutions Unlimited...		231 * Account...	(195.00)	(13,542.16)
Bill Pmt -Check	01/07/2019	18035	WHAAYNE SUPPLY COMP ...		231 * Account...	(34.80)	(13,576.96)
Bill Pmt -Check	01/07/2019	18036	WHODP-DE-DO DESIGN ...		231 * Account...	(282.00)	(13,858.96)
Bill Pmt -Check	01/07/2019	18037	WRECC Monthly		231 * Account...	(1,484.34)	(15,343.30)
Bill Pmt -Check	01/07/2019	18038	XTRME FABRICATION		231 * Account...	(11.64)	(15,354.94)
Bill Pmt -Check	01/07/2019	2239	AFLAC		231 * Account...	(1,261.72)	(16,616.66)
Bill Pmt -Check	01/07/2019	2240	BLUEGRASS CELLULAR	001 0133589 9	231 * Account...	(298.08)	(16,914.74)
Bill Pmt -Check	01/07/2019	2241	CARE Security Services	VOID:	231 * Account...	0.00	(16,914.74)
Bill Pmt -Check	01/07/2019	2242	Comcast Business		231 * Account...	(152.87)	(17,067.61)
Bill Pmt -Check	01/07/2019	2243	KU	900882	231 * Account...	(699.48)	(17,767.09)
Bill Pmt -Check	01/07/2019	2244	The Cecilian Bank		231 * Account...	(13,750.00)	(31,517.09)
Bill Pmt -Check	01/07/2019	2245	Windstream		231 * Account...	(456.77)	(31,973.86)
Bill Pmt -Check	01/07/2019	2246	WRECC		231 * Account...	(435.78)	(32,409.64)
Bill Pmt -Check	01/07/2019	18040	Division of Child Support	3944410-	231 * Account...	(193.86)	(32,603.50)
Bill Pmt -Check	01/07/2019	18041	Division of Child Support	REMIT ID: 40...	231 * Account...	(403.78)	(33,007.28)
Check	01/07/2019	Trns 6...	O&M (Accounts Payable)	Memo:Debit ...	1001 * Revenu...	75,000.00	41,992.72
Liability Check	01/09/2019	eftps	United States Treasury	61-1038814	-SP-LIT-	(6,836.78)	35,155.94
Bill Pmt -Check	01/11/2019	18042	Division of Compliance Ass...	SETH BEATT...	231 * Account...	(190.00)	34,965.94
Bill Pmt -Check	01/11/2019	18043	Division of Compliance Ass...	PERRY KIPE...	231 * Account...	(190.00)	34,775.94
Bill Pmt -Check	01/11/2019	18044	Division of Compliance Ass...	Debit Overrid...	1001 * Revenu...	25,000.00	34,585.94
Check	01/14/2019	auto	Kentucky State Treasurer	331130	2100 - Payroll ...	(2,646.66)	59,585.94
Liability Check	01/16/2019		QuickBooks Payroll Service	Created by P...	-SP-LIT-	(19,651.16)	56,939.28
Paycheck	01/17/2019	DD1719	Adrian Board	Direct Deposit	-SP-LIT-	0.00	37,288.12
Paycheck	01/17/2019	DD1720	Amber N Clemons	Direct Deposit	-SP-LIT-	0.00	37,288.12
Paycheck	01/17/2019	DD1721	David Poole	Direct Deposit	-SP-LIT-	0.00	37,288.12
Paycheck	01/17/2019	DD1722	James Hale	Direct Deposit	-SP-LIT-	0.00	37,288.12
Paycheck	01/17/2019	DD1723	Jaret Love	Direct Deposit	-SP-LIT-	0.00	37,288.12
Paycheck	01/17/2019	DD1724	Jason K Tubb	Direct Deposit	-SP-LIT-	0.00	37,288.12
Paycheck	01/17/2019	DD1725	Jeremy S Woosley	Direct Deposit	-SP-LIT-	0.00	37,288.12
Paycheck	01/17/2019	DD1726	Joseph K Cannon	Direct Deposit	-SP-LIT-	0.00	37,288.12
Paycheck	01/17/2019	DD1728	Kyle Crawford	Direct Deposit	-SP-LIT-	0.00	37,288.12
Paycheck	01/17/2019	DD1729	Perry Kiper	Direct Deposit	-SP-LIT-	0.00	37,288.12
Paycheck	01/17/2019	DD1730	Russell Webb	Direct Deposit	-SP-LIT-	0.00	37,288.12
Paycheck	01/17/2019	DD1731	Seth Beatty	Direct Deposit	-SP-LIT-	0.00	37,288.12
Paycheck	01/17/2019	DD1732	Steve Hill	Direct Deposit	-SP-LIT-	0.00	37,288.12
Paycheck	01/17/2019	DD1727	Kevin Shaw	Direct Deposit	-SP-LIT-	0.00	37,288.12
Paycheck	01/18/2019	18046	John R Tomes {Commissio...		-SP-LIT-	(447.50)	36,840.62
Paycheck	01/18/2019	18047	Kenneth A Sharp {Commiss...		-SP-LIT-	(447.50)	36,393.12
Paycheck	01/18/2019	18048	Kirby L Johnson {Commiss...		-SP-LIT-	(447.50)	35,945.62
Paycheck	01/18/2019	18049	Michaël R Kipper {Commiss...		-SP-LIT-	(447.50)	35,498.12
Paycheck	01/18/2019	18050	Nancy Cain {Commissioner}		-SP-LIT-	(447.50)	35,050.62

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	01/22/2019	18045	LWSG		231 * Account...	(23,135.61)	11,915.01
Liability Check	01/23/2019	EFTPS	United States Treasury	61-1038814	-SPLIT-	(382.50)	11,532.51
Liability Check	01/23/2019	EFTPS	United States Treasury	61-1038814	-SPLIT-	(6,980.86)	4,551.65
Check	01/23/2019	Tms 6...	O&M (Accounts Payable)	Memo:Debit ...	1001 - Revenu...	35,000.00	39,551.65
Check	01/25/2019	Tms 6...	O&M (Accounts Payable)	transfer to o&m	1001 - Revenu...	40,000.00	79,551.65
Bill Pmt -Check	01/25/2019	2250	Anthem BlueCross Blueshi...		231 * Account...	(14,073.74)	65,477.91
Bill Pmt -Check	01/25/2019	2251	Kentucky State Treasurer		231 * Account...	(9,915.77)	55,562.14
Bill Pmt -Check	01/25/2019	2252	Meade County RECC	2 25 420 000 00	231 * Account...	(9,965.09)	45,607.05
Bill Pmt -Check	01/25/2019	18051	Thomas Goff		231 * Account...	(500.00)	45,107.05
Bill Pmt -Check	01/25/2019	2253	AFLAC		231 * Account...	(1,261.72)	43,845.33
Bill Pmt -Check	01/25/2019	2255	BLUEGRASS CELLULAR	001 0133589 9	231 * Account...	(298.08)	43,547.25
Bill Pmt -Check	01/25/2019	2256	KU	900882	231 * Account...	(33.63)	43,513.62
Bill Pmt -Check	01/25/2019	2257	Meade County RECC	2 25 420 000 00	231 * Account...	(167.62)	43,346.00
Bill Pmt -Check	01/25/2019	2258	Windstream		231 * Account...	(126.35)	43,219.65
Bill Pmt -Check	01/25/2019	2259	Delta Dental		231 * Account...	(1,234.72)	41,984.93
Bill Pmt -Check	01/25/2019	2260	MICROSOFT		231 * Account...	(107.49)	41,877.44
Bill Pmt -Check	01/25/2019	2261	Online	1129-N-VAR	231 * Account...	(130.94)	41,746.50
Bill Pmt -Check	01/25/2019	2262	The Cecilian Bank		231 * Account...	(160.00)	41,586.50
Bill Pmt -Check	01/25/2019	2263	WRECC		231 * Account...	(1,927.11)	39,659.39
Bill Pmt -Check	01/25/2019	2264	WRECC	3944410-	231 * Account...	(78.72)	39,580.67
Bill Pmt -Check	01/25/2019	2265	WRECC	3944410-	231 * Account...	(1,130.52)	38,450.15
Paycheck	01/28/2019	18096	Kevin Shaw		-SPLIT-	(3,981.44)	34,468.71
Bill Pmt -Check	01/29/2019	18052	ADC		231 * Account...	(3,403.75)	31,064.96
Bill Pmt -Check	01/29/2019	18053	BEATTY, SETH.		231 * Account...	(45.00)	31,019.96
Bill Pmt -Check	01/29/2019	18054	Big O Tires		231 * Account...	(28.03)	30,991.93
Bill Pmt -Check	01/29/2019	18055	Bluegrass Integrated Com...		231 * Account...	(3,801.81)	27,190.12
Bill Pmt -Check	01/29/2019	18056	BOARD, ADRIAN.		231 * Account...	(101.04)	27,089.08
Bill Pmt -Check	01/29/2019	18057	BOOK FACTORY		231 * Account...	(714.53)	26,374.55
Bill Pmt -Check	01/29/2019	18058	Brentnag	539225	231 * Account...	(863.19)	25,511.36
Bill Pmt -Check	01/29/2019	18059	BTVH	5068	231 * Account...	(210.00)	25,301.36
Bill Pmt -Check	01/29/2019	18061	CORE AND MAIN		231 * Account...	(248.70)	25,052.66
Bill Pmt -Check	01/29/2019	18062	CRAWFORD, KYLE.		231 * Account...	(45.00)	25,007.66
Bill Pmt -Check	01/29/2019	18063	Division of Child Support	REMIT ID: 40...	231 * Account...	(193.86)	24,813.80
Bill Pmt -Check	01/29/2019	18064	DO-ALL		231 * Account...	(875.00)	23,938.80
Bill Pmt -Check	01/29/2019	18065	EUROFINIS EATON ANA...		231 * Account...	(2,188.00)	21,750.80
Bill Pmt -Check	01/29/2019	18066	Foster Propane		231 * Account...	(0.10)	21,750.70
Bill Pmt -Check	01/29/2019	18067	Grayson County Chamber		231 * Account...	(38.99)	21,711.71
Bill Pmt -Check	01/29/2019	18068	Hach	260796-002	231 * Account...	(453.64)	21,258.07
Bill Pmt -Check	01/29/2019	18069	Hale, James		231 * Account...	(45.00)	21,213.07
Bill Pmt -Check	01/29/2019	18070	Hardin County Water		231 * Account...	(444.00)	20,769.07
Bill Pmt -Check	01/29/2019	18071	Hill, Steve		231 * Account...	(45.00)	20,724.07
Bill Pmt -Check	01/29/2019	18072	Hillcrest Credit Agency		231 * Account...	(78.10)	20,645.97
Bill Pmt -Check	01/29/2019	18073	Kentucky Deferred Comp		231 * Account...	(5,021.45)	15,624.52
Bill Pmt -Check	01/29/2019	18074	KENTUCKY UNDERGRO...		231 * Account...	(156.00)	15,468.52
Bill Pmt -Check	01/29/2019	18075	Kevin Shaw Reimbursement		231 * Account...	(112.43)	15,356.09
Bill Pmt -Check	01/29/2019	18076	KIPER, PERRY.		231 * Account...	(137.06)	15,219.03
Bill Pmt -Check	01/29/2019	18077	Labtronic		231 * Account...	(730.00)	14,489.03
Bill Pmt -Check	01/29/2019	18078	LANG		231 * Account...	(1,021.00)	13,468.03
Bill Pmt -Check	01/29/2019	18079	Mid-South		231 * Account...	(95.60)	13,372.43

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	01/29/2019	18080	MSDS Online		231 * Account...	(1,098.00)	12,274.43
Bill Pmt -Check	01/29/2019	18081	Nationwide		231 * Account...	(6,841.93)	5,432.50
Bill Pmt -Check	01/29/2019	18082	O'RELLYS		231 * Account...	(12.47)	5,420.03
Bill Pmt -Check	01/29/2019	18083	Pine View Nursery		231 * Account...	(7,276.64)	(1,856.61)
Bill Pmt -Check	01/29/2019	18084	Pitney Bowes	18370884860	231 * Account...	(433.18)	(2,289.79)
Bill Pmt -Check	01/29/2019	18085	Quill	03747819	231 * Account...	(314.95)	(2,604.74)
Bill Pmt -Check	01/29/2019	18086	RENEGADE MARINE		231 * Account...	(113.98)	(2,718.72)
Bill Pmt -Check	01/29/2019	18087	S4		231 * Account...	(675.37)	(3,394.09)
Bill Pmt -Check	01/29/2019	18088	Spirit	907543	231 * Account...	(35.00)	(3,429.09)
Bill Pmt -Check	01/29/2019	18089	Tubb, Jason		231 * Account...	(45.00)	(3,474.09)
Bill Pmt -Check	01/29/2019	18090	Woosley, Jeremy		231 * Account...	0.00	(3,474.09)
Bill Pmt -Check	01/29/2019	18091	WRECC Monthly		231 * Account...	(1,484.34)	(4,958.43)
Bill Pmt -Check	01/29/2019	18092	Division of Child Support		231 * Account...	(403.78)	(5,362.21)
Bill Pmt -Check	01/29/2019	18093	CITY OF LEITCHFIELD		2100 - Payroll ...	(198.20)	(5,560.41)
Liability Check	01/29/2019	18095	Grayson County Treasurer		2100 - Payroll ...	(1,071.12)	(6,631.53)
Liability Check	01/29/2019	18095	O&M (Accounts Payable)		1001 - Revenu...	50,000.00	43,368.47
Liability Check	01/30/2019	Tms 6...	QuickBooks Payroll Service	Memo:Debit ... Created by P...	-SPLIT-	(22,759.61)	20,608.86
Bill Pmt -Check	01/30/2019	18097	TSC	60363012027...	231 * Account...	(111.84)	20,497.02
Paycheck	01/31/2019	DD1733	Adrian Board		-SPLIT-	0.00	20,497.02
Paycheck	01/31/2019	DD1734	Amber N Clemons		-SPLIT-	0.00	20,497.02
Paycheck	01/31/2019	DD1735	David Poole		-SPLIT-	0.00	20,497.02
Paycheck	01/31/2019	DD1736	James Hale		-SPLIT-	0.00	20,497.02
Paycheck	01/31/2019	DD1737	Janet Love		-SPLIT-	0.00	20,497.02
Paycheck	01/31/2019	DD1738	Jason K Tubb		-SPLIT-	0.00	20,497.02
Paycheck	01/31/2019	DD1739	Jeremy S Woosley		-SPLIT-	0.00	20,497.02
Paycheck	01/31/2019	DD1740	Joseph K Cannon		-SPLIT-	0.00	20,497.02
Paycheck	01/31/2019	DD1741	Kevin Shaw		-SPLIT-	0.00	20,497.02
Paycheck	01/31/2019	DD1742	Kyle Crawford		-SPLIT-	0.00	20,497.02
Paycheck	01/31/2019	DD1743	Perry Kiper		-SPLIT-	0.00	20,497.02
Paycheck	01/31/2019	DD1744	Russell Webb		-SPLIT-	0.00	20,497.02
Paycheck	01/31/2019	DD1745	Seth Beatty		-SPLIT-	0.00	20,497.02
Paycheck	01/31/2019	DD1746	Steve Hill		-SPLIT-	0.00	20,497.02
Liability Check	02/01/2019	eftps	United States Treasury		-SPLIT-	(1,654.78)	18,842.24
Liability Check	02/06/2019	eftps	United States Treasury		-SPLIT-	(8,268.00)	10,574.24
Check	02/08/2019	Tms 6...	O&M (Accounts Payable)		1001 - Revenu...	75,000.00	85,574.24
Liability Check	02/13/2019	DD1747	QuickBooks Payroll Service	Memo:Debit ... Created by P...	-SPLIT-	(20,068.75)	65,505.49
Paycheck	02/14/2019	DD1748	Adrian Board		-SPLIT-	0.00	65,505.49
Paycheck	02/14/2019	DD1749	Amber N Clemons		-SPLIT-	0.00	65,505.49
Paycheck	02/14/2019	DD1750	David Poole		-SPLIT-	0.00	65,505.49
Paycheck	02/14/2019	DD1751	James Hale		-SPLIT-	0.00	65,505.49
Paycheck	02/14/2019	DD1752	Janet Love		-SPLIT-	0.00	65,505.49
Paycheck	02/14/2019	DD1753	Jason K Tubb		-SPLIT-	0.00	65,505.49
Paycheck	02/14/2019	DD1754	Jeremy S Woosley		-SPLIT-	0.00	65,505.49
Paycheck	02/14/2019	DD1755	Kyle Crawford		-SPLIT-	0.00	65,505.49
Paycheck	02/14/2019	DD1756	Perry Kiper		-SPLIT-	0.00	65,505.49
Paycheck	02/14/2019	DD1757	Russell Webb		-SPLIT-	0.00	65,505.49
Paycheck	02/14/2019	DD1758	Seth Beatty		-SPLIT-	0.00	65,505.49
Paycheck	02/14/2019	DD1759	Steve Hill		-SPLIT-	0.00	65,505.49
Paycheck	02/14/2019	DD1760	Joseph K Cannon		-SPLIT-	0.00	65,505.49

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/14/2019	DD1755	Kevin Shaw	Direct Deposit	-SPLIT-	0.00	65,505.49
Liability Check	02/15/2019	auto	Kentucky State Treasurer	331130	2100 · Payroll ...	(4,354.95)	61,150.54
Bill Pmt -Check	02/15/2019	18098	DO-ALL		231 · *Account...	(875.00)	60,275.54
Bill Pmt -Check	02/15/2019	18099	Ace Hardware		231 · *Account...	(25.36)	60,250.18
Bill Pmt -Check	02/15/2019	18100	ADVANCED ANALYTICAL...		231 · *Account...	(100.00)	60,150.18
Bill Pmt -Check	02/15/2019	18101	BEATTY, SETH.		231 · *Account...	(28.97)	60,121.21
Bill Pmt -Check	02/15/2019	18102	Benegom Company		231 · *Account...	(396.00)	59,725.21
Bill Pmt -Check	02/15/2019	18103	Bluegrass Integrated Com...		231 · *Account...	(3,802.42)	55,922.79
Bill Pmt -Check	02/15/2019	18104	BROADVOICE BUSINESS		231 · *Account...	(207.20)	55,715.59
Bill Pmt -Check	02/15/2019	18105	C.I. Thornburg	5074	231 · *Account...	(12,966.00)	42,749.59
Bill Pmt -Check	02/15/2019	18106	Cecilian Bank Visa		231 · *Account...	(1,394.84)	41,354.75
Bill Pmt -Check	02/15/2019	18107	CRAWFORD, KYLE.		231 · *Account...	(42.34)	41,312.41
Bill Pmt -Check	02/15/2019	18108	DAN POWERS		231 · *Account...	(453.94)	40,858.47
Bill Pmt -Check	02/15/2019	18109	DAN POWERS AUTO PA...		231 · *Account...	(420.04)	40,438.43
Bill Pmt -Check	02/15/2019	18110	Division of Child Support	REMIT ID: 40...	231 · *Account...	(193.86)	40,244.57
Bill Pmt -Check	02/15/2019	18111	E-TOWN ELECTRIC		231 · *Account...	(314.56)	39,930.01
Bill Pmt -Check	02/15/2019	18112	English, Lucas, Priest & O...		231 · *Account...	(635.00)	39,295.01
Bill Pmt -Check	02/15/2019	18113	EUROFINS EATON ANNA...		231 · *Account...	(1,448.00)	37,847.01
Bill Pmt -Check	02/15/2019	18114	Foster Propane		231 · *Account...	(852.95)	36,994.06
Bill Pmt -Check	02/15/2019	18115	Fouser Environmental		231 · *Account...	(84.00)	36,910.06
Bill Pmt -Check	02/15/2019	18116	Hale, James		231 · *Account...	(117.70)	36,792.36
Bill Pmt -Check	02/15/2019	18117	Hardin County Water		231 · *Account...	(467.00)	36,325.36
Bill Pmt -Check	02/15/2019	18118	Hillcrest Credit Agency		231 · *Account...	(88.10)	36,237.26
Bill Pmt -Check	02/15/2019	18119	J R Tower Works		231 · *Account...	(180.00)	36,057.26
Bill Pmt -Check	02/15/2019	18120	Kentucky Deferred Comp		231 · *Account...	(3,424.36)	32,632.90
Bill Pmt -Check	02/15/2019	18121	Kevin Shaw Reimbursement		231 · *Account...	(53.30)	32,579.60
Bill Pmt -Check	02/15/2019	18122	Key Oil	42473	231 · *Account...	(586.00)	31,993.60
Bill Pmt -Check	02/15/2019	18123	Land Shark Shredding		231 · *Account...	(44.00)	31,949.60
Bill Pmt -Check	02/15/2019	18124	LANG		231 · *Account...	(250.55)	31,699.05
Bill Pmt -Check	02/15/2019	18125	LEITCHFIELD TIRE LLC		231 · *Account...	(1,035.36)	30,663.69
Bill Pmt -Check	02/15/2019	18126	Leitchfield Truck Equipment		231 · *Account...	(182.96)	30,480.73
Bill Pmt -Check	02/15/2019	18127	LMSG		231 · *Account...	(38,521.21)	(8,040.48)
Bill Pmt -Check	02/15/2019	18128	Mobile Corn	133	231 · *Account...	(215.00)	(8,255.48)
Bill Pmt -Check	02/15/2019	18129	Nationwide		231 · *Account...	(4,614.44)	(12,869.92)
Bill Pmt -Check	02/15/2019	18130	PAT BROOKS	1 YEAR TOW...	231 · *Account...	(360.00)	(13,229.92)
Bill Pmt -Check	02/15/2019	18131	Pooler, David		231 · *Account...	(19.27)	(13,249.19)
Bill Pmt -Check	02/15/2019	18132	Quill	03747819	231 · *Account...	(182.06)	(13,431.25)
Bill Pmt -Check	02/15/2019	18133	S4		231 · *Account...	(818.21)	(14,249.46)
Bill Pmt -Check	02/15/2019	18134	Scott Waste Services, LLC	50904	231 · *Account...	(224.40)	(14,473.86)
Bill Pmt -Check	02/15/2019	18135	Stoll, Kannon, Ogden, PLLC		231 · *Account...	(2,786.08)	(17,259.94)
Bill Pmt -Check	02/15/2019	18136	The Courier-Journal	25929170127...	231 · *Account...	(1,400.00)	(18,659.94)
Bill Pmt -Check	02/15/2019	18137	TICHENER TREE SERVICE		231 · *Account...	(103.99)	(18,763.93)
Bill Pmt -Check	02/15/2019	18138	TSC	60353012027...	231 · *Account...	(138.44)	(18,902.37)
Bill Pmt -Check	02/15/2019	18139	Wal-Mart	6032 2020 10...	231 · *Account...	(1,769.85)	(20,672.22)
Bill Pmt -Check	02/15/2019	18140	Water Solutions Unlimited, ...		231 · *Account...	(135.98)	(20,808.20)
Bill Pmt -Check	02/15/2019	18141	Woosley, Jeremy		231 · *Account...	(357.00)	(21,165.20)
Bill Pmt -Check	02/15/2019	18142	Worley Pitting		231 · *Account...	(33.28)	(21,200.48)
Bill Pmt -Check	02/15/2019	18143	XTRME FABRICATION		231 · *Account...	(50,000.00)	(71,200.48)
Check	02/15/2019	Tms 6...	O&M (Accounts Payable)	Memo:Debit ...	1001 · Revenu...		28,641.81

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	02/18/2019	18144	Division of Child Support	REMIT ID: 40...	231 * Account...	(403.78)	28,238.03
Bill Pmt -Check	02/18/2019	18145	Division of Child Support	REMIT ID: 40...	231 * Account...	(193.86)	28,044.17
Bill Pmt -Check	02/18/2019	18146	Division of Child Support	REMIT ID: 40...	231 * Account...	(403.78)	27,640.39
Liability Check	02/20/2019	EFTPS	United States Treasury	61-1038814	-SPLIT-	(7,207.92)	20,432.47
Paycheck	02/20/2019	18147	John R Tomes {Commissio...		-SPLIT-	(447.50)	19,984.97
Paycheck	02/20/2019	18148	Kenneth A Sharp {Commiss...		-SPLIT-	(447.50)	19,537.47
Paycheck	02/20/2019	18149	Kirby L Johnson {Commiss...		-SPLIT-	(447.50)	19,089.97
Paycheck	02/20/2019	18150	Michael R Kipper (Commiss...		-SPLIT-	(447.50)	18,642.47
Paycheck	02/20/2019	18151	Nancy Cain {Commissioner}		-SPLIT-	(447.50)	18,194.97
Bill Pmt -Check	02/22/2019	18152	Thomas Goff		231 * Account...	(500.00)	17,694.97
Bill Pmt -Check	02/22/2019	18153	Division of Child Support	REMIT ID: 40...	231 * Account...	(193.86)	17,501.11
Bill Pmt -Check	02/22/2019	18155	Division of Child Support	REMIT ID: 40...	231 * Account...	(403.78)	17,097.33
Bill Pmt -Check	02/22/2019	2266	Anthem BlueCross BlueShi...	VOID:	231 * Account...	0.00	17,097.33
Bill Pmt -Check	02/22/2019	2267	BLUEGRASS CELLULAR	001 0133589 9	231 * Account...	(298.08)	16,799.25
Bill Pmt -Check	02/22/2019	2268	Delta Dental		231 * Account...	(1,234.72)	15,564.53
Bill Pmt -Check	02/22/2019	2269	Meade County RECC		231 * Account...	(674.82)	14,889.71
Bill Pmt -Check	02/22/2019	2270	Windstream	2 25 420 000 00	231 * Account...	(10,042.43)	4,847.28
Bill Pmt -Check	02/22/2019	2271	WRECC		231 * Account...	(584.83)	4,262.45
Check	02/22/2019	2272	WRECC	394410-	231 * Revenue...	(430.83)	3,831.62
Bill Pmt -Check	02/23/2019	Trns 6...	O&M (Accounts Payable)	Memo:Debit ...	1001 * Revenue...	50,000.00	53,831.62
Bill Pmt -Check	02/23/2019	2273	Kentucky State Treasurer		231 * Account...	(9,686.07)	44,145.55
Bill Pmt -Check	02/23/2019	18168	AMSHOFF, ROBERT		231 * Account...	(18.62)	44,126.93
Bill Pmt -Check	02/23/2019	18157	COX, SHELENA		231 * Account...	(45.15)	44,081.78
Bill Pmt -Check	02/23/2019	18158	CRAIN, TOMMY		231 * Account...	(14.14)	44,067.64
Bill Pmt -Check	02/23/2019	18159	DRAPER, MARIA		231 * Account...	(25.86)	44,041.78
Bill Pmt -Check	02/23/2019	18160	FORD, RANDY		231 * Account...	(25.55)	44,016.23
Bill Pmt -Check	02/23/2019	18161	LOGSDON, AMBER		231 * Account...	(44.65)	43,971.58
Bill Pmt -Check	02/23/2019	18162	PARKS, HAILEY		231 * Account...	(16.74)	43,954.84
Bill Pmt -Check	02/23/2019	18163	STEVENSON, RACHEL		231 * Account...	(26.53)	43,928.31
Bill Pmt -Check	02/23/2019	18164	STUTZMAN, DAVID		231 * Account...	(18.62)	43,909.69
Bill Pmt -Check	02/23/2019	18165	STYLES, MIKE		231 * Account...	(2.60)	43,907.09
Bill Pmt -Check	02/23/2019	18166	THOMPSON, MADILYN		231 * Account...	(19.96)	43,887.13
Bill Pmt -Check	02/23/2019	18167	WORTHAM, REBEKAH		231 * Account...	(18.54)	43,868.59
Bill Pmt -Check	02/25/2019	18170	Cain, Nancy		231 * Account...	(246.78)	43,621.81
Bill Pmt -Check	02/25/2019	2274	AFLAC		231 * Account...	(1,264.86)	42,356.95
Bill Pmt -Check	02/25/2019	2275	Anthem BlueCross BlueShi...		231 * Account...	(16,166.19)	26,190.76
Bill Pmt -Check	02/25/2019	2276	Delta Dental	VOID:	231 * Account...	0.00	26,190.76
Bill Pmt -Check	02/25/2019	2277	WRECC	394410-	231 * Account...	(2,146.98)	24,043.78
Liability Check	02/27/2019	EFTPS	United States Treasury	61-1038814	-SPLIT-	(382.50)	23,661.28
Liability Check	02/27/2019	EFTPS	QuickBooks Payroll Service	Created by P...	-SPLIT-	(19,725.84)	3,935.44
Paycheck	02/28/2019	DD1761	Adrian Board		-SPLIT-	0.00	3,935.44
Paycheck	02/28/2019	DD1763	David Poole		-SPLIT-	0.00	3,935.44
Paycheck	02/28/2019	DD1764	James Hale		-SPLIT-	0.00	3,935.44
Paycheck	02/28/2019	DD1765	Janet Love		-SPLIT-	0.00	3,935.44
Paycheck	02/28/2019	DD1766	Jason K Tubb		-SPLIT-	0.00	3,935.44
Paycheck	02/28/2019	DD1767	Jeremy S Woosley		-SPLIT-	0.00	3,935.44
Paycheck	02/28/2019	DD1770	Kyle Crawford		-SPLIT-	0.00	3,935.44
Paycheck	02/28/2019	DD1771	Perry Kiper		-SPLIT-	0.00	3,935.44
Paycheck	02/28/2019	DD1772	Russell Webb		-SPLIT-	0.00	3,935.44

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/28/2019	DD1773	Seth Beatty	Direct Deposit	-SPLIT-	0.00	3,935.44
Paycheck	02/28/2019	DD1774	Steve Hill.	Direct Deposit	-SPLIT-	0.00	3,935.44
Paycheck	02/28/2019	DD1762	Amber N Clemons	Direct Deposit	-SPLIT-	0.00	3,935.44
Paycheck	02/28/2019	DD1768	Joseph K Cannon.	Direct Deposit	-SPLIT-	0.00	3,935.44
Paycheck	02/28/2019	DD1769	Kevin Shaw	Direct Deposit	-SPLIT-	0.00	3,935.44
Check	02/28/2019	Tms 6...	O&M (Accounts Payable)	Memo/Debit ...	1001	50,000.00	53,935.44
Bill Pmt -Check	02/28/2019	2286	Comcast Business		231 * Account...	(152.87)	53,782.57
Bill Pmt -Check	02/28/2019	2287	GUARDIAN		231 * Account...	(926.95)	52,855.62
Bill Pmt -Check	02/28/2019	2288	Marathon Fleet Card		231 * Account...	(1,705.51)	51,150.11
Bill Pmt -Check	02/28/2019	2289	MICROSOFT		231 * Account...	(107.49)	51,042.62
Bill Pmt -Check	02/28/2019	2290	Online		231 * Account...	(68.24)	50,974.38
Bill Pmt -Check	02/28/2019	2291	The Cecilia Bank		231 * Account...	(175.00)	50,799.38
General Journal	02/28/2019	Feb-13	Balance Adju...		66900 * Recon...	(69.17)	50,730.21
Bill Pmt -Check	03/04/2019	18169	Kentucky Engineering Gro...		231 * Account...	(41,721.70)	9,008.51
Liability Check	03/06/2019	efios	United States Treasury	61-1038814	-SPLIT-	(7,018.26)	1,990.25
Check	03/11/2019	Tms 6...	O&M (Accounts Payable)	transfer	1001 * Revenu...	75,000.00	76,990.25
Paycheck	03/11/2019	18176	Adrian Board	Direct Deposit	-SPLIT-	(688.23)	76,302.02
Liability Check	03/13/2019	2278	QuickBooks Payroll Service	Created by P...	-SPLIT-	(18,636.15)	57,665.87
Bill Pmt -Check	03/13/2019	2279	Comcast Business		231 * Account...	(152.87)	57,513.00
Bill Pmt -Check	03/13/2019	2280	Delta Dental		231 * Account...	(1,734.91)	55,778.09
Bill Pmt -Check	03/13/2019	2281	Marathon Fleet Card		231 * Account...	(628.73)	55,149.36
Bill Pmt -Check	03/13/2019	2282	Meade County RECC		231 * Account...	(1,977.48)	53,171.88
Bill Pmt -Check	03/13/2019	2283	Windstream		231 * Account...	(10,760.75)	42,411.13
Bill Pmt -Check	03/13/2019	2284	WRECC		231 * Account...	(584.41)	41,826.72
Paycheck	03/14/2019	DD1775	Amber N Clemons	Direct Deposit	-SPLIT-	(1,207.96)	40,618.76
Paycheck	03/14/2019	DD1776	David Poole.	Direct Deposit	-SPLIT-	0.00	40,618.76
Paycheck	03/14/2019	DD1777	James Hale.	Direct Deposit	-SPLIT-	0.00	40,618.76
Paycheck	03/14/2019	DD1778	Jamet Love.	Direct Deposit	-SPLIT-	0.00	40,618.76
Paycheck	03/14/2019	DD1779	Jason K Tubb	Direct Deposit	-SPLIT-	0.00	40,618.76
Paycheck	03/14/2019	DD1780	Jeremy S Woosley.	Direct Deposit	-SPLIT-	0.00	40,618.76
Paycheck	03/14/2019	DD1783	Kyle Crawford	Direct Deposit	-SPLIT-	0.00	40,618.76
Paycheck	03/14/2019	DD1784	Perry Kiper	Direct Deposit	-SPLIT-	0.00	40,618.76
Paycheck	03/14/2019	DD1785	Russell Webb	Direct Deposit	-SPLIT-	0.00	40,618.76
Paycheck	03/14/2019	DD1786	Seth Beatty	Direct Deposit	-SPLIT-	0.00	40,618.76
Paycheck	03/14/2019	DD1787	Steve Hill.	Direct Deposit	-SPLIT-	0.00	40,618.76
Paycheck	03/14/2019	DD1781	Joseph K Cannon.	Direct Deposit	-SPLIT-	0.00	40,618.76
Paycheck	03/14/2019	DD1782	Kevin Shaw	Direct Deposit	-SPLIT-	0.00	40,618.76
Bill Pmt -Check	03/14/2019	18177	A&B HARDWARE	Direct Deposit	-SPLIT-	(55.54)	40,563.22
Bill Pmt -Check	03/14/2019	18178	American Scale	737131 and 7...	231 * Account...	(3,121.10)	37,442.12
Bill Pmt -Check	03/14/2019	18179	Badger Meier		231 * Account...	(93.00)	37,349.12
Bill Pmt -Check	03/14/2019	18180	Brenntag		231 * Account...	(875.35)	36,473.77
Bill Pmt -Check	03/14/2019	18181	BRITE WHOLESALE ELE...		231 * Account...	(174.78)	36,298.99
Bill Pmt -Check	03/14/2019	18182	BTVH	5068	231 * Account...	(435.00)	35,863.99
Bill Pmt -Check	03/14/2019	18183	Calgon Carbon Corporation		231 * Account...	(1,727.04)	34,136.95
Bill Pmt -Check	03/14/2019	18184	Cecilian Bank Visa		231 * Account...	(2,318.39)	31,818.56
Bill Pmt -Check	03/14/2019	18185	CITY OF LEITCHFIELD		231 * Account...	(40.10)	31,778.46
Bill Pmt -Check	03/14/2019	18186	Cooperative Response Ce...		231 * Account...	(593.53)	31,184.93
Bill Pmt -Check	03/14/2019	18187	CORE AND MAIN		231 * Account...	(159.03)	31,025.90

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	03/14/2019	18188	DO-ALL		231 * Account...	(875.00)	30,150.90
Bill Pmt -Check	03/14/2019	18189	English, Lucas, Priest & O...		231 * Account...	(275.00)	29,875.90
Bill Pmt -Check	03/14/2019	18190	Erp Equipment Company		231 * Account...	(1,096.49)	28,779.41
Bill Pmt -Check	03/14/2019	18191	ESRI		231 * Account...	(400.00)	28,379.41
Bill Pmt -Check	03/14/2019	18192	EUROFINIS EATON ANA...		231 * Account...	(3,068.00)	25,311.41
Bill Pmt -Check	03/14/2019	18193	FARMERS QUALITY MEA...		231 * Account...	(210.03)	25,101.38
Bill Pmt -Check	03/14/2019	18194	FedEx	2716-4088-9	231 * Account...	(71.65)	25,029.73
Bill Pmt -Check	03/14/2019	18195	Fouser Environmental		231 * Account...	(84.00)	24,945.73
Bill Pmt -Check	03/14/2019	18196	Future Designs, Inc.	2857	231 * Account...	(29.98)	24,915.75
Bill Pmt -Check	03/14/2019	18197	Grainger		231 * Account...	(79.93)	24,835.82
Bill Pmt -Check	03/14/2019	18198	Grayson County Chamber		231 * Account...	(38.99)	24,796.83
Bill Pmt -Check	03/14/2019	18199	Grayson County Implement		231 * Account...	(102.79)	24,694.04
Bill Pmt -Check	03/14/2019	18200	Hardin County Water		231 * Account...	(407.00)	24,287.04
Bill Pmt -Check	03/14/2019	18201	Kentucky Classified Network		231 * Account...	(70.00)	24,217.04
Bill Pmt -Check	03/14/2019	18202	Kentucky Deferred Comp		231 * Account...	(5,180.77)	19,036.27
Bill Pmt -Check	03/14/2019	18203	Kentucky Employers Mutua...		231 * Account...	(78.80)	18,957.47
Bill Pmt -Check	03/14/2019	18204	Kentucky Engineering Gro...		231 * Account...	(17,642.56)	1,314.91
Bill Pmt -Check	03/14/2019	18205	KENTUCKY UNDERGRO...		231 * Account...	(111.00)	1,203.91
Bill Pmt -Check	03/14/2019	18206	Key Oil	42473	231 * Account...	(35.00)	1,168.91
Bill Pmt -Check	03/14/2019	18207	KWVOA		231 * Account...	(690.00)	478.91
Bill Pmt -Check	03/14/2019	18208	Land Shark Shredding		231 * Account...	(88.00)	390.91
Bill Pmt -Check	03/14/2019	18209	LANG		231 * Account...	(1,021.00)	(630.09)
Bill Pmt -Check	03/14/2019	18210	LWSG		231 * Account...	(30,737.30)	(31,367.39)
Bill Pmt -Check	03/14/2019	18211	Nationwide		231 * Account...	(6,998.26)	(38,365.65)
Bill Pmt -Check	03/14/2019	18212	Northern Safety and Indust...		231 * Account...	(176.77)	(38,542.42)
Bill Pmt -Check	03/14/2019	18213	O'RELLYS		231 * Account...	(234.44)	(38,776.86)
Bill Pmt -Check	03/14/2019	18214	Omega Rail Management		231 * Account...	(524.29)	(39,301.15)
Bill Pmt -Check	03/14/2019	18215	Quill	03747819	231 * Account...	(266.02)	(39,567.17)
Bill Pmt -Check	03/14/2019	18216	Risner's		231 * Account...	(13.75)	(39,580.92)
Bill Pmt -Check	03/14/2019	18217	S4		231 * Account...	(597.30)	(40,178.22)
Bill Pmt -Check	03/14/2019	18218	Scott Waste Services, LLC	50904	231 * Account...	(162.11)	(40,340.33)
Bill Pmt -Check	03/14/2019	18219	SCOTTYS CONTRACTIN...		231 * Account...	(263.65)	(40,603.98)
Bill Pmt -Check	03/14/2019	18220	Spirit	907543	231 * Account...	(35.00)	(40,638.98)
Bill Pmt -Check	03/14/2019	18221	Stoll, Kennon, Ogden, PLLC		231 * Account...	(244.80)	(40,883.78)
Bill Pmt -Check	03/14/2019	18222	Superior One Source		231 * Account...	(178.70)	(41,062.48)
Bill Pmt -Check	03/14/2019	18223	The Record		231 * Account...	(180.00)	(41,242.48)
Bill Pmt -Check	03/14/2019	18224	TSC	60353012027...	231 * Account...	(76.98)	(41,319.46)
Bill Pmt -Check	03/14/2019	18225	Tubbs Welding and Fabric...		231 * Account...	(771.64)	(42,091.10)
Bill Pmt -Check	03/14/2019	18226	Wal-Mart	6032 2020 10...	231 * Account...	(119.12)	(42,210.22)
Bill Pmt -Check	03/14/2019	18227	W/RECC Monthly		231 * Account...	(1,581.52)	(43,791.74)
Bill Pmt -Check	03/14/2019	18228	Division of Child Support	REMIT ID: 40...	231 * Account...	(193.86)	(43,985.60)
Bill Pmt -Check	03/14/2019	18228	Division of Child Support	REMIT ID: 40...	231 * Account...	(403.78)	(44,389.38)
Bill Pmt -Check	03/14/2019	18229	O&M (Accounts Payable)	Memo:Debit ...	1001 * Revenu...	100,000.00	55,610.62
Check	03/14/2019		Kentucky State Treasurer	331130	2100 * Payroll ...	(2,670.56)	52,940.06
Liability Check	03/15/2019	auto	United States Treasury	61-1038814	-SPLIT-	(2,670.56)	52,940.06
Liability Check	03/15/2019	eftos	United States Treasury		231 * Account...	(25.24)	52,698.98
Bill Pmt -Check	03/15/2019	18230	Michuda, Gail		231 * Account...	(100.00)	52,598.98
Bill Pmt -Check	03/19/2019	18231	Kentucky State Treasurer	Kyle Crawford...	231 * Account...	(100.00)	52,498.98
Bill Pmt -Check	03/19/2019	18232	Kentucky State Treasurer	Perry Kiper E...	231 * Account...	(447.50)	52,051.48
Paycheck	03/20/2019	18171	John R Tomes (Commisio...		-SPLIT-		52,051.48

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/20/2019	18172	Kenneth A Sharp {Commis...		-SPLIT-	(447.50)	51,603.98
Paycheck	03/20/2019	18173	Kirby L Johnson {Commis...		-SPLIT-	(447.50)	51,156.48
Paycheck	03/20/2019	18174	Michael R Kipper (Commis...		-SPLIT-	(447.50)	50,708.98
Paycheck	03/20/2019	18175	Nancy Cain {Commissioner}		-SPLIT-	(447.50)	50,261.48
Liability Check	03/20/2019	efbps	United States Treasury	61-1038814	-SPLIT-	(6,607.90)	43,653.58
Bill Pmt -Check	03/25/2019	2285	Anthem BlueCross Blueshi...		231 * Account...	(12,310.50)	31,343.08
Bill Pmt -Check	03/25/2019	18233	Thomas Golf		231 * Account...	(500.00)	30,843.08
Check	03/26/2019	Trns 6...	O&M (Accounts Payable)	Memo:Debit ...	1001 * Revenu...	75,000.00	105,843.08
Liability Check	03/27/2019	EFTPS	United States Treasury	61-1038814	-SPLIT-	(382.50)	105,460.58
Liability Check	03/27/2019	EFTPS	QuickBooks Payroll Service	Created by P...	-SPLIT-	(18,997.40)	86,463.18
Paycheck	03/28/2019	DD1788	Amber N Clemmons		-SPLIT-	0.00	86,463.18
Paycheck	03/28/2019	DD1789	David Poole		-SPLIT-	0.00	86,463.18
Paycheck	03/28/2019	DD1790	James Hale		-SPLIT-	0.00	86,463.18
Paycheck	03/28/2019	DD1791	Jannet Love		-SPLIT-	0.00	86,463.18
Paycheck	03/28/2019	DD1792	Jason K Tubb		-SPLIT-	0.00	86,463.18
Paycheck	03/28/2019	DD1793	Jeremy S Woosley		-SPLIT-	0.00	86,463.18
Paycheck	03/28/2019	DD1796	Kyle Crawford		-SPLIT-	0.00	86,463.18
Paycheck	03/28/2019	DD1797	Perry Kiper		-SPLIT-	0.00	86,463.18
Paycheck	03/28/2019	DD1798	Russell Webb		-SPLIT-	0.00	86,463.18
Paycheck	03/28/2019	DD1799	Seth Beatty		-SPLIT-	0.00	86,463.18
Paycheck	03/28/2019	DD1794	Joseph K Cannon		-SPLIT-	0.00	86,463.18
Paycheck	03/28/2019	DD1795	Kevin Shaw		-SPLIT-	0.00	86,463.18
Paycheck	03/28/2019	DD1800	Steve Hill		-SPLIT-	0.00	86,463.18
Bill Pmt -Check	03/28/2019	18234	Hardin County Water		231 * Account...	(50.00)	86,413.18
Bill Pmt -Check	03/28/2019	2292	Kentucky State Treasurer		231 * Account...	(10,230.27)	76,182.91
Bill Pmt -Check	03/28/2019	2293	WRECC		231 * Account...	(558.23)	75,624.68
Bill Pmt -Check	03/28/2019	2302	GUARDIAN	394410-	231 * Account...	(926.95)	74,697.73
Bill Pmt -Check	03/28/2019	2303	MICROSOFT		231 * Account...	(107.49)	74,590.24
Bill Pmt -Check	03/28/2019	2304	Online	1129-N-VAR	231 * Account...	(87.63)	74,502.61
Bill Pmt -Check	03/28/2019	2305	The Cecilian Bank		231 * Account...	(190.00)	74,312.61
Liability Check	04/03/2019	EFTPS	United States Treasury	61-1038814	-SPLIT-	(6,755.84)	67,556.77
Bill Pmt -Check	04/08/2019	18235	Poole, David		231 * Account...	(888.70)	66,668.07
Bill Pmt -Check	04/08/2019	18236	Tubb, Jason		231 * Account...	(666.14)	66,001.93
Bill Pmt -Check	04/08/2019	18237	Woosley, Jeremy		231 * Account...	(696.14)	65,305.79
Check	04/08/2019	Trns 6...	O&M (Accounts Payable)	Memo:Debit ...	1001 * Revenu...	125,000.00	190,305.79
Liability Check	04/09/2019	auto	United States Treasury	61-1038814	-SPLIT-	0.00	190,305.79
Bill Pmt -Check	04/09/2019	18244	BEATTY, SETH		231 * Account...	(116.60)	190,189.19
Bill Pmt -Check	04/09/2019	18245	BeneCom Company		231 * Account...	(396.00)	189,793.19
Bill Pmt -Check	04/09/2019	18246	Bluegrass Integrated Com...		231 * Account...	(3,818.60)	185,974.59
Bill Pmt -Check	04/09/2019	18247	Brenntag	539225	231 * Account...	(1,241.74)	184,732.85
Bill Pmt -Check	04/09/2019	18248	BRITE WHOLESALE ELE...		231 * Account...	(60.30)	184,672.55
Bill Pmt -Check	04/09/2019	18249	BTVH	5068	231 * Account...	(210.00)	184,462.55
Bill Pmt -Check	04/09/2019	18250	Cooperative Response Ce...		231 * Account...	(256.78)	184,205.77
Bill Pmt -Check	04/09/2019	18251	CORE AND MAIN		231 * Account...	(217.37)	183,988.40
Bill Pmt -Check	04/09/2019	18252	DAN POWERS		231 * Account...	(43.87)	183,944.53
Bill Pmt -Check	04/09/2019	18253	DO-ALL		231 * Account...	(875.00)	183,069.53
Bill Pmt -Check	04/09/2019	18254	EUROFINS EATON ANNA...		231 * Account...	(348.00)	182,721.53
Bill Pmt -Check	04/09/2019	18255	FASTENAL INDUSTRIAL ...		231 * Account...	(44.97)	182,676.56
Bill Pmt -Check	04/09/2019	18256	Fedex	2716-4088-9	231 * Account...	(25.48)	182,651.08

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	04/09/2019	18257	FORTILINE WATERWORKS		231 * Account...	(179.88)	182,471.20
Bill Pmt -Check	04/09/2019	18258	Fouser Environmental		231 * Account...	(84.00)	182,387.20
Bill Pmt -Check	04/09/2019	18259	Future Designs, Inc.	2857	231 * Account...	(71.09)	182,316.11
Bill Pmt -Check	04/09/2019	18260	Granger		231 * Account...	(110.78)	182,205.33
Bill Pmt -Check	04/09/2019	18261	Grayson County Chamber		231 * Account...	(25.99)	182,179.34
Bill Pmt -Check	04/09/2019	18262	GUTHRIE	LEITHK	231 * Account...	(246.22)	181,933.12
Bill Pmt -Check	04/09/2019	18263	Hale, James		231 * Account...	(59.05)	181,874.07
Bill Pmt -Check	04/09/2019	18264	Kentucky Classified Network		231 * Account...	(63.75)	181,810.32
Bill Pmt -Check	04/09/2019	18265	Kentucky Engineering Gro...		231 * Account...	(17,858.00)	163,952.32
Bill Pmt -Check	04/09/2019	18266	KENTUCKY UNDERGRO...		231 * Account...	(100.50)	163,851.82
Bill Pmt -Check	04/09/2019	18267	Kevin Shaw/Reimbursement		231 * Account...	(382.11)	163,469.71
Bill Pmt -Check	04/09/2019	18268	LANDS END		231 * Account...	(406.94)	163,062.77
Bill Pmt -Check	04/09/2019	18269	LANG		231 * Account...	(1,286.06)	161,776.71
Bill Pmt -Check	04/09/2019	18270	LEITCHFIELD TIRE LLC		231 * Account...	(992.86)	160,783.85
Bill Pmt -Check	04/09/2019	18271	Meade Equipment LLC		231 * Account...	(86.68)	160,697.17
Bill Pmt -Check	04/09/2019	18272	MEREDITH, TERRY		231 * Account...	(120.52)	160,576.65
Bill Pmt -Check	04/09/2019	18273	Mid-South		231 * Account...	(46.27)	160,530.38
Bill Pmt -Check	04/09/2019	18274	ORELLYS		231 * Account...	(16.98)	160,513.40
Bill Pmt -Check	04/09/2019	18275	PARRIGANS		231 * Account...	(521.00)	159,992.40
Bill Pmt -Check	04/09/2019	18276	Pitney Bowes	18370884860	231 * Account...	(174.00)	159,818.40
Bill Pmt -Check	04/09/2019	18277	Scott Waste Services, LLC	50904	231 * Account...	(159.71)	159,658.69
Bill Pmt -Check	04/09/2019	18278	Stoll, Kennon, Ogden, PLLC		231 * Account...	(3,945.70)	155,712.99
Bill Pmt -Check	04/09/2019	18279	SVJ		231 * Account...	(2,437.68)	153,275.31
Bill Pmt -Check	04/09/2019	18280	TSC	60353012027...	231 * Account...	(43.98)	153,231.33
Bill Pmt -Check	04/09/2019	18281	Wal-Mart	6032 2020 10...	231 * Account...	(42.58)	153,188.75
Bill Pmt -Check	04/09/2019	18282	Water Solutions Unlimited, ...		231 * Account...	(1,317.00)	151,871.75
Bill Pmt -Check	04/09/2019	18283	WIN-911		231 * Account...	(595.00)	151,276.75
Bill Pmt -Check	04/09/2019	18284	Woosley Outfitters		231 * Account...	(327.43)	150,949.32
Bill Pmt -Check	04/09/2019	18285	Worley Printing		231 * Account...	(40.75)	150,908.57
Bill Pmt -Check	04/09/2019	18286	XTREME FABRICATION		231 * Account...	(84.79)	150,823.78
Liability Check	04/10/2019	2294	QuickBooks Payroll Service	Created by P...	-SPLIT-	(20,607.70)	130,216.08
Bill Pmt -Check	04/10/2019	2295	AFLAC		231 * Account...	(1,230.60)	128,985.48
Bill Pmt -Check	04/10/2019	2296	Anthem BlueCross Blueshi...		231 * Account...	(13,245.56)	115,739.92
Bill Pmt -Check	04/10/2019	2297	BLUEGRASS CELLULAR	001 0133589 9	231 * Account...	(311.59)	115,428.33
Bill Pmt -Check	04/10/2019	2297	Delta Dental		231 * Account...	(1,217.31)	114,211.02
Bill Pmt -Check	04/10/2019	2298	KU	900882	231 * Account...	(67.34)	114,143.68
Bill Pmt -Check	04/10/2019	2299	Meade County RECC	2 25 420 000 00	231 * Account...	(9,171.41)	104,972.27
Bill Pmt -Check	04/10/2019	2300	Windstream		231 * Account...	(456.77)	104,515.50
Bill Pmt -Check	04/10/2019	2301	WRECC	394410-	231 * Account...	(345.76)	104,169.74
Bill Pmt -Check	04/10/2019	18287	Division of Child Support	REMIT ID: 40...	231 * Account...	(193.86)	103,975.88
Bill Pmt -Check	04/10/2019	18288	Kentucky Deferred Comp		231 * Account...	(4,909.26)	99,066.62
Bill Pmt -Check	04/10/2019	18289	Nationwide		231 * Account...	(6,690.90)	92,375.72
Bill Pmt -Check	04/10/2019	18290	Division of Child Support	REMIT ID: 40...	231 * Account...	(403.78)	91,971.94
Bill Pmt -Check	04/10/2019	18291	Division of Child Support	REMIT ID: 40...	231 * Account...	(193.86)	91,778.08
Bill Pmt -Check	04/10/2019	18292	Division of Child Support	REMIT ID: 40...	231 * Account...	(403.78)	91,374.30
Bill Pmt -Check	04/10/2019	18293	BROADVOICE BUSINESS		231 * Account...	(207.20)	91,167.10
Bill Pmt -Check	04/10/2019	18294	English, Lucas, Priest & O...		231 * Account...	(1,407.50)	89,759.60
Bill Pmt -Check	04/10/2019	18295	Hardin County Water		231 * Account...	(407.00)	89,352.60
Bill Pmt -Check	04/10/2019	18296	Physical Therapy Solutions...		231 * Account...	(235.00)	89,117.60

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/11/2019	DD1801	Amber N Clemons	Direct Deposit	-SPLIT-	0.00	89,117.60
Paycheck	04/11/2019	DD1802	David Poole.	Direct Deposit	-SPLIT-	0.00	89,117.60
Paycheck	04/11/2019	DD1803	James Hale.	Direct Deposit	-SPLIT-	0.00	89,117.60
Paycheck	04/11/2019	DD1804	Jaret Love.	Direct Deposit	-SPLIT-	0.00	89,117.60
Paycheck	04/11/2019	DD1805	Jason K Tubb	Direct Deposit	-SPLIT-	0.00	89,117.60
Paycheck	04/11/2019	DD1806	Jeremy S Woosley.	Direct Deposit	-SPLIT-	0.00	89,117.60
Paycheck	04/11/2019	DD1809	Kyle Crawford	Direct Deposit	-SPLIT-	0.00	89,117.60
Paycheck	04/11/2019	18238	Levi Minton	Direct Deposit	-SPLIT-	(221.93)	88,895.67
Paycheck	04/11/2019	DD1810	Perry Kiper	Direct Deposit	-SPLIT-	0.00	88,895.67
Paycheck	04/11/2019	DD1811	Russell Webb	Direct Deposit	-SPLIT-	0.00	88,895.67
Paycheck	04/11/2019	DD1812	Seth Beatty	Direct Deposit	-SPLIT-	0.00	88,895.67
Paycheck	04/11/2019	DD1813	Steve Hill.	Direct Deposit	-SPLIT-	0.00	88,895.67
Paycheck	04/11/2019	DD1814	Terry L Meredith	Direct Deposit	-SPLIT-	0.00	88,895.67
Paycheck	04/11/2019	DD1807	Joseph K Cannon.	Direct Deposit	-SPLIT-	0.00	88,895.67
Paycheck	04/11/2019	DD1808	Kevin Shaw	Direct Deposit	-SPLIT-	0.00	88,895.67
Liability Check	04/15/2019	auto	Kentucky State Treasurer	Direct Deposit	2100 - Payroll ...	(2,571.03)	86,324.64
Liability Check	04/17/2019	eftps	United States Treasury	Direct Deposit	-SPLIT-	(7,364.70)	78,959.94
Bill Pmt -Check	04/17/2019	2306	Kentucky State Treasurer		231 - *Account...	(9,756.21)	69,203.73
Bill Pmt -Check	04/17/2019	2307	KU		231 - *Account...	(662.37)	68,541.36
Bill Pmt -Check	04/17/2019	2308	WRECC		231 - *Account...	(73.47)	68,467.89
Bill Pmt -Check	04/17/2019	18297	LWSG	3944410-	231 - *Account...	(30,692.06)	37,775.83
Paycheck	04/18/2019	18298	CARROLL, LISA		231 - *Account...	(24.80)	37,751.03
Paycheck	04/19/2019	18239	John R Tomes {Commissio...		-SPLIT-	(447.50)	37,303.53
Paycheck	04/19/2019	18240	Kenneth A Sharp {Commiss...		-SPLIT-	(447.50)	36,856.03
Paycheck	04/19/2019	18241	Kirby L Johnson {Commiss...		-SPLIT-	(447.50)	36,408.53
Paycheck	04/19/2019	18242	Michael R Kiper (Commiss...		-SPLIT-	(447.50)	35,961.03
Paycheck	04/19/2019	18243	Nancy Cain {Commissioner}		-SPLIT-	(447.50)	35,513.53
Bill Pmt -Check	04/22/2019	18300	Thomas Goff		231 - *Account...	(500.00)	35,013.53
Liability Check	04/24/2019	eftps	United States Treasury	61-1038814	-SPLIT-	(382.50)	34,631.03
Liability Check	04/24/2019		QuickBooks Payroll Service	Created by P...	-SPLIT-	(19,820.12)	14,810.91
Check	04/24/2019	Tms 6...	O&M (Accounts Payable)	transfer	1001 - Revenu...	75,000.00	89,810.91
Paycheck	04/25/2019	DD1815	Amber N Clemons	Direct Deposit	-SPLIT-	0.00	89,810.91
Paycheck	04/25/2019	DD1816	David Poole.	Direct Deposit	-SPLIT-	0.00	89,810.91
Paycheck	04/25/2019	DD1817	James Hale.	Direct Deposit	-SPLIT-	0.00	89,810.91
Paycheck	04/25/2019	DD1818	Jaret Love.	Direct Deposit	-SPLIT-	0.00	89,810.91
Paycheck	04/25/2019	DD1819	Jason K Tubb	Direct Deposit	-SPLIT-	0.00	89,810.91
Paycheck	04/25/2019	DD1820	Jeremy S Woosley.	Direct Deposit	-SPLIT-	0.00	89,810.91
Paycheck	04/25/2019	DD1823	Kyle Crawford	Direct Deposit	-SPLIT-	0.00	89,810.91
Paycheck	04/25/2019	DD1824	Levi Minton	Direct Deposit	-SPLIT-	0.00	89,810.91
Paycheck	04/25/2019	DD1825	Perry Kiper	Direct Deposit	-SPLIT-	0.00	89,810.91
Paycheck	04/25/2019	DD1826	Russell Webb	Direct Deposit	-SPLIT-	0.00	89,810.91
Paycheck	04/25/2019	DD1827	Seth Beatty	Direct Deposit	-SPLIT-	0.00	89,810.91
Paycheck	04/25/2019	DD1828	Steve Hill.	Direct Deposit	-SPLIT-	0.00	89,810.91
Paycheck	04/25/2019	DD1829	Terry L Meredith	Direct Deposit	-SPLIT-	0.00	89,810.91
Paycheck	04/25/2019	DD1821	Joseph K Cannon.	Direct Deposit	-SPLIT-	0.00	89,810.91
Paycheck	04/25/2019	DD1822	Kevin Shaw	Direct Deposit	-SPLIT-	0.00	89,810.91
Liability Check	04/25/2019	18301	CITY OF LEITCHFIELD	Direct Deposit	2100 - Payroll ...	(214.42)	89,596.49
Liability Check	04/25/2019	18302	Grayson County Treasurer		2100 - Payroll ...	(1,129.12)	88,467.37
Bill Pmt -Check	04/25/2019	2309	Meade County RECC	2 25 420 000 00	231 - *Account...	(150.35)	88,317.02

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	04/25/2019	2310	Windstream		231 * Account...	(129.04)	88,187.98
Bill Pmt -Check	04/25/2019	2311	WRECC	394410-	231 * Account...	(1,352.59)	86,835.39
Bill Pmt -Check	04/25/2019	2322	Comcast Business		231 * Account...	(152.87)	86,682.52
Bill Pmt -Check	04/25/2019	2323	GUARDIAN		231 * Account...	(830.93)	85,851.59
Bill Pmt -Check	04/25/2019	2324	KU	900882	231 * Account...	(32.33)	85,819.26
Bill Pmt -Check	04/25/2019	2325	Marathon Fleet Card		231 * Account...	(2,097.16)	83,722.10
Bill Pmt -Check	04/25/2019	2326	MICROSOFT		231 * Account...	(113.71)	83,608.39
Bill Pmt -Check	04/25/2019	2327	Online	1129-N-VAR	231 * Account...	(84.86)	83,523.53
Bill Pmt -Check	04/25/2019	2328	The Cecilian Bank		231 * Account...	(190.00)	83,333.53
Bill Pmt -Check	04/30/2019	18303	BEATTY, SETH.		231 * Account...	(568.12)	82,765.41
Bill Pmt -Check	04/30/2019	18304	KIPER, PERRY.		231 * Account...	(568.12)	82,197.29
Bill Pmt -Check	04/30/2019	18305	Tubb, Jason		231 * Account...	(637.12)	81,560.17
Liability Check	05/01/2019	EFTPS	United States Treasury	61-1038814	-SPLIT-	(6,901.84)	74,658.33
Liability Check	05/08/2019	DD1830	QuickBooks Payroll Service	Created by P...	-SPLIT-	(20,665.59)	53,992.74
Paycheck	05/09/2019	DD1831	Amber N Clemons		-SPLIT-	0.00	53,992.74
Paycheck	05/09/2019	DD1832	David Poole.		-SPLIT-	0.00	53,992.74
Paycheck	05/09/2019	DD1833	James Hale.		-SPLIT-	0.00	53,992.74
Paycheck	05/09/2019	DD1834	Janet Love.		-SPLIT-	0.00	53,992.74
Paycheck	05/09/2019	DD1835	Jason K Tubb		-SPLIT-	0.00	53,992.74
Paycheck	05/09/2019	DD1836	Jeremy S Woosley.		-SPLIT-	0.00	53,992.74
Paycheck	05/09/2019	DD1838	Kyle Crawford		-SPLIT-	0.00	53,992.74
Paycheck	05/09/2019	DD1839	Levi Milton		-SPLIT-	0.00	53,992.74
Paycheck	05/09/2019	DD1840	Perry Kiper		-SPLIT-	0.00	53,992.74
Paycheck	05/09/2019	DD1842	Russell Webb		-SPLIT-	0.00	53,992.74
Paycheck	05/09/2019	DD1844	Seth Beatty		-SPLIT-	0.00	53,992.74
Paycheck	05/09/2019	DD1843	Steve Hill.		-SPLIT-	0.00	53,992.74
Paycheck	05/09/2019	DD1844	Terry L Meredith		-SPLIT-	0.00	53,992.74
Paycheck	05/09/2019	DD1836	Joseph K Cannon.		-SPLIT-	0.00	53,992.74
Paycheck	05/09/2019	DD1837	Kevin Shaw	Direct Deposit	-SPLIT-	0.00	53,992.74
Bill Pmt -Check	05/09/2019	2312	Anthem BlueCross BlueShi...		231 * Account...	(12,726.97)	41,265.77
Bill Pmt -Check	05/09/2019	2313	BLUEGRASS CELLULAR	001 0133589 9	231 * Account...	(311.59)	40,954.18
Bill Pmt -Check	05/09/2019	2315	Comcast Business		231 * Account...	(152.87)	40,801.31
Bill Pmt -Check	05/09/2019	2316	Delta Dental		231 * Account...	(1,309.38)	39,491.93
Bill Pmt -Check	05/09/2019	2317	KU	900882	231 * Account...	(643.04)	38,848.89
Bill Pmt -Check	05/09/2019	2318	Marathon Fleet Card		231 * Account...	(2,455.46)	36,393.43
Bill Pmt -Check	05/09/2019	2319	Meade County RECC	2 25 420 000 00	231 * Account...	(8,768.97)	27,624.46
Bill Pmt -Check	05/09/2019	2320	Windstream		231 * Account...	(456.77)	27,167.69
Bill Pmt -Check	05/09/2019	2321	WRECC	394410-	231 * Account...	(333.98)	26,833.71
Bill Pmt -Check	05/09/2019	18306	ADVANCE AUTO PARTS		231 * Account...	(212.93)	26,620.78
Bill Pmt -Check	05/09/2019	18307	American Scale		231 * Account...	(632.75)	25,988.03
Bill Pmt -Check	05/09/2019	18308	BATTERIES PLUS	2702592917	231 * Account...	(116.16)	25,871.87
Bill Pmt -Check	05/09/2019	18309	BEATTY, SETH.		231 * Account...	(45.00)	25,826.87
Bill Pmt -Check	05/09/2019	18310	Benecom Company		231 * Account...	(792.00)	25,034.87
Bill Pmt -Check	05/09/2019	18311	Brenttag	539225	231 * Account...	(768.19)	24,266.68
Bill Pmt -Check	05/09/2019	18312	BROADVOICE BUSINESS		231 * Account...	(207.20)	24,059.48
Bill Pmt -Check	05/09/2019	18313	BTVH	5068	231 * Account...	(8,535.00)	15,524.48
Bill Pmt -Check	05/09/2019	18314	CITY OF LEITCHFIELD		231 * Account...	(58.39)	15,466.09
Bill Pmt -Check	05/09/2019	18315	CORE AND MAIN		231 * Account...	(10,264.10)	5,201.99
Bill Pmt -Check	05/09/2019	18316	CRAWFORD, KYLE.		231 * Account...	(45.00)	5,156.99

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	05/09/2019	18317	DAN POWERS		231 * Account...	(40.05)	5,116.94
Bill Pmt -Check	05/09/2019	18318	DO-ALL		231 * Account...	(875.00)	4,241.94
Bill Pmt -Check	05/09/2019	18319	English, Lucas, Priest & O...		231 * Account...	(2,052.50)	2,189.44
Bill Pmt -Check	05/09/2019	18320	Erb Equipment Company		231 * Account...	(2,213.29)	(23.85)
Bill Pmt -Check	05/09/2019	18321	EUROFINIS EATON ANA...		231 * Account...	(318.00)	(341.85)
Bill Pmt -Check	05/09/2019	18322	FASTENAL INDUSTRIAL ...		231 * Account...	(57.93)	(399.78)
Bill Pmt -Check	05/09/2019	18323	FEDEx	2716-4088-9	231 * Account...	(25.74)	(425.52)
Bill Pmt -Check	05/09/2019	18324	FORTILINE WATERWORKS		231 * Account...	(237.84)	(663.36)
Bill Pmt -Check	05/09/2019	18325	Fouser Environmental		231 * Account...	(84.00)	(747.36)
Bill Pmt -Check	05/09/2019	18326	Future Designs, Inc.	2857	231 * Account...	(4.66)	(752.02)
Bill Pmt -Check	05/09/2019	18327	Geo-Tronics		231 * Account...	(10,572.12)	(11,324.14)
Bill Pmt -Check	05/09/2019	18328	Grayson County Chamber		231 * Account...	(38.99)	(11,363.13)
Bill Pmt -Check	05/09/2019	18329	Grayson County Implement	11558 and 12...	231 * Account...	(213.38)	(11,576.51)
Bill Pmt -Check	05/09/2019	18330	Hach	260796-002	231 * Account...	(547.39)	(12,123.90)
Bill Pmt -Check	05/09/2019	18331	Hale, James		231 * Account...	(45.00)	(12,168.90)
Bill Pmt -Check	05/09/2019	18332	Hardin County Water		231 * Account...	(467.00)	(12,635.90)
Bill Pmt -Check	05/09/2019	18333	Hill, Steve		231 * Account...	(12,680.90)	(12,680.90)
Bill Pmt -Check	05/09/2019	18334	Hillicrest Credit Agency		231 * Account...	(115.15)	(12,796.05)
Bill Pmt -Check	05/09/2019	18335	Kentucky Classified Network		231 * Account...	(300.00)	(13,096.05)
Bill Pmt -Check	05/09/2019	18336	Kentucky Deferred Comp		231 * Account...	(4,999.62)	(18,095.67)
Bill Pmt -Check	05/09/2019	18337	Kentucky Engineering Gro...		231 * Account...	(30,032.00)	(48,127.67)
Bill Pmt -Check	05/09/2019	18338	KENTUCKY UNDERGR...		231 * Account...	(201.00)	(48,328.67)
Bill Pmt -Check	05/09/2019	18339	Kevin Shaw Reimbursement		231 * Account...	(73.71)	(48,402.38)
Bill Pmt -Check	05/09/2019	18340	KIPER, PERRY,		231 * Account...	(135.10)	(48,537.48)
Bill Pmt -Check	05/09/2019	18341	Labtronic		231 * Account...	(2,998.16)	(51,535.64)
Bill Pmt -Check	05/09/2019	18342	Land Shark Shredding		231 * Account...	(44.00)	(51,579.64)
Bill Pmt -Check	05/09/2019	18343	LANG		231 * Account...	(1,021.00)	(52,600.64)
Bill Pmt -Check	05/09/2019	18344	LAYNE CHRISTENSEN C...		231 * Account...	(53,110.64)	(53,110.64)
Bill Pmt -Check	05/09/2019	18345	Mid-South		231 * Account...	(88.00)	(53,198.64)
Bill Pmt -Check	05/09/2019	18346	Nationwide		231 * Account...	(6,855.46)	(60,054.10)
Bill Pmt -Check	05/09/2019	18347	Nutren Ag Solutions		231 * Account...	(69.00)	(60,123.10)
Bill Pmt -Check	05/09/2019	18348	Quill	03747819	231 * Account...	(100.90)	(60,224.00)
Bill Pmt -Check	05/09/2019	18349	S4		231 * Account...	(145.24)	(60,369.24)
Bill Pmt -Check	05/09/2019	18350	Scott Waste Services, LLC	50904	231 * Account...	(159.71)	(60,528.95)
Bill Pmt -Check	05/09/2019	18351	SCOTTYS CONTRACTIN...		231 * Account...	(123.65)	(60,652.60)
Bill Pmt -Check	05/09/2019	18352	SOUTHEAST BANKING S...		231 * Account...	(163.75)	(60,816.35)
Bill Pmt -Check	05/09/2019	18353	Spirit	907543	231 * Account...	(35.03)	(60,851.38)
Bill Pmt -Check	05/09/2019	18354	Stall, Kannon, Ogden, PLLC		231 * Account...	(5,142.92)	(65,994.30)
Bill Pmt -Check	05/09/2019	18355	TRACKSIDE RENTAL		231 * Account...	(110.00)	(66,104.30)
Bill Pmt -Check	05/09/2019	18356	TSC	60353012027...	231 * Account...	(717.83)	(66,822.13)
Bill Pmt -Check	05/09/2019	18357	Tubb, Jason		231 * Account...	(82.56)	(66,904.69)
Bill Pmt -Check	05/09/2019	18358	Wal-Mart	6032 2020 10...	231 * Account...	(107.75)	(67,012.44)
Bill Pmt -Check	05/09/2019	18359	Woosley, Jeremy		231 * Account...	(45.00)	(67,057.44)
Bill Pmt -Check	05/09/2019	18360	Worley Printing	CCR REPORT	231 * Account...	(125.00)	(67,182.44)
Bill Pmt -Check	05/09/2019	18361	W/RECC Monthly		231 * Account...	(3,163.04)	(70,345.48)
Bill Pmt -Check	05/09/2019	18362	Division of Child Support	REMIT ID: 40...	231 * Account...	(403.78)	(70,749.26)
Bill Pmt -Check	05/09/2019	18363	Division of Child Support	REMIT ID: 40...	231 * Account...	(193.86)	(70,943.12)
Bill Pmt -Check	05/09/2019	18364	Division of Child Support	REMIT ID: 40...	231 * Account...	(193.86)	(71,136.98)
Bill Pmt -Check	05/09/2019	18365	Division of Child Support	REMIT ID: 40...	231 * Account...	(403.78)	(71,540.76)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/09/2019	Tms 6...	O&M (Accounts Payable)	Memo:Debit ...	1001 · Revenu...	125,000.00	53,459.24
Bill Pmt -Check	05/09/2019	18366	ALEXANDER, CHRIS		231 · *Account...	(28.54)	53,430.70
Bill Pmt -Check	05/09/2019	18367	BASHAM, MICHAEL		231 · *Account...	(8.88)	53,421.82
Bill Pmt -Check	05/09/2019	18368	BROOKS, HILDA		231 · *Account...	(17.06)	53,404.76
Bill Pmt -Check	05/09/2019	18369	COOMER, DAVID		231 · *Account...	(22.94)	53,381.82
Bill Pmt -Check	05/09/2019	18370	EDWARDS, ANGY		231 · *Account...	(3.59)	53,378.23
Bill Pmt -Check	05/09/2019	18371	EHTERTON, JESSICA		231 · *Account...	(38.89)	53,339.34
Bill Pmt -Check	05/09/2019	18372	FLETCHER, GARY		231 · *Account...	(1.27)	53,338.07
Bill Pmt -Check	05/09/2019	18373	GARNER, MEKAILAH		231 · *Account...	(19.77)	53,318.30
Bill Pmt -Check	05/09/2019	18374	GIBSON, AMANDA	VOID:	231 · *Account...	0.00	53,318.30
Bill Pmt -Check	05/09/2019	18375	JORDAN, ADAM		231 · *Account...	(17.63)	53,300.67
Bill Pmt -Check	05/09/2019	18376	LELAND GREEN.		231 · *Account...	(0.41)	53,300.26
Bill Pmt -Check	05/09/2019	18377	MILAM, MARK		231 · *Account...	(1.09)	53,299.17
Bill Pmt -Check	05/09/2019	18378	R&L TRANSPORT		231 · *Account...	(21.94)	53,277.23
Bill Pmt -Check	05/09/2019	18379	SHARP, RONALD		231 · *Account...	(1.02)	53,276.21
Bill Pmt -Check	05/09/2019	18380	SKAGGS, KEVIN		231 · *Account...	(55.00)	53,221.21
Bill Pmt -Check	05/09/2019	18381	SNYDER, JAMES		231 · *Account...	(2.53)	53,218.68
Liability Check	05/15/2019	EFTPS	United States Treasury	61-1038814	-SPLIT-	(7,279.78)	45,938.90
Liability Check	05/15/2019	auto	Kentucky State Treasurer	331130	2100 · Payroll ...	(2,702.60)	43,236.30
Bill Pmt -Check	05/15/2019	2339	GUARDIAN		231 · *Account...	(878.94)	42,357.36
Bill Pmt -Check	05/15/2019	2340	MICROSOFT		231 · *Account...	(113.49)	42,243.87
Bill Pmt -Check	05/15/2019	2341	Online	1129-N-VAR	231 · *Account...	(82.09)	42,161.78
Bill Pmt -Check	05/16/2019	18387	Division of Child Support	REMIT ID: 40...	231 · *Account...	(193.86)	41,967.92
Bill Pmt -Check	05/16/2019	18388	Thomas Goff		231 · *Account...	(500.00)	41,467.92
Bill Pmt -Check	05/16/2019	18389	Division of Child Support	REMIT ID: 40...	231 · *Account...	(403.78)	41,064.14
Bill Pmt -Check	05/16/2019	18390	LWSG		231 · *Account...	(33,599.62)	7,464.52
Check	05/16/2019	Tms 6...	The Cecilian Bank	Memo:Debit ...	1001 · Revenu...	50,000.00	57,464.52
Bill Pmt -Check	05/16/2019	2342	John R Tomes {Commissio...		231 · *Account...	(190.00)	57,274.52
Paycheck	05/20/2019	18382	Kenneth A Sharp {Commiss...		-SPLIT-	(447.50)	56,827.02
Paycheck	05/20/2019	18383	Kirby L Johnson {Commiss...		-SPLIT-	(447.50)	56,379.52
Paycheck	05/20/2019	18384	Michael R Kipper (Commiss...		-SPLIT-	(447.50)	55,932.02
Paycheck	05/20/2019	18385	Nancy Cain {Commissioner}		-SPLIT-	(447.50)	55,484.52
Paycheck	05/20/2019	18386	AFLAC		-SPLIT-	(447.50)	55,037.02
Bill Pmt -Check	05/20/2019	2329	Kentucky State Treasurer		231 · *Account...	(1,230.60)	53,806.42
Bill Pmt -Check	05/20/2019	2330	Meade County RECC		231 · *Account...	(9,710.56)	44,095.86
Bill Pmt -Check	05/20/2019	2331	QuickBooks Payroll Service	2 25 420 000 00	231 · *Account...	(134.97)	43,960.89
Liability Check	05/22/2019		Amber N Clemons	Created by P...	-SPLIT-	(22,298.53)	21,662.36
Paycheck	05/23/2019	DD1845	David Poole.		-SPLIT-	0.00	21,662.36
Paycheck	05/23/2019	DD1846	James Hale.		-SPLIT-	0.00	21,662.36
Paycheck	05/23/2019	DD1847	Janet Love.		-SPLIT-	0.00	21,662.36
Paycheck	05/23/2019	DD1848	Jason K Tubb		-SPLIT-	0.00	21,662.36
Paycheck	05/23/2019	DD1849	Jeremy S Woosley.		-SPLIT-	0.00	21,662.36
Paycheck	05/23/2019	DD1850	Kyle Crawford		-SPLIT-	0.00	21,662.36
Paycheck	05/23/2019	DD1853	Levi Milnton		-SPLIT-	0.00	21,662.36
Paycheck	05/23/2019	DD1854	Perry Kipper		-SPLIT-	0.00	21,662.36
Paycheck	05/23/2019	DD1855	Russell Webb		-SPLIT-	0.00	21,662.36
Paycheck	05/23/2019	DD1856	Seith Beatty		-SPLIT-	0.00	21,662.36
Paycheck	05/23/2019	DD1857	Steve Hill.		-SPLIT-	0.00	21,662.36
Paycheck	05/23/2019	DD1858			-SPLIT-	0.00	21,662.36

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/23/2019	DD1859	Terry L Meredith	Direct Deposit	-SPLIT-	0.00	21,662.36
Paycheck	05/23/2019	DD1851	Joseph K Cannon,	Direct Deposit	-SPLIT-	0.00	21,662.36
Paycheck	05/23/2019	DD1852	Kevin Shaw	Direct Deposit	-SPLIT-	0.00	21,662.36
Liability Check	05/24/2019	EFTPS	United States Treasury	61-1038814	-SPLIT-	(382.50)	21,279.86
Liability Check	05/29/2019	EFTPS	United States Treasury	61-1038814	-SPLIT-	(7,022.66)	14,257.20
Bill Pmt -Check	05/30/2019	2336	Windstream		231 * Account...	(126.53)	14,130.67
Bill Pmt -Check	05/31/2019	2337	WRECC	394410-	231 * Account...	(1,218.74)	12,911.93
Check	06/05/2019		O&M (Accounts Payable)	Memo/Debit...	1001 * Revenu...	100,000.00	112,911.93
Liability Check	06/05/2019		QuickBooks Payroll Service	Created by P...	-SPLIT-	(21,655.00)	91,256.93
Bill Pmt -Check	06/05/2019	18391	ADVANCE AUTO PARTS		231 * Account...	(33.98)	91,222.95
Bill Pmt -Check	06/05/2019	18392	Benecom Company		231 * Account...	(396.00)	90,826.95
Bill Pmt -Check	06/05/2019	18393	BL Anderson Co., Inc.		231 * Account...	(677.00)	90,149.95
Bill Pmt -Check	06/05/2019	18394	Bluegrass Integrated Com...		231 * Account...	(3,758.00)	86,391.95
Bill Pmt -Check	06/05/2019	18395	Brenntag		231 * Account...	(863.19)	85,528.76
Bill Pmt -Check	06/05/2019	18396	Caigon Carbon Corporation		231 * Account...	(21,600.00)	63,928.76
Bill Pmt -Check	06/05/2019	18397	CINTAS		231 * Account...	(35.41)	63,893.35
Bill Pmt -Check	06/05/2019	18398	Cooperative Response Ce...		231 * Account...	(517.47)	63,375.88
Bill Pmt -Check	06/05/2019	18399	CORE AND MAIN		231 * Account...	(5,411.88)	57,964.00
Bill Pmt -Check	06/05/2019	18400	DAN POWERS		231 * Account...	(1,142.70)	56,821.30
Bill Pmt -Check	06/05/2019	18401	DAN POWERS AUTO PA...		231 * Account...	(145.95)	56,675.35
Bill Pmt -Check	06/05/2019	18402	Division of Child Support	484095 483566	231 * Account...	(193.86)	56,481.49
Bill Pmt -Check	06/05/2019	18403	DO-ALL	REMIT ID: 40...	231 * Account...	(875.00)	55,606.49
Bill Pmt -Check	06/05/2019	18404	English, Lucas, Priest & O...		231 * Account...	(112.50)	55,493.99
Bill Pmt -Check	06/05/2019	18405	EUROFINIS EATON ANA...		231 * Account...	(1,203.00)	54,290.99
Bill Pmt -Check	06/05/2019	18406	Federx	2716-4088-9	231 * Account...	(27.51)	54,263.48
Bill Pmt -Check	06/05/2019	18407	Fouser Environmental		231 * Account...	(84.00)	54,179.48
Bill Pmt -Check	06/05/2019	18408	Future Designs, Inc.	2857	231 * Account...	(48.24)	54,131.24
Bill Pmt -Check	06/05/2019	18409	Geo-Tronics		231 * Account...	(357.96)	53,773.28
Bill Pmt -Check	06/05/2019	18410	Goff and Goff, PSC		231 * Account...	(18.15)	53,755.13
Bill Pmt -Check	06/05/2019	18411	Grainger		231 * Account...	(141.24)	53,613.89
Bill Pmt -Check	06/05/2019	18412	Grayson County Chamber		231 * Account...	(539.00)	53,074.89
Bill Pmt -Check	06/05/2019	18413	GUTHRIE	LEITHK	231 * Account...	(92.45)	52,982.44
Bill Pmt -Check	06/05/2019	18414	Hach	260796-002	231 * Account...	(1,308.63)	51,673.81
Bill Pmt -Check	06/05/2019	18415	Hale, James		231 * Account...	(31.38)	51,642.43
Bill Pmt -Check	06/05/2019	18416	Hillcrest Credit Agency		231 * Account...	(541.06)	51,101.37
Bill Pmt -Check	06/05/2019	18417	Joe Hiddgon's Backhoe Ser...		231 * Account...	(400.00)	50,701.37
Bill Pmt -Check	06/05/2019	18418	Kentucky Engineering Gro...		231 * Account...	(24,128.52)	26,572.85
Bill Pmt -Check	06/05/2019	18419	Land Shark Shredding		231 * Account...	(88.00)	26,484.85
Bill Pmt -Check	06/05/2019	18420	LANG		231 * Account...	(1,021.00)	25,463.85
Bill Pmt -Check	06/05/2019	18421	MEREDITH, TERRY		231 * Account...	(33.00)	25,430.85
Bill Pmt -Check	06/05/2019	18422	S4		231 * Account...	(1,405.29)	24,025.56
Bill Pmt -Check	06/05/2019	18423	Scott Waste Services, LLC	50904	231 * Account...	(159.71)	23,865.85
Bill Pmt -Check	06/05/2019	18424	SCOTT'S CONTRACTIN...		231 * Account...	(136.30)	23,729.55
Bill Pmt -Check	06/05/2019	18425	STEVENSON SERVICE C...		231 * Account...	(89.47)	23,640.08
Bill Pmt -Check	06/05/2019	18426	Stoll, Kennon, Ogden, PLLC		231 * Account...	(3,070.62)	20,569.46
Bill Pmt -Check	06/05/2019	18427	Wal-Mart	6032 2020 10...	231 * Account...	(115.98)	20,453.48
Bill Pmt -Check	06/05/2019	18428	Worley Printing		231 * Account...	(97.00)	20,356.48
Bill Pmt -Check	06/05/2019	18429	WRECC Monthly		231 * Account...	(1,581.52)	18,774.96
Bill Pmt -Check	06/05/2019	18430	Division of Child Support	REMIT ID: 40...	231 * Account...	(403.78)	18,371.18

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Bill Pmt -Check	06/05/2019	18431	Kentucky Deferred Comp		231 * Account...	(5,131.03)	13,240.15
Bill Pmt -Check	06/05/2019	18432	Nationwide		231 * Account...	(7,001.56)	6,238.59
Bill Pmt -Check	06/05/2019	2332	BLUEGRASS CELLULAR	001 0133589 9	231 * Account...	(340.80)	5,897.79
Bill Pmt -Check	06/05/2019	2333	Comcast Business		231 * Account...	(152.87)	5,744.92
Bill Pmt -Check	06/05/2019	2334	Delta Dental		231 * Account...	(1,235.21)	4,509.71
Bill Pmt -Check	06/05/2019	2335	KU	900882	231 * Account...	(615.73)	3,893.98
Bill Pmt -Check	06/05/2019	18433	KENTUCKY UNDERGRO...		231 * Account...	(214.50)	3,679.48
Check	06/05/2019	Trns 6...	O&M (Accounts Payable)	Memo:Debit ...	1001 * Revenu...	75,000.00	78,679.48
Bill Pmt -Check	06/05/2019	2338	Windstream		231 * Account...	(456.77)	78,222.71
Paycheck	06/06/2019	DD1860	Amber N Clemons	Direct Deposit	-SPLIT-	0.00	78,222.71
Paycheck	06/06/2019	DD1861	David Poole	Direct Deposit	-SPLIT-	0.00	78,222.71
Paycheck	06/06/2019	DD1862	James Hale	Direct Deposit	-SPLIT-	0.00	78,222.71
Paycheck	06/06/2019	DD1863	Jaret Love	Direct Deposit	-SPLIT-	0.00	78,222.71
Paycheck	06/06/2019	DD1864	Jason K Tubb	Direct Deposit	-SPLIT-	0.00	78,222.71
Paycheck	06/06/2019	DD1865	Jeremy S Woosley	Direct Deposit	-SPLIT-	0.00	78,222.71
Paycheck	06/06/2019	DD1868	Kyle Crawford	Direct Deposit	-SPLIT-	0.00	78,222.71
Paycheck	06/06/2019	DD1869	Levi Minton	Direct Deposit	-SPLIT-	0.00	78,222.71
Paycheck	06/06/2019	DD1870	Perry Kiper	Direct Deposit	-SPLIT-	0.00	78,222.71
Paycheck	06/06/2019	DD1871	Russell Webb	Direct Deposit	-SPLIT-	0.00	78,222.71
Paycheck	06/06/2019	DD1872	Seth Beatty	Direct Deposit	-SPLIT-	0.00	78,222.71
Paycheck	06/06/2019	DD1873	Steve Hill	Direct Deposit	-SPLIT-	0.00	78,222.71
Paycheck	06/06/2019	DD1874	Terry L Meredith	Direct Deposit	-SPLIT-	0.00	78,222.71
Paycheck	06/06/2019	DD1866	Joseph K Cannon	Direct Deposit	-SPLIT-	0.00	78,222.71
Paycheck	06/06/2019	DD1867	Kevin Shaw	Direct Deposit	-SPLIT-	0.00	78,222.71
Liability Check	06/12/2019	EFTPS	United States Treasury	61-1038814	-SPLIT-	(7,693.02)	70,529.69
Liability Check	06/14/2019	AUTO	Kentucky State Treasurer	331130	2100 * Payroll ...	(2,817.12)	67,712.57
Bill Pmt -Check	06/14/2019	18434	Kentucky Employers Mutua...		231 * Account...	(15,549.69)	52,162.88
Liability Check	06/19/2019	DD1875	QuickBooks Payroll Service	Created by P...	-SPLIT-	(21,665.58)	30,497.30
Paycheck	06/20/2019	DD1876	Amber N Clemons	Direct Deposit	-SPLIT-	0.00	30,497.30
Paycheck	06/20/2019	DD1877	David Poole	Direct Deposit	-SPLIT-	0.00	30,497.30
Paycheck	06/20/2019	DD1878	James Hale	Direct Deposit	-SPLIT-	0.00	30,497.30
Paycheck	06/20/2019	DD1879	Jaret Love	Direct Deposit	-SPLIT-	0.00	30,497.30
Paycheck	06/20/2019	DD1878	Jason K Tubb	Direct Deposit	-SPLIT-	0.00	30,497.30
Paycheck	06/20/2019	DD1880	Jeremy S Woosley	Direct Deposit	-SPLIT-	0.00	30,497.30
Paycheck	06/20/2019	DD1883	Kyle Crawford	Direct Deposit	-SPLIT-	0.00	30,497.30
Paycheck	06/20/2019	DD1884	Levi Minton	Direct Deposit	-SPLIT-	0.00	30,497.30
Paycheck	06/20/2019	DD1885	Perry Kiper	Direct Deposit	-SPLIT-	0.00	30,497.30
Paycheck	06/20/2019	DD1886	Russell Webb	Direct Deposit	-SPLIT-	0.00	30,497.30
Paycheck	06/20/2019	DD1887	Seth Beatty	Direct Deposit	-SPLIT-	0.00	30,497.30
Paycheck	06/20/2019	DD1888	Steve Hill	Direct Deposit	-SPLIT-	0.00	30,497.30
Paycheck	06/20/2019	DD1889	Terry L Meredith	Direct Deposit	-SPLIT-	0.00	30,497.30
Paycheck	06/20/2019	DD1881	Joseph K Cannon	Direct Deposit	-SPLIT-	0.00	30,497.30
Paycheck	06/20/2019	DD1882	Kevin Shaw	Direct Deposit	-SPLIT-	0.00	30,497.30
Bill Pmt -Check	06/20/2019	18435	Division of Child Support	REMIT ID: 40...	231 * Account...	(193.86)	30,303.44
Bill Pmt -Check	06/20/2019	18436	GIBSON, AMANDA		231 * Account...	(57.12)	30,246.32
Bill Pmt -Check	06/20/2019	18438	Division of Child Support	REMIT ID: 40...	231 * Account...	(403.78)	29,842.54
Bill Pmt -Check	06/20/2019	2343	GUARDIAN		231 * Account...	(910.88)	28,931.66
Bill Pmt -Check	06/20/2019	2344	Marathon Fleet Card		231 * Account...	(3,472.12)	25,459.54
Bill Pmt -Check	06/20/2019	2345	Meade County RECC	2 25 420 000 00	231 * Account...	(8,087.84)	17,371.70

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Bill Pmt -Check	06/20/2019	2346	MICROSOFT		231 * Account...	(113.49)	17,258.21
Bill Pmt -Check	06/20/2019	2347	Online	1129-N-VAR	231 * Account...	(120.87)	17,137.34
Bill Pmt -Check	06/20/2019	2348	The Cecilian Bank		231 * Account...	(190.00)	16,947.34
Check	06/20/2019	Trns 6...	O&M (Accounts Payable)	Memo:Debit ...	1001 * Revenue...	45,000.00	61,947.34
Bill Pmt -Check	06/20/2019	18444	Thomas Goff		231 * Account...	(500.00)	61,447.34
Paycheck	06/21/2019	18439	John R Tomes {Commissio...		-SPLIT-	(447.50)	60,999.84
Paycheck	06/21/2019	18440	Kenneth A Sharp {Commis...		-SPLIT-	(447.50)	60,552.34
Paycheck	06/21/2019	18441	Kirby L Johnson {Commis...		-SPLIT-	(447.50)	60,104.84
Paycheck	06/21/2019	18442	Michael R Kipper (Commis...		-SPLIT-	(447.50)	59,657.34
Paycheck	06/21/2019	18443	Nancy Cain {Commissioner}		-SPLIT-	(447.50)	59,209.84
Bill Pmt -Check	06/24/2019	18437	LWSG		231 * Account...	(34,983.60)	24,226.24
Bill Pmt -Check	06/24/2019	18445	BULLOCK, BETTIE		231 * Account...	(100.00)	24,126.24
Bill Pmt -Check	06/25/2019	2349	Kentucky State Treasurer		231 * Account...	(10,034.64)	14,091.60
Liability Check	06/26/2019	EFTPS	United States Treasury	61-1038814	-SPLIT-	(382.50)	13,709.10
Liability Check	06/26/2019	EFTPS	United States Treasury	61-1038814	-SPLIT-	(6,832.84)	6,876.26
Bill Pmt -Check	06/26/2019	18446	Bluegrass Integrated Com...		231 * Account...	(3,968.16)	2,908.10
Bill Pmt -Check	06/26/2019	18447	Cecilian Bank Visa		231 * Account...	(720.63)	2,187.47
Bill Pmt -Check	06/26/2019	18448	Risner's		231 * Account...	(8.29)	2,179.18
Bill Pmt -Check	06/26/2019	18449	CRAWFORD, KYLE		231 * Account...	(87.25)	2,091.93
Bill Pmt -Check	06/27/2019	18450	Kentucky State Treasurer		231 * Account...	(10.00)	2,081.93
Check	06/28/2019	Trns 6...	O&M (Accounts Payable)	Memo:Debit ...	1001 * Revenue...	100,000.00	102,081.93
Liability Check	07/02/2019	18451	QuickBooks Payroll Service	Created by P...	-SPLIT-	(20,188.36)	81,893.57
Bill Pmt -Check	07/02/2019	18452	Ace Hardware		231 * Account...	(23.40)	81,870.17
Bill Pmt -Check	07/02/2019	18453	ADC		231 * Account...	(816.75)	81,053.42
Bill Pmt -Check	07/02/2019	18454	Allen Asphalt Sealing and ...		231 * Account...	(5,000.00)	76,053.42
Bill Pmt -Check	07/02/2019	18454	Badger Meter		231 * Account...	(120.00)	75,933.42
Bill Pmt -Check	07/02/2019	18455	BEATTY, SETH		231 * Account...	(87.38)	75,846.04
Bill Pmt -Check	07/02/2019	18456	Benecom Company		231 * Account...	(396.00)	75,450.04
Bill Pmt -Check	07/02/2019	18457	Bluegrass Integrated Com...		231 * Account...	(4,067.53)	71,382.51
Bill Pmt -Check	07/02/2019	18458	Brenntag		231 * Account...	(2,371.28)	69,011.23
Bill Pmt -Check	07/02/2019	18459	BROADVOICE BUSINESS		231 * Account...	(207.27)	68,803.96
Bill Pmt -Check	07/02/2019	18460	BTVH		231 * Account...	(570.00)	68,233.96
Bill Pmt -Check	07/02/2019	18461	CINTAS		231 * Account...	(70.00)	68,163.96
Bill Pmt -Check	07/02/2019	18462	Cooperative Response Ce...		231 * Account...	(250.00)	67,913.96
Bill Pmt -Check	07/02/2019	18463	CORE AND MAIN		231 * Account...	(64,832.95)	3,081.01
Bill Pmt -Check	07/02/2019	18464	CRAWFORD, KYLE		231 * Account...	(45.00)	3,036.01
Bill Pmt -Check	07/02/2019	18465	CROSSPOINT		231 * Account...	(1,460.24)	1,575.77
Bill Pmt -Check	07/02/2019	18466	CURNEAL & HIGNITE		231 * Account...	(44,938.66)	(43,362.89)
Bill Pmt -Check	07/02/2019	18467	DAN POWERS		231 * Account...	(172.48)	(43,535.37)
Bill Pmt -Check	07/02/2019	18468	DAN POWERS AUTO PA...		231 * Account...	(3.82)	(43,539.19)
Bill Pmt -Check	07/02/2019	18469	Ditch Witch		231 * Account...	(265.87)	(43,805.06)
Bill Pmt -Check	07/02/2019	18470	Erb Equipment Company		231 * Account...	(26.88)	(43,831.94)
Bill Pmt -Check	07/02/2019	18471	EUROFINS EATON ANNA...		231 * Account...	(30.00)	(43,861.94)
Bill Pmt -Check	07/02/2019	18472	FASTENAL INDUSTRIAL ...		231 * Account...	(24.38)	(43,886.32)
Bill Pmt -Check	07/02/2019	18473	FedEx		231 * Account...	(38.59)	(43,924.91)
Bill Pmt -Check	07/02/2019	18474	Fouser Environmental		231 * Account...	(84.00)	(44,008.91)
Bill Pmt -Check	07/02/2019	18475	Future Designs, Inc.		231 * Account...	(36.78)	(44,045.69)
Bill Pmt -Check	07/02/2019	18476	Grayson County Chamber		231 * Account...	(39.00)	(44,084.69)
Bill Pmt -Check	07/02/2019	18477	Hach		231 * Account...	(821.99)	(44,906.68)

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Bill Pmt -Check	07/02/2019	18478	Hale, James		231 * Account...	(45.00)	(44,951.68)
Bill Pmt -Check	07/02/2019	18479	Hardin County Water		231 * Account...	(370.00)	(45,321.68)
Bill Pmt -Check	07/02/2019	18480	Hill, Steve		231 * Account...	(45.00)	(45,366.68)
Bill Pmt -Check	07/02/2019	18481	Kentucky Classified Network		231 * Account...	(17.50)	(45,384.18)
Bill Pmt -Check	07/02/2019	18482	Kentucky Employers Mutua...		231 * Account...	(49.25)	(45,433.43)
Bill Pmt -Check	07/02/2019	18483	KENTUCKY UNDERGR...		231 * Account...	(252.00)	(45,685.43)
Bill Pmt -Check	07/02/2019	18484	Kevin Shaw Reimbursement		231 * Account...	(96.71)	(45,782.14)
Bill Pmt -Check	07/02/2019	18485	Key Oil	42473	231 * Account...	(387.80)	(46,169.94)
Bill Pmt -Check	07/02/2019	18486	KIPER, PERRY,		231 * Account...	(45.00)	(46,214.94)
Bill Pmt -Check	07/02/2019	18487	LANDS END		231 * Account...	(232.16)	(46,447.10)
Bill Pmt -Check	07/02/2019	18488	LANG		231 * Account...	(4,403.92)	(50,851.02)
Bill Pmt -Check	07/02/2019	18489	Leitchfield Solid Wast Tran...		231 * Account...	(34.46)	(50,885.48)
Bill Pmt -Check	07/02/2019	18490	LEITCHFIELD TIRE LLC		231 * Account...	(498.34)	(51,383.82)
Bill Pmt -Check	07/02/2019	18491	Nick's Power Clean		231 * Account...	(6,600.00)	(57,983.82)
Bill Pmt -Check	07/02/2019	18492	Northern Satley and Indust...		231 * Account...	(113.59)	(58,097.41)
Bill Pmt -Check	07/02/2019	18493	O'REILLYS		231 * Account...	(41.97)	(58,139.38)
Bill Pmt -Check	07/02/2019	18494	Pitney Bowes	18370884860	231 * Account...	(393.98)	(58,533.36)
Bill Pmt -Check	07/02/2019	18495	Quill	03747819	231 * Account...	(238.79)	(58,772.15)
Bill Pmt -Check	07/02/2019	18496	S4		231 * Account...	(146.00)	(58,918.15)
Bill Pmt -Check	07/02/2019	18497	Scott Waste Services, LLC	50904	231 * Account...	(159.71)	(59,077.86)
Bill Pmt -Check	07/02/2019	18498	TSC	60353012027...	231 * Account...	(40.41)	(59,118.27)
Bill Pmt -Check	07/02/2019	18499	Tubb, Jason	717805	231 * Account...	(97.98)	(61,658.28)
Bill Pmt -Check	07/02/2019	18500	USA BLUEBOOK	6032 2020 10...	231 * Account...	(2,495.01)	(64,153.29)
Bill Pmt -Check	07/02/2019	18501	Wal-Mart		231 * Account...	(4,374.96)	(68,528.25)
Bill Pmt -Check	07/02/2019	18502	Water Solutions Unlimited, ...		231 * Account...	(61,131.22)	(129,660.47)
Bill Pmt -Check	07/02/2019	18503	Wex Fleet Universal		231 * Account...	(22.00)	(129,682.47)
Bill Pmt -Check	07/02/2019	18504	Woosley Outfitters		231 * Account...	(204.52)	(130,886.99)
Bill Pmt -Check	07/02/2019	18505	Woosley, Jeremy		231 * Account...	(45.00)	(130,931.99)
Bill Pmt -Check	07/02/2019	18506	Worley Printing		231 * Account...	(154.00)	(131,085.99)
Bill Pmt -Check	07/02/2019	18507	WRECC Monthly	take to accou...	231 * Account...	(68,138.26)	(199,224.25)
Bill Pmt -Check	07/02/2019	18508	Division of Child Support	REMIT ID: 40...	231 * Account...	(193.86)	(199,418.11)
Bill Pmt -Check	07/02/2019	18509	Division of Child Support	REMIT ID: 40...	231 * Account...	(403.78)	(200,821.89)
Bill Pmt -Check	07/02/2019	18510	Kentucky Deferred Comp		231 * Account...	(5,316.14)	(206,138.03)
Bill Pmt -Check	07/02/2019	18511	Nationwide		231 * Account...	(7,258.30)	(213,396.33)
Bill Pmt -Check	07/02/2019	2350	AFLAC		231 * Account...	(1,230.60)	(214,626.93)
Bill Pmt -Check	07/02/2019	2351	Anthem BlueCross BlueShi...		231 * Account...	(16,387.63)	(231,014.56)
Bill Pmt -Check	07/02/2019	2352	BLUEGRASS CELLULAR	001 0133589 9	231 * Account...	(333.46)	(231,348.02)
Bill Pmt -Check	07/02/2019	2353	Comcast Business		231 * Account...	(152.87)	(231,500.89)
Bill Pmt -Check	07/02/2019	2354	Delta Dental		231 * Account...	(1,235.21)	(232,736.10)
Bill Pmt -Check	07/02/2019	2355	GUARDIAN		231 * Account...	(878.94)	(233,615.04)
Bill Pmt -Check	07/02/2019	2356	KU	900882	231 * Account...	(796.46)	(234,411.50)
Bill Pmt -Check	07/02/2019	2357	Meade County RECC	2 25 420 000 00	231 * Account...	(137.93)	(234,549.43)
Bill Pmt -Check	07/02/2019	2358	MICROSOFT		231 * Account...	(113.49)	(234,662.92)
Bill Pmt -Check	07/02/2019	2359	Online	1129-N-VAR	231 * Account...	(112.56)	(234,775.48)
Bill Pmt -Check	07/02/2019	2360	The Ceclian Bank		231 * Account...	(285.00)	(235,060.48)
Check	07/02/2019	Tms 6...	O&M (Accounts Payable)	Memo:Debit ...	1001 * Revenu...	150,000.00	47,025.51
Bill Pmt -Check	07/02/2019	2361	Windstream		231 * Account...	(128.05)	46,897.46
Bill Pmt -Check	07/02/2019	2362	WRECC	3944410-	231 * Account...	(1,554.71)	45,342.75
Bill Pmt -Check	07/02/2019	2379	AFLAC		231 * Account...	(1,230.60)	44,112.15

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/03/2019	DD1890	Amber N Clemons	Direct Deposit	-SPLIT-	0.00	44,112.15
Paycheck	07/03/2019	DD1891	David Poole.	Direct Deposit	-SPLIT-	0.00	44,112.15
Paycheck	07/03/2019	DD1892	James Hale.	Direct Deposit	-SPLIT-	0.00	44,112.15
Paycheck	07/03/2019	DD1893	Janet Love.	Direct Deposit	-SPLIT-	0.00	44,112.15
Paycheck	07/03/2019	DD1894	Jason K Tubb	Direct Deposit	-SPLIT-	0.00	44,112.15
Paycheck	07/03/2019	DD1898	Kyle Crawford	Direct Deposit	-SPLIT-	0.00	44,112.15
Paycheck	07/03/2019	DD1899	Levi Minton	Direct Deposit	-SPLIT-	0.00	44,112.15
Paycheck	07/03/2019	DD1900	Perry Kipper	Direct Deposit	-SPLIT-	0.00	44,112.15
Paycheck	07/03/2019	DD1901	Russell Webb	Direct Deposit	-SPLIT-	0.00	44,112.15
Paycheck	07/03/2019	DD1902	Seth Beatty	Direct Deposit	-SPLIT-	0.00	44,112.15
Paycheck	07/03/2019	DD1903	Steve Hill.	Direct Deposit	-SPLIT-	0.00	44,112.15
Paycheck	07/03/2019	DD1904	Terry L Meredith	Direct Deposit	-SPLIT-	0.00	44,112.15
Paycheck	07/03/2019	DD1895	Jeremy S Woosley.	Direct Deposit	-SPLIT-	0.00	44,112.15
Paycheck	07/03/2019	DD1896	Joseph K Cannon.	Direct Deposit	-SPLIT-	0.00	44,112.15
Paycheck	07/03/2019	DD1897	Kevin Shaw	Direct Deposit	-SPLIT-	0.00	44,112.15
Bill Pmt -Check	07/03/2019	18512	MEREDITH, TERRY	CELL PHONE...	231 *Account...	(45.00)	44,067.15
Liability Check	07/10/2019	efpos	United States Treasury	61-1038814	-SPLIT-	(6,966.72)	37,100.43
Liability Check	07/15/2019	auto	Kentucky State Treasurer	331130	2100 - Payroll ...	(2,845.75)	34,254.68
Liability Check	07/15/2019	2363	Kentucky State Treasurer		231 *Account...	(31.94)	34,222.74
Bill Pmt -Check	07/15/2019	2364	Kentucky State Treasurer		231 *Account...	(0.31)	34,222.43
Bill Pmt -Check	07/15/2019	2365	Marathon Fleet Card		231 *Account...	(2,294.22)	31,928.21
Bill Pmt -Check	07/15/2019	2366	Meade County RECC		231 *Account...	(8,750.75)	23,177.46
Bill Pmt -Check	07/15/2019	2367	Online	1129-N-VAR	231 *Account...	(38.78)	23,138.68
Bill Pmt -Check	07/15/2019	2368	Windstream		231 *Account...	(456.77)	22,681.91
Liability Check	07/17/2019	2369	WRECC		231 *Account...	(89.80)	22,592.11
Check	07/17/2019	Tms 6...	QuickBooks Payroll Service	Created by P...	-SPLIT-	(21,371.28)	1,220.83
Paycheck	07/18/2019	DD1905	O&M (Accounts Payable)	Memo:Debit ...	1001 - Revenue...	100,000.00	101,220.83
Paycheck	07/18/2019	DD1906	Amber N Clemons	Direct Deposit	-SPLIT-	0.00	101,220.83
Paycheck	07/18/2019	DD1907	David Poole.	Direct Deposit	-SPLIT-	0.00	101,220.83
Paycheck	07/18/2019	DD1908	James Hale.	Direct Deposit	-SPLIT-	0.00	101,220.83
Paycheck	07/18/2019	DD1909	Janet Love.	Direct Deposit	-SPLIT-	0.00	101,220.83
Paycheck	07/18/2019	DD1910	Jason K Tubb	Direct Deposit	-SPLIT-	0.00	101,220.83
Paycheck	07/18/2019	DD1913	Jeremy S Woosley.	Direct Deposit	-SPLIT-	0.00	101,220.83
Paycheck	07/18/2019	DD1915	Kyle Crawford	Direct Deposit	-SPLIT-	0.00	101,220.83
Paycheck	07/18/2019	DD1916	Perry Kipper	Direct Deposit	-SPLIT-	0.00	101,220.83
Paycheck	07/18/2019	DD1917	Russell Webb	Direct Deposit	-SPLIT-	0.00	101,220.83
Paycheck	07/18/2019	DD1918	Seth Beatty	Direct Deposit	-SPLIT-	0.00	101,220.83
Paycheck	07/18/2019	DD1919	Steve Hill.	Direct Deposit	-SPLIT-	0.00	101,220.83
Paycheck	07/18/2019	DD1919	Terry L Meredith	Direct Deposit	-SPLIT-	0.00	101,220.83
Paycheck	07/18/2019	DD1911	Joseph K Cannon.	Direct Deposit	-SPLIT-	0.00	101,220.83
Paycheck	07/18/2019	DD1912	Kevin Shaw	Direct Deposit	-SPLIT-	0.00	101,220.83
Paycheck	07/18/2019	DD1914	Levi Minton	Direct Deposit	-SPLIT-	0.00	101,220.83
Bill Pmt -Check	07/18/2019	18513	Grayson County Court Clerk		231 *Account...	(19.00)	101,201.83
Paycheck	07/19/2019	18514	John R Tomes {Commissio...		-SPLIT-	(447.50)	100,754.33
Paycheck	07/19/2019	18515	Kenneth A Sharp {Commis...		-SPLIT-	(447.50)	100,306.83
Paycheck	07/19/2019	18516	Kirby L Johnson {Commis...		-SPLIT-	(447.50)	99,859.33
Paycheck	07/19/2019	18517	Michael R Kipper {Commis...		-SPLIT-	(447.50)	99,411.83
Paycheck	07/19/2019	18518	Nancy Cain {Commissioner}		-SPLIT-	(447.50)	98,964.33
Bill Pmt -Check	07/21/2019	18519	CORE AND MAIN		231 *Account...	(172.58)	98,791.75

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	07/21/2019	18520	Division of Child Support	REMIT ID: 40...	231 * Account...	(193.86)	98,597.89
Bill Pmt -Check	07/21/2019	18521	Future Designs, Inc.	2857	231 * Account...	(20.97)	98,576.92
Bill Pmt -Check	07/21/2019	18523	Hach	260796-002	231 * Account...	(226.96)	98,349.96
Bill Pmt -Check	07/21/2019	18524	Kentucky Engineering Gro...		231 * Account...	(15,516.00)	82,833.96
Bill Pmt -Check	07/21/2019	18525	Kevin Shaw Reimbursement		231 * Account...	(297.97)	82,535.99
Bill Pmt -Check	07/21/2019	18526	LWSG		231 * Account...	(37,743.75)	44,792.24
Bill Pmt -Check	07/21/2019	18527	Northern Safety and Indust...		231 * Account...	(206.10)	44,586.14
Bill Pmt -Check	07/21/2019	18528	O'REILLYS	2402697	231 * Account...	(119.32)	44,466.82
Bill Pmt -Check	07/21/2019	18530	Pitney Bowes	18370884860	231 * Account...	(174.00)	44,292.82
Bill Pmt -Check	07/21/2019	18531	Stoll, Kennon, Ogden, PLLC		231 * Account...	(797.30)	43,495.52
Bill Pmt -Check	07/21/2019	18532	Thomas Goff		231 * Account...	(500.00)	42,995.52
Bill Pmt -Check	07/21/2019	18533	USA BLUEBOOK	717805	231 * Account...	(342.20)	42,653.32
Bill Pmt -Check	07/21/2019	18534	WHAAYNE SUPPLY COMP...		231 * Account...	(6,163.00)	36,490.32
Bill Pmt -Check	07/21/2019	18535	Division of Child Support	REMIT ID: 40...	231 * Account...	(403.78)	36,086.54
Bill Pmt -Check	07/21/2019	18536	CITY OF LEITCHFIELD		2100 * Payroll ...	(184.60)	35,901.94
Liability Check	07/21/2019	18537	Grayson County Treasurer		231 * Account...	(986.89)	34,915.05
Liability Check	07/21/2019	18538	ADVANTAGE INDUSTRIA...		231 * Account...	(4,564.00)	30,351.05
Bill Pmt -Check	07/21/2019	18539	BEATTY, SETH.		231 * Account...	(55.99)	30,295.06
Bill Pmt -Check	07/21/2019	18540	BROADVOICE BUSINESS		231 * Account...	(415.21)	29,879.85
Bill Pmt -Check	07/21/2019	18541	Cecilian Bank Visa		231 * Account...	(4,578.50)	25,301.35
Bill Pmt -Check	07/21/2019	18542	CINTRAS		231 * Account...	(35.00)	25,266.35
Bill Pmt -Check	07/21/2019	18543	DO-ALL		231 * Account...	(875.00)	24,391.35
Liability Check	07/21/2019	18544	Land Shark Shredding		-SPLIT-	(44.00)	24,347.35
Liability Check	07/24/2019	eftps	United States Treasury	61-1038814	-SPLIT-	(382.50)	23,964.85
Liability Check	07/24/2019	18545	United States Treasury	61-1038814	-SPLIT-	(7,446.74)	16,518.11
Bill Pmt -Check	07/24/2019	18545	BL Anderson Co., Inc.		231 * Account...	(3,114.82)	13,403.29
Check	07/24/2019	Tms 6...	O&M (Accounts Payable)	Memo:Debit ...	1001 * Revenu...	50,000.00	63,403.29
Bill Pmt -Check	07/25/2019	2385	W/RECC	394410-	231 * Account...	(1,681.97)	61,721.32
Bill Pmt -Check	07/26/2019	2374	Anthem BlueCross BlueShi...		231 * Account...	(13,947.19)	47,774.13
Bill Pmt -Check	07/26/2019	2375	Kentucky State Treasurer		231 * Account...	(11,229.02)	36,545.11
Bill Pmt -Check	07/26/2019	2376	KU	900882	231 * Account...	(35.00)	36,510.11
Bill Pmt -Check	07/26/2019	2377	Meade County RECC	2 25 420 000 00	231 * Account...	(140.61)	36,369.50
Liability Check	07/31/2019	2378	Windstream		-SPLIT-	(127.69)	36,241.81
General Journal	07/31/2019	JUN-14	QuickBooks Payroll Service	Created by P...	-SPLIT-	(22,695.70)	13,546.11
Paycheck	08/01/2019	DD1920	Amber N Clemons	Direct Deposit	620.8 * G&A-O...	39.09	13,585.20
Paycheck	08/01/2019	DD1921	David Poole	Direct Deposit	-SPLIT-	0.00	13,585.20
Paycheck	08/01/2019	DD1922	James Hale	Direct Deposit	-SPLIT-	0.00	13,585.20
Paycheck	08/01/2019	DD1923	Janet Love	Direct Deposit	-SPLIT-	0.00	13,585.20
Paycheck	08/01/2019	DD1924	Jason K Tubb	Direct Deposit	-SPLIT-	0.00	13,585.20
Paycheck	08/01/2019	DD1925	Jeremy S Woosley	Direct Deposit	-SPLIT-	0.00	13,585.20
Paycheck	08/01/2019	DD1928	Kyle Crawford	Direct Deposit	-SPLIT-	0.00	13,585.20
Paycheck	08/01/2019	DD1930	Perry Kiper	Direct Deposit	-SPLIT-	0.00	13,585.20
Paycheck	08/01/2019	DD1931	Russell Webb	Direct Deposit	-SPLIT-	0.00	13,585.20
Paycheck	08/01/2019	DD1932	Seth Beatty	Direct Deposit	-SPLIT-	0.00	13,585.20
Paycheck	08/01/2019	DD1933	Steve Hill	Direct Deposit	-SPLIT-	0.00	13,585.20
Paycheck	08/01/2019	DD1934	Terry L Meredith	Direct Deposit	-SPLIT-	0.00	13,585.20
Paycheck	08/01/2019	DD1926	Joseph K Cannon	Direct Deposit	-SPLIT-	0.00	13,585.20
Paycheck	08/01/2019	DD1927	Kevin Shaw	Direct Deposit	-SPLIT-	0.00	13,585.20

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/01/2019	DD19229	Levi Minton	Direct Deposit	-SPLIT-	0.00	13,585.20
Bill Pmt -Check	08/01/2019	18546	BOONE, JAMES	REFUND OF ...	231 * Account...	(60.00)	13,525.20
Check	08/02/2019	Tms 6...	O&M (Accounts Payable)	Memo:Debit ...	1001 - Revenu...	75,000.00	88,525.20
Bill Pmt -Check	08/06/2019	2370	GUARDIAN		231 * Account...	(910.88)	87,614.32
Bill Pmt -Check	08/06/2019	2371	MICROSOFT		231 * Account...	(113.49)	87,500.83
Bill Pmt -Check	08/06/2019	2372	Online	1129-N-VAR	231 * Account...	(123.64)	87,377.19
Bill Pmt -Check	08/06/2019	2373	The Cecilian Bank		231 * Account...	0.00	87,377.19
Liability Check	08/07/2019	efjos	United States Treasury	61-1038814	-SPLIT-	(7,830.66)	79,546.53
Bill Pmt -Check	08/07/2019	18547	Division of Child Support	VOID: REMIT...	231 * Account...	0.00	79,546.53
Bill Pmt -Check	08/07/2019	18548	Division of Child Support	VOID: REMIT...	231 * Account...	0.00	79,546.53
Bill Pmt -Check	08/07/2019	18549	Kaelin, WILFRIED	VOID:	231 * Account...	0.00	79,546.53
Bill Pmt -Check	08/07/2019	18553	Division of Child Support	REMIT ID: 40...	231 * Account...	(193.86)	79,352.67
Bill Pmt -Check	08/07/2019	18554	Division of Child Support	REMIT ID: 40...	231 * Account...	(403.78)	78,948.89
Bill Pmt -Check	08/07/2019	18555	Kaelin, WILFRIED		231 * Account...	(650.46)	78,298.43
Bill Pmt -Check	08/08/2019	18556	Kaelin, WILFRIED		231 * Account...	(501.93)	77,796.50
Bill Pmt -Check	08/09/2019	18557	Ace Hardware		231 * Account...	(83.64)	77,712.86
Bill Pmt -Check	08/09/2019	18558	ADVANCED ANALYTICAL...		231 * Account...	(60.00)	77,652.86
Bill Pmt -Check	08/09/2019	18559	Amazon Capital Services		231 * Account...	(143.69)	77,509.17
Bill Pmt -Check	08/09/2019	18560	B C ENGINEERING		231 * Account...	(8,904.00)	68,605.17
Bill Pmt -Check	08/09/2019	18561	Beneconn Comparty		231 * Account...	(396.00)	68,209.17
Bill Pmt -Check	08/09/2019	18562	Bluegrass Integrated Com...		231 * Account...	(4,014.21)	64,194.96
Bill Pmt -Check	08/09/2019	18563	Brenntag	539225	231 * Account...	(2,114.38)	62,080.58
Bill Pmt -Check	08/09/2019	18564	BRTE WHOLESALE ELE...		231 * Account...	(24.63)	62,055.95
Bill Pmt -Check	08/09/2019	18565	BTWH	5068	231 * Account...	(210.00)	61,845.95
Bill Pmt -Check	08/09/2019	18566	Charles M. Moore	00011497	231 * Account...	(586.37)	61,259.58
Bill Pmt -Check	08/09/2019	18567	CINTAS		231 * Account...	(35.00)	61,224.58
Bill Pmt -Check	08/09/2019	18568	Clemons Engineering		231 * Account...	(3,800.00)	57,424.58
Bill Pmt -Check	08/09/2019	18569	Cooperative Response Ce...		231 * Account...	(353.94)	57,070.64
Bill Pmt -Check	08/09/2019	18570	CORE AND MAIN		231 * Account...	(32,877.56)	24,193.08
Bill Pmt -Check	08/09/2019	18571	DAN POWERS		231 * Account...	(797.76)	23,395.32
Bill Pmt -Check	08/09/2019	18572	DO-ALL		231 * Account...	(875.00)	22,520.32
Bill Pmt -Check	08/09/2019	18573	Erb Equipment Company		231 * Account...	(61.99)	22,458.33
Bill Pmt -Check	08/09/2019	18574	EUROFINIS EATON ANNA...		231 * Account...	(1,192.00)	21,266.33
Bill Pmt -Check	08/09/2019	18575	FASTENAL INDUSTRIAL ...		231 * Account...	(705.49)	20,560.84
Bill Pmt -Check	08/09/2019	18576	Future Designs, Inc.	2857	231 * Account...	(65.30)	20,495.54
Bill Pmt -Check	08/09/2019	18577	Grayson County Chamber		231 * Account...	(26.00)	20,469.54
Bill Pmt -Check	08/09/2019	18578	Hach		231 * Account...	(1,337.69)	19,131.85
Bill Pmt -Check	08/09/2019	18579	Hardin County Water	260796-002	231 * Account...	(851.00)	18,280.85
Bill Pmt -Check	08/09/2019	18580	IMI		-SPLIT-	(466.48)	17,814.37
Bill Pmt -Check	08/09/2019	18581	ITRON, INC.	59006	231 * Account...	(840.00)	16,974.37
Bill Pmt -Check	08/09/2019	18582	Kentucky Deferred Comp		231 * Account...	(8,078.34)	8,896.03
Bill Pmt -Check	08/09/2019	18583	Kentucky Rural Water Ass...		231 * Account...	(1,000.00)	7,896.03
Bill Pmt -Check	08/09/2019	18584	Kentucky State Treasurer		231 * Account...	(6,809.63)	1,086.40
Bill Pmt -Check	08/09/2019	18585	KENTUCKY UNDERGRO...		231 * Account...	(171.00)	915.40
Bill Pmt -Check	08/09/2019	18586	KIPER, PERRY.		231 * Account...	(63.25)	852.15
Bill Pmt -Check	08/09/2019	18587	Labtronix		231 * Account...	(730.00)	122.15
Bill Pmt -Check	08/09/2019	18588	LANDS END		231 * Account...	(280.10)	(157.95)
Bill Pmt -Check	08/09/2019	18589	LANG		231 * Account...	(1,121.00)	(1,278.95)
Bill Pmt -Check	08/09/2019	18590	LEITCHFIELD TIRE LLC		231 * Account...	(170.00)	(1,448.95)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	08/09/2019	18591	Marathon Fleet Card		231 * Account...	(160.37)	(1,609.32)
Bill Pmt -Check	08/09/2019	18592	Nationwide		231 * Account...	(10,668.71)	(12,278.03)
Bill Pmt -Check	08/09/2019	18593	PARRIGAN'S		231 * Account...	(1,000.00)	(13,278.03)
Bill Pmt -Check	08/09/2019	18594	Pitney Bowes	18370884860	231 * Account...	(37.54)	(13,315.57)
Bill Pmt -Check	08/09/2019	18595	Quill	03747819	231 * Account...	(41.98)	(13,357.55)
Bill Pmt -Check	08/09/2019	18596	Scott Waste Services, LLC	50904	231 * Account...	(159.71)	(13,517.26)
Bill Pmt -Check	08/09/2019	18597	SMITH, CHARLES		231 * Account...	(2,000.00)	(15,517.26)
Bill Pmt -Check	08/09/2019	18598	SST-Ag Products		231 * Account...	(568.00)	(16,085.26)
Bill Pmt -Check	08/09/2019	18599	Stoll, Kennon, Ogden, PLLC		231 * Account...	(28.47)	(16,113.73)
Bill Pmt -Check	08/09/2019	18600	STRAEFER PUMP & SU...		231 * Account...	(388.40)	(16,502.13)
Bill Pmt -Check	08/09/2019	18601	Supertor Fire & Safety		231 * Account...	(377.50)	(16,879.63)
Bill Pmt -Check	08/09/2019	18602	TSC	60353012027...	231 * Account...	(210.34)	(17,089.97)
Bill Pmt -Check	08/09/2019	18603	United Systems & Softwar...		231 * Account...	(8,871.00)	(25,960.97)
Bill Pmt -Check	08/09/2019	18604	USA BLUEBOOK	717805	231 * Account...	(155.83)	(26,116.80)
Bill Pmt -Check	08/09/2019	18605	Wal-Mart	6032 2020 10...	231 * Account...	(357.12)	(26,473.92)
Bill Pmt -Check	08/09/2019	18606	Wex Fleet Universal		231 * Account...	(2,594.40)	(29,068.32)
Bill Pmt -Check	08/09/2019	18607	WHAYNE SUPPLY COMP...		231 * Account...	(1,038.89)	(30,107.21)
Bill Pmt -Check	08/09/2019	18608	Woosley Outfitters		231 * Account...	(1,170.66)	(31,277.87)
Bill Pmt -Check	08/09/2019	18609	Woosley, Jeremy		231 * Account...	(82.68)	(31,360.55)
Bill Pmt -Check	08/09/2019	2380	BLUEGRASS CELLULAR	001 0133589 9	231 * Account...	(333.46)	(31,694.01)
Bill Pmt -Check	08/09/2019	2381	Delta Dental		231 * Account...	(1,235.21)	(32,929.22)
Bill Pmt -Check	08/09/2019	2382	KU	900882	231 * Account...	(105.82)	(33,035.04)
Bill Pmt -Check	08/09/2019	2383	Meade County RECC	2 25 420 000 00	231 * Account...	(8,962.29)	(41,997.33)
Bill Pmt -Check	08/09/2019	2384	Windstream		231 * Account...	(456.77)	(42,454.10)
Bill Pmt -Check	08/09/2019	18610	STRAEFER PUMP & SU...		231 * Account...	(51,200.00)	(93,654.10)
Bill Pmt -Check	08/09/2019	18611	Worley Printing		231 * Account...	(195.00)	(93,849.10)
Check	08/09/2019	Tms 6...	O&M (Accounts Payable)	Memo:Debit ...	1001 * Revenu...	115,000.00	21,150.90
Bill Pmt -Check	08/12/2019	2386	W/REC	394410-	231 * Account...	(444.85)	20,706.05
Liability Check	08/14/2019	Tms 6...	QuickBooks Payroll Service	Created by P...	-SPLIT-	(20,748.70)	(42.65)
Check	08/15/2019	auto	O&M (Accounts Payable)	Memo:Debit ...	1001 * Revenu...	25,000.00	24,957.35
Liability Check	08/15/2019	DD1935	Kentucky State Treasurer	331130	2100 * Payroll ...	(2,754.70)	22,202.65
Paycheck	08/15/2019	DD1936	Amber N Clemons		-SPLIT-	0.00	22,202.65
Paycheck	08/15/2019	DD1937	David Poole		-SPLIT-	0.00	22,202.65
Paycheck	08/15/2019	DD1938	James Hale		-SPLIT-	0.00	22,202.65
Paycheck	08/15/2019	DD1939	Jaret Love		-SPLIT-	0.00	22,202.65
Paycheck	08/15/2019	DD1940	Jason K Tubb		-SPLIT-	0.00	22,202.65
Paycheck	08/15/2019	DD1941	Jeremy S Woosley		-SPLIT-	0.00	22,202.65
Paycheck	08/15/2019	DD1943	Kyle Crawford		-SPLIT-	0.00	22,202.65
Paycheck	08/15/2019	DD1944	Levi Milton		-SPLIT-	0.00	22,202.65
Paycheck	08/15/2019	DD1945	Perry Kiper		-SPLIT-	0.00	22,202.65
Paycheck	08/15/2019	DD1946	Russell Webb		-SPLIT-	0.00	22,202.65
Paycheck	08/15/2019	DD1947	Seth Beatty		-SPLIT-	0.00	22,202.65
Paycheck	08/15/2019	DD1948	Steve Hill		-SPLIT-	0.00	22,202.65
Paycheck	08/15/2019	DD1949	Terry L Meredith		-SPLIT-	0.00	22,202.65
Paycheck	08/15/2019	DD1941	Joseph K Cannon		-SPLIT-	0.00	22,202.65
Paycheck	08/15/2019	DD1942	Kevin Shaw		-SPLIT-	0.00	22,202.65
Bill Pmt -Check	08/18/2019	Tms 6...	Kevin Shaw Reimbursement		231 * Account...	(378.45)	21,824.20
Check	08/18/2019	Tms 6...	O&M (Accounts Payable)	Memo:Debit ...	1001 * Revenu...	30,000.00	51,824.20
Bill Pmt -Check	08/19/2019	18617	Thomas Goff		231 * Account...	(500.00)	51,324.20

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/20/2019	18612	John R Tomes {Commissio...		-SPLIT-	(447.50)	50,876.70
Paycheck	08/20/2019	18613	Kenneth A Sharp {Commis...		-SPLIT-	(447.50)	50,429.20
Paycheck	08/20/2019	18614	Kirby L Johnson {Commis...		-SPLIT-	(447.50)	49,981.70
Paycheck	08/20/2019	18615	Michael R Kiper {Commis...		-SPLIT-	(447.50)	49,534.20
Paycheck	08/20/2019	18616	Nancy Cain {Commissioner}		-SPLIT-	(447.50)	49,086.70
Liability Check	08/21/2019	auto	United States Treasury		-SPLIT-	(7,285.40)	41,801.30
Liability Check	08/23/2019	18618	LWSG		231 * Account...	(36,241.93)	5,559.37
Check	08/23/2019	efpos	United States Treasury		-SPLIT-	(382.50)	5,176.87
Bill Pmt -Check	08/23/2019	Tms 6...	O&M (Accounts Payable)	Memo:Debit ...	1001 * Revenu...	50,000.00	55,176.87
Bill Pmt -Check	08/23/2019	2387	Kentucky State Treasurer		231 * Account...	(11,347.81)	43,829.06
Bill Pmt -Check	08/23/2019	2388	The Cecilian Bank		231 * Account...	(190.00)	43,639.06
Bill Pmt -Check	08/23/2019	2402	Comcast Business		231 * Account...	(152.87)	43,486.19
Bill Pmt -Check	08/23/2019	2403	KU		231 * Account...	(642.57)	42,843.62
Bill Pmt -Check	08/23/2019	2404	QUICK BOOKS		231 * Account...	(394.99)	42,448.63
Bill Pmt -Check	08/26/2019	2389	Anthem BlueCross BlueShi...		231 * Account...	(13,947.19)	28,501.44
Bill Pmt -Check	08/26/2019	2390	Meade County RECC		231 * Account...	(142.19)	28,359.25
Bill Pmt -Check	08/26/2019	2391	Wex Fleet Universal		231 * Account...	(3,186.15)	25,173.10
Bill Pmt -Check	08/26/2019	2392	Windstream		231 * Account...	(127.93)	25,045.17
Liability Check	08/26/2019	2393	WRECC		231 * Account...	(1,302.30)	23,742.87
Paycheck	08/29/2019	DD1950	QuickBooks Payroll Service	394410-	-SPLIT-	(25,253.12)	(1,510.25)
Paycheck	08/29/2019	DD1951	Amber N Clemons	Created by P...	-SPLIT-	0.00	(1,510.25)
Paycheck	08/29/2019	DD1952	David Poole	Direct Deposit	-SPLIT-	0.00	(1,510.25)
Paycheck	08/29/2019	DD1953	James Hale	Direct Deposit	-SPLIT-	0.00	(1,510.25)
Paycheck	08/29/2019	DD1954	Janet Love	Direct Deposit	-SPLIT-	0.00	(1,510.25)
Paycheck	08/29/2019	DD1955	Jason K Tubb	Direct Deposit	-SPLIT-	0.00	(1,510.25)
Paycheck	08/29/2019	DD1956	Jeremy S Woolsey	Direct Deposit	-SPLIT-	0.00	(1,510.25)
Paycheck	08/29/2019	DD1957	Kevin Shaw	Direct Deposit	-SPLIT-	0.00	(1,510.25)
Paycheck	08/29/2019	DD1958	Joseph K Cannon	Direct Deposit	-SPLIT-	0.00	(1,510.25)
Paycheck	08/29/2019	DD1959	Levi Milton	Direct Deposit	-SPLIT-	0.00	(1,510.25)
Paycheck	08/29/2019	DD1960	Kyle Crawford	Direct Deposit	-SPLIT-	0.00	(1,510.25)
Paycheck	08/29/2019	DD1961	Perry Kiper	Direct Deposit	-SPLIT-	0.00	(1,510.25)
Paycheck	08/29/2019	DD1962	Russell Webb	Direct Deposit	-SPLIT-	0.00	(1,510.25)
Paycheck	08/29/2019	DD1963	Seth Beatty	Direct Deposit	-SPLIT-	0.00	(1,510.25)
Paycheck	08/29/2019	DD1964	Steve Hill	Direct Deposit	-SPLIT-	0.00	(1,510.25)
Check	08/30/2019	Tms 6...	Terry L Meredith	Direct Deposit	-SPLIT-	0.00	(1,510.25)
Liability Check	09/04/2019	EFTPS	O&M (Accounts Payable)	Memo:Debit ...	1001 * Revenu...	75,000.00	73,489.75
Bill Pmt -Check	09/10/2019	2394	United States Treasury	61-1038814	-SPLIT-	(8,274.44)	65,215.31
Bill Pmt -Check	09/10/2019	2395	AFLAC		231 * Account...	(1,230.60)	63,984.71
Bill Pmt -Check	09/10/2019	2396	Anthem BlueCross BlueShi...		231 * Account...	(13,947.19)	50,037.52
Bill Pmt -Check	09/10/2019	2397	BLUEGRASS CELLULAR		231 * Account...	(333.60)	49,703.92
Bill Pmt -Check	09/10/2019	2398	Delta Dental		231 * Account...	(1,235.21)	48,468.71
Bill Pmt -Check	09/10/2019	2399	KU		231 * Account...	(705.48)	47,763.23
Bill Pmt -Check	09/10/2019	2400	Meade County RECC		231 * Account...	(9,073.33)	38,689.90
Bill Pmt -Check	09/10/2019	2401	Windstream		231 * Account...	(592.28)	38,097.62
Bill Pmt -Check	09/10/2019	18620	WRECC		231 * Account...	(507.40)	37,590.22
Bill Pmt -Check	09/10/2019	18621	ACE Hardware		231 * Account...	(780.81)	36,809.41
Bill Pmt -Check	09/10/2019	18622	Benecom Company		231 * Account...	(792.00)	36,017.41
Bill Pmt -Check	09/10/2019	18623	Bluegrass Integrated Com...		231 * Account...	(3,972.25)	32,045.16
Bill Pmt -Check	09/10/2019	18623	Brenntag		231 * Account...	(2,479.43)	29,565.73

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Bill Pmt -Check	09/10/2019	18624	BRITE WHOLESALE ELE...		231 * Account...	(7.50)	29,558.23
Bill Pmt -Check	09/10/2019	18625	BROADVOICE BUSINESS		231 * Account...	(210.11)	29,348.12
Bill Pmt -Check	09/10/2019	18626	BTVH	5068	231 * Account...	(570.00)	28,778.12
Bill Pmt -Check	09/10/2019	18627	C.I. Thornburg	5074	231 * Account...	(3,282.00)	25,496.12
Bill Pmt -Check	09/10/2019	18628	Cecilian Bank Visa		231 * Account...	(3,942.13)	21,553.99
Bill Pmt -Check	09/10/2019	18629	CINTAS		231 * Account...	(35.00)	21,518.99
Bill Pmt -Check	09/10/2019	18630	Clemmons Engineering		231 * Account...	(500.00)	21,018.99
Bill Pmt -Check	09/10/2019	18631	Cooperative Response Ce...		231 * Account...	(319.24)	20,699.75
Bill Pmt -Check	09/10/2019	18632	CORE AND MAIN		231 * Account...	(8,293.10)	12,406.65
Bill Pmt -Check	09/10/2019	18633	DAN POWERS		231 * Account...	(505.46)	11,901.19
Bill Pmt -Check	09/10/2019	18634	DAN POWERS AUTO PA...		231 * Account...	(75.47)	11,825.72
Bill Pmt -Check	09/10/2019	18635	DO-ALL		231 * Account...	(875.00)	10,950.72
Bill Pmt -Check	09/10/2019	18636	English, Lucas, Priest & O...		231 * Account...	(467.50)	10,483.22
Bill Pmt -Check	09/10/2019	18637	EUROFINS EATON ANA...		231 * Account...	(2,098.00)	8,385.22
Bill Pmt -Check	09/10/2019	18638	FASTENAL INDUSTRIAL ...		231 * Account...	(86.99)	8,298.23
Bill Pmt -Check	09/10/2019	18639	FedEx	2716-4088-9	231 * Account...	(48.21)	8,250.02
Bill Pmt -Check	09/10/2019	18640	Fouser Environmental		231 * Account...	(168.00)	8,082.02
Bill Pmt -Check	09/10/2019	18641	Future Designs, Inc.	2857	231 * Account...	(35.96)	8,046.06
Bill Pmt -Check	09/10/2019	18642	Grayson County Chamber		231 * Account...	(39.00)	8,007.06
Bill Pmt -Check	09/10/2019	18643	Hach	260796-002	231 * Account...	(982.58)	7,024.48
Bill Pmt -Check	09/10/2019	18644	Hale, James		231 * Account...	(19.06)	7,005.42
Bill Pmt -Check	09/10/2019	18645	Hillcrest Credit Agency		231 * Account...	(5.79)	6,999.63
Bill Pmt -Check	09/10/2019	18646	Kentucky Deferred Comp		231 * Account...	(5,368.72)	1,630.91
Bill Pmt -Check	09/10/2019	18647	KENTUCKY UNDERGR...		231 * Account...	(205.50)	1,425.41
Bill Pmt -Check	09/10/2019	18648	Land Shark Shredding		231 * Account...	(88.00)	1,337.41
Bill Pmt -Check	09/10/2019	18649	LANG		231 * Account...	(1,353.00)	(15.59)
Bill Pmt -Check	09/10/2019	18650	LAYNE CHRISTENSEN C...		231 * Account...	(510.00)	(525.59)
Bill Pmt -Check	09/10/2019	18651	Mid-South		231 * Account...	(143.78)	(669.37)
Bill Pmt -Check	09/10/2019	18652	Mobile Corn	133	231 * Account...	(615.56)	(1,284.93)
Bill Pmt -Check	09/10/2019	18653	Nationwide		231 * Account...	(7,265.05)	(8,549.98)
Bill Pmt -Check	09/10/2019	18654	Nick's Power Clean		231 * Account...	(200.00)	(8,749.98)
Bill Pmt -Check	09/10/2019	18655	Omega Rail Management		231 * Account...	(1,550.00)	(10,299.98)
Bill Pmt -Check	09/10/2019	18656	OVERHEAD DOORS CO. ...		231 * Account...	(964.50)	(11,264.48)
Bill Pmt -Check	09/10/2019	18657	Overhead Doors of Campb...		231 * Account...	(395.00)	(11,659.48)
Bill Pmt -Check	09/10/2019	18658	Pitney Bowes	18370884860	231 * Account...	(68.49)	(11,727.97)
Bill Pmt -Check	09/10/2019	18659	Preiser Scientific		231 * Account...	(46.42)	(11,774.39)
Bill Pmt -Check	09/10/2019	18660	Quill	03747819	231 * Account...	(145.46)	(11,919.85)
Bill Pmt -Check	09/10/2019	18661	RH Distributing		231 * Account...	(20.00)	(11,939.85)
Bill Pmt -Check	09/10/2019	18662	RICHARDSON HEATING ...		231 * Account...	(90.00)	(12,029.85)
Bill Pmt -Check	09/10/2019	18663	S4		231 * Account...	(1,680.04)	(13,709.89)
Bill Pmt -Check	09/10/2019	18664	Saint Camillus Urgent Care		231 * Account...	(225.00)	(13,934.89)
Bill Pmt -Check	09/10/2019	18665	Scott Waste Services, LLC	50904	231 * Account...	(159.71)	(14,094.60)
Bill Pmt -Check	09/10/2019	18666	SCOTTYS CONTRACTIN...		231 * Account...	(83.44)	(14,178.04)
Bill Pmt -Check	09/10/2019	18667	Stoll, Kennon, Ogden, PLLC		231 * Account...	(2,947.80)	(17,125.84)
Bill Pmt -Check	09/10/2019	18668	Superior One Source		231 * Account...	(105.30)	(17,231.14)
Bill Pmt -Check	09/10/2019	18669	TSC	60363012027...	231 * Account...	(64.43)	(17,295.57)
Bill Pmt -Check	09/10/2019	18670	USA BLUEBOOK	717805	231 * Account...	(40.77)	(17,336.34)
Bill Pmt -Check	09/10/2019	18671	Wal-Mart	6032 2020 10...	231 * Account...	(210.35)	(17,546.69)
Bill Pmt -Check	09/10/2019	18672	Water Solutions Unlimited, ...		231 * Account...	(2,282.80)	(19,829.49)

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Bill Pmt -Check	09/10/2019	18673	Webb, Russell.		231 * Account...	(69.96)	(19,899.45)
Bill Pmt -Check	09/10/2019	18674	WHOOP-DE-DO DESIGN		231 * Account...	(116.59)	(20,016.04)
Bill Pmt -Check	09/10/2019	18675	WRECC Monthly		231 * Account...	(3,163.04)	(23,179.08)
Bill Pmt -Check	09/10/2019	18676	XTRMEE FABRICATION		231 * Account...	(526.27)	(23,705.35)
Check	09/10/2019	Tms 6...	O&M (Accounts Payable)	Memo:Debit ...	1001 - Revenue...	100,000.00	76,294.65
Bill Pmt -Check	09/10/2019	18677	CORE AND MAIN		231 * Account...	(1,169.00)	75,125.65
Bill Pmt -Check	09/10/2019	18678	Division of Child Support	REMIT ID: 40...	231 * Account...	(193.86)	74,931.79
Bill Pmt -Check	09/10/2019	18679	Quill	03747819	231 * Account...	(123.84)	74,807.95
Bill Pmt -Check	09/10/2019	18680	Division of Child Support	REMIT ID: 40...	231 * Account...	(403.78)	74,404.17
Bill Pmt -Check	09/10/2019	18681	Division of Child Support	REMIT ID: 40...	231 * Account...	(193.86)	74,210.31
Bill Pmt -Check	09/10/2019	18682	Division of Child Support	REMIT ID: 40...	231 * Account...	(403.78)	73,806.53
Bill Pmt -Check	09/10/2019	18683	Division of Child Support	REMIT ID: 40...	231 * Account...	(193.86)	73,612.67
Bill Pmt -Check	09/10/2019	18684	CARPENTER, SIERRA	REMIT ID: 40...	231 * Account...	(403.78)	73,208.89
Bill Pmt -Check	09/10/2019	18685	CASHCERA, DEBORAH	REMIT ID: 40...	231 * Account...	(5.28)	73,203.61
Bill Pmt -Check	09/10/2019	18686	COLLARD, THOMAS		231 * Account...	(51.22)	73,152.39
Bill Pmt -Check	09/10/2019	18687	FIELDS, JESSICA		231 * Account...	(4.29)	73,148.10
Bill Pmt -Check	09/10/2019	18688	GATHER, JOHNI		231 * Account...	(1.77)	73,146.33
Bill Pmt -Check	09/10/2019	18689	HARMON, NOTOSHA		231 * Account...	(39.21)	73,107.12
Bill Pmt -Check	09/10/2019	18690	Horn, Amanda		231 * Account...	(2.11)	73,105.01
Bill Pmt -Check	09/10/2019	18691	JOHNSON, ERIC		231 * Account...	(1.75)	73,103.26
Bill Pmt -Check	09/10/2019	18692	JONES, JUDITH		231 * Account...	(10.31)	73,092.95
Bill Pmt -Check	09/10/2019	18693	KDU ZOO LLC		231 * Account...	(47.09)	73,045.86
Bill Pmt -Check	09/10/2019	18694	KIPER, BEVERLY		231 * Account...	(41.77)	73,004.09
Bill Pmt -Check	09/10/2019	18695	LEFFEL, AIRYONNA		231 * Account...	(1.73)	73,002.36
Bill Pmt -Check	09/10/2019	18696	MACKNESS, CHAD		231 * Account...	(45.95)	72,956.41
Bill Pmt -Check	09/10/2019	18697	MELSON, CYNTHIA		231 * Account...	(2.20)	72,954.21
Bill Pmt -Check	09/10/2019	18698	OLDHAM, DESIREE		231 * Account...	(18.17)	72,936.04
Bill Pmt -Check	09/10/2019	18699	RALEY, DAVID		231 * Account...	(15.11)	72,920.93
Bill Pmt -Check	09/10/2019	18700	SKAGGS, KEVIN		231 * Account...	(21.52)	72,899.41
Bill Pmt -Check	09/10/2019	18701	SMITH, JAMES		231 * Account...	(35.00)	72,864.41
Bill Pmt -Check	09/10/2019	18702	SPARKS, GEORGE		231 * Account...	(5.14)	72,859.27
Bill Pmt -Check	09/10/2019	18703	VANMETER, CHRIS		231 * Account...	(7.77)	72,851.50
Bill Pmt -Check	09/10/2019	18704	WILSON, HELEN		231 * Account...	(8.83)	72,842.67
Liability Check	09/11/2019	18705	QuickBooks Payroll Service	Created by P...	231 * Account...	(43.66)	72,799.01
Paycheck	09/12/2019	DD1965	Amber N Clemons		-SPLIT-	(21,445.85)	51,353.16
Paycheck	09/12/2019	DD1966	David Poole.		-SPLIT-	0.00	51,353.16
Paycheck	09/12/2019	DD1967	James Hale.		-SPLIT-	0.00	51,353.16
Paycheck	09/12/2019	DD1968	Janet Love.		-SPLIT-	0.00	51,353.16
Paycheck	09/12/2019	DD1969	Jason K Tubb		-SPLIT-	0.00	51,353.16
Paycheck	09/12/2019	DD1970	Jeremy S Woosley.		-SPLIT-	0.00	51,353.16
Paycheck	09/12/2019	DD1973	Kyle Crawford		-SPLIT-	0.00	51,353.16
Paycheck	09/12/2019	DD1974	Levi Milton		-SPLIT-	0.00	51,353.16
Paycheck	09/12/2019	DD1975	Perry Kiper		-SPLIT-	0.00	51,353.16
Paycheck	09/12/2019	DD1976	Russell Webb		-SPLIT-	0.00	51,353.16
Paycheck	09/12/2019	DD1977	Steve Beatty		-SPLIT-	0.00	51,353.16
Paycheck	09/12/2019	DD1978	Steve Hill.		-SPLIT-	0.00	51,353.16
Paycheck	09/12/2019	DD1979	Terry L Meredith		-SPLIT-	0.00	51,353.16
Paycheck	09/12/2019	DD1971	Joseph K Cannon.		-SPLIT-	0.00	51,353.16

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/12/2019	DD1972	Kevin Shaw	Direct Deposit	-SPLIT-	0.00	51,353.16
Liability Check	09/13/2019	auto	Kentucky State Treasurer	331130	2100 - Payroll ...	(4,473.09)	46,880.07
Bill Pmt -Check	09/13/2019	18706	Licata, Inice		231 - *Account...	(130.01)	46,750.06
Liability Check	09/18/2019	EFTPS	United States Treasury	61-1038814	-SPLIT-	(7,595.54)	39,154.52
Bill Pmt -Check	09/18/2019	18707	Kentucky State Treasurer		231 - *Account...	(190.00)	38,964.52
Paycheck	09/20/2019	18708	John R Tomes {Commisio...		-SPLIT-	(447.50)	38,517.02
Paycheck	09/20/2019	18709	Kenneth A Sharp {Commis...		-SPLIT-	(447.50)	38,069.52
Paycheck	09/20/2019	18710	Kirby L Johnson {Commis...		-SPLIT-	(447.50)	37,622.02
Paycheck	09/20/2019	18711	Michaæl R Kipper (Commis...		-SPLIT-	(447.50)	37,174.52
Paycheck	09/20/2019	18712	Nancy Cain {Commissioner}		-SPLIT-	(447.50)	36,727.02
Bill Pmt -Check	09/20/2019	2405	Comcast Business		231 - *Account...	(152.87)	36,574.15
Bill Pmt -Check	09/20/2019	2406	Kentucky State Treasurer		231 - *Account...	(11,807.38)	24,766.77
Bill Pmt -Check	09/20/2019	2407	KU		231 - *Account...	(35.64)	24,731.13
Bill Pmt -Check	09/20/2019	2408	Meade County RECC		231 - *Account...	(155.02)	24,576.11
Bill Pmt -Check	09/20/2019	2409	WRECC	2 25 420 000 00	231 - *Account...	(97.89)	24,478.22
Bill Pmt -Check	09/20/2019	2422	GUARDIAN	394410-	231 - *Account...	(910.88)	23,567.34
Bill Pmt -Check	09/20/2019	2423	MICROSOFT		231 - *Account...	(96.00)	23,471.34
Bill Pmt -Check	09/20/2019	2424	Online	1129-N-VAR	231 - *Account...	(148.57)	23,322.77
Bill Pmt -Check	09/20/2019	2425	The Ceclian Bank		231 - *Account...	(190.00)	23,132.77
Bill Pmt -Check	09/20/2019	2426	AFLAC		231 - *Account...	(1,230.60)	21,902.17
Bill Pmt -Check	09/23/2019	18713	Thomas Goff		231 - *Account...	(500.00)	21,402.17
Bill Pmt -Check	09/23/2019	18714	LWSG		231 - *Account...	(36,667.71)	(15,265.54)
Check	09/23/2019	Trns 6...	O&M (Accounts Payable)	Memo:Debit...	1001 - Revenue...	75,000.00	59,734.46
Bill Pmt -Check	09/23/2019	18715	Division of Child Support	REMIT ID: 40...	231 - *Account...	(193.86)	59,540.60
Liability Check	09/23/2019	18716	United States Treasury	REMIT ID: 40...	231 - *Account...	(403.78)	59,136.82
Liability Check	09/25/2019	EFTPS	QuickBooks Payroll Service	61-1038814	-SPLIT-	(382.50)	58,754.32
Paycheck	09/25/2019	DD1980	Amber N Clemons	Created by P...	-SPLIT-	(21,640.81)	37,113.51
Paycheck	09/26/2019	DD1981	David Poole	Direct Deposit	-SPLIT-	0.00	37,113.51
Paycheck	09/26/2019	DD1982	James Hale	Direct Deposit	-SPLIT-	0.00	37,113.51
Paycheck	09/26/2019	DD1983	Janet Love	Direct Deposit	-SPLIT-	0.00	37,113.51
Paycheck	09/26/2019	DD1984	Jason K Tubb	Direct Deposit	-SPLIT-	0.00	37,113.51
Paycheck	09/26/2019	DD1985	Jeremy S Woosley	Direct Deposit	-SPLIT-	0.00	37,113.51
Paycheck	09/26/2019	DD1986	Kyle Crawford	Direct Deposit	-SPLIT-	0.00	37,113.51
Paycheck	09/26/2019	DD1988	Levi Minton	Direct Deposit	-SPLIT-	0.00	37,113.51
Paycheck	09/26/2019	DD1989	Perry Kiper	Direct Deposit	-SPLIT-	0.00	37,113.51
Paycheck	09/26/2019	DD1990	Russell Webb	Direct Deposit	-SPLIT-	0.00	37,113.51
Paycheck	09/26/2019	DD1991	Seth Beatty	Direct Deposit	-SPLIT-	0.00	37,113.51
Paycheck	09/26/2019	DD1992	Steve Hill	Direct Deposit	-SPLIT-	0.00	37,113.51
Paycheck	09/26/2019	DD1993	Terry L Meredith	Direct Deposit	-SPLIT-	0.00	37,113.51
Paycheck	09/26/2019	DD1994	Joseph K Cannon	Direct Deposit	-SPLIT-	0.00	37,113.51
Paycheck	09/26/2019	DD1986	Kevin Shaw	Direct Deposit	-SPLIT-	0.00	37,113.51
Paycheck	09/26/2019	DD1987	Webb, Russell	Direct Deposit	-SPLIT-	(100.66)	37,012.85
Bill Pmt -Check	09/27/2019	18717	Webb, Russell		231 - *Account...	(153.94)	36,858.91
Bill Pmt -Check	09/27/2019	18718	CANNON, JOSEPH K		231 - *Account...	(926.33)	35,932.58
Bill Pmt -Check	09/27/2019	18719	Woosley, Jeremy		231 - *Account...	(1,073.65)	34,858.93
Bill Pmt -Check	09/30/2019	18720	WRECC	394410-	231 - *Account...	(1,253.23)	33,605.70
Bill Pmt -Check	10/01/2019	2414	WRECC	394410-	231 - *Account...	(94.36)	33,511.34
Liability Check	10/02/2019	EFTPS	United States Treasury	61-1038814	-SPLIT-	(7,621.66)	25,889.68

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/02/2019	Trns 6...	O&M (Accounts Payable)	Memo:Debit ...	1001 · Revenu...	125,000.00	150,889.68
Bill Pmt -Check	10/02/2019	18721	Adams Electric		231 · *Account...	(9,325.00)	141,564.68
Bill Pmt -Check	10/02/2019	18722	PARRIGAN'S		231 · *Account...	(24,122.00)	117,442.68
Bill Pmt -Check	10/02/2019	18723	Adams Electric		231 · *Account...	(21,697.81)	95,744.87
Bill Pmt -Check	10/07/2019	18724	Ace Hardware		231 · *Account...	(23.99)	95,720.88
Bill Pmt -Check	10/07/2019	18725	ADC		231 · *Account...	(1,039.50)	94,681.38
Bill Pmt -Check	10/07/2019	18726	ADVANCE AUTO PARTS		231 · *Account...	(441.42)	94,239.96
Bill Pmt -Check	10/07/2019	18727	Badger Meier		231 · *Account...	(120.00)	94,119.96
Bill Pmt -Check	10/07/2019	18728	Big O Tires		231 · *Account...	(318.24)	93,801.72
Bill Pmt -Check	10/07/2019	18729	Bluegrass Integrated Com...		231 · *Account...	(4,030.51)	89,771.21
Bill Pmt -Check	10/07/2019	18730	Brenntag	539225	231 · *Account...	(839.22)	88,931.99
Bill Pmt -Check	10/07/2019	18731	BRITE WHOLESALE ELE...		231 · *Account...	(650.89)	88,281.10
Bill Pmt -Check	10/07/2019	18732	C.I. Thornburg	5074	231 · *Account...	(14,360.00)	73,921.10
Bill Pmt -Check	10/07/2019	18733	CINTAS		231 · *Account...	(46.16)	73,874.94
Bill Pmt -Check	10/07/2019	18734	CITY OF LEITCHFIELD		231 · *Account...	(26.94)	73,848.00
Bill Pmt -Check	10/07/2019	18735	Clemons Engineering		231 · *Account...	(500.00)	73,348.00
Bill Pmt -Check	10/07/2019	18736	CRAWFORD, KYLE.		231 · *Account...	(65.00)	73,283.00
Bill Pmt -Check	10/07/2019	18737	DAN POWERS		231 · *Account...	(84.90)	73,198.10
Bill Pmt -Check	10/07/2019	18738	English, Lucas, Priest & O...		231 · *Account...	(137.50)	73,060.60
Bill Pmt -Check	10/07/2019	18739	EUROFINES EATON ANNA...		231 · *Account...	(348.00)	72,712.60
Bill Pmt -Check	10/07/2019	18740	FASTENAL INDUSTRIAL ...		231 · *Account...	(387.48)	72,325.12
Bill Pmt -Check	10/07/2019	18741	Fouser Environmental		231 · *Account...	(84.00)	72,241.12
Bill Pmt -Check	10/07/2019	18742	Future Designs, Inc.	2857	231 · *Account...	(225.79)	72,015.33
Bill Pmt -Check	10/07/2019	18743	Granger		231 · *Account...	(176.55)	71,838.78
Bill Pmt -Check	10/07/2019	18744	Hardin County Water		231 · *Account...	(416.00)	71,422.78
Bill Pmt -Check	10/07/2019	18745	Harris Computer Systems		231 · *Account...	(11,439.22)	59,983.56
Bill Pmt -Check	10/07/2019	18746	Hanning Construction, LLC	Goff Drive Pro...	231 · *Account...	(2,500.00)	57,483.56
Bill Pmt -Check	10/07/2019	18747	Hillicrest Credit Agency		231 · *Account...	(29.34)	57,454.22
Bill Pmt -Check	10/07/2019	18748	Kentucky Deferred Comp		231 · *Account...	(5,489.80)	51,964.42
Bill Pmt -Check	10/07/2019	18749	Kentucky Employers Mutua...		231 · *Account...	(49.25)	51,915.17
Bill Pmt -Check	10/07/2019	18750	KENTUCKY UNDERGRO...		231 · *Account...	(193.50)	51,721.67
Bill Pmt -Check	10/07/2019	18751	Kevin Shaw Reimbursement		231 · *Account...	(110.81)	51,610.86
Bill Pmt -Check	10/07/2019	18752	Key Oil	42473	231 · *Account...	(92.71)	51,518.15
Bill Pmt -Check	10/07/2019	18753	Land Shark Shredding		231 · *Account...	(44.00)	51,474.15
Bill Pmt -Check	10/07/2019	18754	LEITCHFIELD TIRE LLC		231 · *Account...	(356.00)	51,118.15
Bill Pmt -Check	10/07/2019	18755	Nationwide		231 · *Account...	(7,282.68)	43,835.47
Bill Pmt -Check	10/07/2019	18756	Nutren Ag Solutions		231 · *Account...	(180.00)	43,655.47
Bill Pmt -Check	10/07/2019	18757	Pace Analytical National		231 · *Account...	(405.00)	43,250.47
Bill Pmt -Check	10/07/2019	18758	Pitney Bowes	18370884860	231 · *Account...	(429.85)	42,820.62
Bill Pmt -Check	10/07/2019	18759	Quill	03747819	231 · *Account...	(34.98)	42,785.64
Bill Pmt -Check	10/07/2019	18760	Scott Waste Services, LLC	50904	231 · *Account...	(159.71)	42,625.93
Bill Pmt -Check	10/07/2019	18761	SCOTTYS CONTRACTIN...		231 · *Account...	(241.20)	42,384.73
Bill Pmt -Check	10/07/2019	18762	Stoll, Kennon, Ogden, PLLC		231 · *Account...	(6,011.62)	36,373.11
Bill Pmt -Check	10/07/2019	18763	Sunbelt Rentals		231 · *Account...	(6,267.31)	30,105.80
Bill Pmt -Check	10/07/2019	18764	USA BLUEBOOK	717805	231 · *Account...	(302.94)	29,802.86
Bill Pmt -Check	10/07/2019	18765	Wex Fleet Universal		231 · *Account...	(2,105.36)	27,697.50
Bill Pmt -Check	10/07/2019	18766	Wooesley Outfitters		231 · *Account...	(202.44)	27,495.06
Bill Pmt -Check	10/07/2019	18767	Wooesley, Jeremy		231 · *Account...	(45.00)	27,450.06
Bill Pmt -Check	10/07/2019	18768	W/RECC Monthly		231 · *Account...	(1,581.52)	25,868.54

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Bill Pmt -Check	10/07/2019	18769	XTRME FABRICATION		231 * Account...	(153.24)	25,715.30
Bill Pmt -Check	10/07/2019	2410	BLUEGRASS CELLULAR	001 0133589 9	231 * Account...	(333.60)	25,381.70
Bill Pmt -Check	10/07/2019	2411	Delta Dental		231 * Account...	(1,235.21)	24,146.49
Bill Pmt -Check	10/07/2019	2412	KU	900882	231 * Account...	(712.65)	23,433.84
Bill Pmt -Check	10/07/2019	2413	Windstream		231 * Account...	(456.77)	22,977.07
Check	10/07/2019	Trns 6...	O&M (Accounts Payable)	Memo/Debit ...	1001 * Revenue...	50,000.00	72,977.07
Bill Pmt -Check	10/07/2019	2415	WRECC	394410-	231 * Account...	(436.93)	72,540.14
Bill Pmt -Check	10/08/2019	18770	ESQUE, VINCE		231 * Account...	(2,500.00)	70,040.14
Bill Pmt -Check	10/08/2019	18771	THOMPSON, GEORGE		231 * Account...	(2,500.00)	67,540.14
Bill Pmt -Check	10/08/2019	18772	TILFORD, DAN		231 * Account...	(2,500.00)	65,040.14
Liability Check	10/09/2019		QuickBooks Payroll Service	Created by P...	-SPLIT-	(22,400.83)	42,639.31
Paycheck	10/10/2019	DD1995	Amber N Clemons	Direct Deposit	-SPLIT-	0.00	42,639.31
Paycheck	10/10/2019	DD1996	David Poole	Direct Deposit	-SPLIT-	0.00	42,639.31
Paycheck	10/10/2019	DD1997	James Hale	Direct Deposit	-SPLIT-	0.00	42,639.31
Paycheck	10/10/2019	DD1998	Janet Love	Direct Deposit	-SPLIT-	0.00	42,639.31
Paycheck	10/10/2019	DD1999	Jason K Tubb	Direct Deposit	-SPLIT-	0.00	42,639.31
Paycheck	10/10/2019	DD2000	Jeremy S Woodsley	Direct Deposit	-SPLIT-	0.00	42,639.31
Paycheck	10/10/2019	DD2003	Kyle Crawford	Direct Deposit	-SPLIT-	0.00	42,639.31
Paycheck	10/10/2019	DD2004	Levi Minton	Direct Deposit	-SPLIT-	0.00	42,639.31
Paycheck	10/10/2019	DD2005	Perry Kiper	Direct Deposit	-SPLIT-	0.00	42,639.31
Paycheck	10/10/2019	DD2006	Russell Webb	Direct Deposit	-SPLIT-	0.00	42,639.31
Paycheck	10/10/2019	DD2007	Seth Beaty	Direct Deposit	-SPLIT-	0.00	42,639.31
Paycheck	10/10/2019	DD2008	Steve Hill	Direct Deposit	-SPLIT-	0.00	42,639.31
Paycheck	10/10/2019	DD2009	Terry L Meredith	Direct Deposit	-SPLIT-	0.00	42,639.31
Paycheck	10/10/2019	DD2011	Joseph K Cannon	Direct Deposit	-SPLIT-	0.00	42,639.31
Paycheck	10/10/2019	DD2002	Kevin Shaw	Direct Deposit	-SPLIT-	0.00	42,639.31
Liability Check	10/15/2019	auto	Kentucky State Treasurer	331130	2100 * Payroll ...	(2,867.65)	39,771.66
Liability Check	10/16/2019	efios	United States Treasury	61-1038814	-SPLIT-	(7,895.92)	31,875.74
Bill Pmt -Check	10/16/2019	18773	FILBURN, PAUL		231 * Account...	(69.93)	31,805.81
Paycheck	10/18/2019	18828	John R Tomes {Commissio...		-SPLIT-	(447.50)	31,358.31
Paycheck	10/18/2019	18829	Kenneth A Sharp {Commis...		-SPLIT-	(447.50)	30,910.81
Paycheck	10/18/2019	18830	Kirby L Johnson {Commis...		-SPLIT-	(447.50)	30,463.31
Paycheck	10/18/2019	18831	Michael R Kipper (Commis...		-SPLIT-	(447.50)	30,015.81
Paycheck	10/18/2019	18832	Nancy Cain {Commissioner}		-SPLIT-	(447.50)	29,568.31
Bill Pmt -Check	10/20/2019	18774	AmeriGas		231 * Account...	(639.06)	28,929.25
Bill Pmt -Check	10/20/2019	18775	BEATTY, SETH		231 * Account...	(45.00)	28,884.25
Bill Pmt -Check	10/20/2019	18776	Big O Tires		231 * Account...	(28.03)	28,856.22
Bill Pmt -Check	10/20/2019	18777	Bluegrass Integrated Com...		231 * Account...	(3,966.21)	24,890.01
Bill Pmt -Check	10/20/2019	18778	Brenntag	539225	231 * Account...	(513.29)	24,376.72
Bill Pmt -Check	10/20/2019	18779	BROADVOICE BUSINESS		231 * Account...	(208.09)	24,168.63
Bill Pmt -Check	10/20/2019	18780	Calgon Carbon Corporation		231 * Account...	(1,393.22)	22,775.41
Bill Pmt -Check	10/20/2019	18782	Cecilian Bank Visa		231 * Account...	(787.45)	21,987.96
Bill Pmt -Check	10/20/2019	18783	CINTAS		231 * Account...	(38.56)	21,949.40
Bill Pmt -Check	10/20/2019	18784	CORE AND MAIN		231 * Account...	(1,654.04)	20,295.36
Bill Pmt -Check	10/20/2019	18785	CRAWFORD, KYLE		231 * Account...	(45.00)	20,250.36
Bill Pmt -Check	10/20/2019	18786	DAN POWERS		231 * Account...	(41.04)	20,209.32
Bill Pmt -Check	10/20/2019	18787	Division of Child Support	REMIT ID: 40...	231 * Account...	(193.86)	20,015.46
Bill Pmt -Check	10/20/2019	18788	DO-ALL		231 * Account...	(875.00)	19,140.46
Bill Pmt -Check	10/20/2019	18789	EUROFINIS EATON ANNA...		231 * Account...	(30.00)	19,110.46

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	10/20/2019	18790	FASTENAL INDUSTRIAL ...		231 * Account...	(258.44)	18,852.02
Bill Pmt -Check	10/20/2019	18791	Fedex	2716-4088-9	231 * Account...	(47.41)	18,804.61
Bill Pmt -Check	10/20/2019	18792	Future Designs, Inc.	2857	231 * Account...	(7.50)	18,797.11
Bill Pmt -Check	10/20/2019	18793	Goff and Goff, PSC		231 * Account...	(229.00)	18,568.11
Bill Pmt -Check	10/20/2019	18794	Granger		231 * Account...	(325.14)	18,242.97
Bill Pmt -Check	10/20/2019	18795	Grayson County Chamber		231 * Account...	(39.00)	18,203.97
Bill Pmt -Check	10/20/2019	18796	Grayson County Implement		231 * Account...	(800.00)	17,403.97
Bill Pmt -Check	10/20/2019	18797	Hach	260796-002	231 * Account...	(339.28)	17,064.69
Bill Pmt -Check	10/20/2019	18798	Hale, James		231 * Account...	(45.00)	17,019.69
Bill Pmt -Check	10/20/2019	18799	Hardin County Water		231 * Account...	(333.00)	16,686.69
Bill Pmt -Check	10/20/2019	18800	Hill, Steve		231 * Account...	(45.00)	16,641.69
Bill Pmt -Check	10/20/2019	18801	Hillicrest Credit Agency		231 * Account...	(120.00)	16,521.69
Bill Pmt -Check	10/20/2019	18802	Kentucky Deferred Comp		231 * Account...	(2,885.78)	13,635.91
Bill Pmt -Check	10/20/2019	18803	Kentucky Engineering Gro...		231 * Account...	(2,123.48)	11,512.43
Bill Pmt -Check	10/20/2019	18804	Key Oil	42473	231 * Account...	(1,385.65)	10,126.78
Bill Pmt -Check	10/20/2019	18805	KIPER, PERRY.		231 * Account...	(45.00)	10,081.78
Bill Pmt -Check	10/20/2019	18806	LANDS END		231 * Account...	(128.67)	9,953.11
Bill Pmt -Check	10/20/2019	18807	LANG		231 * Account...	(22.00)	9,931.11
Bill Pmt -Check	10/20/2019	18808	LAYNE CHRISTENSEN C...		231 * Account...	(425.00)	9,506.11
Bill Pmt -Check	10/20/2019	18809	LWMSG		231 * Account...	(35,067.23)	(25,561.12)
Bill Pmt -Check	10/20/2019	18810	MEREDITH, TERRY	CELL PHONE...	231 * Account...	(45.00)	(25,606.12)
Bill Pmt -Check	10/20/2019	18811	Nationwide		231 * Account...	(3,691.46)	(29,297.58)
Bill Pmt -Check	10/20/2019	18812	Nutren Ag Solutions		231 * Account...	(189.47)	(29,487.05)
Bill Pmt -Check	10/20/2019	18813	O'RELLYS		231 * Account...	(168.68)	(29,655.73)
Bill Pmt -Check	10/20/2019	18814	Performance Feed		231 * Account...	(44.52)	(29,700.25)
Bill Pmt -Check	10/20/2019	18815	Pine View Nursey		231 * Account...	(799.00)	(30,499.25)
Bill Pmt -Check	10/20/2019	18816	Risner's		231 * Account...	(26.98)	(30,526.23)
Bill Pmt -Check	10/20/2019	18817	S4		231 * Account...	(1,976.91)	(32,503.14)
Bill Pmt -Check	10/20/2019	18818	STEVENSON SERVICE C...		231 * Account...	(104.94)	(32,608.08)
Bill Pmt -Check	10/20/2019	18819	TSC	60353012027...	231 * Account...	(160.43)	(32,768.51)
Bill Pmt -Check	10/20/2019	18820	Tubb, Jason		231 * Account...	(95.14)	(32,863.65)
Bill Pmt -Check	10/20/2019	18821	United States Army Engine...		231 * Account...	(634.51)	(33,498.16)
Bill Pmt -Check	10/20/2019	18822	United Systems & Softwar...		231 * Account...	(315.16)	(33,813.32)
Bill Pmt -Check	10/20/2019	18823	USA BLUEBOOK	717805	231 * Account...	(34,027.23)	(34,027.23)
Bill Pmt -Check	10/20/2019	18824	Webb, Russell.		231 * Account...	(18.00)	(34,045.23)
Bill Pmt -Check	10/20/2019	18825	Woosley, Jeremy		231 * Account...	(313.26)	(34,358.49)
Bill Pmt -Check	10/20/2019	18826	WRECC Monthly		231 * Account...	(1,581.52)	(35,940.01)
Bill Pmt -Check	10/20/2019	18827	Division of Child Support	REMIT ID: 40...	231 * Account...	(403.78)	(36,343.79)
Bill Pmt -Check	10/20/2019	2416	Anthem BlueCross BlueShi...		231 * Account...	(50,290.98)	(50,290.98)
Bill Pmt -Check	10/20/2019	2417	BLUEGRASS CELLULAR	001 0133589 9	231 * Account...	(333.60)	(50,624.58)
Bill Pmt -Check	10/20/2019	2418	KU	900882	231 * Account...	(31.45)	(50,656.03)
Bill Pmt -Check	10/20/2019	2419	Meade County RECC	2 25 420 000 00	231 * Account...	(9,295.48)	(59,951.51)
Bill Pmt -Check	10/20/2019	2420	Windstream		231 * Account...	(129.11)	(60,080.62)
Bill Pmt -Check	10/20/2019	2421	WRECC	394410-	231 * Account...	(1,205.77)	(61,286.39)
Check	10/20/2019	Trns 6...	O&M (Accounts Payable)	Memo:Debit ...	1001 * Revenu...	125,000.00	63,713.61
Bill Pmt -Check	10/20/2019	18833	Thomas Goff		231 * Account...	(500.00)	63,213.61
Bill Pmt -Check	10/21/2019	18834	CANNON, JOSEPH K		231 * Account...	(302.22)	62,911.39
Bill Pmt -Check	10/21/2019	2428	Kentucky State Treasurer		231 * Account...	(11,949.15)	50,962.24
Liability Check	10/23/2019	eftps	United States Treasury	61-1038814	-SPLIT-	(382.50)	50,579.74

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	10/23/2019		QuickBooks Payroll Service	Created by P...	-SPLIT-	(20,348.24)	30,231.50
Paycheck	10/24/2019	DD2010	Amber N Clemons	Direct Deposit	-SPLIT-	0.00	30,231.50
Paycheck	10/24/2019	DD2011	David Poole	Direct Deposit	-SPLIT-	0.00	30,231.50
Paycheck	10/24/2019	DD2012	James Hale	Direct Deposit	-SPLIT-	0.00	30,231.50
Paycheck	10/24/2019	DD2013	Janet Love	Direct Deposit	-SPLIT-	0.00	30,231.50
Paycheck	10/24/2019	DD2015	Jeremy S Woosley	Direct Deposit	-SPLIT-	0.00	30,231.50
Paycheck	10/24/2019	DD2018	Kyle Crawford	Direct Deposit	-SPLIT-	0.00	30,231.50
Paycheck	10/24/2019	DD2019	Levi Minton	Direct Deposit	-SPLIT-	0.00	30,231.50
Paycheck	10/24/2019	DD2020	Perry Kiper	Direct Deposit	-SPLIT-	0.00	30,231.50
Paycheck	10/24/2019	DD2021	Russell Webb	Direct Deposit	-SPLIT-	0.00	30,231.50
Paycheck	10/24/2019	DD2022	Seth Beatty	Direct Deposit	-SPLIT-	0.00	30,231.50
Paycheck	10/24/2019	DD2023	Steve Hill	Direct Deposit	-SPLIT-	0.00	30,231.50
Paycheck	10/24/2019	DD2024	Terry L Meredith	Direct Deposit	-SPLIT-	0.00	30,231.50
Paycheck	10/24/2019	DD2014	Jason K Tubb	Direct Deposit	-SPLIT-	0.00	30,231.50
Paycheck	10/24/2019	DD2016	Joseph K Cannon	Direct Deposit	-SPLIT-	0.00	30,231.50
Paycheck	10/24/2019	DD2017	Kevin Shaw	Direct Deposit	-SPLIT-	0.00	30,231.50
Liability Check	10/24/2019	18835	CITY OF LEITCHFIELD		-SPLIT-	(224.00)	30,007.50
Liability Check	10/24/2019	18836	Grayson County Treasurer		-SPLIT-	(1,183.94)	28,823.56
Liability Check	10/30/2019	EFTPS	United States Treasury	61-1038814	2100 - Payroll ...	(7,068.52)	21,755.04
Bill Pmt -Check	10/30/2019	2436	AFLAC		-SPLIT-	(1,230.60)	20,524.44
Bill Pmt -Check	10/30/2019	2437	Comcast Business		-SPLIT-	(152.87)	20,371.57
Bill Pmt -Check	10/30/2019	2438	GUARDIAN		-SPLIT-	(910.88)	19,460.69
Bill Pmt -Check	10/30/2019	2439	MICROSOFT		-SPLIT-	(130.98)	19,329.71
Bill Pmt -Check	10/30/2019	2440	Online	1129-N-VAR	-SPLIT-	(109.79)	19,219.92
Bill Pmt -Check	10/30/2019	2441	The Ceclian Bank		-SPLIT-	(190.00)	19,029.92
Bill Pmt -Check	10/30/2019	2442	WRECC		-SPLIT-	(86.59)	18,943.33
Bill Pmt -Check	11/01/2019	18837	CRAWFORD, KYLE	3944410-	-SPLIT-	(764.03)	18,179.30
Bill Pmt -Check	11/04/2019	18838	Division of Child Support	Debit Overrid...	1001 - Revenue...	75,000.00	93,179.30
Liability Check	11/06/2019	18839	Division of Child Support	REMIT ID: 40...	231 - *Account...	(193.86)	92,985.44
Bill Pmt -Check	11/06/2019	18840	QuickBooks Payroll Service	REMIT ID: 40...	231 - *Account...	(403.78)	92,581.66
Paycheck	11/07/2019	DD2025	THOMPSON, GEORGE	Created by P...	-SPLIT-	(23,685.13)	68,896.53
Paycheck	11/07/2019	DD2026	Amber N Clemons	Direct Deposit	-SPLIT-	(500.00)	68,396.53
Paycheck	11/07/2019	DD2027	David Poole	Direct Deposit	-SPLIT-	0.00	68,396.53
Paycheck	11/07/2019	DD2028	James Hale	Direct Deposit	-SPLIT-	0.00	68,396.53
Paycheck	11/07/2019	DD2029	Janet Love	Direct Deposit	-SPLIT-	0.00	68,396.53
Paycheck	11/07/2019	DD2030	Jason K Tubb	Direct Deposit	-SPLIT-	0.00	68,396.53
Paycheck	11/07/2019	DD2033	Jeremy S Woosley	Direct Deposit	-SPLIT-	0.00	68,396.53
Paycheck	11/07/2019	DD2034	Kyle Crawford	Direct Deposit	-SPLIT-	0.00	68,396.53
Paycheck	11/07/2019	DD2035	Levi Minton	Direct Deposit	-SPLIT-	0.00	68,396.53
Paycheck	11/07/2019	DD2036	Perry Kiper	Direct Deposit	-SPLIT-	0.00	68,396.53
Paycheck	11/07/2019	DD2037	Russell Webb	Direct Deposit	-SPLIT-	0.00	68,396.53
Paycheck	11/07/2019	DD2038	Seth Beatty	Direct Deposit	-SPLIT-	0.00	68,396.53
Paycheck	11/07/2019	DD2039	Steve Hill	Direct Deposit	-SPLIT-	0.00	68,396.53
Paycheck	11/07/2019	DD2031	Terry L Meredith	Direct Deposit	-SPLIT-	0.00	68,396.53
Paycheck	11/07/2019	DD2032	Joseph K Cannon	Direct Deposit	-SPLIT-	0.00	68,396.53
Paycheck	11/11/2019	18841	Kevin Shaw	Direct Deposit	-SPLIT-	0.00	68,396.53
Bill Pmt -Check	11/11/2019	18842	Hale, James	Direct Deposit	-SPLIT-	(69.60)	68,326.93
Bill Pmt -Check	11/11/2019	18842	Woosley, Jeremy	Direct Deposit	231 - *Account...	(193.28)	68,133.65

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	11/11/2019	18843	Swisher, Lisa	Refund of Aid ...	231 * Account...	(1,170.00)	66,963.65
Check	11/12/2019		O&M (Accounts Payable)	Memo:Debit ...	1001 - Revenu...	100,000.00	166,963.65
Liability Check	11/13/2019	EFTPS	United States Treasury	61-1038814	-SPLIT-	(7,067.34)	159,896.31
Paycheck	11/14/2019	DD2040	Amber N Clemons	Created by P...	-SPLIT-	(22,434.74)	137,461.57
Paycheck	11/14/2019	DD2041	David Poole.	Direct Deposit	-SPLIT-	0.00	137,461.57
Paycheck	11/14/2019	DD2042	James Hale.	Direct Deposit	-SPLIT-	0.00	137,461.57
Paycheck	11/14/2019	DD2043	Jamett Love.	Direct Deposit	-SPLIT-	0.00	137,461.57
Paycheck	11/14/2019	DD2044	Jason K Tubb	Direct Deposit	-SPLIT-	0.00	137,461.57
Paycheck	11/14/2019	DD2045	Jeremy S Woosley.	Direct Deposit	-SPLIT-	0.00	137,461.57
Paycheck	11/14/2019	DD2046	Joseph K Cannon.	Direct Deposit	-SPLIT-	0.00	137,461.57
Paycheck	11/14/2019	DD2047	Kyle Crawford	Direct Deposit	-SPLIT-	0.00	137,461.57
Paycheck	11/14/2019	DD2048	Perry Kiper	Direct Deposit	-SPLIT-	0.00	137,461.57
Paycheck	11/14/2019	DD2049	Russell Webb	Direct Deposit	-SPLIT-	0.00	137,461.57
Paycheck	11/14/2019	DD2050	Seth Beatty	Direct Deposit	-SPLIT-	0.00	137,461.57
Paycheck	11/14/2019	DD2051	Steve Hill.	Direct Deposit	-SPLIT-	0.00	137,461.57
Paycheck	11/14/2019	DD2052	Terry L Meredith	Direct Deposit	-SPLIT-	0.00	137,461.57
Liability Check	11/15/2019	auto	Kentucky State Treasurer	331130	2100 - Payroll ...	(2,839.10)	134,622.47
Bill Pmt -Check	11/15/2019	2429	AFLAC		231 * Account...	(1,230.60)	133,391.87
Bill Pmt -Check	11/15/2019	2430	Anthem BlueCross Blueshi...		231 * Account...	(13,947.19)	119,444.68
Bill Pmt -Check	11/15/2019	2431	KU	900882	231 * Account...	(688.23)	118,756.45
Bill Pmt -Check	11/15/2019	2432	Meade County RECC	2 25 420 000 00	231 * Account...	(8,440.52)	110,315.93
Bill Pmt -Check	11/15/2019	2433	Wex Fleet Universal		231 * Account...	(2,233.06)	108,082.87
Bill Pmt -Check	11/15/2019	2434	Windstream		231 * Account...	(587.73)	107,495.14
Bill Pmt -Check	11/15/2019	2435	WRECC	394410-	231 * Account...	(1,482.64)	106,012.50
Bill Pmt -Check	11/15/2019	18844	ABNEY AMSTUTZ EYE C...		231 * Account...	(95.00)	105,917.50
Bill Pmt -Check	11/15/2019	18845	Amazon Capital Services		231 * Account...	(1,167.65)	104,749.85
Bill Pmt -Check	11/15/2019	18846	Benecom Company		231 * Account...	(396.00)	104,353.85
Bill Pmt -Check	11/15/2019	18847	Bluegrass Family Healthca...		231 * Account...	(65.00)	104,288.85
Bill Pmt -Check	11/15/2019	18848	Brenntag	539225	231 * Account...	(839.20)	103,449.65
Bill Pmt -Check	11/15/2019	18849	BRITE WHOLESale ELE...		231 * Account...	(666.22)	102,793.43
Bill Pmt -Check	11/15/2019	18850	BROADVOICE BUSINESS		231 * Account...	(207.76)	102,585.67
Bill Pmt -Check	11/15/2019	18851	BTVH	5068	231 * Account...	(210.00)	102,375.67
Bill Pmt -Check	11/15/2019	18852	C. I. Thornburg	5074	231 * Account...	(11,916.00)	90,459.67
Bill Pmt -Check	11/15/2019	18853	Calgon Carbon Corporation		231 * Account...	(115.45)	90,344.22
Bill Pmt -Check	11/15/2019	18854	CANNON, JOSEPH K		231 * Account...	(49.67)	90,294.55
Bill Pmt -Check	11/15/2019	18855	Cape Electric		231 * Account...	(467.71)	89,826.84
Bill Pmt -Check	11/15/2019	18856	Cecilian Bank Visa		231 * Account...	(770.34)	89,056.50
Bill Pmt -Check	11/15/2019	18857	CINTAS		231 * Account...	(46.16)	89,010.34
Bill Pmt -Check	11/15/2019	18858	Cooperative Response Ce...		231 * Account...	(628.23)	88,382.11
Bill Pmt -Check	11/15/2019	18859	CORE AND MAIN		231 * Account...	(23,718.23)	64,663.88
Bill Pmt -Check	11/15/2019	18860	DO-ALL		231 * Account...	(875.00)	63,788.88
Bill Pmt -Check	11/15/2019	18861	ED COCKRIEL		231 * Account...	(1,000.00)	62,788.88
Bill Pmt -Check	11/15/2019	18862	EUROFINIS EATON ANA...		231 * Account...	(348.00)	62,440.88
Bill Pmt -Check	11/15/2019	18863	FARMERS QUALITY MEA...		231 * Account...	(78.55)	62,362.33
Bill Pmt -Check	11/15/2019	18864	FASTENAL INDUSTRIAL ...		231 * Account...	(134.51)	62,227.82
Bill Pmt -Check	11/15/2019	18865	Foster Environmental		231 * Account...	(84.00)	62,143.82
Bill Pmt -Check	11/15/2019	18866	Future Designs, Inc.	2857	231 * Account...	(13.75)	62,130.07
Bill Pmt -Check	11/15/2019	18867	Grainger		231 * Account...	(124.23)	62,005.84

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Bill Pmt -Check	11/15/2019	18868	Grayson County Implement		231 * Account...	(51.02)	61,954.82
Bill Pmt -Check	11/15/2019	18869	GUTHRIE	LEITHK	231 * Account...	(2,454.96)	59,499.86
Bill Pmt -Check	11/15/2019	18870	Hardin County Water		231 * Account...	(444.00)	59,055.86
Bill Pmt -Check	11/15/2019	18871	ITRON, INC.	59006	231 * Account...	(5,961.13)	53,094.73
Bill Pmt -Check	11/15/2019	18872	Joe Hldgr's Backhoe Ser...		231 * Account...	(165.00)	52,929.73
Bill Pmt -Check	11/15/2019	18873	Kentucky Classified Network		231 * Account...	(123.75)	52,805.98
Bill Pmt -Check	11/15/2019	18874	Kentucky Deferred Comp		231 * Account...	(5,268.83)	47,537.15
Bill Pmt -Check	11/15/2019	18875	Kentucky Rural Water Ass...		231 * Account...	(2,288.00)	45,249.15
Bill Pmt -Check	11/15/2019	18876	KENTUCKY UNDERGRO...		231 * Account...	(162.00)	45,087.15
Bill Pmt -Check	11/15/2019	18877	Land Shark Shredding		231 * Account...	(44.00)	45,043.15
Bill Pmt -Check	11/15/2019	18878	LANG		231 * Account...	(2,439.72)	42,603.43
Bill Pmt -Check	11/15/2019	18879	Leitchfield Solid Wast Tran...		231 * Account...	(25.69)	42,577.74
Bill Pmt -Check	11/15/2019	18880	LWSG		231 * Account...	(37,817.70)	4,760.04
Bill Pmt -Check	11/15/2019	18881	Mid-South		231 * Account...	(65.78)	4,694.26
Bill Pmt -Check	11/15/2019	18882	Nationwide		231 * Account...	(7,092.77)	(2,398.51)
Bill Pmt -Check	11/15/2019	18883	Nutrien Ag Solutions		231 * Account...	(94.48)	(2,492.99)
Bill Pmt -Check	11/15/2019	18884	O'RELLYS		231 * Account...	(67.32)	(2,560.31)
Bill Pmt -Check	11/15/2019	18885	Pitney Bowes	18370884860	231 * Account...	(193.73)	(2,754.04)
Bill Pmt -Check	11/15/2019	18886	Quill	03747819	231 * Account...	(311.09)	(3,065.13)
Bill Pmt -Check	11/15/2019	18887	RADWELL INTERNATIONAL...		231 * Account...	(701.04)	(3,766.17)
Bill Pmt -Check	11/15/2019	18888	Risner's		231 * Account...	(39.88)	(3,806.05)
Bill Pmt -Check	11/15/2019	18889	Scott Waste Services, LLC	50904	231 * Account...	(159.71)	(3,965.76)
Bill Pmt -Check	11/15/2019	18890	SCOTTYS CONTRACTIN...		231 * Account...	(1,018.67)	(4,984.43)
Bill Pmt -Check	11/15/2019	18891	Stoll, Kennon, Ogden, PLLC		231 * Account...	(437.70)	(5,422.13)
Bill Pmt -Check	11/15/2019	18892	Superior One Source		231 * Account...	(34.90)	(5,457.03)
Bill Pmt -Check	11/15/2019	18893	TSC	60363012027...	231 * Account...	(159.98)	(5,617.01)
Bill Pmt -Check	11/15/2019	18894	United Systems & Softwar...	717805	231 * Account...	(420.00)	(6,037.01)
Bill Pmt -Check	11/15/2019	18895	USA BLUEBOOK		231 * Account...	(6,225.12)	(6,225.12)
Bill Pmt -Check	11/15/2019	18896	Wal-Mart	6032 2020 10...	231 * Account...	(224.21)	(6,449.33)
Bill Pmt -Check	11/15/2019	18897	Water Solutions Unlimited, ...		231 * Account...	(3,407.87)	(9,857.20)
Bill Pmt -Check	11/15/2019	18898	WHATYNE SUPPLY COMP...		231 * Account...	(1,322.72)	(11,179.92)
Check	11/15/2019	Trns 6...	O&M (Accounts Payable)	Memo:Debit ...	1001 * Revenu...	50,000.00	38,820.08
Bill Pmt -Check	11/17/2019	18899	Division of Child Support	REMIT ID: 40...	231 * Account...	(193.86)	38,626.22
Bill Pmt -Check	11/17/2019	18900	Division of Child Support	REMIT ID: 40...	231 * Account...	(403.78)	38,222.44
Bill Pmt -Check	11/17/2019	18901	Division of Child Support	REMIT ID: 40...	231 * Account...	(193.86)	38,028.58
Bill Pmt -Check	11/17/2019	18902	Division of Child Support	REMIT ID: 40...	231 * Account...	(403.78)	37,624.80
Bill Pmt -Check	11/19/2019	2443	Delta Dental		231 * Account...	(1,235.21)	36,389.59
Paycheck	11/20/2019	18903	John R Tomes {Commissio...		-SPLIT-	(447.50)	35,942.09
Paycheck	11/20/2019	18904	Kenneth A Sharp {Commis...		-SPLIT-	(447.50)	35,494.59
Paycheck	11/20/2019	18905	Kirby L Johnson {Commis...		-SPLIT-	(447.50)	35,047.09
Paycheck	11/20/2019	18906	Michael R Kipper (Commis...		-SPLIT-	(447.50)	34,599.59
Paycheck	11/20/2019	18907	Nancy Cain {Commissioner}		-SPLIT-	(447.50)	34,152.09
Liability Check	11/20/2019	EFTPS	United States Treasury	61-1038814	-SPLIT-	(5,452.88)	28,699.21
Liability Check	11/20/2019		QuickBooks Payroll Service	Created by P...	-SPLIT-	(19,407.07)	9,292.14
Paycheck	11/21/2019	DD2053	Amber N Clemons		-SPLIT-	0.00	9,292.14
Paycheck	11/21/2019	DD2054	David Poole		-SPLIT-	0.00	9,292.14
Paycheck	11/21/2019	DD2055	James Hale		-SPLIT-	0.00	9,292.14
Paycheck	11/21/2019	DD2056	Janet Love		-SPLIT-	0.00	9,292.14
Paycheck	11/21/2019	DD2057	Jason K Tubb		-SPLIT-	0.00	9,292.14

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/21/2019	DD2058	Jeremy S Woosley.	Direct Deposit	-SPLIT-	0.00	9,292.14
Paycheck	11/21/2019	DD2059	Joseph K Cannon.	Direct Deposit	-SPLIT-	0.00	9,292.14
Paycheck	11/21/2019	DD2061	Kyle Crawford	Direct Deposit	-SPLIT-	0.00	9,292.14
Paycheck	11/21/2019	DD2062	Perry Kiper	Direct Deposit	-SPLIT-	0.00	9,292.14
Paycheck	11/21/2019	DD2063	Russell Webb	Direct Deposit	-SPLIT-	0.00	9,292.14
Paycheck	11/21/2019	DD2064	Seth Beatty	Direct Deposit	-SPLIT-	0.00	9,292.14
Paycheck	11/21/2019	DD2065	Steve Hill.	Direct Deposit	-SPLIT-	0.00	9,292.14
Paycheck	11/21/2019	DD2066	Terry L Meredith	Direct Deposit	-SPLIT-	0.00	9,292.14
Paycheck	11/21/2019	DD2060	Kevin Shaw	Direct Deposit	-SPLIT-	0.00	9,292.14
Check	11/22/2019	Trns 6...	O&M (Accounts Payable)	Memo:Debit ...	1001 · Revenu...	20,000.00	29,292.14
Bill Pmt -Check	11/25/2019	18908	Thomas Goff		231 · *Account...	(500.00)	28,792.14
Liability Check	11/27/2019	EFTPS	United States Treasury	61-1038814	-SPLIT-	(382.50)	28,409.64
Liability Check	11/27/2019	EFTPS	United States Treasury	61-1038814	-SPLIT-	(6,770.18)	21,639.46
Bill Pmt -Check	11/27/2019	18909	Genesis Merchant Partners. ...	DOT# 4-8502.....	231 · *Account...	(2,500.00)	19,139.46
Bill Pmt -Check	11/27/2019	2445	BLUEGRASS CELLULAR	001 0133589 9	231 · *Account...	(333.62)	18,805.84
Bill Pmt -Check	11/27/2019	2446	Comcast Business		231 · *Account...	(152.87)	18,652.97
Bill Pmt -Check	11/27/2019	2447	Delta Dental		231 · *Account...	(1,235.21)	17,417.76
Bill Pmt -Check	11/27/2019	2448	Kentucky State Treasurer		231 · *Account...	(11,426.78)	5,990.98
Bill Pmt -Check	11/27/2019	2449	KU		231 · *Account...	(35.24)	5,955.74
Bill Pmt -Check	11/27/2019	2450	WRECC	900882	231 · *Account...	(66.04)	5,889.70
Bill Pmt -Check	11/27/2019	2458	GUARDIAN	394410-	231 · *Account...	(910.88)	4,978.82
Bill Pmt -Check	11/27/2019	2459	MICROSOFT		231 · *Account...	(113.49)	4,865.33
Bill Pmt -Check	11/27/2019	2460	Online	1129-N-VAR	231 · *Account...	(71.01)	4,794.32
Bill Pmt -Check	12/03/2019	18910	The Ceclian Bank		231 · *Account...	(190.00)	4,604.32
Bill Pmt -Check	12/03/2019	18910	MARION, SAMANTHA		231 · *Account...	(31.81)	4,572.51
Liability Check	12/04/2019	18911	SMITH, DYLAN		231 · *Account...	(130.01)	4,442.50
Check	12/04/2019		QuickBooks Payroll Service	Created by P...	-SPLIT-	(21,267.81)	(16,825.31)
Paycheck	12/05/2019	DD2067	Amber N Clemons	Debit Overrid...	1001 · Revenu...	75,000.00	58,174.69
Paycheck	12/05/2019	DD2068	David Poole.	Direct Deposit	-SPLIT-	0.00	58,174.69
Paycheck	12/05/2019	DD2069	James Hale.	Direct Deposit	-SPLIT-	0.00	58,174.69
Paycheck	12/05/2019	DD2070	Janet Love.	Direct Deposit	-SPLIT-	0.00	58,174.69
Paycheck	12/05/2019	DD2071	Jason K Tubb	Direct Deposit	-SPLIT-	0.00	58,174.69
Paycheck	12/05/2019	DD2072	Jeremy S Woosley.	Direct Deposit	-SPLIT-	0.00	58,174.69
Paycheck	12/05/2019	DD2075	Kyle Crawford	Direct Deposit	-SPLIT-	0.00	58,174.69
Paycheck	12/05/2019	DD2076	Perry Kiper	Direct Deposit	-SPLIT-	0.00	58,174.69
Paycheck	12/05/2019	DD2077	Russell Webb	Direct Deposit	-SPLIT-	0.00	58,174.69
Paycheck	12/05/2019	DD2078	Seth Beatty	Direct Deposit	-SPLIT-	0.00	58,174.69
Paycheck	12/05/2019	DD2079	Steve Hill.	Direct Deposit	-SPLIT-	0.00	58,174.69
Paycheck	12/05/2019	DD2080	Terry L Meredith	Direct Deposit	-SPLIT-	0.00	58,174.69
Paycheck	12/05/2019	DD2073	Joseph K Cannon.	Direct Deposit	-SPLIT-	0.00	58,174.69
Paycheck	12/05/2019	DD2074	Kevin Shaw	Direct Deposit	-SPLIT-	0.00	58,174.69
Bill Pmt -Check	12/09/2019	18912	CRAWFORD, KYLE.		231 · *Account...	(116.63)	58,058.06
Bill Pmt -Check	12/09/2019	18913	Division of Child Support	REMIT ID: 40...	231 · *Account...	(193.86)	57,864.20
Bill Pmt -Check	12/09/2019	18914	Hale, James		231 · *Account...	(173.82)	57,690.38
Bill Pmt -Check	12/09/2019	18915	MEREDITH, TERRY		231 · *Account...	(50.76)	57,639.62
Bill Pmt -Check	12/09/2019	18916	United Systems & Softwar...		231 · *Account...	(40.54)	57,599.08
Bill Pmt -Check	12/09/2019	18917	Division of Child Support	REMIT ID: 40...	231 · *Account...	(403.78)	57,195.30
Liability Check	12/11/2019	EFTPS	United States Treasury	61-1038814	-SPLIT-	(6,749.72)	50,445.58

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	12/13/2019	Auto	Kentucky State Treasurer	331130	2100 · Payroll ...	(4,114.29)	46,331.29
Bill Pmt -Check	12/16/2019	18918	Amazon Capital Services		231 · *Account...	(13.99)	46,317.30
Bill Pmt -Check	12/16/2019	18919	AmeriGas		231 · *Account...	(48.76)	46,268.54
Bill Pmt -Check	12/16/2019	18921	BATTERIES PLUS	2702592917	231 · *Account...	(397.94)	45,870.60
Bill Pmt -Check	12/16/2019	18922	Benecom Company		231 · *Account...	(396.00)	45,474.60
Bill Pmt -Check	12/16/2019	18923	Bluegrass Integrated Com...		231 · *Account...	(4,086.12)	41,388.48
Bill Pmt -Check	12/16/2019	18924	Brenntag	539225	231 · *Account...	(1,252.39)	40,136.09
Bill Pmt -Check	12/16/2019	18925	BRITE WHOLESALE ELE...		231 · *Account...	(188.55)	39,947.54
Bill Pmt -Check	12/16/2019	18926	BROADVOICE BUSINESS		231 · *Account...	(207.92)	39,739.62
Bill Pmt -Check	12/16/2019	18927	BTVH	5068	231 · *Account...	(570.00)	39,169.62
Bill Pmt -Check	12/16/2019	18928	Cecilian Bank Visa		231 · *Account...	(1,192.20)	37,977.42
Bill Pmt -Check	12/16/2019	18929	CINTAS		231 · *Account...	(46.16)	37,931.26
Bill Pmt -Check	12/16/2019	18930	Cooperative Response Ce...		231 · *Account...	(250.00)	37,681.26
Bill Pmt -Check	12/16/2019	18930	CORE AND MAIN		231 · *Account...	(314.75)	37,366.51
Bill Pmt -Check	12/16/2019	18931	DAN POWERS		231 · *Account...	(198.35)	37,168.16
Bill Pmt -Check	12/16/2019	18932	DO-ALL		231 · *Account...	(875.00)	36,293.16
Bill Pmt -Check	12/16/2019	18933	English, Lucas, Priest & O...		231 · *Account...	(787.50)	35,505.66
Bill Pmt -Check	12/16/2019	18934	ETown Electric Service		231 · *Account...	(58.22)	35,447.44
Bill Pmt -Check	12/16/2019	18935	EUROFINS EATON ANNA...		231 · *Account...	(2,023.00)	33,424.44
Bill Pmt -Check	12/16/2019	18936	FASTENAL INDUSTRIAL ...		231 · *Account...	(270.20)	33,154.24
Bill Pmt -Check	12/16/2019	18937	FedEx	2716-4088-9	231 · *Account...	(112.40)	33,041.84
Bill Pmt -Check	12/16/2019	18938	Fouser Environmental		231 · *Account...	(84.00)	32,957.84
Bill Pmt -Check	12/16/2019	18939	Future Designs, Inc.	2857	231 · *Account...	(257.81)	32,700.03
Bill Pmt -Check	12/16/2019	18940	Gralinger		231 · *Account...	(112.64)	32,587.39
Bill Pmt -Check	12/16/2019	18941	Grayson County Health Ce...		231 · *Account...	(170.00)	32,417.39
Bill Pmt -Check	12/16/2019	18942	Grayson County Implement		231 · *Account...	(261.45)	32,155.94
Bill Pmt -Check	12/16/2019	18943	GUTHRIE	LEITHK	231 · *Account...	(2,880.00)	29,275.94
Bill Pmt -Check	12/16/2019	18944	Hach	260796-002	231 · *Account...	(884.20)	28,391.74
Bill Pmt -Check	12/16/2019	18945	Hardin County Water		231 · *Account...	(407.00)	27,984.74
Bill Pmt -Check	12/16/2019	18946	Hill, Steve		231 · *Account...	(74.35)	27,910.39
Bill Pmt -Check	12/16/2019	18947	Hillicrest Credit Agency		231 · *Account...	(28.26)	27,882.13
Bill Pmt -Check	12/16/2019	18948	Kentucky Deferred Comp		231 · *Account...	(4,975.70)	22,906.43
Bill Pmt -Check	12/16/2019	18949	KENTUCKY UNDERGRO...		231 · *Account...	(468.00)	22,438.43
Bill Pmt -Check	12/16/2019	18950	Kevin Shaw Reimbursement		231 · *Account...	(349.16)	22,089.27
Bill Pmt -Check	12/16/2019	18951	Labtronix		231 · *Account...	(2,479.00)	19,610.27
Bill Pmt -Check	12/16/2019	18952	Land Shark Shredding		231 · *Account...	(44.00)	19,566.27
Bill Pmt -Check	12/16/2019	18953	LANG		231 · *Account...	(2,736.00)	16,830.27
Bill Pmt -Check	12/16/2019	18954	Leitchfield Solid Wast Tran...		231 · *Account...	(46.43)	16,783.84
Bill Pmt -Check	12/16/2019	18955	LEITCHFIELD TIRE LLC		231 · *Account...	(139.34)	16,644.50
Bill Pmt -Check	12/16/2019	18956	LIVING WATERS CO.		231 · *Account...	(1,322.79)	15,321.71
Bill Pmt -Check	12/16/2019	18957	Lowe's		231 · *Account...	(711.10)	14,610.61
Bill Pmt -Check	12/16/2019	18958	LWSG		231 · *Account...	(30,912.28)	(16,301.67)
Bill Pmt -Check	12/16/2019	18959	McKay, Jamie		231 · *Account...	(205.00)	(16,506.67)
Bill Pmt -Check	12/16/2019	18960	Mid-South		231 · *Account...	(19.80)	(16,526.47)
Bill Pmt -Check	12/16/2019	18961	Nationwide		231 · *Account...	(6,875.20)	(23,401.67)
Bill Pmt -Check	12/16/2019	18962	NEW PIG		231 · *Account...	(502.26)	(23,903.93)
Bill Pmt -Check	12/16/2019	18963	ORFELLYS		231 · *Account...	(217.83)	(24,121.76)
Bill Pmt -Check	12/16/2019	18964	Pooler, David		231 · *Account...	(210.00)	(24,331.76)
Bill Pmt -Check	12/16/2019	18965	Quill	03747819	231 · *Account...	(329.95)	(24,661.71)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	12/16/2019	18966	RADWELL INTERNATIONAL... S4		231 * Account...	(701.04)	(25,362.75)
Bill Pmt -Check	12/16/2019	18967	Saint Camillus Urgent Care		231 * Account...	(262.29)	(25,625.04)
Bill Pmt -Check	12/16/2019	18968	Scott Waste Services, LLC		231 * Account...	(75.00)	(25,700.04)
Bill Pmt -Check	12/16/2019	18969	SCOTTYS CONTRACTIN...	50904	231 * Account...	(159.71)	(25,859.75)
Bill Pmt -Check	12/16/2019	18970	Stoll, Kennon, Ogden, PLLC		231 * Account...	(261.08)	(26,120.83)
Bill Pmt -Check	12/16/2019	18971	TAKE ME HOME		231 * Account...	(85.42)	(26,206.25)
Bill Pmt -Check	12/16/2019	18972	Tracker World Inc.		231 * Account...	(650.00)	(26,856.25)
Bill Pmt -Check	12/16/2019	18973	TSC		231 * Account...	(1,301.20)	(28,157.45)
Bill Pmt -Check	12/16/2019	18974	Wal-Mart	60363012027...	231 * Account...	(169.65)	(28,327.10)
Bill Pmt -Check	12/16/2019	18975	Water Solutions Unlimited, ...	6032 2020 10...	231 * Account...	(776.55)	(29,103.65)
Bill Pmt -Check	12/16/2019	18976	Webb, Russell.		231 * Account...	(2,282.80)	(31,386.45)
Bill Pmt -Check	12/16/2019	18977	WHOOP-DE-DO DESIGN		231 * Account...	(105.97)	(31,492.42)
Bill Pmt -Check	12/16/2019	18978	W/RECC Monthly		231 * Account...	(395.00)	(31,887.42)
Bill Pmt -Check	12/16/2019	18979	Anthem BlueCross BlueShi...		231 * Account...	(1,581.52)	(33,468.94)
Bill Pmt -Check	12/16/2019	2451	BLUEGRASS CELLULAR	001 0133589 9	231 * Account...	(50,237.26)	(50,579.88)
Bill Pmt -Check	12/16/2019	2452	Meade County RECC	900882	231 * Account...	(342.62)	(51,208.19)
Bill Pmt -Check	12/16/2019	2453	Wex Fleet Universal	2 25 420 000 00	231 * Account...	(628.31)	(51,208.19)
Bill Pmt -Check	12/16/2019	2454	Windstream		231 * Account...	(9,349.01)	(60,557.20)
Bill Pmt -Check	12/16/2019	2455	W/RECC		231 * Account...	(2,242.31)	(62,799.51)
Bill Pmt -Check	12/16/2019	2456	O&M (Accounts Payable)		231 * Account...	(590.60)	(63,390.11)
Bill Pmt -Check	12/16/2019	2457	QuickBooks Payroll Service	394410- Memo:Debit ... Created by P...	231 * Account...	(1,678.33)	(65,068.44)
Check	12/16/2019		Amber N Clemmons		1001 * Revenu...	100,000.00	34,931.56
Liability Check	12/18/2019		David Pool.		-SPLIT-	(20,503.55)	14,428.01
Paycheck	12/19/2019	DD2081	James Hale.		-SPLIT-	0.00	14,428.01
Paycheck	12/19/2019	DD2082	Jannet Love.		-SPLIT-	0.00	14,428.01
Paycheck	12/19/2019	DD2083	Jeremy S Woosley.		-SPLIT-	0.00	14,428.01
Paycheck	12/19/2019	DD2084	Kyle Crawford		-SPLIT-	0.00	14,428.01
Paycheck	12/19/2019	DD2085	Perry Kiper		-SPLIT-	0.00	14,428.01
Paycheck	12/19/2019	DD2086	Russell Webb		-SPLIT-	0.00	14,428.01
Paycheck	12/19/2019	DD2087	Seth Beatty		-SPLIT-	0.00	14,428.01
Paycheck	12/19/2019	DD2088	Steve Hill.		-SPLIT-	0.00	14,428.01
Paycheck	12/19/2019	DD2089	Terry L Meredith		-SPLIT-	0.00	14,428.01
Paycheck	12/19/2019	DD2090	Joseph K Cannon.		-SPLIT-	0.00	14,428.01
Paycheck	12/19/2019	DD2091	Kevin Shaw		-SPLIT-	0.00	14,428.01
Paycheck	12/19/2019	DD2092	John R Tomes {Commissio...		-SPLIT-	(447.50)	13,980.51
Paycheck	12/19/2019	DD2093	Kenneth A Sharp {Commis...		-SPLIT-	(447.50)	13,533.01
Paycheck	12/19/2019	DD2094	Kirby L Johnson {Commiss...		-SPLIT-	(447.50)	13,085.51
Paycheck	12/19/2019	DD2095	Michael R Kiper (Commiss...		-SPLIT-	(447.50)	12,638.01
Paycheck	12/20/2019	18985	Nancy Cain {Commissioner}		-SPLIT-	(447.50)	12,190.51
Paycheck	12/20/2019	18986	Kentucky State Treasurer		-SPLIT-	(10,391.48)	1,799.03
Bill Pmt -Check	12/20/2019	2464	KU	900882	231 * Account...	(37.20)	1,761.83
Bill Pmt -Check	12/20/2019	2465	AFLAC		231 * Account...	(1,230.60)	531.23
Bill Pmt -Check	12/20/2019	2466	GUARDIAN		231 * Account...	(910.88)	(379.65)
Bill Pmt -Check	12/20/2019	2467	MICROSOFT		231 * Account...	(113.49)	(493.14)
Bill Pmt -Check	12/20/2019	2468	Online	1129-N-VAR	231 * Account...	(91.80)	(584.94)
Bill Pmt -Check	12/20/2019	2469	The Cecilia Bank		231 * Account...	(285.00)	(869.94)

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill Pmt -Check	12/23/2019	18980	Division of Child Support	REMIT ID: 40...	231 * Account...	(193.86)	(1,063.80)	
Bill Pmt -Check	12/23/2019	18981	Division of Child Support	REMIT ID: 40...	231 * Account...	(403.78)	(1,467.58)	
Bill Pmt -Check	12/23/2019	18987	Thomas Golf		231 * Account...	(500.00)	(1,967.58)	
Liability Check	12/24/2019	EFTPS	United States Treasury	61-1038814	-SPLIT-	(382.50)	(2,350.08)	
Liability Check	12/24/2019	auto	United States Treasury	61-1038814	-SPLIT-	(7,274.52)	(9,624.60)	
Liability Check	12/24/2019	EFTPS	United States Treasury	61-1038814	-SPLIT-	(382.50)	(10,007.10)	
Bill Pmt -Check	12/27/2019	2471	Comcast Business		231 * Account...	(152.87)	(10,159.97)	
Bill Pmt -Check	12/27/2019	2472	WRECC	394410-	231 * Account...	(22.56)	(10,182.53)	
Check	12/30/2019	Trns 6...	O&M (Accounts Payable)	Memo:Debit ...	1001 * Revenu...	50,000.00	39,817.47	
Bill Pmt -Check	12/30/2019	18988	Hill, Steve		231 * Account...	(328.67)	39,488.80	
Liability Check	12/31/2019		QuickBooks Payroll Service	Created by P...	-SPLIT-	(22,640.70)	16,848.10	
Bill Pmt -Check	12/31/2019	18989	Amazon Capital Services		231 * Account...	(732.48)	16,115.62	
Bill Pmt -Check	12/31/2019	18990	AmeriGas		231 * Account...	(36.00)	16,079.62	
Bill Pmt -Check	12/31/2019	18991	B C ENGINEERING		231 * Account...	(177.00)	15,902.62	
Bill Pmt -Check	12/31/2019	18992	Brenntag		231 * Account...	(768.19)	15,134.43	
Bill Pmt -Check	12/31/2019	18993	BRITE WHOLESALE ELE...	539225	-SPLIT-	(564.96)	14,569.47	
Bill Pmt -Check	12/31/2019	18994	CINTAS		231 * Account...	(46.16)	14,523.31	
Bill Pmt -Check	12/31/2019	18995	DAN POWERS		231 * Account...	(43.87)	14,479.44	
Bill Pmt -Check	12/31/2019	18996	FARMER'S QUALITY MEA...		231 * Account...	(94.03)	14,385.41	
Bill Pmt -Check	12/31/2019	18997	FASTENAL INDUSTRIAL ...		231 * Account...	(29.71)	14,355.70	
Bill Pmt -Check	12/31/2019	18998	Fouser Environmental		231 * Account...	(84.00)	14,271.70	
Bill Pmt -Check	12/31/2019	18999	Goff and Goff, PSC		231 * Account...	(31.90)	14,239.80	
Bill Pmt -Check	12/31/2019	19000	Grainger		231 * Account...	(676.82)	13,562.98	
Bill Pmt -Check	12/31/2019	19001	Grayson County Chamber		231 * Account...	(39.00)	13,523.98	
Bill Pmt -Check	12/31/2019	19002	Hach	260796-002	231 * Account...	(7,135.93)	6,388.05	
Bill Pmt -Check	12/31/2019	19003	Hawkins Inc		231 * Account...	(502.50)	5,885.55	
Bill Pmt -Check	12/31/2019	19004	Kentucky Deferred Comp		231 * Account...	(2,529.24)	3,356.31	
Bill Pmt -Check	12/31/2019	19005	KIPER, PERRY		231 * Account...	(45.25)	3,311.06	
Bill Pmt -Check	12/31/2019	19006	Land Shark Shredding		231 * Account...	(44.00)	3,267.06	
Bill Pmt -Check	12/31/2019	19007	LANG		231 * Account...	(1,395.39)	1,871.67	
Bill Pmt -Check	12/31/2019	19008	Leitchfield Solid Wast Tran...		231 * Account...	(27.56)	1,844.11	
Bill Pmt -Check	12/31/2019	19009	Mobile Com	133	231 * Account...	(245.91)	1,598.20	
Bill Pmt -Check	12/31/2019	19010	MSDS Online		231 * Account...	(1,598.00)	0.20	
Bill Pmt -Check	12/31/2019	19011	Nationwide		231 * Account...	(3,495.09)	(3,494.89)	
Bill Pmt -Check	12/31/2019	19012	SCOTTYS CONTRACTIN...		231 * Account...	(2,500.00)	(5,994.89)	
Bill Pmt -Check	12/31/2019	19013	WRECC Monthly		231 * Account...	(1,581.52)	(7,576.41)	
Bill Pmt -Check	12/31/2019	19014	Xtreme Industrial Supply		231 * Account...	(18.01)	(7,594.42)	
Bill Pmt -Check	12/31/2019	19015	Division of Child Support	REMIT ID: 40...	231 * Account...	(193.86)	(7,788.28)	
Bill Pmt -Check	12/31/2019	19016	Division of Child Support	REMIT ID: 40...	231 * Account...	(403.78)	(8,192.06)	
Check	12/31/2019	Trns 6...	O&M (Accounts Payable)	Memo:Debit ...	1001 * Revenu...	50,000.00	41,807.94	
Bill Pmt -Check	12/31/2019	2462	Meade County RECC	2 25 420 000 00	231 * Account...	(134.21)	41,673.73	
Bill Pmt -Check	12/31/2019	2463	WRECC	394410-	231 * Account...	(79.43)	41,594.30	
Bill Pmt -Check	12/31/2019	19018	Bluegrass Integrated Com...		231 * Account...	(3,781.03)	37,813.27	
Total 1002 - O&M Account - Cecilian							23,244.88	37,813.27
1005 - Revenue Account - LDB							0.00	0.00
Total 1005 - Revenue Account - LDB							0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
1006 · O&M Account - LDB								
Bill Pmt - Check	01/29/2019	18060	Cecilian Bank Visa		231 · *Account...	(3,184.43)	10,316.25	
Deposit	02/26/2019			Credit Memo: ...	1001 · Revenu...	(7,000.00)	7,131.82	
Bill Pmt - Check	05/09/2019	2314	Cecilian Bank Visa		231 · *Account...	(1,182.46)	131.82	
Check	05/31/2019	Tms 6...		Memo:Debit ...	1001 · Revenu...	1,182.46	(1,050.64)	
							131.82	
Total 1006 · O&M Account - LDB							(10,184.43)	131.82
2000 · Petty Cash								
Total 2000 · Petty Cash								100.00
2005 · Cash Drawers and Safe								
Total 2005 · Cash Drawers and Safe								800.00
CASH/NONRESTRICTED - Other								
Total CASH/NONRESTRICTED - Other								800.00
Total CASH/NONRESTRICTED							(11,366.78)	69,382.30
DEPRECIATION FUNDS								
BANK OF CLARKSON								
Total BANK OF CLARKSON								2,201,630.75
BC-Certificated of Deposit								
Total BC-Certificated of Deposit								0.00
CECILIAN-CERTIFICATE OF DEPOSIT								
Total CECILIAN-CERTIFICATE OF DEPOSIT								0.00
LDB-Certificate of Deposit								
Total LDB-Certificate of Deposit								0.00
WILSON & MUIR-CD								
Total WILSON & MUIR-CD								0.00
1010 · Fair Account - WMB								
0010.1 · Depreciation Reserve Fair Acct								457,340.59
Total 0010.1 · Depreciation Reserve Fair Acct								0.00
0010.2 · PRIN+INT Fair Reserve								
Total 0010.2 · PRIN+INT Fair Reserve								0.00
1010 · Fair Account - WMB - Other								
Bill Pmt - Check	01/02/2019	735	USDA Rural Development		231 · *Account...	(107,268.12)	457,340.59	
Check	01/22/2019	736	REGIONS BANK		SERIES 2009 ...	(3,274.27)	350,072.47	
Check	01/22/2019	737	REGIONS BANK		Series 2012 Ad...	(14,321.77)	346,798.20	
Check	01/22/2019	738	REGIONS BANK		SERIES 2013...	(20,413.65)	332,476.43	
Check	01/23/2019	1215	Grayson Co. Water District...	TRANSFER F...	1001 · Revenu...	63,748.05	312,062.78	
Deposit	01/31/2019			Interest	419.1 · Interest...	15.10	375,810.83	
Check	02/01/2019	739	REGIONS BANK		630.8 · Licence...	(350.00)	375,475.93	
Check	02/01/2019	740	REGIONS BANK		630.8 · Licence...	(450.00)	375,025.93	

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Check	02/01/2019	741	REGIONS BANK		630.8 · Licence...	(450.00)	374,575.93
Check	02/20/2019	742	REGIONS BANK		SERIES 2009 ...	(3,274.27)	371,301.66
Check	02/20/2019	743	REGIONS BANK		Series 2012 Ad...	(14,321.77)	356,979.89
Check	02/20/2019	744	REGIONS BANK		SERIES 2013...	(20,413.65)	336,566.24
Check	02/27/2019	1212	Grayson Co. Water District...	TRANSFER F...	1001 · Revenu...	63,748.05	400,314.29
Deposit	02/28/2019			Interest	419.1 · Interest...	13.90	400,328.19
Check	03/20/2019	1218	Grayson Co. Water District...	TRANSFER F...	1001 · Revenu...	55,781.63	456,109.82
Check	03/20/2019	745	REGIONS BANK		SERIES 2009 ...	(3,274.27)	452,835.55
Check	03/20/2019	746	REGIONS BANK		Series 2012 Ad...	(14,321.77)	438,513.78
Check	03/20/2019	747	REGIONS BANK		SERIES 2013...	(20,413.65)	418,100.13
Deposit	03/31/2019			Interest	419.1 · Interest...	15.46	418,115.59
Check	04/19/2019	1220	Grayson Co. Water District...	TRANSFER F...	1001 · Revenu...	55,781.63	473,897.22
Check	04/22/2019	748	REGIONS BANK		SERIES 2009 ...	(3,274.27)	470,622.95
Check	04/22/2019	749	REGIONS BANK		Series 2012 Ad...	(14,321.77)	456,301.18
Check	04/22/2019	750	REGIONS BANK		SERIES 2013...	(20,413.65)	435,887.53
Deposit	04/30/2019			Interest	419.1 · Interest...	18.01	435,905.54
Check	05/20/2019	751	REGIONS BANK		SERIES 2009 ...	(3,274.27)	432,631.27
Check	05/20/2019	752	REGIONS BANK		Series 2012 Ad...	(14,321.77)	418,309.50
Check	05/20/2019	753	REGIONS BANK		SERIES 2013...	(20,413.65)	397,895.85
Check	05/21/2019	1222	Grayson Co. Water District...	TRANSFER F...	1001 · Revenu...	55,781.63	453,677.48
Deposit	05/31/2019			Interest	419.1 · Interest...	18.19	453,695.67
Check	06/20/2019	1224	Grayson Co. Water District...	TRANSFER F...	1001 · Revenu...	55,781.63	509,477.30
Check	06/20/2019	754	REGIONS BANK		SERIES 2009 ...	(3,274.27)	506,203.03
Check	06/20/2019	755	REGIONS BANK		Series 2012 Ad...	(14,321.77)	491,881.26
Check	06/20/2019	756	REGIONS BANK		SERIES 2013...	(20,413.65)	471,467.61
Deposit	06/30/2019			Interest	419.1 · Interest...	16.93	471,484.54
Check	07/01/2019	757	USDA Rural Development		2370 · Accrued...	(45,380.31)	426,104.23
Check	07/20/2019	1226	Grayson Co. Water District...	TRANSFER F...	1001 · Revenu...	55,781.63	481,885.86
Check	07/22/2019	758	REGIONS BANK		SERIES 2009 ...	(3,165.63)	478,720.23
Check	07/22/2019	759	REGIONS BANK		Series 2012 Ad...	(14,321.77)	464,398.46
Check	07/22/2019	760	REGIONS BANK		SERIES 2013...	(20,413.65)	443,984.81
Deposit	07/31/2019			Interest	419.1 · Interest...	18.71	444,003.52
Check	08/20/2019	761	REGIONS BANK		SERIES 2009 ...	(3,165.63)	440,837.89
Check	08/20/2019	762	REGIONS BANK		Series 2012 Ad...	(14,321.77)	426,516.12
Check	08/20/2019	763	REGIONS BANK		SERIES 2013...	(20,413.65)	406,102.47
Check	08/20/2019	764	REGIONS BANK		Series 2019 Ad...	(7,107.79)	398,994.68
Check	08/23/2019	1228	Grayson Co. Water District...	TRANSFER F...	1001 · Revenu...	55,781.63	454,776.31
Deposit	08/31/2019			Interest	419.1 · Interest...	17.42	454,793.73
Check	09/20/2019	765	REGIONS BANK		SERIES 2009 ...	(3,165.63)	451,628.10
Check	09/20/2019	766	REGIONS BANK		Series 2019 Ad...	(7,107.79)	444,520.31
Check	09/20/2019	767	REGIONS BANK		Series 2012 Ad...	(14,321.77)	430,198.54
Check	09/20/2019	768	REGIONS BANK		SERIES 2013...	(20,413.65)	409,784.89
Check	09/23/2019	1230	Grayson Co. Water District...	TRANSFER F...	1001 · Revenu...	55,781.63	465,566.52
Deposit	09/30/2019			Interest	419.1 · Interest...	18.71	465,585.23
Check	10/01/2019	1232	Grayson Co. Water District...	TRANSFER F...	1001 · Revenu...	55,781.63	521,366.86
Check	10/20/2019	769	REGIONS BANK		SERIES 2009 ...	(3,165.63)	518,201.23
Check	10/20/2019	770	REGIONS BANK		Series 2019 Ad...	(7,107.79)	511,093.44
Check	10/20/2019	771	REGIONS BANK		Series 2012 Ad...	(14,321.77)	496,771.67
Check	10/20/2019	772	REGIONS BANK		SERIES 2013...	(20,413.65)	476,358.02

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/31/2019	773	REGIONS BANK	Interest	419.1 · Interest...	19.09	476,377.11
Check	11/20/2019	774	REGIONS BANK	SERIES 2009 ...	SERIES 2009 ...	(3,165.63)	473,211.48
Check	11/20/2019	775	REGIONS BANK	Series 2019 Ad...	Series 2019 Ad...	(7,107.79)	466,103.69
Check	11/20/2019	776	REGIONS BANK	SERIES 2012 Ad...	SERIES 2012 Ad...	(14,321.77)	451,781.92
Check	11/20/2019	776	REGIONS BANK	SERIES 2013...	SERIES 2013...	(20,413.65)	431,368.27
Check	11/25/2019	1234	Grayson Co. Water District...	TRANSFER F...	1001 · Revenu...	55,781.63	487,149.90
Deposit	11/30/2019			Interest	419.1 · Interest...	17.85	487,167.75
Check	12/20/2019	1236	Grayson Co. Water District...	TRANSFER F...	1001 · Revenu...	55,781.63	542,949.38
Check	12/20/2019	777	REGIONS BANK	SERIES 2009 ...	SERIES 2009 ...	(3,165.63)	539,783.75
Check	12/20/2019	778	REGIONS BANK	Series 2019 Ad...	Series 2019 Ad...	(7,107.79)	532,675.96
Check	12/20/2019	779	REGIONS BANK	Series 2012 Ad...	Series 2012 Ad...	(14,321.77)	518,354.19
Check	12/20/2019	780	REGIONS BANK	SERIES 2013...	SERIES 2013...	(20,413.65)	497,940.54
Deposit	12/31/2019			Interest	419.1 · Interest...	21.23	497,961.77
Total 1010 - Fair Account - WMB - Other						40,621.18	497,961.77
Total 1010 - Fair Account - WMB						40,621.18	497,961.77
1011 - KIA Reserve Account - Cecilian							
Check	01/23/2019	1216	Grayson Co. Water District...	TRANSFER K...	1001 · Revenu...	32,056.73	472,563.98
Deposit	01/31/2019			Interest	419.0 · Interest...	36.43	504,620.71
Check	02/27/2019	1217	Grayson Co. Water District...	TRANSFER K...	1001 · Revenu...	32,056.73	504,657.14
Deposit	02/28/2019			Interest	419.0 · Revenu...	38.71	536,713.87
Check	03/01/2019	Trns4	Grayson Co. Water District...	Memo:Credit...	1001 · Revenu...	(40,000.00)	536,752.58
Check	03/20/2019	1219	Grayson Co. Water District...	TRANSFER K...	1001 · Revenu...	21,533.00	518,285.58
Deposit	03/31/2019			Interest	419.0 · Interest...	53.30	518,338.88
Check	04/19/2019	1221	Grayson Co. Water District...	TRANSFER K...	1001 · Revenu...	21,533.00	539,871.88
Deposit	04/30/2019			Interest	419.0 · Interest...	91.45	539,963.33
Bill Pmt -Check	05/09/2019	1054	KIA	72-K019-03-1	231 · *Account...	(118,584.35)	421,378.98
Check	05/21/2019	1223	Grayson Co. Water District...	TRANSFER K...	1001 · Revenu...	21,533.00	442,911.98
Deposit	05/31/2019			Interest	419.0 · Interest...	107.85	443,019.83
Check	06/20/2019	1225	Grayson Co. Water District...	TRANSFER K...	1001 · Revenu...	21,533.00	464,552.83
Deposit	06/30/2019			Interest	419.0 · Interest...	118.21	464,671.04
Check	07/02/2019	Trns5	Grayson Co. Water District...	Memo:Credit...	1001 · Revenu...	(100,000.00)	364,671.04
Check	07/20/2019	1227	Grayson Co. Water District...	TRANSFER K...	1001 · Revenu...	21,533.00	386,204.04
Deposit	07/31/2019			Interest	419.0 · Interest...	74.87	386,278.91
Check	08/23/2019	1229	Grayson Co. Water District...	TRANSFER K...	1001 · Revenu...	21,533.00	407,811.91
Deposit	08/31/2019			Interest	419.0 · Interest...	75.51	407,887.42
Check	09/23/2019	1231	Grayson Co. Water District...	TRANSFER K...	1001 · Revenu...	21,533.00	429,420.42
Deposit	09/30/2019			Interest	419.0 · Revenu...	101.54	429,521.96
Check	10/01/2019	1233	Grayson Co. Water District...	TRANSFER K...	1001 · Revenu...	21,533.00	451,054.96
Deposit	10/31/2019			Interest	419.0 · Interest...	85.67	451,140.63
Bill Pmt -Check	11/15/2019	1055	KIA	72-K019-03-1	231 · *Account...	(118,447.69)	332,692.94
Check	11/20/2019	Trns6	Grayson Co. Water District...	TRANSFER K...	1020 · Constru...	(64,831.80)	267,861.14
Check	11/25/2019	1235	Grayson Co. Water District...	TRANSFER K...	1001 · Revenu...	21,533.00	289,394.14
Deposit	11/30/2019			Interest	419.0 · Interest...	86.75	289,480.89
Check	12/20/2019	1237	Grayson Co. Water District...	TRANSFER K...	1001 · Revenu...	21,533.00	311,013.89
Deposit	12/31/2019			Interest	419.0 · Interest...	79.92	311,093.81

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Total 1011 · KIA Reserve Account - Cecilian							(161,470.17)	311,093.81
1012 · Fair - BoC - 12 Month CD								
General Journal	01/31/2019	JAN-01			-SPLIT-	426.67	253,932.76	
General Journal	02/28/2019	Feb-03			-SPLIT-	426.67	254,359.43	
General Journal	03/31/2019	MAR-01			-SPLIT-	426.67	254,786.10	
General Journal	04/30/2019	APR-01			-SPLIT-	426.67	255,212.77	
General Journal	05/31/2019	MAY-01			-SPLIT-	426.67	255,639.44	
General Journal	06/30/2019	JUN-01			-SPLIT-	426.67	256,066.11	
General Journal	07/31/2019	JUL-01			-SPLIT-	426.67	256,492.78	
General Journal	08/31/2019	AUG-02			-SPLIT-	426.67	256,919.45	
General Journal	09/30/2019	SEPT-...			-SPLIT-	426.67	257,346.12	
General Journal	10/31/2019	Oct-01			-SPLIT-	426.67	257,772.79	
General Journal	11/30/2019	Nov-01			-SPLIT-	426.67	258,199.46	
General Journal	12/31/2019	Dec-01			-SPLIT-	426.67	258,626.13	
General Journal	12/31/2019	YE-05			-SPLIT-	988.55	259,052.80	
Total 1012 · Fair - BoC - 12 Month CD							6,108.59	260,041.35
1013 · Fair - BoC - 24 Month CD								
General Journal	01/31/2019	JAN-01			1012 · Fair - B...	986.33	509,029.15	
General Journal	02/28/2019	Feb-03			1012 · Fair - B...	986.33	510,015.48	
General Journal	03/31/2019	MAR-01			1012 · Fair - B...	986.33	511,001.81	
General Journal	04/30/2019	APR-01			1012 · Fair - B...	986.33	511,988.14	
General Journal	05/31/2019	MAY-01			1012 · Fair - B...	986.33	512,974.47	
General Journal	06/30/2019	JUN-01			1012 · Fair - B...	986.33	513,960.80	
General Journal	07/31/2019	JUL-01			1012 · Fair - B...	986.33	514,947.13	
General Journal	08/31/2019	AUG-02			1012 · Fair - B...	986.33	515,933.46	
General Journal	09/30/2019	SEPT-...			1012 · Fair - B...	986.33	516,919.79	
General Journal	10/31/2019	Oct-01			1012 · Fair - B...	986.33	517,906.12	
General Journal	11/30/2019	Nov-01			1012 · Fair - B...	986.33	518,892.45	
General Journal	12/31/2019	Dec-01			1012 · Fair - B...	986.33	519,878.78	
General Journal	12/31/2019	YE-05			1012 · Fair - B...	491.13	520,865.11	
Total 1013 · Fair - BoC - 24 Month CD							12,327.09	521,356.24
1014 · KIA - Cecilian - 27 Month CD								
General Journal	01/31/2019	JAN-01			1012 · Fair - B...	957.33	508,764.27	
General Journal	02/28/2019	Feb-03			1012 · Fair - B...	957.33	509,721.60	
General Journal	03/31/2019	MAR-01			1012 · Fair - B...	957.33	510,678.93	
General Journal	04/30/2019	APR-01			1012 · Fair - B...	957.33	511,636.26	
General Journal	05/31/2019	MAY-01			1012 · Fair - B...	957.33	512,593.59	
General Journal	06/30/2019	JUN-01			1012 · Fair - B...	957.33	513,550.92	
General Journal	07/31/2019	JUL-01			1012 · Fair - B...	957.33	514,508.25	
General Journal	08/31/2019	AUG-02			1012 · Fair - B...	957.33	515,465.58	
General Journal	09/30/2019	SEPT-...			1012 · Fair - B...	957.33	516,422.91	
General Journal	10/31/2019	Oct-01			1012 · Fair - B...	957.33	517,380.24	
General Journal	11/30/2019	Nov-01			1012 · Fair - B...	957.33	518,337.57	
General Journal	12/31/2019	Dec-01			1012 · Fair - B...	957.33	519,294.90	
Total 1014 · KIA - Cecilian - 27 Month CD							12,327.09	520,252.23

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	12/31/2019	YE-05			1012 - Fair - B...	470.22	520,722.45	
Total 1014 - KIA - Ceclian - 27 Month CD							11,958.18	520,722.45
DEPRECIATION FUNDS - Other								
Total DEPRECIATION FUNDS - Other								0.00
Total DEPRECIATION FUNDS							(90,455.13)	2,111,175.62
SPECIAL PROJECTS								
Project 15								
Total Project 15								65,806.80
Project 16								
Total Project 16								0.00
WKY RELOCATION								
Total WKY RELOCATION								0.00
0012 - Project 12								
Total 0012 - Project 12								0.00
0013 - Project 13								
Total 0013 - Project 13								0.00
0014 - Community Project								
Total 0014 - Community Project								0.00
0016 - DOT (Hwy 259) Project								
Total 0016 - DOT (Hwy 259) Project								0.00
0017 - Project 14								
Total 0017 - Project 14								0.00
1020 - Construction Account								
Check	08/23/2019	1029	Grayson Co. Water District	Memo:Deposi...	1001 - Revenu...	(64,806.80)	65,806.80	
Check	11/20/2019	Trns6			1011 - KIA Res...	64,831.80	1,000.00	
Check	11/20/2019	1030	UD Contracting, Inc.		0035 - Office a...	(64,831.80)	1,000.00	
Total 1020 - Construction Account							(64,806.80)	1,000.00
1025 - Construction Account #2								
Total 1025 - Construction Account #2								0.00
SPECIAL PROJECTS - Other								
Total SPECIAL PROJECTS - Other								0.00
Total SPECIAL PROJECTS							(64,806.80)	1,000.00
Unbilled Revenue								
Total Unbilled Revenue								0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
140 - Customer Accounts Receivable							
Invoice	03/20/2019	2019-...	John Wood		-SPLIT-	1,508.56	2,779.02
Payment	05/07/2019	54654...	John Wood		1001 - Revenu...	4,287.58	4,287.58
Payment	06/10/2019	1227	Paul Hughes Extension	Memo:Deposi...	1001 - Revenu...	(1,508.56)	2,779.02
Invoice	06/11/2019	2019-...	Paul Hughes Extension		-SPLIT-	(5,514.03)	(2,735.01)
Invoice	06/11/2019	2019-...	Thomas A. Dotter		-SPLIT-	7,468.33	4,733.32
Payment	06/27/2019	1203	Thomas A. Dotter		-SPLIT-	631.54	5,364.86
Invoice	09/30/2019	2019-...	J. Woosley		1001 - Revenu...	(631.54)	4,733.32
Payment	10/16/2019		J. Woosley		675,833 - G&A...	319.96	5,053.28
Payment			J. Woosley		1001 - Revenu...	(319.96)	4,733.32
Total 140 - Customer Accounts Receivable						1,954.30	4,733.32
142 - WRECC-Accounts Receivable							
Total 142 - WRECC-Accounts Receivable						0.00	0.00
A/R - Ky St Treas - Utility Tax							
Total A/R - Ky St Treas - Utility Tax						0.00	0.00
ACCOUNTS RECEIVABLE							
140.1 - Account Receivable Customer							
General Journal	01/31/2019	JAN-15		ADJUST CUS...	-SPLIT-	1,112.95	400,071.12
General Journal	02/28/2019	Feb-14		ADJUST CUS...	-SPLIT-	261,309.51	260,196.56
General Journal	03/31/2019	MAR-13		ADJUST CUS...	-SPLIT-	34,832.24	296,141.75
General Journal	04/30/2019	APR-13		ADJUST CUS...	-SPLIT-	(24,536.56)	271,605.19
General Journal	05/31/2019	MAY-13		ADJUST CUS...	-SPLIT-	2,654.32	274,259.51
General Journal	06/30/2019	JUN-13		ADJUST CUS...	-SPLIT-	(8,478.02)	265,781.49
General Journal	07/31/2019	JUL-13		ADJUST CUS...	-SPLIT-	34,108.78	299,890.27
General Journal	08/31/2019	AUG-13		ADJUST CUS...	-SPLIT-	(6,696.49)	293,193.78
General Journal	09/30/2019	SEPT-...		ADJUST CUS...	-SPLIT-	(1,719.64)	291,474.14
General Journal	10/31/2019	Oct-13		ADJUST CUS...	-SPLIT-	10,255.10	301,729.24
General Journal	11/30/2019	Nov-13		ADJUST CUS...	-SPLIT-	(18,696.85)	283,032.39
General Journal	12/31/2019	Dec-13		ADJUST CUS...	-SPLIT-	6,339.10	289,371.49
Total 140.1 - Account Receivable Customer						(29,628.24)	259,743.25
Total 140.1 - Account Receivable Customer						(453.31)	259,743.25
140.2 - Accounts Receivable WRECC							
General Journal	01/31/2019	JAN-15		ADJUST WR...	140.1 - Accoun...	0.00	0.00
General Journal	02/28/2019	Feb-14		ADJUST WR...	140.1 - Accoun...	0.00	0.00
General Journal	03/31/2019	MAR-13		ADJUST WR...	140.1 - Accoun...	0.00	0.00
General Journal	04/30/2019	APR-13		ADJUST WR...	140.1 - Accoun...	0.00	0.00
General Journal	05/31/2019	MAY-13		ADJUST WR...	140.1 - Accoun...	0.00	0.00
General Journal	06/30/2019	JUN-13		ADJUST WR...	140.1 - Accoun...	0.00	0.00
General Journal	07/31/2019	JUL-13		ADJUST WR...	140.1 - Accoun...	0.00	0.00
General Journal	08/31/2019	AUG-13		ADJUST WR...	140.1 - Accoun...	0.00	0.00
General Journal	09/30/2019	SEPT-...		ADJUST WR...	140.1 - Accoun...	0.00	0.00
General Journal	10/31/2019	Oct-13		ADJUST WR...	140.1 - Accoun...	0.00	0.00
General Journal	11/30/2019	Nov-13		ADJUST WR...	140.1 - Accoun...	0.00	0.00
General Journal	12/31/2019	Dec-13		ADJUST WR...	140.1 - Accoun...	0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Total 140.2 · Accounts Receivable WRECC							0.00	0.00
140.3 · Others Accounts Receivable							0.00	0.00
Total 140.3 · Others Accounts Receivable							0.00	0.00
140.4 · Customer Accounts Rec Adj							(2,779.02)	(2,779.02)
Total 140.4 · Customer Accounts Rec Adj							(2,779.02)	(2,779.02)
141.1 · Revenue							0.00	0.00
Deposit	01/02/2019			Deposit RDC ...	1001 · Revenu...	(4,557.93)	(4,557.93)	
Deposit	01/02/2019			Deposit PAY ...	1001 · Revenu...	(3,654.03)	(8,211.96)	
Deposit	01/02/2019			Deposit RDC ...	1001 · Revenu...	(3,420.15)	(11,632.11)	
Deposit	01/02/2019			Deposit RDC ...	1001 · Revenu...	(1,866.11)	(13,498.22)	
Deposit	01/02/2019			Deposit PAY ...	1001 · Revenu...	(1,506.67)	(15,004.89)	
Deposit	01/02/2019			Deposit PAY ...	1001 · Revenu...	(1,312.14)	(16,317.03)	
Deposit	01/02/2019			Deposit MAS ...	1001 · Revenu...	(184.63)	(16,501.66)	
Deposit	01/02/2019			Deposit RDC ...	1001 · Revenu...	(170.39)	(16,672.05)	
Deposit	01/03/2019			Deposit RDC ...	1001 · Revenu...	(3,790.18)	(20,462.23)	
Deposit	01/03/2019			Deposit RDC ...	1001 · Revenu...	(3,204.68)	(23,666.91)	
Deposit	01/03/2019			Deposit PAY ...	1001 · Revenu...	(2,777.28)	(26,444.19)	
Deposit	01/03/2019			Deposit PAY ...	1001 · Revenu...	(2,239.68)	(28,683.87)	
Deposit	01/03/2019			Deposit RDC ...	1001 · Revenu...	(1,395.51)	(30,079.38)	
Deposit	01/03/2019			Deposit	1001 · Revenu...	(1,133.13)	(31,212.51)	
Deposit	01/03/2019			Deposit	1001 · Revenu...	(1,057.02)	(32,269.53)	
Deposit	01/03/2019			Deposit	1001 · Revenu...	(926.80)	(33,196.33)	
Deposit	01/03/2019			Deposit RDC ...	1001 · Revenu...	(188.77)	(33,385.10)	
Deposit	01/03/2019			Deposit MAS ...	1001 · Revenu...	(115.43)	(33,500.53)	
Deposit	01/04/2019			Deposit PAY ...	1001 · Revenu...	(36,973.51)	(70,474.04)	
Deposit	01/04/2019			Deposit RDC ...	1001 · Revenu...	(2,232.89)	(72,706.93)	
Deposit	01/04/2019			Deposit RDC ...	1001 · Revenu...	(322.42)	(73,029.35)	
Deposit	01/04/2019			Deposit MAS ...	1001 · Revenu...	(85.49)	(73,114.84)	
Deposit	01/07/2019			Deposit PAY ...	1001 · Revenu...	(5,046.21)	(78,161.05)	
Deposit	01/07/2019			Deposit RDC ...	1001 · Revenu...	(1,763.78)	(79,924.83)	
Deposit	01/07/2019			Deposit RDC ...	1001 · Revenu...	(1,129.97)	(81,054.80)	
Deposit	01/07/2019			Deposit RDC ...	1001 · Revenu...	(276.48)	(81,331.28)	
Deposit	01/07/2019			Deposit MAS ...	1001 · Revenu...	(40.24)	(81,371.52)	
Deposit	01/08/2019			Deposit PAY ...	1001 · Revenu...	(5,741.60)	(87,113.12)	
Deposit	01/08/2019			Deposit PAY ...	1001 · Revenu...	(3,702.75)	(90,815.87)	
Deposit	01/08/2019			Deposit	1001 · Revenu...	(2,892.33)	(93,708.20)	
Deposit	01/08/2019			Deposit RDC ...	1001 · Revenu...	(2,573.90)	(96,282.10)	
Deposit	01/08/2019			Deposit	1001 · Revenu...	(1,864.49)	(98,146.59)	
Deposit	01/08/2019			Deposit RDC ...	1001 · Revenu...	(1,514.29)	(99,660.88)	
Deposit	01/08/2019			Deposit	1001 · Revenu...	(1,376.42)	(101,037.30)	
Deposit	01/08/2019			Deposit PAY ...	1001 · Revenu...	(948.79)	(101,986.09)	
Deposit	01/08/2019			Deposit RDC ...	1001 · Revenu...	(60.25)	(102,080.73)	
Deposit	01/08/2019			Deposit MAS ...	1001 · Revenu...	(2,497.03)	(104,638.01)	
Deposit	01/09/2019			Deposit RDC ...	1001 · Revenu...	(834.43)	(105,472.44)	
Deposit	01/09/2019			Deposit RDC ...	1001 · Revenu...	(207.65)	(105,680.09)	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/09/2019			Deposit MAS...	1001 · Revenu...	(25.00)	(105,705.09)
Check	01/10/2019			Miscellaneous...	1001 · Revenu...	10.00	(105,695.09)
Check	01/10/2019			Charge Back t...	1001 · Revenu...	18.62	(105,676.47)
Deposit	01/10/2019			Deposit PAY...	1001 · Revenu...	(2,291.24)	(107,967.71)
Deposit	01/10/2019			Deposit RDC...	1001 · Revenu...	(1,122.18)	(109,089.89)
Deposit	01/10/2019			Deposit RDC...	1001 · Revenu...	(876.79)	(109,966.68)
Check	01/11/2019			On-Us Check...	1001 · Revenu...	105.98	(109,860.70)
Deposit	01/11/2019			Deposit PAY...	1001 · Revenu...	(2,752.34)	(112,613.04)
Deposit	01/11/2019			Deposit RDC...	1001 · Revenu...	(1,835.71)	(114,448.75)
Deposit	01/11/2019			Deposit RDC...	1001 · Revenu...	(1,420.52)	(115,869.27)
Deposit	01/11/2019			Deposit MAS...	1001 · Revenu...	(43.62)	(115,912.89)
Deposit	01/14/2019			Deposit PAY...	1001 · Revenu...	(10,545.41)	(126,458.30)
Deposit	01/14/2019			Deposit RDC...	1001 · Revenu...	(1,650.01)	(128,108.31)
Deposit	01/14/2019			Deposit RDC...	1001 · Revenu...	(1,019.53)	(129,127.84)
Deposit	01/14/2019			Deposit MAS...	1001 · Revenu...	(75.00)	(129,202.84)
Deposit	01/15/2019			Deposit RDC...	1001 · Revenu...	(9,979.01)	(139,181.85)
Deposit	01/15/2019			Deposit RDC...	1001 · Revenu...	(8,796.75)	(147,978.60)
Deposit	01/15/2019			Deposit RDC...	1001 · Revenu...	(2,117.03)	(150,095.63)
Deposit	01/15/2019			Deposit PAY...	1001 · Revenu...	(2,002.99)	(152,098.62)
Deposit	01/15/2019			Deposit PAY...	1001 · Revenu...	(1,120.13)	(153,218.75)
Deposit	01/15/2019			Deposit PAY...	1001 · Revenu...	(1,005.41)	(154,224.16)
Check	01/16/2019			Miscellaneous...	1001 · Revenu...	(229.41)	(154,453.57)
Check	01/16/2019			Charge Back t...	1001 · Revenu...	10.00	(154,443.57)
Deposit	01/16/2019			Deposit PAY...	1001 · Revenu...	84.02	(154,359.55)
Deposit	01/16/2019			Deposit RDC...	1001 · Revenu...	(2,336.35)	(156,695.90)
Deposit	01/16/2019			Deposit RDC...	1001 · Revenu...	(1,028.81)	(157,724.71)
Deposit	01/16/2019			Deposit RDC...	1001 · Revenu...	(437.11)	(158,161.82)
Deposit	01/16/2019			Deposit MAS...	1001 · Revenu...	(37.93)	(158,199.75)
Deposit	01/17/2019			Deposit RDC...	1001 · Revenu...	(4,481.79)	(162,681.54)
Deposit	01/17/2019			Deposit PAY...	1001 · Revenu...	(2,898.29)	(165,579.83)
Deposit	01/17/2019			Deposit...	1001 · Revenu...	(1,348.72)	(166,928.55)
Deposit	01/17/2019			Deposit...	1001 · Revenu...	(1,278.59)	(168,207.14)
Deposit	01/17/2019			Deposit...	1001 · Revenu...	(1,166.50)	(169,373.64)
Deposit	01/17/2019			Deposit...	1001 · Revenu...	(956.05)	(170,329.69)
Deposit	01/17/2019			Deposit...	1001 · Revenu...	(953.17)	(171,282.86)
Deposit	01/17/2019			Deposit...	1001 · Revenu...	(766.02)	(172,048.88)
Deposit	01/17/2019			Deposit RDC...	1001 · Revenu...	(743.22)	(172,792.10)
Deposit	01/17/2019			Deposit...	1001 · Revenu...	(686.56)	(173,478.66)
Deposit	01/17/2019			Deposit MAS...	1001 · Revenu...	(239.11)	(173,717.77)
Deposit	01/17/2019			Deposit RDC...	1001 · Revenu...	(119.79)	(173,837.56)
Deposit	01/18/2019			Deposit PAY...	1001 · Revenu...	(2,623.62)	(176,461.18)
Deposit	01/18/2019			Deposit RDC...	1001 · Revenu...	(2,328.17)	(178,789.35)
Deposit	01/18/2019			Deposit RDC...	1001 · Revenu...	(924.11)	(179,713.46)
Deposit	01/18/2019			Deposit MAS...	1001 · Revenu...	(160.20)	(179,873.66)
Deposit	01/18/2019			Deposit RDC...	1001 · Revenu...	(60.67)	(179,934.33)
Deposit	01/22/2019			Deposit RDC...	1001 · Revenu...	(2,074.65)	(182,008.98)
Deposit	01/22/2019			Deposit RDC...	1001 · Revenu...	(1,775.63)	(183,784.61)
Deposit	01/22/2019			Deposit RDC...	1001 · Revenu...	(1,555.59)	(185,340.20)
Deposit	01/22/2019			Deposit PAY...	1001 · Revenu...	(1,493.58)	(186,833.78)

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/22/2019			Deposit RDC ...	1001 · Revenu...	(171.00)	(187,004.78)
Deposit	01/22/2019			Deposit MAS...	1001 · Revenu...	(38.99)	(187,043.77)
Check	01/23/2019			On-Us Check ...	1001 · Revenu...	74.93	(186,968.84)
Deposit	01/23/2019			Deposit PAY ...	1001 · Revenu...	(15,575.77)	(202,544.61)
Deposit	01/23/2019			Deposit RDC ...	1001 · Revenu...	(5,258.44)	(207,803.05)
Deposit	01/23/2019			Deposit PAY ...	1001 · Revenu...	(3,467.49)	(211,270.54)
Deposit	01/23/2019			Deposit PAY ...	1001 · Revenu...	(2,383.64)	(213,654.18)
Deposit	01/23/2019			Deposit RDC ...	1001 · Revenu...	(2,087.47)	(215,741.65)
Deposit	01/23/2019			Deposit PAY ...	1001 · Revenu...	(1,315.68)	(217,057.33)
Deposit	01/23/2019			Deposit MAS...	1001 · Revenu...	(175.70)	(217,233.03)
Deposit	01/24/2019			Deposit RDC ...	1001 · Revenu...	(141.87)	(217,374.90)
Deposit	01/24/2019			Deposit PAY ...	1001 · Revenu...	(2,600.87)	(219,975.77)
Deposit	01/24/2019			Deposit RDC ...	1001 · Revenu...	(1,517.83)	(221,493.60)
Deposit	01/24/2019			Deposit RDC ...	1001 · Revenu...	(1,126.18)	(222,619.78)
Deposit	01/24/2019			Deposit RDC ...	1001 · Revenu...	(1,125.57)	(223,745.35)
Deposit	01/24/2019			Deposit	1001 · Revenu...	(1,109.87)	(224,855.22)
Deposit	01/24/2019			Deposit	1001 · Revenu...	(741.27)	(225,596.49)
Deposit	01/24/2019			Deposit	1001 · Revenu...	(706.35)	(226,302.84)
Deposit	01/24/2019			Deposit	1001 · Revenu...	(666.07)	(226,958.91)
Check	01/25/2019			Miscellaneous...	1001 · Revenu...	(514.51)	(227,473.42)
Check	01/25/2019			Charge Back t...	1001 · Revenu...	91.14	(227,372.28)
Deposit	01/25/2019			Deposit PAY ...	1001 · Revenu...	(5,543.05)	(232,915.33)
Deposit	01/25/2019			Deposit RDC ...	1001 · Revenu...	(1,475.80)	(234,391.13)
Deposit	01/25/2019			Deposit RDC ...	1001 · Revenu...	(1,374.94)	(235,766.07)
Deposit	01/25/2019			Deposit MAS...	1001 · Revenu...	(216.02)	(235,982.09)
Deposit	01/25/2019			Deposit RDC ...	1001 · Revenu...	(126.84)	(236,108.93)
Deposit	01/28/2019			Deposit PAY ...	1001 · Revenu...	(3,970.62)	(240,079.55)
Deposit	01/28/2019			Deposit MAS...	1001 · Revenu...	(134.68)	(240,214.23)
Check	01/29/2019			On-Us Check ...	1001 · Revenu...	18.62	(240,195.61)
Deposit	01/29/2019			Deposit PAY ...	1001 · Revenu...	(20,522.49)	(260,718.10)
Deposit	01/29/2019			Deposit RDC ...	1001 · Revenu...	(4,912.66)	(265,630.76)
Deposit	01/29/2019			Deposit RDC ...	1001 · Revenu...	(3,822.98)	(269,453.74)
Deposit	01/29/2019			Deposit RDC ...	1001 · Revenu...	(3,122.21)	(272,575.95)
Deposit	01/29/2019			Deposit RDC ...	1001 · Revenu...	(3,014.07)	(275,590.02)
Deposit	01/29/2019			Deposit RDC ...	1001 · Revenu...	(3,003.45)	(278,593.47)
Deposit	01/29/2019			Deposit RDC ...	1001 · Revenu...	(1,614.45)	(280,207.92)
Deposit	01/29/2019			Deposit PAY ...	1001 · Revenu...	(1,286.72)	(281,504.64)
Deposit	01/29/2019			Deposit PAY ...	1001 · Revenu...	(1,025.20)	(282,529.84)
Deposit	01/29/2019			Deposit MAS...	1001 · Revenu...	(286.78)	(282,816.62)
Deposit	01/29/2019			Deposit RDC ...	1001 · Revenu...	(191.98)	(283,008.60)
Deposit	01/29/2019			Deposit RDC ...	1001 · Revenu...	(136.82)	(283,145.42)
Check	01/30/2019			Miscellaneous...	1001 · Revenu...	20.00	(283,165.04)
Check	01/30/2019			Charge Back t...	1001 · Revenu...	100.88	(283,064.16)
Check	01/30/2019			Charge Back t...	1001 · Revenu...	57.96	(282,985.20)
Deposit	01/30/2019			Deposit PAY ...	1001 · Revenu...	(2,077.02)	(285,062.22)
Deposit	01/30/2019			Deposit RDC ...	1001 · Revenu...	(1,004.61)	(286,066.83)
Deposit	01/30/2019			Deposit RDC ...	1001 · Revenu...	(233.16)	(286,299.99)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/30/2019			Deposit MAS...	1001 · Revenu...	(46.50)	(286,346.49)
Check	01/31/2019			Service Charg...	1001 · Revenu...	20.00	(286,326.49)
Check	01/31/2019			Service Charg...	1001 · Revenu...	5.00	(286,321.49)
Deposit	01/31/2019			Deposit RDC...	1001 · Revenu...	(3,866.29)	(290,187.78)
Deposit	01/31/2019			Deposit PAY...	1001 · Revenu...	(1,635.71)	(291,823.49)
Deposit	01/31/2019			Deposit	1001 · Revenu...	(1,145.93)	(292,969.42)
Deposit	01/31/2019			Deposit	1001 · Revenu...	(998.17)	(293,967.59)
Deposit	01/31/2019			Deposit RDC...	1001 · Revenu...	(690.77)	(294,658.36)
Deposit	01/31/2019			Deposit	1001 · Revenu...	(396.36)	(295,054.72)
Deposit	01/31/2019			Deposit	1001 · Revenu...	(304.68)	(295,359.40)
Deposit	01/31/2019			Deposit	1001 · Revenu...	(248.90)	(295,608.30)
Deposit	01/31/2019			Deposit MAS...	1001 · Revenu...	(221.35)	(295,829.65)
General Journal	01/31/2019	JAN-12		MONTHLY B...	1001 · Revenu...	(1,761.23)	(297,590.88)
General Journal	01/31/2019	JAN-12		REVENUE B...	461.1 · Reside...	285,581.56	(297,590.88)
General Journal	01/31/2019	JAN-15		CLEAR REVE...	140.1 · Accoun...	12,009.32	(12,009.32)
Deposit	02/01/2019			Deposit PAY...	1001 · Revenu...	(2,136.31)	(2,136.31)
Deposit	02/01/2019			Deposit RDC...	1001 · Revenu...	(1,568.81)	(3,705.12)
Deposit	02/01/2019			Deposit RDC...	1001 · Revenu...	(1,442.68)	(5,147.80)
Deposit	02/01/2019			Deposit MAS...	1001 · Revenu...	(199.55)	(5,347.35)
Check	02/04/2019			On-Us Check ...	1001 · Revenu...	1,418.56	(3,928.79)
Deposit	02/04/2019			Deposit PAY...	1001 · Revenu...	(3,922.92)	(7,851.71)
Deposit	02/04/2019			Deposit RDC...	1001 · Revenu...	(2,769.42)	(10,621.13)
Deposit	02/04/2019			Deposit RDC...	1001 · Revenu...	(1,527.08)	(12,148.21)
Deposit	02/04/2019			Deposit RDC...	1001 · Revenu...	(507.72)	(12,655.93)
Deposit	02/04/2019			Deposit MAS...	1001 · Revenu...	(71.60)	(12,727.53)
Deposit	02/05/2019			Deposit PAY...	1001 · Revenu...	(34,813.10)	(47,540.63)
Deposit	02/05/2019			Deposit RDC...	1001 · Revenu...	(3,572.89)	(51,113.52)
Deposit	02/05/2019			Deposit RDC...	1001 · Revenu...	(2,535.14)	(53,648.66)
Deposit	02/05/2019			Deposit PAY...	1001 · Revenu...	(1,820.79)	(55,469.45)
Deposit	02/05/2019			Deposit PAY...	1001 · Revenu...	(1,714.16)	(57,183.61)
Deposit	02/05/2019			Deposit RDC...	1001 · Revenu...	(566.94)	(57,750.55)
Deposit	02/05/2019			Deposit MAS...	1001 · Revenu...	(71.00)	(57,821.55)
Deposit	02/06/2019			Deposit PAY...	1001 · Revenu...	(3,553.94)	(61,375.49)
Deposit	02/07/2019			Deposit	1001 · Revenu...	(2,990.05)	(64,365.54)
Deposit	02/07/2019			Deposit RDC...	1001 · Revenu...	(2,571.66)	(66,937.20)
Deposit	02/07/2019			Deposit PAY...	1001 · Revenu...	(2,438.18)	(69,375.38)
Deposit	02/07/2019			Deposit RDC...	1001 · Revenu...	(2,340.59)	(71,715.97)
Deposit	02/07/2019			Deposit	1001 · Revenu...	(1,242.14)	(72,958.11)
Deposit	02/07/2019			Deposit RDC...	1001 · Revenu...	(908.41)	(73,866.52)
Deposit	02/07/2019			Deposit	1001 · Revenu...	(569.85)	(74,436.37)
Deposit	02/07/2019			Deposit	1001 · Revenu...	(543.62)	(74,979.99)
Deposit	02/07/2019			Deposit	1001 · Revenu...	(495.88)	(75,475.87)
Check	02/08/2019			Deposit MAS...	1001 · Revenu...	(60.96)	(75,536.83)
Check	02/08/2019			On-Us Check ...	1001 · Revenu...	18.62	(75,518.21)
Deposit	02/08/2019			Deposit PAY...	1001 · Revenu...	(7,544.34)	(83,062.55)
Deposit	02/08/2019			Deposit RDC...	1001 · Revenu...	(668.02)	(83,730.57)
Deposit	02/11/2019			Deposit RDC...	1001 · Revenu...	(343.57)	(84,074.14)
Deposit	02/11/2019			Deposit PAY...	1001 · Revenu...	(3,509.86)	(87,584.00)
Deposit	02/11/2019			Deposit RDC...	1001 · Revenu...	(2,394.02)	(89,978.02)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/11/2019			Deposit MAS...	1001 · Revenu...	(21.79)	(89,999.81)
Deposit	02/12/2019			Deposit PAY...	1001 · Revenu...	(11,467.31)	(101,467.12)
Deposit	02/12/2019			Deposit RDC...	1001 · Revenu...	(6,136.38)	(107,603.50)
Deposit	02/12/2019			Deposit RDC...	1001 · Revenu...	(1,181.30)	(108,784.80)
Deposit	02/12/2019			Deposit PAY...	1001 · Revenu...	(792.82)	(109,577.62)
Deposit	02/12/2019			Deposit PAY...	1001 · Revenu...	(760.28)	(110,337.90)
Check	02/13/2019			On-Us Check...	1001 · Revenu...	190.24	(110,311.21)
Deposit	02/13/2019			Deposit PAY...	1001 · Revenu...	(1,800.68)	(112,111.89)
Deposit	02/13/2019			Deposit RDC...	1001 · Revenu...	(946.83)	(113,058.72)
Deposit	02/13/2019			Deposit RDC...	1001 · Revenu...	(110.65)	(113,169.37)
Deposit	02/13/2019			Deposit MAS...	1001 · Revenu...	(100.00)	(113,269.37)
Deposit	02/14/2019			Deposit PAY...	1001 · Revenu...	(1,545.64)	(114,815.01)
Deposit	02/14/2019			Deposit	1001 · Revenu...	(1,058.61)	(115,873.62)
Deposit	02/14/2019			Deposit	1001 · Revenu...	(924.64)	(116,798.26)
Deposit	02/14/2019			Deposit RDC...	1001 · Revenu...	(891.63)	(117,689.89)
Deposit	02/14/2019			Deposit	1001 · Revenu...	(873.46)	(118,563.35)
Deposit	02/14/2019			Deposit	1001 · Revenu...	(823.39)	(119,386.74)
Deposit	02/14/2019			Deposit RDC...	1001 · Revenu...	(631.94)	(120,018.68)
Deposit	02/14/2019			Deposit RDC...	1001 · Revenu...	(363.74)	(120,382.42)
Check	02/15/2019			On-Us Check...	1001 · Revenu...	18.62	(120,560.79)
Deposit	02/15/2019			Deposit RDC...	1001 · Revenu...	(1,053.75)	(121,595.92)
Deposit	02/15/2019			Deposit RDC...	1001 · Revenu...	(464.84)	(122,060.76)
Deposit	02/15/2019			Deposit RDC...	1001 · Revenu...	(309.35)	(122,370.11)
Check	02/19/2019			Miscellaneous...	1001 · Revenu...	10.00	(122,360.11)
Check	02/19/2019			Charge Back t...	1001 · Revenu...	64.57	(122,295.54)
Deposit	02/19/2019			Deposit RDC...	1001 · Revenu...	(5,278.16)	(127,573.70)
Deposit	02/19/2019			Deposit PAY...	1001 · Revenu...	(3,642.93)	(131,216.63)
Deposit	02/19/2019			Deposit PAY...	1001 · Revenu...	(2,633.65)	(133,850.28)
Deposit	02/19/2019			Deposit RDC...	1001 · Revenu...	(2,378.19)	(136,228.47)
Deposit	02/19/2019			Deposit RDC...	1001 · Revenu...	(1,565.92)	(137,794.39)
Deposit	02/19/2019			Deposit RDC...	1001 · Revenu...	(1,483.57)	(139,277.96)
Deposit	02/19/2019			Deposit RDC...	1001 · Revenu...	(231.68)	(139,509.64)
Deposit	02/19/2019			Deposit MAS...	1001 · Revenu...	(226.02)	(139,735.66)
Deposit	02/19/2019			Deposit MAS...	1001 · Revenu...	(192.80)	(139,928.46)
Deposit	02/19/2019			Deposit RDC...	1001 · Revenu...	(138.55)	(140,067.01)
Deposit	02/20/2019			Deposit PAY...	1001 · Revenu...	(3,881.45)	(143,948.46)
Deposit	02/20/2019			Deposit RDC...	1001 · Revenu...	(3,415.83)	(147,364.29)
Deposit	02/20/2019			Deposit RDC...	1001 · Revenu...	(2,880.13)	(150,244.42)
Deposit	02/20/2019			Deposit RDC...	1001 · Revenu...	(2,669.93)	(152,914.35)
Deposit	02/20/2019			Deposit RDC...	1001 · Revenu...	(2,003.41)	(154,917.76)
Deposit	02/20/2019			Deposit RDC...	1001 · Revenu...	(1,418.95)	(156,336.71)
Deposit	02/20/2019			Deposit	1001 · Revenu...	(1,299.50)	(157,636.21)
Deposit	02/20/2019			Deposit PAY...	1001 · Revenu...	(933.71)	(158,569.92)
Deposit	02/20/2019			Deposit	1001 · Revenu...	(819.28)	(159,389.20)
Deposit	02/20/2019			Deposit	1001 · Revenu...	(744.77)	(160,133.97)
Deposit	02/20/2019			Deposit PAY...	1001 · Revenu...	(540.96)	(160,674.93)
Deposit	02/20/2019			Deposit RDC...	1001 · Revenu...	(297.60)	(160,972.53)

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/20/2019			Deposit MAS...	1001 · Revenu...	(197.63)	(161,170.16)
Deposit	02/21/2019			Deposit RDC ...	1001 · Revenu...	(10,668.19)	(171,838.35)
Deposit	02/21/2019			Deposit PAY ...	1001 · Revenu...	(2,628.14)	(174,466.49)
Deposit	02/21/2019			Deposit RDC ...	1001 · Revenu...	(383.48)	(174,849.97)
Deposit	02/21/2019			Deposit MAS...	1001 · Revenu...	(108.76)	(174,958.73)
Deposit	02/22/2019			Deposit PAY ...	1001 · Revenu...	(11,577.43)	(186,536.16)
Deposit	02/22/2019			Deposit RDC ...	1001 · Revenu...	(3,715.01)	(190,251.17)
Deposit	02/22/2019			Deposit RDC ...	1001 · Revenu...	(650.93)	(190,902.10)
Deposit	02/22/2019			Deposit RDC ...	1001 · Revenu...	(278.35)	(191,180.45)
Deposit	02/22/2019			Deposit MAS...	1001 · Revenu...	(62.72)	(191,243.17)
Deposit	02/25/2019			Deposit PAY ...	1001 · Revenu...	(3,762.59)	(195,005.76)
Deposit	02/25/2019			Deposit RDC ...	1001 · Revenu...	(1,745.70)	(196,751.46)
Deposit	02/25/2019			Deposit RDC ...	1001 · Revenu...	(1,438.16)	(198,189.62)
Deposit	02/25/2019			Deposit MAS...	1001 · Revenu...	(208.41)	(198,398.03)
Deposit	02/25/2019			Deposit RDC ...	1001 · Revenu...	(193.44)	(198,591.47)
Deposit	02/26/2019			Deposit PAY ...	1001 · Revenu...	(7,811.52)	(206,402.99)
Deposit	02/26/2019			Deposit RDC ...	1001 · Revenu...	(4,826.94)	(211,229.93)
Deposit	02/26/2019			Deposit RDC ...	1001 · Revenu...	(2,481.37)	(213,711.30)
Deposit	02/26/2019			Deposit RDC ...	1001 · Revenu...	(2,266.69)	(215,977.99)
Deposit	02/26/2019			Deposit PAY ...	1001 · Revenu...	(1,167.44)	(217,145.43)
Deposit	02/26/2019			Deposit MAS...	1001 · Revenu...	(991.85)	(218,137.28)
Deposit	02/26/2019			Deposit RDC ...	1001 · Revenu...	(688.88)	(218,826.16)
Deposit	02/26/2019			Deposit MAS...	1001 · Revenu...	(137.82)	(218,963.98)
Deposit	02/26/2019			Deposit CHE...	1001 · Revenu...	(18.62)	(218,982.60)
Deposit	02/27/2019			Deposit PAY ...	1001 · Revenu...	(6,155.65)	(225,138.25)
Deposit	02/27/2019			Deposit RDC ...	1001 · Revenu...	(4,279.82)	(229,418.07)
Deposit	02/27/2019			Deposit RDC ...	1001 · Revenu...	(1,198.24)	(230,616.31)
Deposit	02/27/2019			Deposit RDC ...	1001 · Revenu...	(802.22)	(231,418.53)
Deposit	02/27/2019			Deposit MAS...	1001 · Revenu...	(180.62)	(231,599.15)
Check	02/28/2019			Service Charg...	1001 · Revenu...	20.00	(231,579.15)
Check	02/28/2019			Service Charg...	1001 · Revenu...	5.00	(231,574.15)
Check	02/28/2019			On-Us Check ...	1001 · Revenu...	62.24	(231,511.91)
Deposit	02/28/2019			Deposit RDC ...	1001 · Revenu...	(5,567.74)	(237,079.65)
Deposit	02/28/2019			Deposit RDC ...	1001 · Revenu...	(3,873.97)	(240,953.62)
Deposit	02/28/2019			Deposit PAY ...	1001 · Revenu...	(2,159.05)	(243,112.67)
Deposit	02/28/2019			Deposit RDC ...	1001 · Revenu...	(1,909.22)	(245,021.89)
Deposit	02/28/2019			Deposit ...	1001 · Revenu...	(1,412.78)	(246,434.67)
Deposit	02/28/2019			Deposit ...	1001 · Revenu...	(1,580.85)	(248,015.52)
Deposit	02/28/2019			Deposit ...	1001 · Revenu...	(1,340.17)	(249,355.69)
Deposit	02/28/2019			Deposit ...	1001 · Revenu...	(1,158.54)	(250,514.23)
Deposit	02/28/2019			Deposit ...	1001 · Revenu...	(1,148.26)	(251,662.49)
Deposit	02/28/2019			Deposit ...	1001 · Revenu...	(510.55)	(252,173.04)
Deposit	02/28/2019			Deposit MAS...	1001 · Revenu...	(212.33)	(252,385.37)
Deposit	02/28/2019			Deposit RDC ...	1001 · Revenu...	(37.24)	(252,422.61)
Deposit	02/28/2019			Deposit PAY ...	1001 · Revenu...	(22,074.78)	(274,497.39)
General Journal	02/28/2019	Feb-10		MONTHLY B...	461.1 · Reside...	(2,611.09)	(277,108.48)
General Journal	02/28/2019	Feb-10		REVENUE B...	140.1 · Accoun...	296,174.71	19,066.23
General Journal	02/28/2019	Feb-14		CLEAR REVE...	1001 · Revenu...	(19,066.23)	0.00
Deposit	03/01/2019			Deposit RDC ...	1001 · Revenu...	(4,501.17)	(4,501.17)

**Grayson County Water District
General Ledger
As of December 31, 2019**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/01/2019			Deposit RDC ...	1001 · Revenu...	(1,664.85)	(6,166.02)
Deposit	03/01/2019			Deposit RDC ...	1001 · Revenu...	(830.75)	(6,996.77)
Deposit	03/01/2019			Deposit MAS...	1001 · Revenu...	(141.61)	(7,138.38)
Deposit	03/04/2019			Deposit PAY...	1001 · Revenu...	(6,134.87)	(13,273.25)
Deposit	03/04/2019			Deposit RDC ...	1001 · Revenu...	(2,667.47)	(15,940.72)
Deposit	03/04/2019			Deposit RDC ...	1001 · Revenu...	(2,033.00)	(17,973.72)
Deposit	03/04/2019			Deposit RDC ...	1001 · Revenu...	(799.56)	(18,773.28)
Deposit	03/04/2019			Deposit MAS...	1001 · Revenu...	(111.05)	(18,884.33)
Deposit	03/05/2019			Deposit PAY...	1001 · Revenu...	(30,882.15)	(49,766.48)
Deposit	03/05/2019			Deposit RDC ...	1001 · Revenu...	(5,219.75)	(54,986.23)
Deposit	03/05/2019			Deposit PAY...	1001 · Revenu...	(2,086.15)	(57,072.38)
Deposit	03/05/2019			Deposit RDC ...	1001 · Revenu...	(2,028.28)	(59,100.66)
Deposit	03/05/2019			Deposit PAY...	1001 · Revenu...	(1,896.18)	(60,996.84)
Deposit	03/05/2019			Deposit MAS...	1001 · Revenu...	(262.91)	(61,259.75)
Deposit	03/06/2019			Deposit RDC ...	1001 · Revenu...	(8,390.08)	(69,649.83)
Deposit	03/06/2019			Deposit RDC ...	1001 · Revenu...	(1,441.58)	(71,091.41)
Deposit	03/06/2019			Deposit MAS...	1001 · Revenu...	(269.93)	(71,361.34)
Deposit	03/06/2019			Deposit MAS...	1001 · Revenu...	(144.09)	(71,505.43)
Check	03/07/2019			On-Us Check ...	1001 · Revenu...	37.32	(71,468.11)
Check	03/07/2019			Miscellaneous...	1001 · Revenu...	10.00	(71,458.11)
Check	03/07/2019			Charge Back t...	1001 · Revenu...	86.98	(71,371.13)
Deposit	03/07/2019			Deposit ...	1001 · Revenu...	(2,262.85)	(73,633.98)
Deposit	03/07/2019			Deposit PAY...	1001 · Revenu...	(2,149.16)	(75,783.14)
Deposit	03/07/2019			Deposit ...	1001 · Revenu...	(1,905.26)	(77,688.40)
Deposit	03/07/2019			Deposit RDC ...	1001 · Revenu...	(1,368.11)	(79,056.51)
Deposit	03/07/2019			Deposit RDC ...	1001 · Revenu...	(843.12)	(79,899.63)
Deposit	03/07/2019			Deposit ...	1001 · Revenu...	(810.53)	(80,710.16)
Deposit	03/07/2019			Deposit ...	1001 · Revenu...	(697.37)	(81,407.53)
Deposit	03/07/2019			Deposit ...	1001 · Revenu...	(493.95)	(81,901.48)
Deposit	03/07/2019			Deposit RDC ...	1001 · Revenu...	(117.89)	(82,019.37)
Deposit	03/07/2019			Deposit MAS...	1001 · Revenu...	(18.62)	(82,037.99)
Deposit	03/08/2019			Deposit PAY...	1001 · Revenu...	(4,033.88)	(86,071.87)
Deposit	03/08/2019			Deposit RDC ...	1001 · Revenu...	(1,622.70)	(87,694.57)
Deposit	03/08/2019			Deposit RDC ...	1001 · Revenu...	(563.69)	(88,258.26)
Deposit	03/08/2019			Deposit RDC ...	1001 · Revenu...	(181.32)	(88,439.58)
Deposit	03/08/2019			Deposit MAS...	1001 · Revenu...	(33.26)	(88,472.84)
Deposit	03/11/2019			Deposit PAY...	1001 · Revenu...	(3,767.62)	(92,240.46)
Deposit	03/11/2019			Deposit RDC ...	1001 · Revenu...	(1,686.00)	(93,926.46)
Deposit	03/11/2019			Deposit RDC ...	1001 · Revenu...	(890.52)	(94,816.98)
Deposit	03/11/2019			Deposit RDC ...	1001 · Revenu...	(792.00)	(95,608.98)
Deposit	03/12/2019			Deposit RDC ...	1001 · Revenu...	(8,267.60)	(103,876.58)
Deposit	03/12/2019			Deposit RDC ...	1001 · Revenu...	(6,015.61)	(109,892.19)
Deposit	03/12/2019			Deposit RDC ...	1001 · Revenu...	(2,039.88)	(111,932.07)
Deposit	03/12/2019			Deposit PAY...	1001 · Revenu...	(1,093.34)	(113,025.41)
Deposit	03/12/2019			Deposit PAY...	1001 · Revenu...	(958.42)	(113,983.83)
Deposit	03/12/2019			Deposit RDC ...	1001 · Revenu...	(473.74)	(114,457.57)
Check	03/13/2019			On-Us Check ...	1001 · Revenu...	83.14	(114,374.43)
Deposit	03/13/2019			Deposit PAY...	1001 · Revenu...	(2,741.20)	(117,115.63)
Deposit	03/13/2019			Deposit ...	1001 · Revenu...	(1,948.74)	(119,064.37)

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/13/2019			Deposit RDC ...	1001 · Revenu...	(1,409.09)	(120,473.46)
Deposit	03/13/2019			Deposit	1001 · Revenu...	(1,103.59)	(121,577.05)
Deposit	03/13/2019			Deposit	1001 · Revenu...	(986.18)	(122,563.23)
Deposit	03/13/2019			Deposit RDC ...	1001 · Revenu...	(684.40)	(123,247.63)
Check	03/14/2019			Miscellaneous...	1001 · Revenu...	(192.66)	(123,440.29)
Check	03/14/2019			Charge Back t...	1001 · Revenu...	10.00	(123,430.29)
Deposit	03/14/2019			Deposit PAY...	1001 · Revenu...	62.82	(123,367.47)
Deposit	03/14/2019			Deposit RDC ...	1001 · Revenu...	(3,122.17)	(126,489.64)
Deposit	03/14/2019			Deposit RDC ...	1001 · Revenu...	(1,233.85)	(127,723.49)
Deposit	03/14/2019			Deposit RDC ...	1001 · Revenu...	(682.66)	(128,406.15)
Deposit	03/14/2019			Deposit RDC ...	1001 · Revenu...	(200.41)	(128,606.56)
Deposit	03/14/2019			Deposit MAS...	1001 · Revenu...	(126.84)	(128,733.40)
Deposit	03/15/2019			Deposit PAY...	1001 · Revenu...	(11,997.67)	(140,731.07)
Deposit	03/15/2019			Deposit RDC ...	1001 · Revenu...	(1,007.84)	(141,738.91)
Deposit	03/15/2019			Deposit MAS...	1001 · Revenu...	(207.74)	(141,946.65)
Deposit	03/15/2019			Deposit RDC ...	1001 · Revenu...	(99.03)	(142,045.68)
Deposit	03/15/2019			Deposit RDC ...	1001 · Revenu...	(77.24)	(142,122.92)
Deposit	03/15/2019			Deposit CHE...	1001 · Revenu...	(27.49)	(142,150.41)
Deposit	03/18/2019			Deposit PAY...	1001 · Revenu...	(6,621.35)	(148,771.76)
Deposit	03/18/2019			Deposit RDC ...	1001 · Revenu...	(595.59)	(149,367.35)
Deposit	03/18/2019			Deposit RDC ...	1001 · Revenu...	(550.00)	(149,917.35)
Deposit	03/18/2019			Deposit RDC ...	1001 · Revenu...	(470.84)	(150,388.19)
Deposit	03/18/2019			Deposit MAS...	1001 · Revenu...	(155.14)	(150,543.33)
Deposit	03/19/2019			Deposit RDC ...	1001 · Revenu...	(5,665.24)	(156,208.57)
Deposit	03/19/2019			Deposit PAY...	1001 · Revenu...	(3,030.31)	(159,238.88)
Deposit	03/19/2019			Deposit RDC ...	1001 · Revenu...	(2,182.65)	(161,421.53)
Deposit	03/19/2019			Deposit PAY...	1001 · Revenu...	(638.11)	(162,059.64)
Deposit	03/19/2019			Deposit RDC ...	1001 · Revenu...	(416.04)	(162,475.68)
Deposit	03/19/2019			Deposit PAY...	1001 · Revenu...	(83.15)	(162,558.83)
Deposit	03/20/2019			Deposit PAY...	1001 · Revenu...	(2,829.06)	(165,387.89)
Deposit	03/20/2019			Deposit RDC ...	1001 · Revenu...	(1,811.00)	(167,198.89)
Deposit	03/20/2019			Deposit RDC ...	1001 · Revenu...	(781.93)	(167,980.82)
Deposit	03/20/2019			Deposit MAS...	1001 · Revenu...	(73.38)	(168,054.20)
Deposit	03/21/2019			Deposit RDC ...	1001 · Revenu...	(9,875.43)	(177,929.63)
Deposit	03/21/2019			Deposit PAY...	1001 · Revenu...	(4,524.64)	(182,454.27)
Deposit	03/21/2019			Deposit	1001 · Revenu...	(1,365.52)	(183,819.79)
Deposit	03/21/2019			Deposit	1001 · Revenu...	(1,263.08)	(185,082.87)
Deposit	03/21/2019			Deposit	1001 · Revenu...	(1,163.40)	(186,246.27)
Deposit	03/21/2019			Deposit	1001 · Revenu...	(1,102.16)	(187,348.43)
Deposit	03/21/2019			Deposit	1001 · Revenu...	(819.79)	(188,168.22)
Deposit	03/21/2019			Deposit	1001 · Revenu...	(751.77)	(188,919.99)
Deposit	03/21/2019			Deposit RDC ...	1001 · Revenu...	(657.98)	(189,577.97)
Deposit	03/21/2019			Deposit RDC ...	1001 · Revenu...	(488.71)	(190,066.68)
Deposit	03/21/2019			Deposit MAS...	1001 · Revenu...	(173.30)	(190,239.98)
Deposit	03/22/2019			Deposit PAY...	1001 · Revenu...	(14,414.83)	(204,654.81)
Deposit	03/22/2019			Deposit RDC ...	1001 · Revenu...	(3,906.38)	(208,561.19)
Deposit	03/22/2019			Deposit RDC ...	1001 · Revenu...	(1,971.52)	(210,532.71)
Deposit	03/22/2019			Deposit RDC ...	1001 · Revenu...	(755.95)	(211,288.66)
Deposit	03/22/2019			Deposit MAS...	1001 · Revenu...	(448.29)	(211,736.95)

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/25/2019			Deposit PAY...	1001 · Revenu...	(3,795.83)	(215,532.78)
Deposit	03/25/2019			Deposit RDC ...	1001 · Revenu...	(3,036.03)	(218,568.81)
Deposit	03/25/2019			Deposit RDC ...	1001 · Revenu...	(2,582.96)	(221,151.77)
Deposit	03/25/2019			Deposit RDC ...	1001 · Revenu...	(1,061.85)	(222,213.62)
Deposit	03/25/2019			Deposit MAS...	1001 · Revenu...	(214.95)	(222,428.57)
Deposit	03/25/2019			Deposit CHE...	1001 · Revenu...	(18.62)	(222,447.19)
Deposit	03/26/2019			Deposit PAY...	1001 · Revenu...	(7,616.11)	(230,063.30)
Deposit	03/26/2019			Deposit RDC ...	1001 · Revenu...	(6,744.76)	(236,808.06)
Deposit	03/26/2019			Deposit RDC ...	1001 · Revenu...	(3,333.55)	(240,141.61)
Deposit	03/26/2019			Deposit RDC ...	1001 · Revenu...	(3,245.82)	(243,387.43)
Deposit	03/26/2019			Deposit RDC ...	1001 · Revenu...	(2,360.74)	(245,748.17)
Deposit	03/26/2019			Deposit RDC ...	1001 · Revenu...	(1,995.37)	(247,743.54)
Deposit	03/26/2019			Deposit PAY...	1001 · Revenu...	(1,383.62)	(249,127.16)
Deposit	03/26/2019			Deposit PAY...	1001 · Revenu...	(1,380.83)	(250,507.99)
Deposit	03/26/2019			Deposit RDC ...	1001 · Revenu...	(565.97)	(251,073.96)
Deposit	03/26/2019			Deposit MAS...	1001 · Revenu...	(357.91)	(251,431.87)
Check	03/27/2019			On-Us Check ...	1001 · Revenu...	430.17	(251,001.70)
Check	03/27/2019			Miscellaneous...	1001 · Revenu...	10.00	(250,991.70)
Check	03/27/2019			Charge Back t...	1001 · Revenu...	44.04	(250,947.66)
Deposit	03/27/2019			Deposit PAY...	1001 · Revenu...	(4,095.00)	(255,042.66)
Deposit	03/27/2019			Deposit ...	1001 · Revenu...	(3,044.54)	(258,087.20)
Deposit	03/27/2019			Deposit ...	1001 · Revenu...	(1,115.33)	(259,202.53)
Deposit	03/27/2019			Deposit ...	1001 · Revenu...	(850.47)	(260,053.00)
Deposit	03/27/2019			Deposit ...	1001 · Revenu...	(565.83)	(260,618.83)
Deposit	03/27/2019			Deposit ...	1001 · Revenu...	(427.58)	(261,046.41)
Deposit	03/27/2019			Deposit ...	1001 · Revenu...	(316.33)	(261,362.74)
Check	03/27/2019			On-Us Check ...	1001 · Revenu...	17.02	(261,535.37)
Deposit	03/28/2019			Deposit RDC ...	1001 · Revenu...	(3,797.78)	(265,333.15)
Deposit	03/28/2019			Deposit RDC ...	1001 · Revenu...	(3,204.97)	(268,538.12)
Deposit	03/28/2019			Deposit RDC ...	1001 · Revenu...	(1,010.10)	(269,548.22)
Deposit	03/28/2019			Deposit RDC ...	1001 · Revenu...	(818.99)	(270,367.21)
Check	03/29/2019			Service Charg...	1001 · Revenu...	20.00	(270,532.81)
Check	03/29/2019			Service Charg...	1001 · Revenu...	5.00	(270,507.81)
Deposit	03/29/2019			Deposit PAY...	1001 · Revenu...	(18,569.81)	(289,077.62)
Deposit	03/29/2019			Deposit RDC ...	1001 · Revenu...	(2,056.17)	(291,133.79)
Deposit	03/29/2019			Deposit RDC ...	1001 · Revenu...	(918.87)	(292,052.66)
Deposit	03/29/2019			Deposit RDC ...	1001 · Revenu...	(168.32)	(292,220.98)
Deposit	03/29/2019			Deposit MAS...	1001 · Revenu...	(167.74)	(292,388.72)
General Journal	03/31/2019	MAR-10		MONTHLY B...	461.1 · Reside...	(1,661.70)	(294,050.42)
General Journal	03/31/2019	MAR-10		REVENUE B...	461.1 · Reside...	298,675.00	4,624.58
General Journal	03/31/2019	MAR-13		CLEAR REVE...	140.1 · Accoun...	(4,624.58)	0.00
Deposit	04/01/2019			Deposit PAY...	1001 · Revenu...	(3,383.54)	(3,383.54)
Deposit	04/01/2019			Deposit RDC ...	1001 · Revenu...	(1,316.87)	(4,700.41)
Deposit	04/01/2019			Deposit RDC ...	1001 · Revenu...	(790.67)	(5,491.08)
Deposit	04/01/2019			Deposit MAS...	1001 · Revenu...	(100.03)	(5,591.11)
Deposit	04/02/2019			Deposit PAY...	1001 · Revenu...	(4,615.96)	(10,207.07)
Deposit	04/02/2019			Deposit RDC ...	1001 · Revenu...	(4,387.70)	(14,594.77)

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/02/2019			Deposit RDC ...	1001 · Revenu...	(2,989.72)	(17,584.49)
Deposit	04/02/2019			Deposit RDC ...	1001 · Revenu...	(2,360.48)	(19,944.97)
Deposit	04/02/2019			Deposit PAY ...	1001 · Revenu...	(2,210.75)	(22,155.72)
Deposit	04/02/2019			Deposit PAY ...	1001 · Revenu...	(1,863.70)	(24,019.42)
Deposit	04/02/2019			Deposit RDC ...	1001 · Revenu...	(427.14)	(24,446.56)
Deposit	04/02/2019			Deposit MAS...	1001 · Revenu...	(264.07)	(24,710.63)
Deposit	04/03/2019			Deposit PAY ...	1001 · Revenu...	(5,117.01)	(29,827.64)
Deposit	04/03/2019			Deposit RDC ...	1001 · Revenu...	(1,412.27)	(31,239.91)
Deposit	04/03/2019			Deposit RDC ...	1001 · Revenu...	(375.59)	(31,615.50)
Deposit	04/03/2019			Deposit MAS...	1001 · Revenu...	(99.30)	(31,714.80)
Check	04/04/2019			On-Us Check ...	1001 · Revenu...	18.62	(31,696.18)
Deposit	04/04/2019			Deposit PAY ...	1001 · Revenu...	(32,438.05)	(64,134.23)
Deposit	04/04/2019			Deposit RDC ...	1001 · Revenu...	(1,421.40)	(65,555.63)
Deposit	04/04/2019			Deposit RDC ...	1001 · Revenu...	(1,200.97)	(66,756.60)
Deposit	04/04/2019			Deposit MAS...	1001 · Revenu...	(142.53)	(66,899.13)
Deposit	04/04/2019			Deposit RDC ...	1001 · Revenu...	(139.72)	(67,038.85)
Check	04/05/2019			Miscellaneous...	1001 · Revenu...	10.00	(67,028.85)
Check	04/05/2019			Charge Back t...	1001 · Revenu...	118.05	(66,910.80)
Deposit	04/05/2019			Deposit PAY...	1001 · Revenu...	(3,524.84)	(70,435.64)
Deposit	04/05/2019			Deposit ...	1001 · Revenu...	(2,354.60)	(72,790.24)
Deposit	04/05/2019			Deposit ...	1001 · Revenu...	(2,106.63)	(74,896.87)
Deposit	04/05/2019			Deposit ...	1001 · Revenu...	(2,051.28)	(76,948.15)
Deposit	04/05/2019			Deposit RDC ...	1001 · Revenu...	(1,302.64)	(78,250.79)
Deposit	04/05/2019			Deposit ...	1001 · Revenu...	(1,011.36)	(79,262.15)
Deposit	04/05/2019			Deposit RDC ...	1001 · Revenu...	(973.82)	(80,235.97)
Deposit	04/05/2019			Deposit ...	1001 · Revenu...	(651.82)	(80,887.79)
Deposit	04/05/2019			Deposit ...	1001 · Revenu...	(586.96)	(81,474.75)
Deposit	04/05/2019			Deposit ...	1001 · Revenu...	(465.87)	(81,940.62)
Deposit	04/05/2019			Deposit MAS...	1001 · Revenu...	(40.41)	(81,981.03)
Deposit	04/08/2019			Deposit PAY ...	1001 · Revenu...	(2,069.65)	(84,050.68)
Deposit	04/08/2019			Deposit RDC ...	1001 · Revenu...	(1,181.08)	(85,231.76)
Deposit	04/08/2019			Deposit RDC ...	1001 · Revenu...	(987.77)	(86,219.53)
Deposit	04/08/2019			Deposit RDC ...	1001 · Revenu...	(837.81)	(87,057.34)
Deposit	04/08/2019			Deposit PAY ...	1001 · Revenu...	(5,879.84)	(92,937.18)
Deposit	04/09/2019			Deposit PAY ...	1001 · Revenu...	(2,839.87)	(95,777.05)
Deposit	04/09/2019			Deposit RDC ...	1001 · Revenu...	(1,730.44)	(97,507.49)
Deposit	04/09/2019			Deposit PAY ...	1001 · Revenu...	(1,241.68)	(98,749.17)
Deposit	04/09/2019			Deposit RDC ...	1001 · Revenu...	(778.58)	(99,527.75)
Deposit	04/09/2019			Deposit RDC ...	1001 · Revenu...	(358.23)	(99,885.98)
Deposit	04/09/2019			Deposit MAS...	1001 · Revenu...	(60.27)	(99,946.25)
Deposit	04/10/2019			Deposit PAY ...	1001 · Revenu...	(2,464.56)	(102,410.81)
Deposit	04/10/2019			Deposit RDC ...	1001 · Revenu...	(1,046.05)	(103,456.86)
Deposit	04/10/2019			Deposit RDC ...	1001 · Revenu...	(202.74)	(103,659.60)
Deposit	04/10/2019			Deposit RDC ...	1001 · Revenu...	(106.73)	(103,766.33)
Deposit	04/10/2019			Deposit MAS...	1001 · Revenu...	(94.21)	(103,860.54)
Deposit	04/11/2019			Deposit PAY ...	1001 · Revenu...	(3,133.07)	(106,993.61)
Deposit	04/11/2019			Deposit ...	1001 · Revenu...	(1,501.15)	(108,494.76)
Deposit	04/11/2019			Deposit ...	1001 · Revenu...	(1,216.54)	(109,711.30)
Deposit	04/11/2019			Deposit ...	1001 · Revenu...	(911.65)	(110,622.95)

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/11/2019			Deposit RDC ...	1001 · Revenu...	(894.41)	(111,517.36)
Deposit	04/11/2019			Deposit RDC ...	1001 · Revenu...	(599.03)	(112,116.39)
Deposit	04/11/2019			Deposit	1001 · Revenu...	(593.75)	(112,710.14)
Deposit	04/11/2019			Deposit RDC ...	1001 · Revenu...	(128.42)	(112,838.56)
Deposit	04/11/2019			Deposit MAS...	1001 · Revenu...	(103.91)	(112,942.47)
Deposit	04/12/2019			Deposit PAY...	1001 · Revenu...	(1,808.36)	(114,750.83)
Deposit	04/12/2019			Deposit RDC ...	1001 · Revenu...	(937.27)	(115,688.10)
Deposit	04/12/2019			Deposit RDC ...	1001 · Revenu...	(769.50)	(116,457.60)
Deposit	04/12/2019			Deposit RDC ...	1001 · Revenu...	(388.07)	(116,845.67)
Deposit	04/12/2019			Deposit CHE...	1001 · Revenu...	(29.34)	(116,875.01)
Check	04/15/2019			Deposit MAS...	1001 · Revenu...	(18.62)	(116,893.63)
Deposit	04/15/2019			On-Us Check ...	1001 · Revenu...	57.28	(116,836.35)
Deposit	04/15/2019			Deposit PAY...	1001 · Revenu...	(9,022.64)	(125,858.99)
Deposit	04/15/2019			Deposit RDC ...	1001 · Revenu...	(3,130.95)	(128,989.94)
Deposit	04/15/2019			Deposit RDC ...	1001 · Revenu...	(1,588.36)	(130,578.30)
Deposit	04/15/2019			Deposit RDC ...	1001 · Revenu...	(356.34)	(130,934.64)
Deposit	04/15/2019			Deposit MAS...	1001 · Revenu...	(128.72)	(131,063.36)
Deposit	04/16/2019			Deposit RDC ...	1001 · Revenu...	(5,412.15)	(136,475.51)
Deposit	04/16/2019			Deposit PAY...	1001 · Revenu...	(3,425.60)	(139,901.11)
Deposit	04/16/2019			Deposit PAY...	1001 · Revenu...	(1,103.04)	(141,004.15)
Deposit	04/16/2019			Deposit RDC ...	1001 · Revenu...	(1,073.93)	(142,078.08)
Deposit	04/16/2019			Deposit PAY...	1001 · Revenu...	(981.68)	(143,059.76)
Deposit	04/16/2019			Deposit RDC ...	1001 · Revenu...	(230.72)	(143,290.48)
Deposit	04/16/2019			Deposit MAS...	1001 · Revenu...	(129.55)	(143,420.03)
Deposit	04/17/2019			Deposit RDC ...	1001 · Revenu...	(9,052.38)	(152,472.41)
Deposit	04/17/2019			Deposit PAY...	1001 · Revenu...	(2,204.96)	(154,677.37)
Deposit	04/17/2019			Deposit	1001 · Revenu...	(1,844.99)	(156,522.36)
Deposit	04/17/2019			Deposit	1001 · Revenu...	(1,647.17)	(158,169.53)
Deposit	04/17/2019			Deposit RDC ...	1001 · Revenu...	(1,316.41)	(159,485.94)
Deposit	04/17/2019			Deposit	1001 · Revenu...	(829.79)	(160,315.73)
Deposit	04/17/2019			Deposit	1001 · Revenu...	(504.96)	(160,820.69)
Deposit	04/17/2019			Deposit MAS...	1001 · Revenu...	(312.70)	(161,133.39)
Deposit	04/18/2019			Deposit RDC ...	1001 · Revenu...	(3,296.40)	(164,429.79)
Deposit	04/18/2019			Deposit PAY...	1001 · Revenu...	(2,226.18)	(166,655.97)
Deposit	04/18/2019			Deposit RDC ...	1001 · Revenu...	(1,151.80)	(167,807.77)
Deposit	04/18/2019			Deposit RDC ...	1001 · Revenu...	(695.68)	(168,503.45)
Deposit	04/18/2019			Deposit MAS...	1001 · Revenu...	(207.91)	(168,711.36)
Deposit	04/18/2019			Deposit RDC ...	1001 · Revenu...	(173.39)	(168,884.75)
Check	04/19/2019			On-Us Check ...	1001 · Revenu...	47.90	(168,836.85)
Deposit	04/19/2019			Deposit PAY...	1001 · Revenu...	(2,992.18)	(171,829.03)
Deposit	04/19/2019			Deposit RDC ...	1001 · Revenu...	(784.46)	(172,613.49)
Deposit	04/19/2019			Deposit RDC ...	1001 · Revenu...	(357.95)	(172,971.44)
Deposit	04/19/2019			Deposit MAS...	1001 · Revenu...	(251.02)	(173,222.46)
Deposit	04/22/2019			Deposit RDC ...	1001 · Revenu...	(11,827.47)	(185,049.93)
Deposit	04/22/2019			Deposit PAY...	1001 · Revenu...	(7,592.60)	(192,642.53)
Deposit	04/22/2019			Deposit RDC ...	1001 · Revenu...	(4,676.20)	(197,318.73)
Deposit	04/22/2019			Deposit RDC ...	1001 · Revenu...	(2,215.86)	(199,534.59)
Deposit	04/22/2019			Deposit MAS...	1001 · Revenu...	(114.22)	(199,648.81)
Check	04/23/2019			Miscellaneous...	1001 · Revenu...	10.00	(199,638.81)

**Grayson County Water District
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As of December 31, 2019**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/23/2019			Charge Back t...	1001 · Revenu...	19.42	(199,619.39)
Deposit	04/23/2019			Deposit PAY...	1001 · Revenu...	(8,940.95)	(208,560.34)
Deposit	04/23/2019			Deposit PAY...	1001 · Revenu...	(2,967.61)	(211,527.95)
Deposit	04/23/2019			Deposit RDC...	1001 · Revenu...	(2,147.50)	(213,675.45)
Deposit	04/23/2019			Deposit RDC...	1001 · Revenu...	(1,887.13)	(215,562.58)
Deposit	04/23/2019			Deposit PAY...	1001 · Revenu...	(1,409.90)	(216,972.48)
Deposit	04/24/2019			Deposit MAS...	1001 · Revenu...	(539.21)	(217,511.69)
Deposit	04/24/2019			Deposit PAY...	1001 · Revenu...	(3,626.67)	(221,138.36)
Deposit	04/24/2019			Deposit RDC...	1001 · Revenu...	(2,140.82)	(223,279.18)
Deposit	04/24/2019			Deposit RDC...	1001 · Revenu...	(1,853.28)	(225,132.46)
Deposit	04/24/2019			Deposit	1001 · Revenu...	(1,061.65)	(226,194.11)
Deposit	04/24/2019			Deposit	1001 · Revenu...	(686.93)	(226,881.04)
Deposit	04/24/2019			Deposit	1001 · Revenu...	(657.46)	(227,538.50)
Deposit	04/24/2019			Deposit MAS...	1001 · Revenu...	(256.01)	(227,794.51)
Deposit	04/24/2019			Deposit CHE...	1001 · Revenu...	(100.00)	(227,894.51)
Deposit	04/25/2019			Deposit PAY...	1001 · Revenu...	(5,375.16)	(233,269.67)
Deposit	04/25/2019			Deposit RDC...	1001 · Revenu...	(3,349.48)	(236,619.15)
Deposit	04/25/2019			Deposit RDC...	1001 · Revenu...	(1,705.57)	(238,324.72)
Deposit	04/25/2019			Deposit RDC...	1001 · Revenu...	(1,335.70)	(239,660.42)
Deposit	04/25/2019			Deposit RDC...	1001 · Revenu...	(694.92)	(240,355.34)
Deposit	04/25/2019			Deposit MAS...	1001 · Revenu...	(124.48)	(240,479.82)
Check	04/26/2019			On-Us Check...	1001 · Revenu...	24.44	(240,455.38)
Deposit	04/26/2019			Deposit RDC...	1001 · Revenu...	(3,457.85)	(243,913.23)
Deposit	04/26/2019			Deposit PAY...	1001 · Revenu...	(2,946.03)	(246,859.26)
Deposit	04/26/2019			Deposit RDC...	1001 · Revenu...	(926.62)	(247,785.88)
Deposit	04/26/2019			Deposit RDC...	1001 · Revenu...	(446.40)	(248,232.28)
Deposit	04/26/2019			Deposit MAS...	1001 · Revenu...	(130.18)	(248,362.46)
Deposit	04/29/2019			Deposit PAY...	1001 · Revenu...	(18,666.04)	(267,028.50)
Deposit	04/29/2019			Deposit RDC...	1001 · Revenu...	(2,948.27)	(270,006.77)
Deposit	04/29/2019			Deposit RDC...	1001 · Revenu...	(2,227.35)	(272,234.12)
Deposit	04/29/2019			Deposit RDC...	1001 · Revenu...	(2,146.09)	(274,380.21)
Deposit	04/29/2019			Deposit MAS...	1001 · Revenu...	(232.76)	(274,612.97)
Check	04/30/2019			Service Charg...	1001 · Revenu...	20.00	(274,592.97)
Check	04/30/2019			On-Us Check...	1001 · Revenu...	5.00	(274,587.97)
Check	04/30/2019			On-Us Check...	1001 · Revenu...	86.78	(274,501.19)
Deposit	04/30/2019			Deposit RDC...	1001 · Revenu...	(7,225.09)	(281,726.28)
Deposit	04/30/2019			Deposit RDC...	1001 · Revenu...	(1,392.99)	(283,119.27)
Deposit	04/30/2019			Deposit MAS...	1001 · Revenu...	(382.99)	(283,502.26)
General Journal	04/30/2019	APR-10		MONTHLY B...	461.1 · Reside...	(1,914.84)	(285,417.10)
General Journal	04/30/2019	APR-10		REVENUE B...	461.1 · Reside...	298.315.11	(285,417.10)
General Journal	04/30/2019	APR-13		CLEAR REVE...	140.1 · Accoun...	(12,898.01)	0.00
Deposit	05/01/2019			Deposit PAY...	1001 · Revenu...	(3,628.02)	(3,628.02)
Deposit	05/01/2019			Deposit PAY...	1001 · Revenu...	(3,296.49)	(6,924.51)
Deposit	05/01/2019			Deposit	1001 · Revenu...	(2,261.91)	(9,186.42)
Deposit	05/01/2019			Deposit	1001 · Revenu...	(1,866.99)	(11,053.41)
Deposit	05/01/2019			Deposit	1001 · Revenu...	(1,606.50)	(12,659.91)
Deposit	05/01/2019			Deposit RDC...	1001 · Revenu...	(1,261.75)	(13,921.66)
Deposit	05/01/2019			Deposit PAY...	1001 · Revenu...	(1,247.95)	(15,169.61)
Deposit	05/01/2019			Deposit PAY...	1001 · Revenu...	(1,087.07)	(16,256.68)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/01/2019			Deposit	1001 · Revenu...	(900.41)	(17,157.09)
Deposit	05/01/2019			Deposit RDC ...	1001 · Revenu...	(759.37)	(17,916.46)
Deposit	05/01/2019			Deposit	1001 · Revenu...	(481.81)	(18,398.27)
Deposit	05/01/2019			Deposit MAS...	1001 · Revenu...	(344.59)	(18,742.86)
Deposit	05/01/2019			Deposit CHE...	1001 · Revenu...	(18.62)	(18,761.48)
Check	05/02/2019			On-Us Check ...	1001 · Revenu...	1,437.26	(17,324.22)
Deposit	05/02/2019			Deposit PAY...	1001 · Revenu...	(4,270.59)	(21,594.81)
Deposit	05/02/2019			Deposit RDC ...	1001 · Revenu...	(1,916.68)	(23,511.49)
Deposit	05/02/2019			Deposit RDC ...	1001 · Revenu...	(1,783.45)	(25,294.94)
Deposit	05/02/2019			Deposit RDC ...	1001 · Revenu...	(1,257.50)	(26,552.44)
Deposit	05/02/2019			Deposit MAS...	1001 · Revenu...	(36.00)	(26,588.44)
Deposit	05/03/2019			Deposit PAY...	1001 · Revenu...	(34,496.06)	(61,084.50)
Deposit	05/03/2019			Deposit RDC ...	1001 · Revenu...	(1,197.21)	(62,281.71)
Deposit	05/03/2019			Deposit RDC ...	1001 · Revenu...	(1,158.74)	(63,440.45)
Deposit	05/03/2019			Deposit RDC ...	1001 · Revenu...	(1,084.21)	(64,524.66)
Deposit	05/03/2019			Deposit MAS...	1001 · Revenu...	(129.00)	(64,653.66)
Check	05/06/2019			On-Us Check ...	1001 · Revenu...	50.00	(64,603.66)
Deposit	05/06/2019			Deposit PAY...	1001 · Revenu...	(2,775.20)	(67,378.86)
Deposit	05/06/2019			Deposit RDC ...	1001 · Revenu...	(1,942.46)	(69,321.32)
Deposit	05/06/2019			Deposit RDC ...	1001 · Revenu...	(1,258.63)	(70,579.95)
Deposit	05/06/2019			Deposit RDC ...	1001 · Revenu...	(1,229.24)	(71,809.19)
Deposit	05/06/2019			Deposit MAS...	1001 · Revenu...	(37.24)	(71,846.43)
Deposit	05/07/2019			Deposit PAY...	1001 · Revenu...	(4,619.53)	(76,465.96)
Deposit	05/07/2019			Deposit RDC ...	1001 · Revenu...	(3,686.23)	(80,152.19)
Deposit	05/07/2019			Deposit PAY...	1001 · Revenu...	(1,562.20)	(81,714.39)
Deposit	05/07/2019			Deposit RDC ...	1001 · Revenu...	(1,392.38)	(83,106.77)
Deposit	05/07/2019			Deposit PAY...	1001 · Revenu...	(1,222.60)	(84,329.37)
Deposit	05/07/2019			Deposit RDC ...	1001 · Revenu...	(794.66)	(85,124.03)
Deposit	05/07/2019			Deposit MAS...	1001 · Revenu...	(265.47)	(85,389.50)
Deposit	05/08/2019			Deposit PAY...	1001 · Revenu...	(3,059.87)	(88,449.37)
Deposit	05/08/2019			Deposit RDC ...	1001 · Revenu...	(731.07)	(89,180.44)
Deposit	05/08/2019			Deposit RDC ...	1001 · Revenu...	(66.33)	(89,246.77)
Deposit	05/08/2019			Deposit MAS...	1001 · Revenu...	(59.37)	(89,306.14)
Check	05/09/2019			On-Us Check ...	1001 · Revenu...	37.57	(89,268.57)
Deposit	05/09/2019			Error Correction	1001 · Revenu...	(0.01)	(89,268.58)
Deposit	05/09/2019			Deposit PAY...	1001 · Revenu...	(8,204.26)	(97,472.84)
Deposit	05/09/2019			Deposit	1001 · Revenu...	(2,927.32)	(100,400.16)
Deposit	05/09/2019			Deposit	1001 · Revenu...	(1,773.79)	(102,173.95)
Deposit	05/09/2019			Deposit	1001 · Revenu...	(1,612.03)	(103,785.98)
Deposit	05/09/2019			Deposit RDC ...	1001 · Revenu...	(1,263.52)	(105,049.50)
Deposit	05/09/2019			Deposit RDC ...	1001 · Revenu...	(1,182.62)	(106,232.12)
Deposit	05/09/2019			Deposit	1001 · Revenu...	(1,080.18)	(107,312.30)
Deposit	05/09/2019			Deposit	1001 · Revenu...	(891.43)	(108,203.73)
Deposit	05/09/2019			Deposit	1001 · Revenu...	(498.01)	(108,701.74)
Deposit	05/09/2019			Deposit RDC ...	1001 · Revenu...	(127.28)	(108,829.02)
Deposit	05/09/2019			Deposit MAS...	1001 · Revenu...	(34.67)	(108,863.69)
Check	05/10/2019			On-Us Check ...	1001 · Revenu...	58.83	(108,804.86)
Deposit	05/10/2019			Deposit PAY...	1001 · Revenu...	(1,858.20)	(110,663.06)
Deposit	05/10/2019			Deposit RDC ...	1001 · Revenu...	(769.61)	(111,432.67)

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/10/2019			Deposit RDC ...	1001 · Revenu...	(542.50)	(111,975.17)
Deposit	05/10/2019			Deposit MAS...	1001 · Revenu...	(131.02)	(112,106.19)
Deposit	05/10/2019			Deposit RDC ...	1001 · Revenu...	(79.22)	(112,185.41)
Deposit	05/13/2019			Deposit PAY ...	1001 · Revenu...	(3,193.29)	(115,378.70)
Deposit	05/13/2019			Deposit RDC ...	1001 · Revenu...	(2,183.12)	(117,561.82)
Deposit	05/13/2019			Deposit RDC ...	1001 · Revenu...	(232.24)	(117,794.06)
Deposit	05/13/2019			Deposit MAS...	1001 · Revenu...	(79.91)	(117,873.97)
Deposit	05/14/2019			Deposit RDC ...	1001 · Revenu...	(9,289.51)	(127,173.48)
Deposit	05/14/2019			Deposit PAY ...	1001 · Revenu...	(8,791.42)	(135,964.90)
Deposit	05/14/2019			Deposit PAY ...	1001 · Revenu...	(3,039.68)	(139,004.58)
Deposit	05/14/2019			Deposit PAY ...	1001 · Revenu...	(2,246.01)	(141,250.59)
Deposit	05/14/2019			Deposit RDC ...	1001 · Revenu...	(1,375.20)	(142,625.79)
Deposit	05/14/2019			Deposit RDC ...	1001 · Revenu...	(1,304.31)	(143,930.10)
Deposit	05/14/2019			Deposit MAS...	1001 · Revenu...	(239.19)	(144,169.29)
Check	05/15/2019			On-Us Check ...	1001 · Revenu...	18.62	(144,150.67)
Deposit	05/15/2019			Deposit PAY ...	1001 · Revenu...	(2,229.14)	(146,379.81)
Deposit	05/15/2019			Deposit RDC ...	1001 · Revenu...	(969.05)	(147,338.86)
Deposit	05/15/2019			Deposit MAS...	1001 · Revenu...	(139.27)	(147,478.13)
Deposit	05/15/2019			Deposit RDC ...	1001 · Revenu...	(137.30)	(147,615.43)
Deposit	05/15/2019			Deposit CHE...	1001 · Revenu...	(35.62)	(147,651.05)
Deposit	05/16/2019			Deposit PAY...	1001 · Revenu...	(3,814.52)	(151,465.57)
Deposit	05/16/2019			Deposit ...	1001 · Revenu...	(1,536.87)	(153,002.44)
Deposit	05/16/2019			Deposit RDC ...	1001 · Revenu...	(1,140.90)	(154,143.34)
Deposit	05/16/2019			Deposit RDC ...	1001 · Revenu...	(936.38)	(155,079.72)
Deposit	05/16/2019			Deposit RDC ...	1001 · Revenu...	(826.98)	(155,906.70)
Deposit	05/16/2019			Deposit ...	1001 · Revenu...	(790.23)	(156,696.93)
Deposit	05/16/2019			Deposit ...	1001 · Revenu...	(727.46)	(157,424.39)
Deposit	05/16/2019			Deposit ...	1001 · Revenu...	(409.19)	(157,833.58)
Deposit	05/16/2019			Deposit RDC ...	1001 · Revenu...	(54.16)	(157,887.74)
Deposit	05/17/2019			Deposit MAS...	1001 · Revenu...	(53.62)	(157,941.36)
Deposit	05/17/2019			Deposit PAY...	1001 · Revenu...	(2,144.96)	(160,086.32)
Deposit	05/17/2019			Deposit RDC ...	1001 · Revenu...	(834.63)	(160,920.95)
Deposit	05/17/2019			Deposit RDC ...	1001 · Revenu...	(781.34)	(161,702.29)
Deposit	05/17/2019			Deposit RDC ...	1001 · Revenu...	(143.62)	(161,845.91)
Deposit	05/17/2019			Deposit MAS...	1001 · Revenu...	(69.05)	(161,914.96)
Deposit	05/20/2019			Deposit PAY...	1001 · Revenu...	(2,188.86)	(164,103.82)
Deposit	05/20/2019			Deposit RDC ...	1001 · Revenu...	(1,518.50)	(165,622.32)
Deposit	05/20/2019			Deposit RDC ...	1001 · Revenu...	(1,477.79)	(167,100.11)
Deposit	05/20/2019			Deposit RDC ...	1001 · Revenu...	(515.12)	(167,615.23)
Deposit	05/20/2019			Deposit MAS...	1001 · Revenu...	(367.17)	(167,982.40)
Deposit	05/20/2019			Deposit RDC ...	1001 · Revenu...	(6,036.35)	(174,018.75)
Deposit	05/21/2019			Deposit RDC ...	1001 · Revenu...	(4,159.06)	(178,177.81)
Deposit	05/21/2019			Deposit RDC ...	1001 · Revenu...	(3,475.49)	(181,353.30)
Deposit	05/21/2019			Deposit PAY ...	1001 · Revenu...	(2,997.45)	(184,350.75)
Deposit	05/21/2019			Deposit PAY ...	1001 · Revenu...	(1,933.03)	(186,283.78)
Deposit	05/21/2019			Deposit PAY ...	1001 · Revenu...	(1,223.08)	(187,506.86)
Deposit	05/21/2019			Deposit RDC ...	1001 · Revenu...	(397.15)	(187,904.01)
Deposit	05/21/2019			Deposit MAS...	1001 · Revenu...	(246.76)	(188,150.77)
Deposit	05/22/2019			Deposit PAY...	1001 · Revenu...	(4,808.72)	(192,959.49)

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/22/2019			Deposit RDC ...	1001 · Revenu...	(1,877.07)	(194,836.56)
Deposit	05/22/2019			Deposit RDC ...	1001 · Revenu...	(541.71)	(195,378.27)
Deposit	05/22/2019			Deposit MAS...	1001 · Revenu...	(434.67)	(195,812.94)
Deposit	05/23/2019			Deposit PAY ...	1001 · Revenu...	(13,662.87)	(209,475.81)
Deposit	05/23/2019			Deposit RDC ...	1001 · Revenu...	(9,894.51)	(219,370.32)
Deposit	05/23/2019			Deposit RDC ...	1001 · Revenu...	(3,117.35)	(222,487.67)
Deposit	05/23/2019			Deposit	1001 · Revenu...	(2,203.14)	(224,690.81)
Deposit	05/23/2019			Deposit	1001 · Revenu...	(1,053.75)	(225,744.56)
Deposit	05/23/2019			Deposit	1001 · Revenu...	(966.96)	(226,711.52)
Deposit	05/23/2019			Deposit	1001 · Revenu...	(873.22)	(227,584.74)
Deposit	05/23/2019			Deposit	1001 · Revenu...	(666.33)	(228,241.07)
Deposit	05/23/2019			Deposit MAS...	1001 · Revenu...	(314.73)	(228,555.80)
Deposit	05/23/2019			Deposit RDC ...	1001 · Revenu...	(131.86)	(228,687.66)
Deposit	05/24/2019			Deposit RDC ...	1001 · Revenu...	(3,078.10)	(231,765.76)
Deposit	05/24/2019			Deposit RDC ...	1001 · Revenu...	(2,593.18)	(234,358.94)
Deposit	05/24/2019			Deposit PAY ...	1001 · Revenu...	(2,513.24)	(236,872.18)
Deposit	05/24/2019			Deposit RDC ...	1001 · Revenu...	(1,106.87)	(237,979.05)
Deposit	05/24/2019			Deposit RDC ...	1001 · Revenu...	(460.70)	(238,439.75)
Deposit	05/24/2019			Deposit MAS...	1001 · Revenu...	(379.32)	(238,819.07)
Deposit	05/28/2019			Deposit PAY ...	1001 · Revenu...	(3,939.84)	(242,758.91)
Deposit	05/28/2019			Deposit RDC ...	1001 · Revenu...	(2,812.78)	(245,571.69)
Deposit	05/28/2019			Deposit RDC ...	1001 · Revenu...	(1,995.23)	(247,566.92)
Deposit	05/28/2019			Deposit RDC ...	1001 · Revenu...	(281.96)	(247,848.88)
Deposit	05/28/2019			Deposit MAS...	1001 · Revenu...	(219.81)	(248,068.69)
Check	05/29/2019			On-Us Check ...	1001 · Revenu...	93.76	(247,974.93)
Check	05/29/2019			Miscellaneous...	1001 · Revenu...	10.00	(247,964.93)
Check	05/29/2019			Charge Back t...	1001 · Revenu...	20.00	(247,944.93)
Deposit	05/29/2019			Deposit PAY ...	1001 · Revenu...	(17,298.97)	(265,243.90)
Deposit	05/29/2019			Deposit PAY ...	1001 · Revenu...	(8,828.97)	(274,072.87)
Deposit	05/29/2019			Deposit RDC ...	1001 · Revenu...	(3,849.49)	(277,922.36)
Deposit	05/29/2019			Deposit RDC ...	1001 · Revenu...	(3,822.34)	(281,744.70)
Deposit	05/29/2019			Deposit RDC ...	1001 · Revenu...	(2,627.36)	(284,372.06)
Deposit	05/29/2019			Deposit RDC ...	1001 · Revenu...	(2,190.41)	(286,562.47)
Deposit	05/29/2019			Deposit RDC ...	1001 · Revenu...	(1,649.74)	(288,212.21)
Deposit	05/29/2019			Deposit PAY ...	1001 · Revenu...	(1,243.24)	(289,455.45)
Deposit	05/29/2019			Deposit PAY ...	1001 · Revenu...	(1,190.82)	(290,646.27)
Deposit	05/29/2019			Deposit MAS...	1001 · Revenu...	(153.72)	(292,290.35)
Deposit	05/30/2019			Deposit	1001 · Revenu...	(1,490.36)	(293,661.95)
Deposit	05/30/2019			Deposit	1001 · Revenu...	(1,371.60)	(295,033.55)
Deposit	05/30/2019			Deposit RDC ...	1001 · Revenu...	(1,325.92)	(296,359.47)
Deposit	05/30/2019			Deposit	1001 · Revenu...	(589.53)	(296,948.99)
Deposit	05/30/2019			Deposit MAS...	1001 · Revenu...	(209.29)	(297,158.28)
Deposit	05/30/2019			Deposit RDC ...	1001 · Revenu...	(135.34)	(297,293.62)
Deposit	05/30/2019			Deposit RDC ...	1001 · Revenu...	(61.12)	(297,354.74)
Check	05/31/2019			Service Charg...	1001 · Revenu...	20.00	(297,334.74)
Check	05/31/2019			Service Charg...	1001 · Revenu...	5.00	(297,329.74)
Deposit	05/31/2019			Deposit RDC ...	1001 · Revenu...	(3,305.14)	(300,634.88)
Deposit	05/31/2019			Deposit PAY ...	1001 · Revenu...	(2,849.07)	(303,483.95)
Deposit	05/31/2019			Deposit PAY ...	1001 · Revenu...	(2,357.77)	(305,841.72)

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/31/2019			Deposit RDC ...	1001 · Revenu...	(1,335.75)	(305,805.88)
Deposit	05/31/2019			Deposit MAS...	1001 · Revenu...	(286.48)	(306,092.36)
Deposit	05/31/2019			Deposit RDC ...	1001 · Revenu...	(27.00)	(306,119.36)
Deposit	05/31/2019			Deposit CHE ...	1001 · Revenu...	(18.62)	(306,137.98)
General Journal	05/31/2019	MAY-10		MONTHLY B...	461.1 · Reside...	(804.38)	(306,942.36)
General Journal	05/31/2019	MAY-10		REVENUE B...	461.1 · Reside...	301,247.87	(5,694.49)
General Journal	05/31/2019	MAY-13		CLEAR REVE...	140.1 · Accoun...	5,694.49	0.00
Check	06/03/2019			On-Us Check ...	1001 · Revenu...	60.31	60.31
Deposit	06/03/2019			Deposit PAY ...	1001 · Revenu...	(4,359.77)	(4,299.46)
Deposit	06/03/2019			Deposit RDC ...	1001 · Revenu...	(1,468.98)	(5,768.44)
Deposit	06/03/2019			Deposit RDC ...	1001 · Revenu...	(1,425.57)	(7,194.01)
Deposit	06/03/2019			Deposit RDC ...	1001 · Revenu...	(370.44)	(7,564.45)
Deposit	06/03/2019			Deposit MAS...	1001 · Revenu...	(80.62)	(7,645.07)
Check	06/04/2019			On-Us Check ...	1001 · Revenu...	73.06	(7,572.01)
Deposit	06/04/2019			Deposit PAY ...	1001 · Revenu...	(32,234.97)	(39,806.98)
Deposit	06/04/2019			Deposit PAY ...	1001 · Revenu...	(7,468.45)	(47,275.43)
Deposit	06/04/2019			Deposit RDC ...	1001 · Revenu...	(3,353.38)	(50,628.81)
Deposit	06/04/2019			Deposit RDC ...	1001 · Revenu...	(3,024.93)	(53,653.74)
Deposit	06/04/2019			Deposit PAY ...	1001 · Revenu...	(1,302.25)	(54,955.99)
Deposit	06/04/2019			Deposit RDC ...	1001 · Revenu...	(334.96)	(55,290.95)
Deposit	06/04/2019			Deposit MAS...	1001 · Revenu...	(104.25)	(55,395.20)
Deposit	06/05/2019			Deposit PAY ...	1001 · Revenu...	(5,175.25)	(60,570.45)
Deposit	06/05/2019			Deposit RDC ...	1001 · Revenu...	(891.16)	(61,461.61)
Deposit	06/05/2019			Deposit MAS...	1001 · Revenu...	(208.59)	(61,670.20)
Deposit	06/06/2019			Deposit PAY ...	1001 · Revenu...	(2,416.08)	(64,086.28)
Deposit	06/06/2019			Deposit RDC ...	1001 · Revenu...	(2,367.61)	(66,453.89)
Deposit	06/06/2019			Deposit RDC ...	1001 · Revenu...	(1,534.30)	(67,988.19)
Deposit	06/06/2019			Deposit RDC ...	1001 · Revenu...	(1,121.74)	(69,109.93)
Deposit	06/06/2019			Deposit RDC ...	1001 · Revenu...	(1,059.31)	(70,169.24)
Deposit	06/06/2019			Deposit ...	1001 · Revenu...	(935.77)	(71,105.01)
Deposit	06/06/2019			Deposit ...	1001 · Revenu...	(932.83)	(72,037.84)
Deposit	06/06/2019			Deposit RDC ...	1001 · Revenu...	(636.84)	(72,674.68)
Deposit	06/06/2019			Deposit ...	1001 · Revenu...	(504.94)	(73,179.62)
Check	06/07/2019			On-Us Check ...	1001 · Revenu...	157.19	(73,041.34)
Deposit	06/07/2019			Deposit PAY ...	1001 · Revenu...	(3,261.66)	(76,303.00)
Deposit	06/07/2019			Deposit RDC ...	1001 · Revenu...	(1,094.93)	(77,397.93)
Deposit	06/07/2019			Deposit RDC ...	1001 · Revenu...	(1,055.06)	(78,452.99)
Deposit	06/07/2019			Deposit RDC ...	1001 · Revenu...	(330.47)	(78,783.46)
Deposit	06/07/2019			Deposit MAS...	1001 · Revenu...	(189.46)	(78,972.92)
Deposit	06/10/2019			Deposit PAY ...	1001 · Revenu...	(8,071.18)	(87,044.10)
Deposit	06/10/2019			Deposit RDC ...	1001 · Revenu...	(1,063.39)	(88,107.49)
Deposit	06/10/2019			Deposit RDC ...	1001 · Revenu...	(88,946.55)	(89,095.84)
Deposit	06/10/2019			Deposit MAS...	1001 · Revenu...	(149.29)	(89,240.76)
Deposit	06/10/2019			Deposit RDC ...	1001 · Revenu...	(144.92)	(89,240.76)
Check	06/11/2019			On-Us Check ...	1001 · Revenu...	61.00	(89,179.76)
Deposit	06/11/2019			Deposit PAY ...	1001 · Revenu...	(3,335.13)	(92,514.89)
Deposit	06/11/2019			Deposit RDC ...	1001 · Revenu...	(1,957.92)	(94,472.81)
Deposit	06/11/2019			Deposit RDC ...	1001 · Revenu...	(1,830.61)	(96,303.42)

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/11/2019			Deposit PAY...	1001 · Revenu...	(1,023.12)	(97,326.54)
Deposit	06/11/2019			Deposit PAY...	1001 · Revenu...	(530.75)	(97,857.29)
Deposit	06/11/2019			Deposit RDC...	1001 · Revenu...	(451.72)	(98,309.01)
Deposit	06/11/2019			Deposit MAS...	1001 · Revenu...	(99.11)	(98,408.12)
Deposit	06/12/2019			Deposit PAY...	1001 · Revenu...	(2,383.47)	(100,791.59)
Deposit	06/12/2019			Deposit RDC...	1001 · Revenu...	(1,555.26)	(102,346.85)
Deposit	06/12/2019			Deposit MAS...	1001 · Revenu...	(80.33)	(102,427.18)
Deposit	06/12/2019			Deposit RDC...	1001 · Revenu...	(63.25)	(102,490.43)
Deposit	06/12/2019			Deposit CHE...	1001 · Revenu...	(33.53)	(102,523.96)
Check	06/13/2019			Miscellaneous...	1001 · Revenu...	10.00	(102,513.96)
Check	06/13/2019			Charge Back t...	1001 · Revenu...	213.48	(102,300.48)
Deposit	06/13/2019			Deposit PAY...	1001 · Revenu...	(2,629.32)	(104,929.80)
Deposit	06/13/2019			Deposit RDC...	1001 · Revenu...	(2,260.71)	(107,190.51)
Deposit	06/13/2019			Deposit RDC...	1001 · Revenu...	(1,188.07)	(108,378.58)
Deposit	06/13/2019			Deposit	1001 · Revenu...	(1,155.04)	(109,533.62)
Deposit	06/13/2019			Deposit	1001 · Revenu...	(1,046.86)	(110,580.48)
Deposit	06/13/2019			Deposit	1001 · Revenu...	(970.09)	(111,550.57)
Deposit	06/13/2019			Deposit	1001 · Revenu...	(782.19)	(112,332.76)
Deposit	06/13/2019			Deposit RDC...	1001 · Revenu...	(776.88)	(113,109.64)
Deposit	06/13/2019			Deposit RDC...	1001 · Revenu...	(456.26)	(113,565.90)
Deposit	06/13/2019			Deposit MAS...	1001 · Revenu...	(38.00)	(113,603.90)
Deposit	06/14/2019			Deposit PAY...	1001 · Revenu...	(10,296.88)	(123,900.78)
Deposit	06/14/2019			Deposit RDC...	1001 · Revenu...	(1,505.71)	(125,406.49)
Deposit	06/14/2019			Deposit RDC...	1001 · Revenu...	(717.51)	(126,124.00)
Deposit	06/14/2019			Deposit RDC...	1001 · Revenu...	(577.45)	(126,701.45)
Deposit	06/14/2019			Deposit MAS...	1001 · Revenu...	(133.00)	(126,834.45)
Deposit	06/17/2019			Deposit PAY...	1001 · Revenu...	(3,288.86)	(130,123.31)
Deposit	06/17/2019			Deposit RDC...	1001 · Revenu...	(1,104.79)	(131,228.10)
Deposit	06/17/2019			Deposit RDC...	1001 · Revenu...	(527.02)	(131,755.12)
Deposit	06/17/2019			Deposit RDC...	1001 · Revenu...	(205.07)	(131,960.19)
Deposit	06/17/2019			Deposit MAS...	1001 · Revenu...	(94.81)	(132,055.00)
Deposit	06/18/2019			Deposit RDC...	1001 · Revenu...	(12,190.04)	(144,245.04)
Deposit	06/18/2019			Deposit RDC...	1001 · Revenu...	(3,331.04)	(147,576.08)
Deposit	06/18/2019			Deposit PAY...	1001 · Revenu...	(3,112.11)	(150,688.19)
Deposit	06/18/2019			Deposit RDC...	1001 · Revenu...	(1,978.87)	(152,667.06)
Deposit	06/18/2019			Deposit PAY...	1001 · Revenu...	(1,026.26)	(153,693.32)
Deposit	06/18/2019			Deposit	1001 · Revenu...	(963.77)	(154,657.09)
Deposit	06/18/2019			Deposit	1001 · Revenu...	(946.22)	(155,603.31)
Deposit	06/18/2019			Deposit PAY...	1001 · Revenu...	(932.15)	(156,535.46)
Deposit	06/18/2019			Deposit	1001 · Revenu...	(806.88)	(157,342.34)
Deposit	06/18/2019			Deposit MAS...	1001 · Revenu...	(341.04)	(157,683.38)
Deposit	06/18/2019			Deposit RDC...	1001 · Revenu...	(270.14)	(157,953.52)
Deposit	06/19/2019			Deposit PAY...	1001 · Revenu...	(2,115.79)	(160,069.31)
Deposit	06/19/2019			Deposit RDC...	1001 · Revenu...	(1,531.73)	(161,601.04)
Deposit	06/19/2019			Deposit MAS...	1001 · Revenu...	(342.27)	(161,943.31)
Deposit	06/19/2019			Deposit RDC...	1001 · Revenu...	(310.91)	(162,254.22)
Check	06/20/2019			On-Us Check ...	1001 · Revenu...	18.62	(162,235.60)
Deposit	06/20/2019			Deposit PAY...	1001 · Revenu...	(4,589.74)	(166,825.34)
Deposit	06/20/2019			Deposit MAS...	1001 · Revenu...	(350.43)	(167,175.77)

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/21/2019			Deposit PAY...	1001 · Revenu...	(7,612.96)	(174,788.73)
Deposit	06/21/2019			Deposit MAS...	1001 · Revenu...	(628.27)	(175,417.00)
Deposit	06/24/2019			Deposit RDC...	1001 · Revenu...	(13,572.52)	(188,989.52)
Deposit	06/24/2019			Deposit PAY...	1001 · Revenu...	(12,236.92)	(201,226.44)
Deposit	06/24/2019			Deposit RDC...	1001 · Revenu...	(2,660.05)	(203,886.49)
Deposit	06/24/2019			Deposit RDC...	1001 · Revenu...	(2,648.67)	(206,535.16)
Deposit	06/24/2019			Deposit RDC...	1001 · Revenu...	(2,385.80)	(208,920.96)
Deposit	06/24/2019			Deposit RDC...	1001 · Revenu...	(2,101.52)	(211,022.48)
Deposit	06/24/2019			Deposit MAS...	1001 · Revenu...	(176.04)	(211,198.52)
Deposit	06/25/2019			Deposit RDC...	1001 · Revenu...	(5,085.67)	(216,284.19)
Deposit	06/25/2019			Deposit RDC...	1001 · Revenu...	(4,335.00)	(220,619.19)
Deposit	06/25/2019			Deposit PAY...	1001 · Revenu...	(3,859.42)	(224,478.61)
Deposit	06/25/2019			Deposit RDC...	1001 · Revenu...	(3,438.54)	(227,917.15)
Deposit	06/25/2019			Deposit RDC...	1001 · Revenu...	(2,244.25)	(230,161.40)
Deposit	06/25/2019			Deposit PAY...	1001 · Revenu...	(1,294.02)	(231,455.42)
Deposit	06/25/2019			Deposit PAY...	1001 · Revenu...	(1,120.87)	(232,576.29)
Deposit	06/25/2019			Deposit RDC...	1001 · Revenu...	(423.21)	(232,999.50)
Deposit	06/25/2019			Deposit MAS...	1001 · Revenu...	(409.89)	(233,409.39)
Deposit	06/26/2019			Deposit PAY...	1001 · Revenu...	(3,857.60)	(237,266.99)
Deposit	06/26/2019			Deposit RDC...	1001 · Revenu...	(1,233.92)	(238,500.91)
Deposit	06/26/2019			Deposit RDC...	1001 · Revenu...	(535.26)	(239,036.17)
Deposit	06/26/2019			Deposit MAS...	1001 · Revenu...	(145.79)	(239,181.96)
Deposit	06/27/2019			Deposit PAY...	1001 · Revenu...	(3,850.61)	(243,032.57)
Deposit	06/27/2019			Deposit RDC...	1001 · Revenu...	(2,632.65)	(245,665.22)
Deposit	06/27/2019			Deposit RDC...	1001 · Revenu...	(2,289.79)	(247,955.01)
Deposit	06/27/2019			Deposit RDC...	1001 · Revenu...	(2,088.36)	(250,053.37)
Deposit	06/27/2019			Deposit	1001 · Revenu...	(1,450.28)	(251,503.65)
Deposit	06/27/2019			Deposit	1001 · Revenu...	(1,311.26)	(252,814.91)
Deposit	06/27/2019			Deposit RDC...	1001 · Revenu...	(1,192.25)	(254,007.16)
Deposit	06/27/2019			Deposit	1001 · Revenu...	(1,008.03)	(255,015.19)
Deposit	06/27/2019			Deposit	1001 · Revenu...	(930.02)	(255,945.21)
Deposit	06/27/2019			Deposit	1001 · Revenu...	(804.43)	(256,749.64)
Deposit	06/27/2019			Deposit	1001 · Revenu...	(608.39)	(257,358.03)
Deposit	06/27/2019			Deposit	1001 · Revenu...	(155.33)	(257,513.36)
Check	06/28/2019			Service Charg...	1001 · Revenu...	20.00	(257,493.36)
Check	06/28/2019			On-Us Check...	1001 · Revenu...	81.50	(257,411.86)
Deposit	06/28/2019			VOID: Deposi...	1001 · Revenu...	(19,371.29)	(276,778.15)
Deposit	06/28/2019			Deposit RDC...	1001 · Revenu...	0.00	(276,778.15)
Deposit	06/28/2019			Deposit RDC...	1001 · Revenu...	(4,926.13)	(281,704.28)
Deposit	06/28/2019			Deposit RDC...	1001 · Revenu...	(1,495.51)	(283,199.79)
Deposit	06/28/2019			Deposit MAS...	1001 · Revenu...	(427.47)	(283,627.26)
Deposit	06/28/2019			Deposit RDC...	1001 · Revenu...	(318.57)	(283,945.83)
Deposit	06/28/2019			Deposit CHE...	1001 · Revenu...	(18.62)	(283,964.45)
General Journal	06/30/2019	JUN-10		MONTHLY B...	461.1 · Reside...	(1,390.46)	(285,354.91)
General Journal	06/30/2019	JUN-10		REVENUE B...	140.1 · Accoun...	330,772.74	45,417.83
General Journal	07/01/2019	JUN-13		CLEAR REVE...	1001 · Revenu...	(9,009.72)	0.00
Deposit	07/01/2019			Deposit RDC...	1001 · Revenu...	(1,965.41)	(9,009.72)
							(10,975.13)

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/01/2019			Deposit RDC ...	1001 · Revenu...	(1,598.27)	(12,573.40)
Deposit	07/01/2019			Deposit RDC ...	1001 · Revenu...	(1,442.62)	(14,016.02)
Deposit	07/01/2019			Deposit MAS...	1001 · Revenu...	(211.72)	(14,227.74)
Deposit	07/02/2019			Deposit RDC ...	1001 · Revenu...	(5,104.97)	(19,332.71)
Deposit	07/02/2019			Deposit PAY...	1001 · Revenu...	(3,795.82)	(23,128.53)
Deposit	07/02/2019			Deposit RDC ...	1001 · Revenu...	(2,418.76)	(25,547.29)
Deposit	07/02/2019			Deposit PAY...	1001 · Revenu...	(1,725.70)	(27,272.99)
Deposit	07/02/2019			Deposit PAY...	1001 · Revenu...	(1,657.46)	(28,930.45)
Deposit	07/02/2019			Deposit RDC ...	1001 · Revenu...	(671.25)	(29,601.70)
Deposit	07/02/2019			Deposit MAS...	1001 · Revenu...	(223.92)	(29,825.62)
Deposit	07/03/2019			Deposit PAY...	1001 · Revenu...	(5,810.38)	(35,636.00)
Deposit	07/03/2019			Deposit RDC ...	1001 · Revenu...	(3,581.99)	(39,217.99)
Deposit	07/03/2019			Deposit RDC ...	1001 · Revenu...	(2,010.17)	(41,228.16)
Deposit	07/03/2019			Deposit	1001 · Revenu...	(1,223.98)	(42,452.14)
Deposit	07/03/2019			Deposit	1001 · Revenu...	(838.83)	(43,290.97)
Deposit	07/03/2019			Deposit	1001 · Revenu...	(675.08)	(43,966.05)
Deposit	07/03/2019			Deposit RDC ...	1001 · Revenu...	(467.07)	(44,433.12)
Deposit	07/03/2019			Deposit MAS...	1001 · Revenu...	(309.05)	(44,742.17)
Check	07/05/2019			On-Us Check ...	1001 · Revenu...	70.00	(44,672.17)
Deposit	07/05/2019			Deposit PAY...	1001 · Revenu...	(40,579.26)	(85,251.43)
Deposit	07/05/2019			Deposit RDC ...	1001 · Revenu...	(1,805.68)	(87,057.11)
Deposit	07/05/2019			Deposit RDC ...	1001 · Revenu...	(980.24)	(88,037.35)
Deposit	07/05/2019			Deposit RDC ...	1001 · Revenu...	(645.55)	(88,682.90)
Deposit	07/05/2019			Deposit MAS...	1001 · Revenu...	(125.52)	(88,808.42)
Deposit	07/08/2019			Deposit PAY...	1001 · Revenu...	(4,610.76)	(93,419.18)
Deposit	07/08/2019			Deposit RDC ...	1001 · Revenu...	(2,078.75)	(95,497.93)
Deposit	07/08/2019			Deposit RDC ...	1001 · Revenu...	(2,018.29)	(97,516.22)
Deposit	07/08/2019			Deposit PAY...	1001 · Revenu...	(1,833.11)	(99,349.33)
Deposit	07/08/2019			Deposit MAS...	1001 · Revenu...	(120.32)	(99,469.65)
Deposit	07/09/2019			Deposit PAY...	1001 · Revenu...	(7,819.95)	(107,289.60)
Deposit	07/09/2019			Deposit PAY...	1001 · Revenu...	(4,395.76)	(111,685.36)
Deposit	07/09/2019			Deposit RDC ...	1001 · Revenu...	(3,485.06)	(115,170.42)
Deposit	07/09/2019			Deposit RDC ...	1001 · Revenu...	(1,349.08)	(116,519.50)
Deposit	07/09/2019			Deposit PAY...	1001 · Revenu...	(1,219.01)	(117,738.51)
Deposit	07/09/2019			Deposit RDC ...	1001 · Revenu...	(239.77)	(117,978.28)
Deposit	07/09/2019			Deposit MAS...	1001 · Revenu...	(24.88)	(118,003.16)
Deposit	07/10/2019			Deposit PAY...	1001 · Revenu...	(3,418.44)	(121,421.60)
Deposit	07/10/2019			Deposit RDC ...	1001 · Revenu...	(913.35)	(122,334.95)
Deposit	07/10/2019			Deposit RDC ...	1001 · Revenu...	(253.16)	(122,588.11)
Deposit	07/10/2019			Deposit RDC ...	1001 · Revenu...	(90.69)	(122,678.80)
Deposit	07/10/2019			Deposit MAS...	1001 · Revenu...	(82.66)	(122,761.46)
Deposit	07/11/2019			Deposit RDC ...	1001 · Revenu...	(2,423.74)	(125,185.20)
Deposit	07/11/2019			Deposit PAY...	1001 · Revenu...	(2,326.64)	(127,511.84)
Deposit	07/11/2019			Deposit	1001 · Revenu...	(2,313.92)	(129,825.76)
Deposit	07/11/2019			Deposit	1001 · Revenu...	(1,339.39)	(131,165.15)
Deposit	07/11/2019			Deposit	1001 · Revenu...	(1,284.06)	(132,429.21)
Deposit	07/11/2019			Deposit RDC ...	1001 · Revenu...	(1,112.55)	(133,541.76)
Deposit	07/11/2019			Deposit	1001 · Revenu...	(948.58)	(134,490.34)
Deposit	07/11/2019			Deposit	1001 · Revenu...	(760.35)	(135,250.69)

**Grayson County Water District
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/11/2019			Deposit RDC ...	1001 · Revenu...	(686.94)	(135,937.63)
Deposit	07/11/2019			Deposit MAS...	1001 · Revenu...	(28.14)	(135,965.77)
Deposit	07/12/2019			Deposit PAY...	1001 · Revenu...	(2,009.44)	(137,975.21)
Deposit	07/12/2019			Deposit RDC ...	1001 · Revenu...	(1,986.86)	(139,962.07)
Deposit	07/12/2019			Deposit RDC ...	1001 · Revenu...	(1,413.29)	(141,375.36)
Deposit	07/12/2019			Deposit RDC ...	1001 · Revenu...	(385.26)	(141,760.62)
Deposit	07/12/2019			Deposit MAS...	1001 · Revenu...	(318.15)	(142,078.77)
Deposit	07/15/2019			Deposit PAY...	1001 · Revenu...	(3,020.04)	(145,098.81)
Deposit	07/15/2019			Deposit RDC ...	1001 · Revenu...	(2,146.11)	(147,244.92)
Deposit	07/15/2019			Deposit MAS...	1001 · Revenu...	(238.90)	(147,483.82)
Deposit	07/15/2019			Deposit CHE...	1001 · Revenu...	(33.68)	(147,517.50)
Deposit	07/16/2019			Deposit RDC ...	1001 · Revenu...	(13,489.16)	(161,006.66)
Deposit	07/16/2019			Deposit PAY...	1001 · Revenu...	(11,130.44)	(172,137.10)
Deposit	07/16/2019			Deposit PAY...	1001 · Revenu...	(3,651.30)	(175,788.40)
Deposit	07/16/2019			Deposit RDC ...	1001 · Revenu...	(1,719.09)	(177,507.49)
Deposit	07/16/2019			Deposit PAY...	1001 · Revenu...	(1,342.94)	(178,850.43)
Deposit	07/16/2019			Deposit MAS...	1001 · Revenu...	(334.62)	(179,185.05)
Deposit	07/16/2019			Deposit RDC ...	1001 · Revenu...	(87.75)	(179,272.80)
Check	07/17/2019			On-Us Check ...	1001 · Revenu...	109.38	(179,163.42)
Deposit	07/17/2019			Deposit RDC ...	1001 · Revenu...	(8,805.17)	(187,968.59)
Deposit	07/17/2019			Deposit PAY...	1001 · Revenu...	(4,198.05)	(192,166.64)
Deposit	07/17/2019			Deposit RDC ...	1001 · Revenu...	(344.96)	(192,511.60)
Deposit	07/17/2019			Deposit MAS...	1001 · Revenu...	(156.39)	(192,667.99)
Check	07/18/2019			Miscellaneous...	1001 · Revenu...	10.00	(192,657.99)
Check	07/18/2019			Charge Back t...	1001 · Revenu...	233.56	(192,424.43)
Deposit	07/18/2019			Deposit PAY...	1001 · Revenu...	(3,215.19)	(195,639.62)
Deposit	07/18/2019			Deposit ...	1001 · Revenu...	(2,723.43)	(198,363.05)
Deposit	07/18/2019			Deposit RDC ...	1001 · Revenu...	(1,342.23)	(199,705.28)
Deposit	07/18/2019			Deposit RDC ...	1001 · Revenu...	(1,178.20)	(200,883.48)
Deposit	07/18/2019			Deposit ...	1001 · Revenu...	(1,149.90)	(202,033.38)
Deposit	07/18/2019			Deposit ...	1001 · Revenu...	(807.69)	(202,841.07)
Deposit	07/18/2019			Deposit ...	1001 · Revenu...	(699.26)	(203,540.33)
Deposit	07/18/2019			Deposit RDC ...	1001 · Revenu...	(650.09)	(204,190.42)
Deposit	07/18/2019			Deposit RDC ...	1001 · Revenu...	(365.83)	(204,556.25)
Deposit	07/18/2019			Deposit MAS...	1001 · Revenu...	(75.02)	(204,631.27)
Deposit	07/19/2019			Deposit PAY...	1001 · Revenu...	(3,726.98)	(208,358.25)
Deposit	07/19/2019			Deposit RDC ...	1001 · Revenu...	(211,601.95)	(212,332.96)
Deposit	07/19/2019			Deposit RDC ...	1001 · Revenu...	(482.69)	(212,815.65)
Deposit	07/19/2019			Deposit RDC ...	1001 · Revenu...	(302.61)	(213,118.26)
Deposit	07/22/2019			Deposit PAY...	1001 · Revenu...	(7,194.35)	(220,312.61)
Deposit	07/22/2019			Deposit RDC ...	1001 · Revenu...	(3,150.19)	(223,462.80)
Deposit	07/22/2019			Deposit RDC ...	1001 · Revenu...	(2,451.42)	(225,914.22)
Deposit	07/22/2019			Deposit MAS...	1001 · Revenu...	(383.84)	(226,298.06)
Deposit	07/23/2019			Deposit RDC ...	1001 · Revenu...	(325.46)	(226,623.52)
Check	07/23/2019			On-Us Check ...	1001 · Revenu...	231.93	(226,391.59)
Deposit	07/23/2019			Deposit PAY...	1001 · Revenu...	(15,048.53)	(241,440.12)
Deposit	07/23/2019			Deposit RDC ...	1001 · Revenu...	(4,106.09)	(245,546.21)
Deposit	07/23/2019			Deposit RDC ...	1001 · Revenu...	(3,672.59)	(249,218.80)

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/23/2019			Deposit RDC ...	1001 · Revenu...	(3,650.13)	(252,868.93)
Deposit	07/23/2019			Deposit PAY ...	1001 · Revenu...	(1,904.47)	(254,773.40)
Deposit	07/23/2019			Deposit PAY ...	1001 · Revenu...	(1,683.24)	(256,456.64)
Deposit	07/23/2019			Deposit MAS...	1001 · Revenu...	(312.00)	(256,768.64)
Deposit	07/23/2019			Deposit RDC ...	1001 · Revenu...	(267.11)	(257,035.75)
Deposit	07/24/2019			Deposit PAY ...	1001 · Revenu...	(3,993.90)	(261,029.65)
Deposit	07/24/2019			Deposit RDC ...	1001 · Revenu...	(2,578.39)	(263,608.04)
Deposit	07/24/2019			Deposit MAS...	1001 · Revenu...	(292.46)	(263,900.50)
Deposit	07/24/2019			Deposit RDC ...	1001 · Revenu...	(145.63)	(264,046.13)
Deposit	07/25/2019			Deposit RDC ...	1001 · Revenu...	(3,311.03)	(267,357.16)
Deposit	07/25/2019			Deposit PAY ...	1001 · Revenu...	(3,010.22)	(270,367.38)
Deposit	07/25/2019			Deposit	1001 · Revenu...	(2,469.55)	(272,836.93)
Deposit	07/25/2019			Deposit RDC ...	1001 · Revenu...	(2,094.97)	(274,931.90)
Deposit	07/25/2019			Deposit RDC ...	1001 · Revenu...	(1,335.01)	(276,266.91)
Deposit	07/25/2019			Deposit	1001 · Revenu...	(1,049.65)	(277,316.56)
Deposit	07/25/2019			Deposit	1001 · Revenu...	(1,009.01)	(278,325.57)
Deposit	07/25/2019			Deposit RDC ...	1001 · Revenu...	(798.15)	(279,123.72)
Deposit	07/25/2019			Deposit RDC ...	1001 · Revenu...	(729.02)	(279,852.74)
Deposit	07/25/2019			Deposit	1001 · Revenu...	(508.13)	(280,360.87)
Check	07/26/2019			On-Us Check ...	1001 · Revenu...	(394.82)	(280,755.69)
Check	07/26/2019			On-Us Check ...	1001 · Revenu...	44.01	(280,711.68)
Deposit	07/26/2019			Deposit PAY ...	1001 · Revenu...	(5,377.70)	(286,089.38)
Deposit	07/26/2019			Deposit RDC ...	1001 · Revenu...	(2,827.98)	(288,917.36)
Deposit	07/26/2019			Deposit RDC ...	1001 · Revenu...	(1,308.54)	(290,225.90)
Deposit	07/26/2019			Deposit RDC ...	1001 · Revenu...	(492.86)	(290,718.76)
Deposit	07/26/2019			Deposit MAS...	1001 · Revenu...	(146.17)	(290,864.93)
Check	07/29/2019			On-Us Check ...	1001 · Revenu...	20.95	(290,843.98)
Check	07/29/2019			Miscellaneous...	1001 · Revenu...	10.00	(290,833.98)
Check	07/29/2019			Charge Back t...	1001 · Revenu...	199.99	(290,633.99)
Deposit	07/29/2019			Deposit PAY ...	1001 · Revenu...	(4,448.54)	(295,082.53)
Deposit	07/29/2019			Deposit RDC ...	1001 · Revenu...	(2,886.79)	(297,969.32)
Deposit	07/29/2019			Deposit RDC ...	1001 · Revenu...	(1,703.61)	(299,672.93)
Deposit	07/29/2019			Deposit RDC ...	1001 · Revenu...	(371.73)	(300,044.66)
Deposit	07/29/2019			Deposit MAS...	1001 · Revenu...	(286.71)	(300,331.37)
Deposit	07/30/2019			Deposit PAY ...	1001 · Revenu...	(26,881.16)	(327,212.53)
Deposit	07/30/2019			Deposit RDC ...	1001 · Revenu...	(3,370.55)	(330,583.08)
Deposit	07/30/2019			Deposit RDC ...	1001 · Revenu...	(2,954.55)	(333,537.63)
Deposit	07/30/2019			Deposit PAY ...	1001 · Revenu...	(1,637.24)	(335,174.87)
Deposit	07/30/2019			Deposit PAY ...	1001 · Revenu...	(1,612.26)	(336,787.13)
Deposit	07/30/2019			Deposit MAS...	1001 · Revenu...	(97.79)	(336,884.92)
Deposit	07/30/2019			Deposit CHE...	1001 · Revenu...	(18.62)	(336,903.54)
Check	07/31/2019			Service Charg...	1001 · Revenu...	20.00	(336,883.54)
Check	07/31/2019			Service Charg...	1001 · Revenu...	5.00	(336,878.54)
Deposit	07/31/2019			Deposit PAY ...	1001 · Revenu...	(2,632.78)	(339,511.32)
Deposit	07/31/2019			Deposit RDC ...	1001 · Revenu...	(1,343.96)	(340,855.28)
Deposit	07/31/2019			Deposit MAS...	1001 · Revenu...	(363.56)	(341,218.84)
General Journal	07/31/2019	JUL-11		MONTHLY B...	461.1 · Reside...	(1,121.94)	(342,340.78)
General Journal	07/31/2019	JUL-11		REVENUE B...	461.1 · Reside...	328,133.50	(14,207.28)
General Journal	07/31/2019	JUL-13		CLEAR REVE...	140.1 · Accoun...	17,267.12	3,059.84

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/01/2019			Deposit RDC ...	1001 · Revenu...	(3,008.49)	51.35
Deposit	08/01/2019			Deposit PAY ...	1001 · Revenu...	(1,974.95)	(1,923.60)
Deposit	08/01/2019			Deposit	1001 · Revenu...	(1,409.61)	(3,333.21)
Deposit	08/01/2019			Deposit RDC ...	1001 · Revenu...	(1,184.52)	(4,517.73)
Deposit	08/01/2019			Deposit	1001 · Revenu...	(1,128.58)	(5,646.31)
Deposit	08/01/2019			Deposit	1001 · Revenu...	(820.74)	(6,467.05)
Deposit	08/01/2019			Deposit MAS...	1001 · Revenu...	(581.48)	(7,048.53)
Deposit	08/01/2019			Deposit	1001 · Revenu...	(486.39)	(7,534.92)
Deposit	08/01/2019			Deposit	1001 · Revenu...	(404.61)	(7,939.53)
Deposit	08/01/2019			Deposit RDC ...	1001 · Revenu...	(142.43)	(8,081.96)
Check	08/02/2019			On-Us Check ...	1001 · Revenu...	53.19	(8,028.77)
Deposit	08/02/2019			Deposit PAY ...	1001 · Revenu...	(5,259.96)	(13,288.73)
Deposit	08/02/2019			Deposit RDC ...	1001 · Revenu...	(2,444.05)	(15,732.78)
Deposit	08/02/2019			Deposit RDC ...	1001 · Revenu...	(1,678.44)	(17,411.22)
Deposit	08/02/2019			Deposit RDC ...	1001 · Revenu...	(729.56)	(18,140.78)
Deposit	08/02/2019			Deposit MAS...	1001 · Revenu...	(169.42)	(18,310.20)
Deposit	08/05/2019			Deposit PAY ...	1001 · Revenu...	(39,722.65)	(58,032.85)
Deposit	08/05/2019			Deposit RDC ...	1001 · Revenu...	(1,579.61)	(59,612.46)
Deposit	08/05/2019			Deposit RDC ...	1001 · Revenu...	(1,413.47)	(61,025.93)
Deposit	08/05/2019			Deposit RDC ...	1001 · Revenu...	(1,084.27)	(62,110.20)
Deposit	08/05/2019			Deposit MAS...	1001 · Revenu...	(115.45)	(62,225.65)
Deposit	08/06/2019			Deposit PAY ...	1001 · Revenu...	(5,586.68)	(67,812.33)
Deposit	08/06/2019			Deposit RDC ...	1001 · Revenu...	(3,810.65)	(71,622.98)
Deposit	08/06/2019			Deposit RDC ...	1001 · Revenu...	(1,396.54)	(73,019.52)
Deposit	08/06/2019			Deposit PAY ...	1001 · Revenu...	(1,344.71)	(74,364.23)
Deposit	08/06/2019			Deposit RDC ...	1001 · Revenu...	(1,320.38)	(75,684.61)
Deposit	08/06/2019			Deposit RDC ...	1001 · Revenu...	(446.39)	(76,131.00)
Deposit	08/06/2019			Deposit MAS...	1001 · Revenu...	(39.05)	(76,170.05)
Check	08/07/2019			Miscellaneous...	1001 · Revenu...	10.00	(76,160.05)
Check	08/07/2019			Charge Back t...	1001 · Revenu...	18.62	(76,141.43)
Deposit	08/07/2019			Deposit PAY ...	1001 · Revenu...	(3,268.10)	(79,409.53)
Deposit	08/07/2019			Deposit RDC ...	1001 · Revenu...	(946.04)	(80,355.57)
Deposit	08/07/2019			Deposit MAS...	1001 · Revenu...	(183.62)	(80,539.19)
Deposit	08/07/2019			Deposit RDC ...	1001 · Revenu...	(91.85)	(80,631.04)
Check	08/08/2019			Miscellaneous...	1001 · Revenu...	10.00	(80,621.04)
Check	08/08/2019			Debit Overrid...	1001 · Revenu...	16,141.25	(64,479.79)
Check	08/08/2019			Charge Back t...	1001 · Revenu...	126.08	(64,353.71)
Deposit	08/08/2019			Deposit PAY ...	1001 · Revenu...	(2,588.99)	(66,942.70)
Deposit	08/08/2019			Deposit	1001 · Revenu...	(2,198.29)	(69,140.99)
Deposit	08/08/2019			Deposit	1001 · Revenu...	(2,116.76)	(71,257.75)
Deposit	08/08/2019			Deposit	1001 · Revenu...	(1,605.35)	(72,863.10)
Deposit	08/08/2019			Deposit RDC ...	1001 · Revenu...	(1,531.40)	(74,394.50)
Deposit	08/08/2019			Deposit RDC ...	1001 · Revenu...	(1,361.94)	(75,756.44)
Deposit	08/08/2019			Deposit	1001 · Revenu...	(900.52)	(76,656.96)
Deposit	08/08/2019			Deposit	1001 · Revenu...	(750.32)	(77,407.28)
Deposit	08/08/2019			Deposit MAS...	1001 · Revenu...	(146.25)	(77,553.53)
Deposit	08/08/2019			Deposit RDC ...	1001 · Revenu...	(134.52)	(77,688.05)
Check	08/09/2019			On-Us Check ...	1001 · Revenu...	205.83	(77,482.22)
Deposit	08/09/2019			Deposit PAY ...	1001 · Revenu...	(9,601.47)	(87,083.69)

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/09/2019			Deposit RDC ...	1001 · Revenu...	(1,851.70)	(88,935.39)
Deposit	08/09/2019			Deposit RDC ...	1001 · Revenu...	(1,405.77)	(90,341.16)
Deposit	08/09/2019			Deposit MAS...	1001 · Revenu...	(187.05)	(90,528.21)
Deposit	08/12/2019			Deposit PAY...	1001 · Revenu...	(3,418.15)	(93,946.36)
Deposit	08/12/2019			Deposit RDC ...	1001 · Revenu...	(1,158.71)	(95,105.07)
Deposit	08/12/2019			Deposit RDC ...	1001 · Revenu...	(993.73)	(96,098.80)
Deposit	08/12/2019			Deposit MAS...	1001 · Revenu...	(338.79)	(96,437.59)
Check	08/13/2019			On-Us Check ...	1001 · Revenu...	(84.05)	(96,521.64)
Deposit	08/13/2019			Deposit RDC ...	1001 · Revenu...	(11,317.70)	(107,820.72)
Deposit	08/13/2019			Deposit PAY...	1001 · Revenu...	(3,775.79)	(111,596.51)
Deposit	08/13/2019			Deposit RDC ...	1001 · Revenu...	(1,546.96)	(113,143.47)
Deposit	08/13/2019			Deposit RDC ...	1001 · Revenu...	(1,459.42)	(114,602.89)
Deposit	08/13/2019			Deposit MAS...	1001 · Revenu...	(170.82)	(114,773.71)
Deposit	08/14/2019			Deposit PAY...	1001 · Revenu...	(13,690.82)	(128,464.53)
Deposit	08/14/2019			Deposit RDC ...	1001 · Revenu...	(1,880.35)	(130,344.88)
Deposit	08/14/2019			Deposit MAS...	1001 · Revenu...	(78.62)	(130,423.50)
Deposit	08/14/2019			Deposit RDC ...	1001 · Revenu...	(33.58)	(130,457.08)
Deposit	08/15/2019			Deposit PAY...	1001 · Revenu...	(4,651.14)	(135,108.22)
Deposit	08/15/2019			Deposit RDC ...	1001 · Revenu...	(2,495.89)	(137,604.11)
Deposit	08/15/2019			Deposit RDC ...	1001 · Revenu...	(1,466.20)	(139,070.31)
Deposit	08/15/2019			Deposit RDC ...	1001 · Revenu...	(1,112.61)	(140,182.92)
Deposit	08/15/2019			Deposit	1001 · Revenu...	(1,086.37)	(141,269.29)
Deposit	08/15/2019			Deposit	1001 · Revenu...	(938.05)	(142,207.34)
Deposit	08/15/2019			Deposit	1001 · Revenu...	(821.39)	(143,028.73)
Deposit	08/15/2019			Deposit	1001 · Revenu...	(690.11)	(143,718.84)
Deposit	08/15/2019			Deposit RDC ...	1001 · Revenu...	(348.39)	(144,067.23)
Deposit	08/15/2019			Deposit MAS...	1001 · Revenu...	(44.19)	(144,111.42)
Deposit	08/15/2019			Deposit CHE...	1001 · Revenu...	(28.67)	(144,140.09)
Deposit	08/16/2019			Deposit PAY...	1001 · Revenu...	(3,396.04)	(147,536.13)
Deposit	08/16/2019			Deposit RDC ...	1001 · Revenu...	(1,366.06)	(148,902.19)
Deposit	08/16/2019			Deposit MAS...	1001 · Revenu...	(95.79)	(148,997.98)
Deposit	08/19/2019			Deposit RDC ...	1001 · Revenu...	(10,577.30)	(159,575.28)
Deposit	08/19/2019			Deposit RDC ...	1001 · Revenu...	(2,824.56)	(162,399.84)
Deposit	08/19/2019			Deposit PAY...	1001 · Revenu...	(1,018.79)	(163,418.63)
Deposit	08/19/2019			Deposit RDC ...	1001 · Revenu...	(424.97)	(163,843.60)
Deposit	08/19/2019			Deposit RDC ...	1001 · Revenu...	(257.95)	(164,101.55)
Check	08/20/2019			Miscellaneous...	1001 · Revenu...	10.00	(164,091.55)
Check	08/20/2019			Charge Back t...	1001 · Revenu...	61.00	(164,030.55)
Deposit	08/20/2019			Deposit RDC ...	1001 · Revenu...	(6,959.55)	(170,990.10)
Deposit	08/20/2019			Deposit PAY...	1001 · Revenu...	(5,778.23)	(176,768.33)
Deposit	08/20/2019			Deposit RDC ...	1001 · Revenu...	(3,030.61)	(179,798.94)
Deposit	08/20/2019			Deposit PAY...	1001 · Revenu...	(2,559.18)	(182,358.12)
Deposit	08/20/2019			Deposit RDC ...	1001 · Revenu...	(1,742.15)	(184,100.27)
Deposit	08/20/2019			Deposit PAY...	1001 · Revenu...	(1,339.00)	(185,439.27)
Deposit	08/20/2019			Deposit MAS...	1001 · Revenu...	(602.57)	(186,041.84)
Deposit	08/21/2019			Deposit PAY...	1001 · Revenu...	(4,892.33)	(190,934.17)
Deposit	08/21/2019			Deposit RDC ...	1001 · Revenu...	(3,322.40)	(194,256.57)
Deposit	08/21/2019			Deposit MAS...	1001 · Revenu...	(844.90)	(195,101.47)

**Grayson County Water District
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/21/2019			Deposit RDC ...	1001 · Revenu...	(489.24)	(195,590.71)
Deposit	08/22/2019			Deposit PAY ...	1001 · Revenu...	(7,602.29)	(203,193.50)
Deposit	08/22/2019			Deposit RDC ...	1001 · Revenu...	(5,093.21)	(208,286.71)
Deposit	08/22/2019			Deposit RDC ...	1001 · Revenu...	(4,768.96)	(213,055.67)
Deposit	08/22/2019			Deposit RDC ...	1001 · Revenu...	(3,072.34)	(216,128.01)
Deposit	08/22/2019			Deposit RDC ...	1001 · Revenu...	(1,873.30)	(218,001.31)
Deposit	08/22/2019			Deposit	1001 · Revenu...	(1,544.71)	(219,546.02)
Deposit	08/22/2019			Deposit	1001 · Revenu...	(1,009.85)	(220,555.87)
Deposit	08/22/2019			Deposit	1001 · Revenu...	(977.96)	(221,533.83)
Deposit	08/22/2019			Deposit	1001 · Revenu...	(948.75)	(222,482.58)
Deposit	08/22/2019			Deposit	1001 · Revenu...	(831.27)	(223,313.85)
Deposit	08/22/2019			Deposit RDC ...	1001 · Revenu...	(378.73)	(223,692.58)
Deposit	08/22/2019			Deposit MAS...	1001 · Revenu...	(340.93)	(224,033.51)
Check	08/23/2019			Miscellaneous...	1001 · Revenu...	10.00	(224,023.51)
Check	08/23/2019			Charge Back t...	1001 · Revenu...	51.76	(223,971.75)
Deposit	08/23/2019			Deposit PAY ...	1001 · Revenu...	(13,617.15)	(237,588.90)
Deposit	08/23/2019			Deposit RDC ...	1001 · Revenu...	(4,714.01)	(242,302.91)
Deposit	08/23/2019			Deposit RDC ...	1001 · Revenu...	(1,750.26)	(244,053.17)
Deposit	08/23/2019			Deposit MAS...	1001 · Revenu...	(479.69)	(244,532.86)
Deposit	08/26/2019			Deposit RDC ...	1001 · Revenu...	(142.57)	(244,675.43)
Deposit	08/26/2019			Deposit RDC ...	1001 · Revenu...	(3,990.50)	(248,665.93)
Deposit	08/26/2019			Deposit PAY ...	1001 · Revenu...	(3,149.02)	(251,814.95)
Deposit	08/26/2019			Deposit RDC ...	1001 · Revenu...	(2,696.60)	(254,511.55)
Deposit	08/26/2019			Deposit RDC ...	1001 · Revenu...	(919.10)	(255,430.65)
Deposit	08/27/2019			Deposit MAS...	1001 · Revenu...	(157.86)	(255,588.51)
Deposit	08/27/2019			Deposit PAY ...	1001 · Revenu...	(5,834.86)	(261,423.37)
Deposit	08/27/2019			Deposit RDC ...	1001 · Revenu...	(4,391.55)	(265,814.92)
Deposit	08/27/2019			Deposit RDC ...	1001 · Revenu...	(4,276.08)	(270,091.00)
Deposit	08/27/2019			Deposit RDC ...	1001 · Revenu...	(2,998.42)	(273,089.42)
Deposit	08/27/2019			Deposit PAY ...	1001 · Revenu...	(2,007.05)	(275,096.47)
Deposit	08/27/2019			Deposit MAS...	1001 · Revenu...	(1,559.26)	(276,655.73)
Deposit	08/27/2019			Deposit RDC ...	1001 · Revenu...	(384.38)	(277,040.11)
Deposit	08/27/2019			Deposit CHE...	1001 · Revenu...	(19.59)	(277,354.66)
Deposit	08/28/2019			Deposit PAY ...	1001 · Revenu...	(3,621.15)	(280,975.40)
Deposit	08/28/2019			Deposit RDC ...	1001 · Revenu...	(2,183.30)	(283,158.70)
Deposit	08/28/2019			Deposit RDC ...	1001 · Revenu...	(416.81)	(283,575.51)
Check	08/28/2019			On-Us Check ...	1001 · Revenu...	(378.49)	(283,954.00)
Deposit	08/29/2019			Deposit PAY ...	1001 · Revenu...	(24,731.14)	(308,685.66)
Deposit	08/29/2019			Deposit RDC ...	1001 · Revenu...	(3,182.65)	(311,741.31)
Deposit	08/29/2019			Deposit	1001 · Revenu...	(1,213.83)	(313,472.94)
Deposit	08/29/2019			Deposit RDC ...	1001 · Revenu...	(907.07)	(314,686.77)
Deposit	08/29/2019			Deposit RDC ...	1001 · Revenu...	(715.06)	(315,845.57)
Deposit	08/29/2019			Deposit	1001 · Revenu...	(705.01)	(317,467.70)
Deposit	08/29/2019			Deposit	1001 · Revenu...	(618.01)	(318,172.71)
Deposit	08/29/2019			Deposit MAS...	1001 · Revenu...	(124.87)	(318,790.72)
Deposit	08/29/2019			Deposit MAS...	1001 · Revenu...		(318,915.59)

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/30/2019			Service Charg...	1001 · Revenu...	20.00	(318,895.59)
Check	08/30/2019			Service Charg...	1001 · Revenu...	5.00	(318,890.59)
Check	08/30/2019			On-Us Check ...	1001 · Revenu...	244.55	(318,646.04)
Deposit	08/30/2019			Deposit PAY ...	1001 · Revenu...	(2,897.28)	(321,543.32)
Deposit	08/30/2019			Deposit RDC ...	1001 · Revenu...	(1,655.36)	(323,198.68)
Deposit	08/30/2019			Deposit RDC ...	1001 · Revenu...	(1,620.40)	(324,819.08)
Deposit	08/30/2019			Deposit RDC ...	1001 · Revenu...	(1,447.67)	(326,266.75)
Deposit	08/30/2019			Deposit MAS...	1001 · Revenu...	(155.53)	(326,422.28)
General Journal	08/31/2019	AUG-10		MONTHLY B...	461.1 · Reside...	(1,363.79)	(327,786.07)
General Journal	08/31/2019	AUG-10		REVENUE B...	461.1 · Reside...	345,981.94	18,195.87
General Journal	08/31/2019	AUG-13		CLEAR REVE...	140.1 · Accoun...	(15,136.03)	3,059.84
Deposit	09/03/2019			Deposit PAY ...	1001 · Revenu...	(3,487.23)	(427.39)
Deposit	09/03/2019			Deposit RDC ...	1001 · Revenu...	(1,681.58)	(2,108.97)
Deposit	09/03/2019			Deposit RDC ...	1001 · Revenu...	(1,538.88)	(3,647.85)
Deposit	09/03/2019			Deposit RDC ...	1001 · Revenu...	(342.08)	(3,989.93)
Deposit	09/03/2019			Deposit MAS...	1001 · Revenu...	(174.62)	(4,164.55)
Deposit	09/04/2019			Deposit PAY ...	1001 · Revenu...	(41,653.24)	(45,817.79)
Deposit	09/04/2019			Deposit RDC ...	1001 · Revenu...	(3,500.70)	(49,318.49)
Deposit	09/04/2019			Deposit RDC ...	1001 · Revenu...	(2,642.51)	(51,961.00)
Deposit	09/04/2019			Deposit PAY ...	1001 · Revenu...	(1,873.63)	(53,834.63)
Deposit	09/04/2019			Deposit PAY ...	1001 · Revenu...	(1,839.53)	(55,674.16)
Deposit	09/04/2019			Deposit PAY ...	1001 · Revenu...	(1,167.30)	(56,841.46)
Deposit	09/04/2019			Deposit RDC ...	1001 · Revenu...	(268.53)	(57,109.99)
Deposit	09/04/2019			Deposit MAS...	1001 · Revenu...	(141.46)	(57,251.45)
Check	09/05/2019			On-Us Check ...	1001 · Revenu...	83.92	(57,167.53)
Deposit	09/05/2019			Deposit PAY ...	1001 · Revenu...	(4,668.32)	(61,835.85)
Deposit	09/05/2019			Deposit ...	1001 · Revenu...	(2,768.28)	(64,604.13)
Deposit	09/05/2019			Deposit ...	1001 · Revenu...	(2,157.76)	(66,761.89)
Deposit	09/05/2019			Deposit ...	1001 · Revenu...	(1,448.34)	(68,210.23)
Deposit	09/05/2019			Deposit ...	1001 · Revenu...	(1,059.27)	(69,269.50)
Deposit	09/05/2019			Deposit RDC ...	1001 · Revenu...	(873.89)	(70,143.39)
Deposit	09/05/2019			Deposit MAS...	1001 · Revenu...	(515.09)	(70,658.48)
Deposit	09/05/2019			Deposit RDC ...	1001 · Revenu...	(25.24)	(70,683.72)
Check	09/06/2019			On-Us Check ...	1001 · Revenu...	18.62	(70,665.10)
Deposit	09/06/2019			Deposit PAY ...	1001 · Revenu...	(3,294.28)	(73,959.38)
Deposit	09/06/2019			Deposit RDC ...	1001 · Revenu...	(2,463.25)	(76,422.63)
Deposit	09/06/2019			Deposit RDC ...	1001 · Revenu...	(803.14)	(77,225.77)
Deposit	09/06/2019			Deposit RDC ...	1001 · Revenu...	(606.40)	(77,832.17)
Deposit	09/06/2019			Deposit MAS...	1001 · Revenu...	(54.86)	(77,887.03)
Deposit	09/09/2019			Deposit PAY ...	1001 · Revenu...	(8,175.83)	(86,062.86)
Deposit	09/09/2019			Deposit RDC ...	1001 · Revenu...	(1,183.12)	(87,245.98)
Deposit	09/09/2019			Deposit RDC ...	1001 · Revenu...	(1,050.65)	(88,296.63)
Deposit	09/09/2019			Deposit RDC ...	1001 · Revenu...	(356.38)	(88,653.01)
Deposit	09/09/2019			Deposit MAS...	1001 · Revenu...	(50.00)	(88,703.01)
Deposit	09/10/2019			Deposit PAY ...	1001 · Revenu...	(3,176.13)	(91,879.14)
Deposit	09/10/2019			Deposit RDC ...	1001 · Revenu...	(2,624.68)	(94,503.82)
Deposit	09/10/2019			Deposit PAY ...	1001 · Revenu...	(1,780.65)	(96,284.47)
Deposit	09/10/2019			Deposit PAY ...	1001 · Revenu...	(1,385.17)	(97,669.64)
Deposit	09/10/2019			Deposit RDC ...	1001 · Revenu...	(1,249.07)	(98,918.71)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/10/2019			Deposit RDC ...	1001 · Revenu...	(636.69)	(99,555.40)
Deposit	09/10/2019			Deposit MAS...	1001 · Revenu...	(229.93)	(99,785.33)
Deposit	09/11/2019			Deposit PAY...	1001 · Revenu...	(6,184.82)	(105,970.15)
Deposit	09/11/2019			Deposit	1001 · Revenu...	(2,191.18)	(108,161.33)
Deposit	09/11/2019			Deposit RDC ...	1001 · Revenu...	(1,422.55)	(109,583.88)
Deposit	09/11/2019			Deposit	1001 · Revenu...	(1,015.47)	(110,599.35)
Deposit	09/11/2019			Deposit RDC ...	1001 · Revenu...	(983.78)	(111,583.13)
Deposit	09/11/2019			Deposit	1001 · Revenu...	(959.36)	(112,542.49)
Deposit	09/11/2019			Deposit	1001 · Revenu...	(953.88)	(113,496.37)
Deposit	09/11/2019			Deposit MAS...	1001 · Revenu...	(39.10)	(113,535.47)
Deposit	09/12/2019			Deposit RDC ...	1001 · Revenu...	(2,015.32)	(115,550.79)
Deposit	09/12/2019			Deposit PAY...	1001 · Revenu...	(1,919.24)	(117,470.03)
Deposit	09/12/2019			Deposit RDC ...	1001 · Revenu...	(345.67)	(117,815.70)
Deposit	09/12/2019			Deposit MAS...	1001 · Revenu...	(97.82)	(117,913.52)
Check	09/13/2019			On-Us Check ...	1001 · Revenu...	28.58	(117,884.94)
Deposit	09/13/2019			Deposit PAY...	1001 · Revenu...	(3,460.16)	(121,345.10)
Deposit	09/13/2019			Deposit MAS...	1001 · Revenu...	(199.76)	(121,544.86)
Deposit	09/13/2019			Deposit CHE...	1001 · Revenu...	(37.55)	(121,582.41)
Deposit	09/16/2019			Deposit PAY...	1001 · Revenu...	(11,979.71)	(133,562.12)
Deposit	09/16/2019			Deposit RDC ...	1001 · Revenu...	(2,661.65)	(136,223.77)
Deposit	09/16/2019			Deposit RDC ...	1001 · Revenu...	(1,620.11)	(137,843.88)
Deposit	09/16/2019			Deposit RDC ...	1001 · Revenu...	(940.77)	(138,784.65)
Deposit	09/16/2019			Deposit RDC ...	1001 · Revenu...	(847.15)	(139,631.80)
Check	09/17/2019			Miscellaneous...	1001 · Revenu...	10.00	(139,541.31)
Deposit	09/17/2019			Charge Back t...	1001 · Revenu...	80.49	(139,541.31)
Deposit	09/17/2019			Deposit RDC ...	1001 · Revenu...	(14,378.39)	(153,919.70)
Deposit	09/17/2019			Deposit PAY...	1001 · Revenu...	(5,237.64)	(159,157.34)
Deposit	09/17/2019			Deposit RDC ...	1001 · Revenu...	(3,565.49)	(162,722.83)
Deposit	09/17/2019			Deposit PAY...	1001 · Revenu...	(1,033.45)	(163,756.28)
Deposit	09/17/2019			Deposit PAY...	1001 · Revenu...	(990.56)	(164,746.84)
Deposit	09/17/2019			Deposit RDC ...	1001 · Revenu...	(27.13)	(164,773.97)
Deposit	09/17/2019			Deposit MAS...	1001 · Revenu...	(25.00)	(164,798.97)
Deposit	09/18/2019			Deposit RDC ...	1001 · Revenu...	(9,471.33)	(174,270.30)
Deposit	09/18/2019			Deposit PAY...	1001 · Revenu...	(3,233.54)	(177,503.84)
Deposit	09/18/2019			Deposit MAS...	1001 · Revenu...	(805.99)	(178,309.83)
Check	09/19/2019			On-Us Check ...	1001 · Revenu...	104.80	(178,205.03)
Deposit	09/19/2019			Deposit RDC ...	1001 · Revenu...	(4,495.09)	(182,700.12)
Deposit	09/19/2019			Deposit PAY...	1001 · Revenu...	(1,740.88)	(184,441.00)
Deposit	09/19/2019			Deposit RDC ...	1001 · Revenu...	(1,477.93)	(185,918.93)
Deposit	09/19/2019			Deposit	1001 · Revenu...	(1,411.90)	(187,330.83)
Deposit	09/19/2019			Deposit	1001 · Revenu...	(1,228.75)	(188,559.58)
Deposit	09/19/2019			Deposit	1001 · Revenu...	(1,139.20)	(189,698.78)
Deposit	09/19/2019			Deposit	1001 · Revenu...	(1,104.85)	(190,803.63)
Deposit	09/19/2019			Deposit	1001 · Revenu...	(881.22)	(191,684.85)
Deposit	09/19/2019			Deposit	1001 · Revenu...	(706.82)	(192,391.67)
Deposit	09/19/2019			Deposit MAS...	1001 · Revenu...	(42.27)	(192,433.94)
Deposit	09/20/2019			Deposit PAY...	1001 · Revenu...	(5,125.48)	(197,559.42)
Deposit	09/20/2019			Deposit RDC ...	1001 · Revenu...	(2,912.81)	(200,472.23)
Deposit	09/20/2019			Deposit RDC ...	1001 · Revenu...	(1,701.14)	(202,173.37)

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/20/2019			Deposit MAS...	1001 · Revenu...	(293.77)	(202,467.14)
Check	09/23/2019			Miscellaneous...	1001 · Revenu...	10.00	(202,457.14)
Check	09/23/2019			Charge Back t...	1001 · Revenu...	95.78	(202,361.36)
Deposit	09/23/2019			Deposit PAY...	1001 · Revenu...	(3,755.65)	(206,117.01)
Deposit	09/23/2019			Deposit RDC...	1001 · Revenu...	(2,234.15)	(208,351.16)
Deposit	09/23/2019			Deposit RDC...	1001 · Revenu...	(1,246.13)	(209,597.29)
Deposit	09/23/2019			Deposit MAS...	1001 · Revenu...	(188.19)	(209,785.48)
Deposit	09/24/2019			Deposit PAY...	1001 · Revenu...	(20,207.84)	(229,993.32)
Deposit	09/24/2019			Deposit RDC...	1001 · Revenu...	(3,944.21)	(233,937.53)
Deposit	09/24/2019			Deposit RDC...	1001 · Revenu...	(3,707.17)	(237,644.70)
Deposit	09/24/2019			Deposit RDC...	1001 · Revenu...	(2,702.43)	(240,347.13)
Deposit	09/24/2019			Deposit PAY...	1001 · Revenu...	(2,118.87)	(242,466.00)
Deposit	09/24/2019			Deposit PAY...	1001 · Revenu...	(1,675.46)	(244,141.46)
Deposit	09/24/2019			Deposit MAS...	1001 · Revenu...	(521.41)	(244,662.87)
Deposit	09/24/2019			Deposit RDC...	1001 · Revenu...	(437.96)	(245,100.83)
Deposit	09/25/2019			Deposit MAS...	1001 · Revenu...	(6,833.64)	(251,934.47)
Deposit	09/25/2019			Deposit RDC...	1001 · Revenu...	(1,678.08)	(253,612.55)
Deposit	09/25/2019			Deposit RDC...	1001 · Revenu...	(376.34)	(253,988.89)
Check	09/26/2019			On-Us Check...	1001 · Revenu...	18.62	(254,224.85)
Deposit	09/26/2019			Deposit RDC...	1001 · Revenu...	(5,674.41)	(259,899.26)
Deposit	09/26/2019			Deposit RDC...	1001 · Revenu...	(2,749.65)	(262,648.91)
Deposit	09/26/2019			Deposit PAY...	1001 · Revenu...	(1,368.12)	(264,017.03)
Deposit	09/26/2019			Deposit	1001 · Revenu...	(1,192.18)	(265,209.21)
Deposit	09/26/2019			Deposit	1001 · Revenu...	(1,179.07)	(266,388.28)
Deposit	09/26/2019			Deposit	1001 · Revenu...	(1,137.51)	(267,525.79)
Deposit	09/26/2019			Deposit	1001 · Revenu...	(958.33)	(268,484.12)
Deposit	09/26/2019			Deposit RDC...	1001 · Revenu...	(827.00)	(269,311.12)
Deposit	09/26/2019			Deposit	1001 · Revenu...	(527.97)	(269,839.09)
Check	09/27/2019			On-Us Check...	1001 · Revenu...	(262.04)	(270,101.13)
Deposit	09/27/2019			Deposit RDC...	1001 · Revenu...	88.65	(270,012.48)
Deposit	09/27/2019			Deposit RDC...	1001 · Revenu...	(4,364.21)	(274,376.69)
Deposit	09/27/2019			Deposit PAY...	1001 · Revenu...	(3,294.63)	(277,671.32)
Deposit	09/27/2019			Deposit RDC...	1001 · Revenu...	(1,934.97)	(279,606.29)
Deposit	09/27/2019			Deposit RDC...	1001 · Revenu...	(382.50)	(279,988.79)
Deposit	09/27/2019			Deposit MAS...	1001 · Revenu...	(248.03)	(280,236.82)
Check	09/30/2019			Service Chg...	1001 · Revenu...	20.00	(280,256.44)
Check	09/30/2019			Service Chg...	1001 · Revenu...	5.00	(280,230.44)
Deposit	09/30/2019			Deposit PAY...	1001 · Revenu...	(23,223.24)	(303,453.68)
Deposit	09/30/2019			Deposit RDC...	1001 · Revenu...	(5,782.01)	(309,235.69)
Deposit	09/30/2019			Deposit RDC...	1001 · Revenu...	(1,592.00)	(310,827.69)
Deposit	09/30/2019			Deposit MAS...	1001 · Revenu...	(346.01)	(311,173.70)
Deposit	09/30/2019			Deposit RDC...	1001 · Revenu...	(117.97)	(311,291.67)
General Journal	09/30/2019		SEPT-...	MONTHLY B...	461.1 · Reside...	(1,261.92)	(312,553.59)
General Journal	09/30/2019		SEPT-...	REVENUE B...	140.1 · Reside...	341,570.79	29,017.20
General Journal	10/01/2019		SEPT-...	CLEAR REVE...	1001 · Revenu...	(25,957.36)	3,059.84
Deposit	10/01/2019			Deposit RDC...	1001 · Revenu...	(8,372.55)	(5,312.71)
Deposit	10/01/2019			Deposit PAY...	1001 · Revenu...	(6,995.54)	(12,308.25)

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/01/2019			Deposit RDC ...	1001 · Revenu...	(3,420.18)	(15,728.43)
Deposit	10/01/2019			Deposit PAY ...	1001 · Revenu...	(1,475.53)	(17,203.96)
Deposit	10/01/2019			Deposit MAS ...	1001 · Revenu...	(1,215.02)	(18,418.98)
Deposit	10/01/2019			Deposit RDC ...	1001 · Revenu...	(516.44)	(18,935.42)
Deposit	10/01/2019			Deposit RDC ...	1001 · Revenu...	(405.65)	(19,341.07)
Deposit	10/02/2019			Deposit PAY ...	1001 · Revenu...	(3,663.11)	(22,994.18)
Deposit	10/02/2019			Deposit RDC ...	1001 · Revenu...	(1,037.37)	(24,031.55)
Deposit	10/02/2019			Deposit MAS ...	1001 · Revenu...	(329.41)	(24,360.96)
Deposit	10/02/2019			Deposit RDC ...	1001 · Revenu...	(173.73)	(24,534.69)
Check	10/03/2019			Miscellaneous ...	1001 · Revenu...	10.00	(24,524.69)
Check	10/03/2019			Charge Back t...	1001 · Revenu...	172.87	(24,351.82)
Deposit	10/03/2019			Deposit PAY ...	1001 · Revenu...	(7,746.24)	(32,098.06)
Deposit	10/03/2019			Deposit RDC ...	1001 · Revenu...	(2,344.78)	(34,442.84)
Deposit	10/03/2019			Deposit RDC ...	1001 · Revenu...	(2,247.69)	(36,690.53)
Deposit	10/03/2019			Deposit RDC ...	1001 · Revenu...	(1,574.17)	(38,264.70)
Deposit	10/03/2019			Deposit	1001 · Revenu...	(1,491.62)	(39,756.32)
Deposit	10/03/2019			Deposit	1001 · Revenu...	(625.04)	(40,381.36)
Check	10/03/2019			Deposit	1001 · Revenu...	(555.76)	(40,937.12)
Deposit	10/03/2019			Deposit PAY ...	1001 · Revenu...	(486.48)	(41,423.60)
Deposit	10/03/2019			Deposit MAS ...	1001 · Revenu...	(287.48)	(41,711.08)
Deposit	10/03/2019			Deposit RDC ...	1001 · Revenu...	(257.23)	(41,968.31)
Check	10/04/2019			On-Us Check ...	1001 · Revenu...	92.91	(41,875.40)
Deposit	10/04/2019			Deposit PAY ...	1001 · Revenu...	(40,575.75)	(82,451.15)
Deposit	10/04/2019			Deposit RDC ...	1001 · Revenu...	(2,900.79)	(85,351.94)
Deposit	10/04/2019			Deposit RDC ...	1001 · Revenu...	(1,333.42)	(86,685.36)
Deposit	10/04/2019			Deposit MAS ...	1001 · Revenu...	(389.15)	(87,074.51)
Deposit	10/04/2019			Deposit RDC ...	1001 · Revenu...	(211.03)	(87,285.54)
Check	10/07/2019			On-Us Check ...	1001 · Revenu...	68.67	(87,216.87)
Deposit	10/07/2019			Deposit PAY ...	1001 · Revenu...	(6,643.14)	(93,860.01)
Deposit	10/07/2019			Deposit MAS ...	1001 · Revenu...	(83.24)	(93,943.25)
Check	10/08/2019			On-Us Check ...	1001 · Revenu...	73.68	(93,869.57)
Deposit	10/08/2019			Deposit PAY ...	1001 · Revenu...	(6,965.14)	(100,824.71)
Deposit	10/08/2019			Deposit PAY ...	1001 · Revenu...	(4,065.93)	(104,890.64)
Deposit	10/08/2019			Deposit PAY ...	1001 · Revenu...	(1,405.68)	(106,296.32)
Deposit	10/08/2019			Deposit MAS ...	1001 · Revenu...	(207.97)	(106,504.29)
Deposit	10/09/2019			Deposit RDC ...	1001 · Revenu...	(4,613.22)	(111,117.51)
Deposit	10/09/2019			Deposit PAY ...	1001 · Revenu...	(1,992.81)	(113,110.32)
Deposit	10/09/2019			Deposit RDC ...	1001 · Revenu...	(1,737.12)	(114,847.44)
Deposit	10/09/2019			Deposit RDC ...	1001 · Revenu...	(1,079.28)	(115,926.72)
Deposit	10/09/2019			Deposit RDC ...	1001 · Revenu...	(985.14)	(116,911.86)
Deposit	10/09/2019			Deposit RDC ...	1001 · Revenu...	(397.47)	(117,309.33)
Deposit	10/09/2019			Deposit MAS ...	1001 · Revenu...	(130.76)	(117,440.09)
Deposit	10/10/2019			Deposit	1001 · Revenu...	(2,746.31)	(120,186.40)
Deposit	10/10/2019			Deposit PAY ...	1001 · Revenu...	(1,906.84)	(122,093.24)
Deposit	10/10/2019			Deposit	1001 · Revenu...	(1,584.05)	(123,677.29)
Deposit	10/10/2019			Deposit	1001 · Revenu...	(1,551.57)	(125,228.86)
Deposit	10/10/2019			Deposit RDC ...	1001 · Revenu...	(1,137.74)	(126,366.60)
Deposit	10/10/2019			Deposit RDC ...	1001 · Revenu...	(732.32)	(127,098.92)
Deposit	10/10/2019			Deposit	1001 · Revenu...	(535.00)	(127,633.92)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/10/2019			Deposit RDC ...	1001 · Revenu...	(530.94)	(128,164.86)
Deposit	10/10/2019			Deposit MAS...	1001 · Revenu...	(195.99)	(128,360.85)
Deposit	10/10/2019			On-Us Check ...	1001 · Revenu...	(63.23)	(128,424.08)
Check	10/11/2019			Deposit PAY...	1001 · Revenu...	174.18	(128,249.90)
Deposit	10/11/2019			Deposit RDC ...	1001 · Revenu...	(2,947.25)	(131,197.15)
Deposit	10/11/2019			Deposit MAS...	1001 · Revenu...	(2,081.76)	(133,278.91)
Deposit	10/11/2019			Deposit RDC ...	1001 · Revenu...	(339.53)	(133,618.44)
Deposit	10/11/2019			Deposit MAS...	1001 · Revenu...	(151.48)	(133,769.92)
Deposit	10/15/2019			Deposit RDC ...	1001 · Revenu...	(10,315.89)	(144,085.81)
Deposit	10/15/2019			Deposit PAY...	1001 · Revenu...	(3,135.99)	(147,221.80)
Deposit	10/15/2019			Deposit RDC ...	1001 · Revenu...	(3,101.76)	(150,323.56)
Deposit	10/15/2019			Deposit RDC ...	1001 · Revenu...	(1,686.43)	(152,009.99)
Deposit	10/15/2019			Deposit RDC ...	1001 · Revenu...	(1,406.48)	(153,416.47)
Deposit	10/15/2019			Deposit RDC ...	1001 · Revenu...	(216.64)	(153,633.11)
Deposit	10/15/2019			Deposit MAS...	1001 · Revenu...	(41.55)	(153,674.66)
Check	10/16/2019			Miscellaneous...	1001 · Revenu...	20.00	(153,654.66)
Check	10/16/2019			Charge Back t...	1001 · Revenu...	58.12	(153,596.54)
Check	10/16/2019			Charge Back t...	1001 · Revenu...	44.72	(153,551.82)
Deposit	10/16/2019			Deposit PAY...	1001 · Revenu...	(14,324.46)	(167,876.28)
Deposit	10/16/2019			Deposit PAY...	1001 · Revenu...	(3,302.59)	(171,178.87)
Deposit	10/16/2019			Deposit RDC ...	1001 · Revenu...	(2,103.73)	(173,282.60)
Deposit	10/16/2019			Deposit PAY...	1001 · Revenu...	(1,875.80)	(175,158.40)
Deposit	10/16/2019			Deposit RDC ...	1001 · Revenu...	(1,005.08)	(176,163.48)
Deposit	10/16/2019			Deposit PAY...	1001 · Revenu...	(815.12)	(176,978.60)
Deposit	10/16/2019			Deposit MAS...	1001 · Revenu...	(449.08)	(177,427.68)
Deposit	10/16/2019			Deposit RDC ...	1001 · Revenu...	(113.34)	(177,541.02)
Deposit	10/17/2019			Deposit PAY...	1001 · Revenu...	(1,830.55)	(179,371.57)
Deposit	10/17/2019			Deposit RDC ...	1001 · Revenu...	(1,514.63)	(180,886.20)
Deposit	10/17/2019			Deposit PAY...	1001 · Revenu...	(1,459.86)	(182,346.06)
Deposit	10/17/2019			Deposit RDC ...	1001 · Revenu...	(1,023.65)	(183,369.71)
Deposit	10/17/2019			Deposit	1001 · Revenu...	(994.91)	(184,364.62)
Deposit	10/17/2019			Deposit	1001 · Revenu...	(979.39)	(185,344.01)
Deposit	10/17/2019			Deposit RDC ...	1001 · Revenu...	(746.18)	(186,090.19)
Deposit	10/17/2019			Deposit	1001 · Revenu...	(678.69)	(186,768.88)
Deposit	10/17/2019			Deposit MAS...	1001 · Revenu...	(209.83)	(186,978.71)
Deposit	10/17/2019			Deposit RDC ...	1001 · Revenu...	(162.68)	(187,141.39)
Deposit	10/18/2019			Deposit RDC ...	1001 · Revenu...	(7,989.76)	(195,131.15)
Deposit	10/18/2019			Deposit PAY...	1001 · Revenu...	(3,470.38)	(198,601.53)
Deposit	10/18/2019			Deposit RDC ...	1001 · Revenu...	(774.72)	(199,376.25)
Deposit	10/18/2019			Deposit MAS...	1001 · Revenu...	(320.29)	(199,696.54)
Deposit	10/18/2019			Deposit RDC ...	1001 · Revenu...	(75.88)	(199,772.42)
Deposit	10/18/2019			Deposit CHE...	1001 · Revenu...	(37.18)	(199,809.60)
Check	10/21/2019			On-Us Check ...	1001 · Revenu...	140.98	(199,668.62)
Deposit	10/21/2019			Deposit PAY...	1001 · Revenu...	(4,927.18)	(204,595.80)
Deposit	10/21/2019			Deposit RDC ...	1001 · Revenu...	(1,688.41)	(206,284.21)
Deposit	10/21/2019			Deposit RDC ...	1001 · Revenu...	(786.21)	(207,070.42)
Deposit	10/21/2019			Deposit RDC ...	1001 · Revenu...	(211.60)	(207,282.02)
Deposit	10/21/2019			Deposit MAS...	1001 · Revenu...	(28.62)	(207,310.64)
Check	10/22/2019			On-Us Check ...	1001 · Revenu...	42.00	(207,268.64)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/22/2019			Deposit PAY...	1001 · Revenu...	(19,969.00)	(227,237.64)
Deposit	10/22/2019			Deposit RDC ...	1001 · Revenu...	(4,518.59)	(231,756.23)
Deposit	10/22/2019			Deposit PAY...	1001 · Revenu...	(4,372.02)	(236,128.25)
Deposit	10/22/2019			Deposit RDC ...	1001 · Revenu...	(3,263.42)	(239,391.67)
Deposit	10/22/2019			Deposit PAY...	1001 · Revenu...	(2,510.87)	(241,902.54)
Deposit	10/22/2019			Deposit RDC ...	1001 · Revenu...	(614.58)	(242,517.12)
Deposit	10/23/2019			Deposit MAS...	1001 · Revenu...	(502.91)	(243,020.03)
Deposit	10/23/2019			Deposit RDC ...	1001 · Revenu...	(10,974.56)	(253,994.59)
Deposit	10/23/2019			Deposit PAY...	1001 · Revenu...	(6,722.59)	(260,717.18)
Deposit	10/23/2019			Deposit MAS...	1001 · Revenu...	(1,290.38)	(262,007.56)
Deposit	10/23/2019			Deposit RDC ...	1001 · Revenu...	(485.42)	(262,492.98)
Deposit	10/23/2019			Deposit PAY...	1001 · Revenu...	(200.00)	(262,692.98)
Deposit	10/23/2019			Deposit CHE...	1001 · Revenu...	(5,903.73)	(268,596.71)
Deposit	10/24/2019			Deposit RDC ...	1001 · Revenu...	(3,627.25)	(272,223.96)
Deposit	10/24/2019			Deposit RDC ...	1001 · Revenu...	(2,790.53)	(275,014.49)
Deposit	10/24/2019			Deposit PAY...	1001 · Revenu...	(1,559.06)	(276,573.55)
Deposit	10/24/2019			Deposit ...	1001 · Revenu...	(1,527.08)	(278,100.63)
Deposit	10/24/2019			Deposit ...	1001 · Revenu...	(1,205.81)	(279,306.44)
Deposit	10/24/2019			Deposit RDC ...	1001 · Revenu...	(1,177.11)	(280,483.55)
Deposit	10/24/2019			Deposit RDC ...	1001 · Revenu...	(943.23)	(281,426.78)
Deposit	10/24/2019			Deposit ...	1001 · Revenu...	(850.34)	(282,277.12)
Deposit	10/24/2019			Deposit ...	1001 · Revenu...	(575.45)	(282,852.57)
Deposit	10/24/2019			Deposit MAS...	1001 · Revenu...	(462.41)	(283,314.98)
Deposit	10/25/2019			Deposit RDC ...	1001 · Revenu...	(4,751.29)	(288,066.27)
Deposit	10/25/2019			Deposit RDC ...	1001 · Revenu...	(3,884.93)	(291,951.20)
Deposit	10/25/2019			Deposit PAY...	1001 · Revenu...	(2,325.88)	(294,277.08)
Deposit	10/25/2019			Deposit RDC ...	1001 · Revenu...	(1,714.31)	(295,991.39)
Deposit	10/25/2019			Deposit RDC ...	1001 · Revenu...	(1,409.80)	(297,401.19)
Deposit	10/25/2019			Deposit MAS...	1001 · Revenu...	(649.31)	(298,050.50)
Deposit	10/28/2019			Deposit RDC ...	1001 · Revenu...	(2,406.75)	(300,457.25)
Deposit	10/28/2019			Deposit PAY...	1001 · Revenu...	(3,735.44)	(304,192.69)
Deposit	10/28/2019			Deposit RDC ...	1001 · Revenu...	(2,128.38)	(306,321.07)
Deposit	10/28/2019			Deposit MAS...	1001 · Revenu...	(666.54)	(307,007.61)
Deposit	10/29/2019			Deposit RDC ...	1001 · Revenu...	(201.24)	(307,208.85)
Deposit	10/29/2019			Deposit PAY...	1001 · Revenu...	(25,981.94)	(333,190.79)
Deposit	10/29/2019			Deposit RDC ...	1001 · Revenu...	(4,331.35)	(337,522.14)
Deposit	10/29/2019			Deposit RDC ...	1001 · Revenu...	(3,960.27)	(341,482.41)
Deposit	10/29/2019			Deposit RDC ...	1001 · Revenu...	(2,603.11)	(344,085.52)
Deposit	10/29/2019			Deposit RDC ...	1001 · Revenu...	(1,691.84)	(345,777.36)
Deposit	10/29/2019			Deposit PAY...	1001 · Revenu...	(1,581.40)	(347,358.76)
Deposit	10/29/2019			Deposit MAS...	1001 · Revenu...	(504.16)	(348,862.92)
Deposit	10/29/2019			Deposit PAY...	1001 · Revenu...	(301.42)	(349,164.34)
Deposit	10/30/2019			Deposit RDC ...	1001 · Revenu...	(3,672.21)	(352,836.55)
Deposit	10/30/2019			Deposit RDC ...	1001 · Revenu...	(2,164.36)	(355,000.91)
Deposit	10/30/2019			Deposit RDC ...	1001 · Revenu...	(1,795.93)	(356,796.84)
Deposit	10/30/2019			Deposit MAS...	1001 · Revenu...	(90.50)	(356,887.34)
Check	10/31/2019			Service Charg...	1001 · Revenu...	20.00	(356,867.34)
Check	10/31/2019			Service Charg...	1001 · Revenu...	5.00	(356,862.34)
Deposit	10/31/2019			Deposit PAY...	1001 · Revenu...	(2,902.29)	(359,764.63)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/31/2019			Deposit RDC ...	1001 · Revenu...	(2,428.98)	(362,193.61)
Deposit	10/31/2019			Deposit	1001 · Revenu...	(1,691.67)	(363,885.28)
Deposit	10/31/2019			Deposit RDC ...	1001 · Revenu...	(1,422.15)	(365,307.43)
Deposit	10/31/2019			Deposit	1001 · Revenu...	(711.45)	(366,018.88)
Deposit	10/31/2019			Deposit	1001 · Revenu...	(676.66)	(366,695.54)
Deposit	10/31/2019			Deposit	1001 · Revenu...	(617.35)	(367,312.89)
Deposit	10/31/2019			Deposit	1001 · Revenu...	(573.36)	(367,886.25)
Deposit	10/31/2019			Deposit RDC ...	1001 · Revenu...	(350.71)	(368,236.96)
General Journal	10/31/2019	Oct-10		Deposit MAS...	1001 · Revenu...	(270.94)	(368,507.90)
General Journal	10/31/2019	Oct-10		MONTHLY B...	461.1 · Reside...	(219.31)	(368,727.21)
General Journal	10/31/2019	Oct-13		REVENUE B...	461.1 · Reside...	(219.31)	(368,727.21)
Check	11/01/2019			CLEAR REVE...	140.1 · Accoun...	325,448.30	(43,278.91)
Check	11/01/2019			On-Us Check ...	1001 · Revenu...	48,506.91	(43,278.91)
Deposit	11/01/2019			Deposit PAY...	1001 · Revenu...	140.57	5,368.57
Deposit	11/01/2019			Deposit RDC ...	1001 · Revenu...	(3,215.85)	2,152.72
Deposit	11/01/2019			Deposit RDC ...	1001 · Revenu...	(1,725.45)	427.27
Deposit	11/01/2019			Deposit RDC ...	1001 · Revenu...	(595.89)	(168.62)
Deposit	11/01/2019			Deposit MAS...	1001 · Revenu...	(271.03)	(439.65)
Deposit	11/01/2019			Deposit RDC ...	1001 · Revenu...	(254.18)	(693.83)
Check	11/04/2019			On-Us Check ...	1001 · Revenu...	1,660.29	966.46
Check	11/04/2019			On-Us Check ...	1001 · Revenu...	74.35	1,040.81
Deposit	11/04/2019			Deposit PAY...	1001 · Revenu...	(3,897.26)	(2,856.45)
Deposit	11/04/2019			Deposit RDC ...	1001 · Revenu...	(1,816.38)	(4,672.83)
Deposit	11/04/2019			Deposit RDC ...	1001 · Revenu...	(1,712.99)	(6,385.82)
Deposit	11/04/2019			Deposit RDC ...	1001 · Revenu...	(606.19)	(6,992.01)
Deposit	11/04/2019			Deposit MAS...	1001 · Revenu...	(247.97)	(7,239.98)
Deposit	11/05/2019			Deposit PAY...	1001 · Revenu...	(44,391.41)	(51,631.39)
Deposit	11/05/2019			Deposit RDC ...	1001 · Revenu...	(4,318.74)	(55,950.13)
Deposit	11/05/2019			Deposit RDC ...	1001 · Revenu...	(2,834.20)	(58,784.33)
Deposit	11/05/2019			Deposit RDC ...	1001 · Revenu...	(1,829.17)	(60,613.50)
Deposit	11/05/2019			Deposit RDC ...	1001 · Revenu...	(1,568.29)	(62,181.79)
Deposit	11/05/2019			Deposit PAY...	1001 · Revenu...	(1,304.70)	(63,486.49)
Deposit	11/05/2019			Deposit MAS...	1001 · Revenu...	(300.24)	(63,786.73)
Check	11/06/2019			On-Us Check ...	1001 · Revenu...	112.00	(63,674.73)
Deposit	11/06/2019			Deposit PAY...	1001 · Revenu...	(3,218.90)	(66,893.63)
Deposit	11/06/2019			Deposit RDC ...	1001 · Revenu...	(1,912.49)	(68,806.12)
Deposit	11/06/2019			Deposit RDC ...	1001 · Revenu...	(175.96)	(68,982.08)
Deposit	11/06/2019			Deposit MAS...	1001 · Revenu...	(77.62)	(69,059.70)
Deposit	11/07/2019			Deposit PAY...	1001 · Revenu...	(3,132.22)	(72,191.92)
Deposit	11/07/2019			Deposit RDC ...	1001 · Revenu...	(2,682.76)	(74,874.68)
Deposit	11/07/2019			Deposit RDC ...	1001 · Revenu...	(1,842.88)	(76,717.56)
Deposit	11/07/2019			Deposit	1001 · Revenu...	(1,524.63)	(78,242.19)
Deposit	11/07/2019			Deposit	1001 · Revenu...	(844.08)	(79,086.27)
Deposit	11/07/2019			Deposit RDC ...	1001 · Revenu...	(765.55)	(79,851.82)
Deposit	11/07/2019			Deposit	1001 · Revenu...	(653.59)	(80,505.41)
Deposit	11/07/2019			Deposit	1001 · Revenu...	(481.68)	(80,987.09)
Deposit	11/07/2019			Deposit RDC ...	1001 · Revenu...	(253.04)	(81,240.13)
Deposit	11/07/2019			Deposit MAS...	1001 · Revenu...	(65.11)	(81,305.24)
Check	11/08/2019			On-Us Check ...	1001 · Revenu...	57.15	(81,248.09)
Deposit	11/08/2019			Deposit PAY...	1001 · Revenu...	(8,061.86)	(89,309.95)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/08/2019			Deposit RDC ...	1001 · Revenu...	(2,334.50)	(91,644.45)
Deposit	11/08/2019			Deposit RDC ...	1001 · Revenu...	(794.46)	(92,438.91)
Deposit	11/08/2019			Deposit RDC ...	1001 · Revenu...	(365.35)	(92,804.26)
Deposit	11/08/2019			Deposit MAS...	1001 · Revenu...	(200.00)	(93,004.26)
Deposit	11/12/2019			Deposit PAY...	1001 · Revenu...	(3,175.63)	(96,179.89)
Deposit	11/12/2019			Deposit RDC ...	1001 · Revenu...	(2,675.72)	(98,855.61)
Deposit	11/12/2019			Deposit RDC ...	1001 · Revenu...	(2,356.19)	(101,211.80)
Deposit	11/12/2019			Deposit RDC ...	1001 · Revenu...	(1,638.75)	(102,850.55)
Deposit	11/12/2019			Deposit RDC ...	1001 · Revenu...	(80.60)	(102,931.15)
Deposit	11/12/2019			Deposit MAS...	1001 · Revenu...	(62.67)	(102,993.82)
Check	11/13/2019			On-Us Check ...	1001 · Revenu...	254.57	(102,739.25)
Check	11/13/2019			Miscellaneous...	1001 · Revenu...	10.00	(102,729.25)
Check	11/13/2019			Charge Back t...	1001 · Revenu...	54.36	(102,674.89)
Deposit	11/13/2019			Deposit PAY...	1001 · Revenu...	(11,076.08)	(113,750.97)
Deposit	11/13/2019			Deposit RDC ...	1001 · Revenu...	(3,362.23)	(117,113.20)
Deposit	11/13/2019			Deposit PAY...	1001 · Revenu...	(3,035.84)	(120,149.04)
Deposit	11/13/2019			Deposit PAY...	1001 · Revenu...	(2,191.57)	(122,340.61)
Deposit	11/13/2019			Deposit PAY...	1001 · Revenu...	(1,353.84)	(123,694.45)
Deposit	11/13/2019			Deposit RDC ...	1001 · Revenu...	(870.24)	(124,564.69)
Deposit	11/13/2019			Deposit MAS...	1001 · Revenu...	(339.51)	(124,904.20)
Deposit	11/14/2019			Deposit RDC ...	1001 · Revenu...	(41.00)	(124,945.20)
Deposit	11/14/2019			Deposit MAS...	1001 · Revenu...	(10,126.78)	(135,071.98)
Deposit	11/14/2019			Deposit RDC ...	1001 · Revenu...	(1,303.22)	(136,375.20)
Deposit	11/14/2019			Deposit PAY...	1001 · Revenu...	(1,281.15)	(137,656.35)
Deposit	11/14/2019			Deposit	1001 · Revenu...	(1,278.31)	(138,934.66)
Deposit	11/14/2019			Deposit	1001 · Revenu...	(666.61)	(139,631.27)
Deposit	11/14/2019			Deposit	1001 · Revenu...	(654.46)	(140,285.73)
Deposit	11/14/2019			Deposit	1001 · Revenu...	(649.14)	(140,934.87)
Deposit	11/14/2019			Deposit RDC ...	1001 · Revenu...	(476.51)	(141,411.38)
Deposit	11/14/2019			Deposit	1001 · Revenu...	(290.85)	(141,702.23)
Deposit	11/14/2019			Deposit MAS...	1001 · Revenu...	(18.62)	(141,720.85)
Deposit	11/15/2019			Deposit RDC ...	1001 · Revenu...	(2,452.07)	(144,172.92)
Deposit	11/15/2019			Deposit PAY...	1001 · Revenu...	(1,996.37)	(146,169.29)
Deposit	11/15/2019			Deposit RDC ...	1001 · Revenu...	(1,466.82)	(147,636.11)
Deposit	11/15/2019			Deposit RDC ...	1001 · Revenu...	(601.28)	(148,237.39)
Deposit	11/15/2019			Deposit MAS...	1001 · Revenu...	(288.77)	(148,526.16)
Deposit	11/15/2019			Deposit CHE...	1001 · Revenu...	(41.33)	(148,567.49)
Deposit	11/18/2019			Deposit PAY...	1001 · Revenu...	(3,716.47)	(152,283.96)
Deposit	11/18/2019			Deposit RDC ...	1001 · Revenu...	(1,239.59)	(153,523.55)
Deposit	11/18/2019			Deposit RDC ...	1001 · Revenu...	(909.49)	(154,433.04)
Deposit	11/18/2019			Deposit RDC ...	1001 · Revenu...	(366.00)	(154,799.04)
Deposit	11/18/2019			Deposit MAS...	1001 · Revenu...	(39.96)	(154,839.00)
Check	11/19/2019			Miscellaneous...	1001 · Revenu...	20.00	(154,819.00)
Check	11/19/2019			Charge Back t...	1001 · Revenu...	116.00	(154,703.00)
Check	11/19/2019			Charge Back t...	1001 · Revenu...	69.78	(154,633.22)
Deposit	11/19/2019			Deposit PAY...	1001 · Revenu...	(5,342.62)	(159,975.84)
Deposit	11/19/2019			Deposit RDC ...	1001 · Revenu...	(2,587.90)	(162,563.74)
Deposit	11/19/2019			Deposit RDC ...	1001 · Revenu...	(2,355.00)	(164,918.74)
Deposit	11/19/2019			Deposit PAY...	1001 · Revenu...	(1,127.66)	(166,046.40)

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 As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/19/2019			Deposit PAY...	1001 · Revenu...	(615.64)	(166,662.04)
Deposit	11/19/2019			Deposit RDC ...	1001 · Revenu...	(515.95)	(167,177.99)
Deposit	11/19/2019			Deposit MAS...	1001 · Revenu...	(319.87)	(167,497.86)
Deposit	11/20/2019			Deposit PAY...	1001 · Revenu...	(3,237.66)	(170,735.52)
Deposit	11/20/2019			Deposit RDC ...	1001 · Revenu...	(3,086.80)	(173,822.32)
Deposit	11/20/2019			Deposit RDC ...	1001 · Revenu...	(266.22)	(174,088.54)
Deposit	11/21/2019			Deposit MAS...	1001 · Revenu...	(173.44)	(174,261.98)
Deposit	11/21/2019			Deposit PAY...	1001 · Revenu...	(13,853.93)	(188,115.91)
Deposit	11/21/2019			Deposit RDC ...	1001 · Revenu...	(8,581.49)	(196,697.40)
Deposit	11/21/2019			Deposit RDC ...	1001 · Revenu...	(3,422.82)	(200,120.22)
Deposit	11/21/2019			Deposit RDC ...	1001 · Revenu...	(3,046.44)	(203,166.66)
Deposit	11/21/2019			Deposit	1001 · Revenu...	(1,951.85)	(205,118.51)
Deposit	11/21/2019			Deposit	1001 · Revenu...	(1,905.46)	(207,023.97)
Deposit	11/21/2019			Deposit RDC ...	1001 · Revenu...	(1,043.17)	(208,067.14)
Deposit	11/21/2019			Deposit	1001 · Revenu...	(658.79)	(208,725.93)
Deposit	11/21/2019			Deposit RDC ...	1001 · Revenu...	(510.62)	(209,236.55)
Deposit	11/21/2019			Deposit	1001 · Revenu...	(450.71)	(209,687.26)
Deposit	11/21/2019			Deposit MAS...	1001 · Revenu...	(69.74)	(209,757.00)
Deposit	11/22/2019			Deposit PAY...	1001 · Revenu...	(4,367.68)	(214,124.68)
Deposit	11/22/2019			Deposit RDC ...	1001 · Revenu...	(2,203.20)	(216,327.88)
Deposit	11/22/2019			Deposit RDC ...	1001 · Revenu...	(1,805.23)	(218,133.11)
Deposit	11/22/2019			Deposit RDC ...	1001 · Revenu...	(920.67)	(219,053.78)
Deposit	11/22/2019			Deposit MAS...	1001 · Revenu...	(213.42)	(219,267.20)
Deposit	11/25/2019			Deposit PAY...	1001 · Revenu...	(4,560.61)	(223,827.81)
Deposit	11/25/2019			Deposit RDC ...	1001 · Revenu...	(1,286.47)	(225,114.28)
Deposit	11/25/2019			Deposit RDC ...	1001 · Revenu...	(1,113.40)	(226,227.68)
Deposit	11/25/2019			Deposit RDC ...	1001 · Revenu...	(550.27)	(226,777.95)
Deposit	11/25/2019			Deposit MAS...	1001 · Revenu...	(365.18)	(227,143.13)
Deposit	11/26/2019			Deposit PAY...	1001 · Revenu...	(5,906.26)	(233,049.39)
Deposit	11/26/2019			Deposit RDC ...	1001 · Revenu...	(4,371.72)	(237,421.11)
Deposit	11/26/2019			Deposit RDC ...	1001 · Revenu...	(3,797.39)	(241,218.50)
Deposit	11/26/2019			Deposit RDC ...	1001 · Revenu...	(2,317.66)	(243,536.16)
Deposit	11/26/2019			Deposit PAY...	1001 · Revenu...	(1,823.47)	(245,359.63)
Deposit	11/26/2019			Deposit MAS...	1001 · Revenu...	(559.19)	(247,484.28)
Deposit	11/27/2019			Deposit PAY...	1001 · Revenu...	(1,565.46)	(249,925.09)
Deposit	11/27/2019			Deposit MAS...	1001 · Revenu...	(4,188.01)	(251,672.29)
Deposit	11/27/2019			Deposit PAY...	1001 · Revenu...	(2,519.56)	(254,191.85)
Deposit	11/27/2019			Deposit RDC ...	1001 · Revenu...	(1,484.58)	(255,676.43)
Deposit	11/27/2019			Deposit	1001 · Revenu...	(924.90)	(256,601.33)
Deposit	11/27/2019			Deposit	1001 · Revenu...	(544.23)	(257,974.47)
Deposit	11/27/2019			Deposit MAS...	1001 · Revenu...	(525.94)	(258,500.41)
Check	11/29/2019			Service Charg...	1001 · Revenu...	20.00	(258,480.41)
Check	11/29/2019			Service Charg...	1001 · Revenu...	5.00	(258,475.41)
Deposit	11/29/2019			Deposit PAY...	1001 · Revenu...	(119.20)	(282,622.49)
General Journal	11/30/2019	Nov-10		MONTHLY MAS...	1001 · Revenu...	(4,485.75)	(287,741.69)
General Journal	11/30/2019	Nov-10		REVENUE B...	461.1 · Reside...	304,853.24	(287,227.44)
General Journal	11/30/2019	Nov-13		CLEAR REVE...	140.1 · Accoun...	(12,397.80)	17,625.80
							5,228.00

**Grayson County Water District
General Ledger
As of December 31, 2019**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/02/2019			On-Us Check ...	1001 · Revenu...	86.15	5,314.15
Deposit	12/02/2019			Deposit RDC ...	1001 · Revenu...	(7,827.63)	(2,513.48)
Deposit	12/02/2019			Deposit PAY ...	1001 · Revenu...	(3,340.17)	(5,853.65)
Deposit	12/02/2019			Deposit RDC ...	1001 · Revenu...	(1,124.48)	(6,978.13)
Deposit	12/02/2019			Deposit PAY ...	1001 · Revenu...	(1,082.18)	(8,060.31)
Deposit	12/02/2019			Deposit MAS ...	1001 · Revenu...	(134.62)	(8,194.93)
Deposit	12/03/2019			Deposit CHE ...	1001 · Revenu...	(18.62)	(8,213.55)
Deposit	12/03/2019			Deposit RDC ...	1001 · Revenu...	(4,308.15)	(12,521.70)
Deposit	12/03/2019			Deposit RDC ...	1001 · Revenu...	(3,692.27)	(16,213.97)
Deposit	12/03/2019			Deposit PAY ...	1001 · Revenu...	(3,490.82)	(19,704.79)
Deposit	12/03/2019			Deposit RDC ...	1001 · Revenu...	(2,962.49)	(22,657.28)
Deposit	12/03/2019			Deposit PAY ...	1001 · Revenu...	(2,464.49)	(25,121.77)
Deposit	12/03/2019			Deposit RDC ...	1001 · Revenu...	(1,795.81)	(26,917.58)
Deposit	12/03/2019			Deposit PAY ...	1001 · Revenu...	(1,616.03)	(28,533.61)
Deposit	12/03/2019			Deposit RDC ...	1001 · Revenu...	(1,399.31)	(29,932.92)
Deposit	12/04/2019			Deposit MAS ...	1001 · Revenu...	(378.59)	(30,311.51)
Deposit	12/04/2019			Deposit PAY ...	1001 · Revenu...	(6,035.76)	(36,347.27)
Deposit	12/04/2019			Deposit RDC ...	1001 · Revenu...	(1,837.92)	(38,185.19)
Deposit	12/04/2019			Deposit MAS ...	1001 · Revenu...	(392.56)	(38,577.75)
Deposit	12/04/2019			Deposit RDC ...	1001 · Revenu...	(376.55)	(38,954.30)
Check	12/05/2019			On-Us Check ...	1001 · Revenu...	72.01	(38,882.29)
Deposit	12/05/2019			Deposit PAY ...	1001 · Revenu...	(39,036.86)	(77,919.15)
Deposit	12/05/2019			Deposit	1001 · Revenu...	(3,417.45)	(81,336.60)
Deposit	12/05/2019			Deposit	1001 · Revenu...	(2,917.61)	(84,254.21)
Deposit	12/05/2019			Deposit RDC ...	1001 · Revenu...	(2,659.87)	(86,914.08)
Deposit	12/05/2019			Deposit RDC ...	1001 · Revenu...	(1,062.22)	(87,976.30)
Deposit	12/05/2019			Deposit	1001 · Revenu...	(883.21)	(88,859.51)
Deposit	12/05/2019			Deposit	1001 · Revenu...	(748.23)	(89,607.74)
Deposit	12/05/2019			Deposit MAS ...	1001 · Revenu...	(136.76)	(89,744.50)
Deposit	12/05/2019			Deposit RDC ...	1001 · Revenu...	(91.99)	(89,836.49)
Deposit	12/06/2019			Deposit PAY ...	1001 · Revenu...	(2,306.01)	(92,142.50)
Deposit	12/06/2019			Deposit RDC ...	1001 · Revenu...	(1,393.64)	(93,536.14)
Deposit	12/06/2019			Deposit RDC ...	1001 · Revenu...	(723.50)	(94,259.64)
Deposit	12/06/2019			Deposit MAS ...	1001 · Revenu...	(223.18)	(94,482.82)
Deposit	12/06/2019			Deposit RDC ...	1001 · Revenu...	(176.62)	(94,659.44)
Check	12/09/2019			Miscellaneous ...	1001 · Revenu...	10.00	(94,649.44)
Check	12/09/2019			Charge Back t...	1001 · Revenu...	59.77	(94,589.67)
Deposit	12/09/2019			Deposit PAY ...	1001 · Revenu...	(3,197.83)	(97,787.50)
Deposit	12/09/2019			Deposit RDC ...	1001 · Revenu...	(1,046.38)	(98,833.88)
Deposit	12/09/2019			Deposit RDC ...	1001 · Revenu...	(994.87)	(99,828.75)
Deposit	12/09/2019			Deposit MAS ...	1001 · Revenu...	(79.15)	(99,907.90)
Deposit	12/09/2019			Deposit RDC ...	1001 · Revenu...	(46.15)	(99,954.05)
Check	12/10/2019			On-Us Check ...	1001 · Revenu...	18.62	(99,935.43)
Deposit	12/10/2019			Deposit PAY ...	1001 · Revenu...	(13,451.83)	(113,387.26)
Deposit	12/10/2019			Deposit PAY ...	1001 · Revenu...	(1,002.19)	(114,389.45)
Deposit	12/10/2019			Deposit RDC ...	1001 · Revenu...	(846.51)	(115,235.96)
Deposit	12/10/2019			Deposit PAY ...	1001 · Revenu...	(834.76)	(116,070.72)
Deposit	12/10/2019			Deposit RDC ...	1001 · Revenu...	(781.62)	(116,852.34)
Deposit	12/10/2019			Deposit RDC ...	1001 · Revenu...	(713.58)	(117,565.92)

**Grayson County Water District
General Ledger
As of December 31, 2019**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/10/2019		Deposit RDC ...		1001 · Revenu...	(420.04)	(117,985.96)
Deposit	12/10/2019		Deposit MAS...		1001 · Revenu...	(151.43)	(118,137.39)
Deposit	12/11/2019		Deposit PAY...		1001 · Revenu...	(2,752.51)	(120,889.90)
Deposit	12/11/2019		Deposit RDC ...		1001 · Revenu...	(1,386.16)	(122,276.06)
Deposit	12/11/2019		Deposit RDC ...		1001 · Revenu...	(394.59)	(122,670.65)
Deposit	12/11/2019		Deposit MAS...		1001 · Revenu...	(55.00)	(122,725.65)
Deposit	12/12/2019		Deposit PAY...		1001 · Revenu...	(11,694.08)	(134,419.73)
Deposit	12/12/2019		Deposit RDC ...		1001 · Revenu...	(1,534.09)	(135,953.82)
Deposit	12/12/2019		Deposit		1001 · Revenu...	(1,202.79)	(137,156.61)
Deposit	12/12/2019		Deposit		1001 · Revenu...	(1,152.42)	(138,309.03)
Deposit	12/12/2019		Deposit		1001 · Revenu...	(1,075.39)	(139,384.42)
Deposit	12/12/2019		Deposit		1001 · Revenu...	(583.48)	(139,967.90)
Deposit	12/12/2019		Deposit		1001 · Revenu...	(441.42)	(140,409.32)
Deposit	12/12/2019		Deposit RDC ...		1001 · Revenu...	(195.91)	(140,605.23)
Deposit	12/12/2019		Deposit MAS...		1001 · Revenu...	(44.05)	(140,649.28)
Check	12/13/2019		On-Us Check ...		1001 · Revenu...	71.15	(140,578.13)
Deposit	12/13/2019		Deposit PAY...		1001 · Revenu...	(2,020.49)	(142,598.62)
Deposit	12/13/2019		Deposit RDC ...		1001 · Revenu...	(1,073.48)	(143,672.10)
Deposit	12/13/2019		Deposit RDC ...		1001 · Revenu...	(760.46)	(144,432.56)
Deposit	12/13/2019		Deposit MAS...		1001 · Revenu...	(190.13)	(144,622.69)
Deposit	12/13/2019		Deposit RDC ...		1001 · Revenu...	(127.23)	(144,749.92)
Deposit	12/13/2019		Deposit CHE...		1001 · Revenu...	(35.81)	(144,785.73)
Deposit	12/13/2019		Deposit PAY...		1001 · Revenu...	(1,797.09)	(146,582.82)
Deposit	12/16/2019		Deposit RDC ...		1001 · Revenu...	(902.69)	(147,485.51)
Deposit	12/16/2019		Deposit RDC ...		1001 · Revenu...	(854.37)	(148,339.88)
Deposit	12/16/2019		Deposit RDC ...		1001 · Revenu...	(222.00)	(148,561.88)
Deposit	12/16/2019		Deposit MAS...		1001 · Revenu...	(40.14)	(148,602.02)
Deposit	12/17/2019		Deposit RDC ...		1001 · Revenu...	(7,973.50)	(156,575.52)
Deposit	12/17/2019		Deposit PAY...		1001 · Revenu...	(2,828.42)	(159,403.94)
Deposit	12/17/2019		Deposit RDC ...		1001 · Revenu...	(1,897.59)	(161,301.53)
Deposit	12/17/2019		Deposit PAY...		1001 · Revenu...	(1,705.76)	(163,007.29)
Deposit	12/17/2019		Deposit MAS...		1001 · Revenu...	(968.43)	(163,975.72)
Deposit	12/17/2019		Deposit RDC ...		1001 · Revenu...	(227.60)	(164,203.32)
Deposit	12/17/2019		Deposit MAS...		1001 · Revenu...	(91.05)	(164,294.37)
Check	12/18/2019		On-Us Check ...		1001 · Revenu...	58.00	(164,236.37)
Deposit	12/18/2019		Deposit PAY...		1001 · Revenu...	(2,622.32)	(166,858.69)
Deposit	12/18/2019		Deposit RDC ...		1001 · Revenu...	(1,496.21)	(168,354.90)
Deposit	12/18/2019		Deposit MAS...		1001 · Revenu...	(364.36)	(168,719.26)
Deposit	12/18/2019		Deposit RDC ...		1001 · Revenu...	(70.04)	(168,789.30)
Deposit	12/19/2019		Deposit RDC ...		1001 · Revenu...	(9,883.58)	(178,672.88)
Deposit	12/19/2019		Deposit PAY...		1001 · Revenu...	(4,522.44)	(183,195.32)
Deposit	12/19/2019		Deposit		1001 · Revenu...	(1,010.36)	(184,205.68)
Deposit	12/19/2019		Deposit		1001 · Revenu...	(1,007.85)	(185,213.53)
Deposit	12/19/2019		Deposit		1001 · Revenu...	(939.14)	(186,152.67)
Deposit	12/19/2019		Deposit		1001 · Revenu...	(914.61)	(187,067.28)
Deposit	12/19/2019		Deposit RDC ...		1001 · Revenu...	(860.60)	(187,927.88)
Deposit	12/19/2019		Deposit MAS...		1001 · Revenu...	(705.71)	(188,633.59)
Deposit	12/19/2019		Deposit RDC ...		1001 · Revenu...	(430.57)	(189,064.16)
Deposit	12/19/2019		Deposit RDC ...		1001 · Revenu...	(135.25)	(189,199.41)

Grayson County Water District
General Ledger
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/20/2019			On-Us Check ...	1001 · Revenu...	64.00	(189,135.41)
Deposit	12/20/2019			Deposit PAY ...	1001 · Revenu...	(4,318.51)	(193,453.92)
Deposit	12/20/2019			Deposit RDC ...	1001 · Revenu...	(2,893.68)	(196,347.60)
Deposit	12/20/2019			Deposit RDC ...	1001 · Revenu...	(1,578.49)	(197,926.09)
Deposit	12/20/2019			Deposit RDC ...	1001 · Revenu...	(897.72)	(198,823.81)
Deposit	12/20/2019			Deposit MAS ...	1001 · Revenu...	(219.74)	(199,043.55)
Deposit	12/23/2019			Deposit PAY ...	1001 · Revenu...	(4,241.67)	(203,285.22)
Deposit	12/23/2019			Deposit RDC ...	1001 · Revenu...	(1,819.70)	(205,104.92)
Deposit	12/23/2019			Deposit RDC ...	1001 · Revenu...	(1,640.43)	(206,745.35)
Deposit	12/23/2019			Deposit RDC ...	1001 · Revenu...	(521.22)	(207,266.57)
Deposit	12/23/2019			Deposit MAS ...	1001 · Revenu...	(187.41)	(207,453.98)
Deposit	12/24/2019			Deposit PAY ...	1001 · Revenu...	(14,891.09)	(222,345.07)
Deposit	12/24/2019			Deposit PAY ...	1001 · Revenu...	(1,454.80)	(223,799.87)
Deposit	12/24/2019			Deposit PAY ...	1001 · Revenu...	(1,196.28)	(224,996.15)
Deposit	12/24/2019			Deposit MAS ...	1001 · Revenu...	(587.24)	(225,583.39)
Deposit	12/26/2019			Deposit RDC ...	1001 · Revenu...	(8,033.28)	(233,616.67)
Deposit	12/26/2019			Deposit RDC ...	1001 · Revenu...	(2,845.75)	(236,462.42)
Deposit	12/26/2019			Deposit PAY ...	1001 · Revenu...	(2,548.99)	(239,011.41)
Deposit	12/26/2019			Deposit RDC ...	1001 · Revenu...	(2,029.22)	(241,040.63)
Deposit	12/26/2019			Deposit RDC ...	1001 · Revenu...	(1,987.63)	(243,028.26)
Deposit	12/26/2019			Deposit RDC ...	1001 · Revenu...	(1,684.02)	(244,712.28)
Deposit	12/26/2019			Deposit ...	1001 · Revenu...	(1,055.70)	(245,767.98)
Deposit	12/26/2019			Deposit ...	1001 · Revenu...	(984.37)	(246,752.35)
Deposit	12/26/2019			Deposit MAS ...	1001 · Revenu...	(380.03)	(247,132.38)
Deposit	12/27/2019			Deposit RDC ...	1001 · Revenu...	(3,873.54)	(251,005.92)
Deposit	12/27/2019			Deposit RDC ...	1001 · Revenu...	(3,519.51)	(254,525.43)
Deposit	12/27/2019			Deposit RDC ...	1001 · Revenu...	(2,432.52)	(256,957.95)
Deposit	12/27/2019			Deposit PAY ...	1001 · Revenu...	(1,425.13)	(258,383.08)
Deposit	12/27/2019			Deposit PAY ...	1001 · Revenu...	(1,315.34)	(259,698.42)
Deposit	12/27/2019			Deposit RDC ...	1001 · Revenu...	(943.42)	(260,641.84)
Deposit	12/27/2019			Deposit RDC ...	1001 · Revenu...	(762.29)	(261,404.13)
Deposit	12/27/2019			Deposit MAS ...	1001 · Revenu...	(206.11)	(261,610.24)
Check	12/30/2019			On-Us Check ...	1001 · Revenu...	37.24	(261,573.00)
Deposit	12/30/2019			Deposit PAY ...	1001 · Revenu...	(22,284.40)	(283,857.40)
Deposit	12/30/2019			Deposit RDC ...	1001 · Revenu...	(2,119.98)	(285,977.38)
Deposit	12/30/2019			Deposit RDC ...	1001 · Revenu...	(450.35)	(286,427.73)
Deposit	12/30/2019			Deposit RDC ...	1001 · Revenu...	(258.97)	(286,686.70)
Deposit	12/30/2019			Deposit MAS ...	1001 · Revenu...	(153.52)	(286,840.22)
Check	12/31/2019			Service Charg ...	1001 · Revenu...	20.00	(286,820.22)
Check	12/31/2019			Service Charg ...	1001 · Revenu...	5.00	(286,815.22)
Deposit	12/31/2019			Deposit PAY ...	1001 · Revenu...	(5,659.70)	(292,474.92)
Deposit	12/31/2019			Deposit RDC ...	1001 · Revenu...	(4,128.28)	(296,603.20)
Deposit	12/31/2019			Deposit RDC ...	1001 · Revenu...	(4,052.52)	(300,655.72)
Deposit	12/31/2019			Deposit PAY ...	1001 · Revenu...	(2,010.18)	(302,665.90)
Deposit	12/31/2019			Deposit RDC ...	1001 · Revenu...	(1,928.62)	(304,594.52)
Deposit	12/31/2019			Deposit PAY ...	1001 · Revenu...	(1,034.03)	(305,628.55)
Deposit	12/31/2019			Deposit RDC ...	1001 · Revenu...	(807.38)	(306,435.93)
Deposit	12/31/2019			Deposit MAS ...	1001 · Revenu...	(299.24)	(306,735.17)
General Journal	12/31/2019	Dec-10		MONTHLY B...	461.1 · Reside...	(1,272.03)	(308,007.20)

Grayson County Water District
General Ledger
 As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	12/31/2019	Dec-10		REVENUE B...	461.1 · Reside...	323,080.51	15,073.31	
General Journal	12/31/2019	Dec-13		CLEAR REVE...	140.1 · Accoun...	(9,845.31)	5,228.00	
General Journal	12/31/2019	YE-08			474.1 · Other ...	(5,228.00)	0.00	
Total 141.1 · Revenue							0.00	0.00
141.2 · Unbilled Revenue YE Adj								
General Journal	12/31/2019	YE-01			-SPLIT-	(271.94)	142,653.58	
Total 141.2 · Unbilled Revenue YE Adj							(271.94)	142,381.64
143.1 · Uncollected Accounts								
General Journal	01/31/2019	JAN-12		MONTHLY B...	461.1 · Reside...	1,761.23	162,396.80	
General Journal	02/28/2019	Feb-10		MONTHLY B...	461.1 · Reside...	2,611.09	164,158.03	
General Journal	03/31/2019	MAR-10		MONTHLY B...	461.1 · Reside...	1,661.70	166,769.12	
General Journal	04/30/2019	APR-10		MONTHLY B...	461.1 · Reside...	1,914.84	168,430.82	
General Journal	05/31/2019	MAY-10		MONTHLY B...	461.1 · Reside...	804.38	170,345.66	
General Journal	06/30/2019	JUN-10		MONTHLY B...	461.1 · Reside...	1,390.46	172,540.50	
General Journal	07/31/2019	JUL-11		MONTHLY B...	461.1 · Reside...	1,121.94	173,662.44	
General Journal	08/31/2019	AUG-10		MONTHLY B...	461.1 · Reside...	1,363.79	175,026.23	
General Journal	09/30/2019	SEPT-...		MONTHLY B...	461.1 · Reside...	1,261.92	176,288.15	
General Journal	10/31/2019	Oct-10		MONTHLY B...	461.1 · Reside...	219.31	176,507.46	
General Journal	11/30/2019	Nov-10		MONTHLY B...	461.1 · Reside...	4,485.75	180,993.21	
General Journal	12/31/2019	Dec-10		MONTHLY B...	461.1 · Reside...	1,272.03	182,265.24	
Total 143.1 · Uncollected Accounts							19,868.44	182,265.24
143.2 · Provision for Uncollectable								
General Journal	01/31/2019	JAN-12		MONTHLY B...	461.1 · Reside...	(1,761.23)	(162,396.80)	
General Journal	02/28/2019	Feb-10		MONTHLY B...	461.1 · Reside...	(2,611.09)	(164,158.03)	
General Journal	03/31/2019	MAR-10		MONTHLY B...	461.1 · Reside...	(1,661.70)	(166,769.12)	
General Journal	04/30/2019	APR-10		MONTHLY B...	461.1 · Reside...	(1,914.84)	(168,430.82)	
General Journal	05/31/2019	MAY-10		MONTHLY B...	461.1 · Reside...	(804.38)	(170,345.66)	
General Journal	06/30/2019	JUN-10		MONTHLY B...	461.1 · Reside...	(1,390.46)	(172,540.50)	
General Journal	07/31/2019	JUL-11		MONTHLY B...	461.1 · Reside...	(1,121.94)	(173,662.44)	
General Journal	08/31/2019	AUG-10		MONTHLY B...	461.1 · Reside...	(1,363.79)	(175,026.23)	
General Journal	09/30/2019	SEPT-...		MONTHLY B...	461.1 · Reside...	(1,261.92)	(176,288.15)	
General Journal	10/31/2019	Oct-10		MONTHLY B...	461.1 · Reside...	(219.31)	(176,507.46)	
General Journal	11/30/2019	Nov-10		MONTHLY B...	461.1 · Reside...	(4,485.75)	(180,993.21)	
General Journal	12/31/2019	Dec-10		MONTHLY B...	461.1 · Reside...	(1,272.03)	(182,265.24)	
Total 143.2 · Provision for Uncollectable							(19,868.44)	(182,265.24)
ACCOUNTS RECEIVABLE - Other								
Total ACCOUNTS RECEIVABLE - Other								0.00
Total ACCOUNTS RECEIVABLE							(725.25)	399,345.87
DEFERRED DEBITS								
181 · UNAMORTIZED DEBT DISCOUNT & EXP								0.00
								0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Total 181 - UNAMORTIZED DEBT DISCOUNT & EXP								
DEFERRED DEBITS - Other							0.00	
Total DEFERRED DEBITS - Other							0.00	
Total DEFERRED DEBITS							0.00	
Less Fair Acct Alloc. for P&I								
General Journal	01/31/2019	JAN-11			Record Bond 2...	(75,582.47)	(1,220,302.50)	
General Journal	02/28/2019	Feb-05			Record Bond 2...	(77,316.33)	(1,295,884.97)	
General Journal	03/31/2019	MAR-04			Record Bond 2...	(77,316.33)	(1,373,201.30)	
General Journal	04/30/2019	APR-06			Record Bond 2...	(77,316.33)	(1,450,517.63)	
General Journal	05/31/2019	MAY-09			Record Bond 2...	(77,316.33)	(1,527,833.96)	
General Journal	06/30/2019	JUN-04			Record Bond 2...	(77,316.33)	(1,605,150.29)	
General Journal	07/31/2019	JUL-08			Record Bond 2...	(77,316.33)	(1,682,466.62)	
General Journal	08/31/2019	AUG-08			Record Bond 2...	(77,316.33)	(1,759,782.95)	
General Journal	09/30/2019	SEPT-...			Record Bond 2...	(77,316.33)	(1,837,099.28)	
General Journal	10/31/2019	Oct-04			Record Bond 2...	(77,316.33)	(1,914,415.61)	
General Journal	11/30/2019	Nov-08			Record Bond 2...	(77,316.33)	(1,991,731.94)	
General Journal	12/31/2019	Dec-04			Record Bond 2...	(77,316.33)	(2,069,048.27)	
General Journal	12/31/2019	YE-12			Record Bond 2...	(801,968.33)	(2,146,364.60)	
General Journal	12/31/2019	YE-12			Record Bond 2...	65,036.91	(1,344,396.27)	
Total Less Fair Acct Alloc. for P&I							(59,056.86)	(1,279,359.36)
Other Accounts Receivable							0.00	
Total Other Accounts Receivable							0.00	
RESTRICTED CASH								
Accrued Annual Leave Set Aside							1,604,774.34	
Total Accrued Annual Leave Set Aside							0.00	
Corp Trust Administrator							384,471.84	
Regions Bank Holding							0.00	
Total Regions Bank Holding							0.00	
SERIES 2001D ADMIN							0.00	
Total SERIES 2001D ADMIN							0.00	
SERIES 2004B ADMIN							0.00	
Total SERIES 2004B ADMIN							0.00	
SERIES 2009 C ADMIN							21,211.28	
Check	01/22/2019	736			1010 - Fair Acc...	3,274.27	24,485.55	
Check	02/20/2019	742			1010 - Fair Acc...	3,274.27	27,759.82	
General Journal	02/28/2019	Feb-05			Record Bond 2...	3,220.08	30,979.90	
Check	03/20/2019	745			1010 - Fair Acc...	3,274.27	34,254.17	
General Journal	03/31/2019	MAR-04			Record Bond 2...	3,220.08	37,474.25	
Check	04/22/2019	748			1010 - Fair Acc...	3,274.27	40,748.52	
General Journal	04/30/2019	APR-06			Record Bond 2...	3,220.08	43,968.60	

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Check	05/20/2019	751	REGIONS BANK		1010 - Fair Acc...	3,274.27	47,242.87	
General Journal	05/31/2019	MAY-09	REGIONS BANK		Record Bond 2...	3,220.08	50,462.95	
Check	06/20/2019	754	REGIONS BANK		1010 - Fair Acc...	3,274.27	53,737.22	
General Journal	06/30/2019	JUN-04	REGIONS BANK		Record Bond 2...	3,220.08	56,957.30	
Check	07/22/2019	758	REGIONS BANK		1010 - Fair Acc...	3,165.63	60,122.93	
General Journal	07/31/2019	JUL-08	REGIONS BANK		Record Bond 2...	3,220.08	63,343.01	
Check	08/20/2019	761	REGIONS BANK		1010 - Fair Acc...	3,165.63	66,508.64	
General Journal	08/31/2019	AUG-08	REGIONS BANK		Record Bond 2...	3,220.08	69,728.72	
Check	09/20/2019	765	REGIONS BANK		1010 - Fair Acc...	3,165.63	72,894.35	
General Journal	09/30/2019	SEPT-...	REGIONS BANK		Record Bond 2...	3,220.08	76,114.43	
Check	10/20/2019	769	REGIONS BANK		1010 - Fair Acc...	3,220.08	79,280.06	
General Journal	10/31/2019	Oct-04	REGIONS BANK		Record Bond 2...	3,165.63	82,500.14	
Check	11/20/2019	773	REGIONS BANK		1010 - Fair Acc...	3,165.63	85,665.77	
General Journal	11/30/2019	Nov-08	REGIONS BANK		Record Bond 2...	3,220.08	88,885.85	
Check	12/20/2019	777	REGIONS BANK		1010 - Fair Acc...	3,165.63	92,051.48	
General Journal	12/31/2019	Dec-04	REGIONS BANK		Record Bond 2...	3,220.08	95,271.56	
General Journal	12/31/2019	YE-02			-SPLIT-	(74,217.09)	21,054.47	
Total SERIES 2009 C ADMIN							(156.81)	21,054.47
Series 2012 Admin								
Check	01/22/2019	737	REGIONS BANK		1010 - Fair Acc...	14,321.77	204,623.77	
Check	02/20/2019	743	REGIONS BANK		1010 - Fair Acc...	14,321.77	218,945.54	
General Journal	02/28/2019	Feb-05	REGIONS BANK		Record Bond 2...	20,413.67	233,267.31	
Check	03/20/2019	746	REGIONS BANK		1010 - Fair Acc...	14,321.77	253,680.98	
General Journal	03/31/2019	MAR-04	REGIONS BANK		Record Bond 2...	20,413.67	268,002.75	
Check	04/22/2019	749	REGIONS BANK		1010 - Fair Acc...	14,321.77	288,416.42	
General Journal	04/30/2019	APR-06	REGIONS BANK		Record Bond 2...	14,321.77	302,738.19	
Check	05/20/2019	752	REGIONS BANK		1010 - Fair Acc...	20,413.67	323,151.86	
General Journal	05/31/2019	MAY-09	REGIONS BANK		Record Bond 2...	14,321.77	337,473.63	
Check	06/20/2019	755	REGIONS BANK		1010 - Fair Acc...	20,413.67	357,887.30	
General Journal	06/30/2019	JUN-04	REGIONS BANK		Record Bond 2...	14,321.77	372,209.07	
Check	07/22/2019	759	REGIONS BANK		1010 - Fair Acc...	20,413.67	392,622.74	
General Journal	07/31/2019	JUL-08	REGIONS BANK		Record Bond 2...	14,321.77	406,944.51	
Check	08/20/2019	762	REGIONS BANK		1010 - Fair Acc...	14,321.77	427,358.18	
General Journal	08/31/2019	AUG-08	REGIONS BANK		Record Bond 2...	20,413.67	441,679.95	
Check	09/20/2019	767	REGIONS BANK		1010 - Fair Acc...	14,321.77	462,093.62	
General Journal	09/30/2019	SEPT-...	REGIONS BANK		Record Bond 2...	20,413.67	476,415.39	
Check	10/20/2019	771	REGIONS BANK		1010 - Fair Acc...	14,321.77	496,829.06	
General Journal	10/31/2019	Oct-04	REGIONS BANK		Record Bond 2...	20,413.67	511,150.83	
Check	11/20/2019	775	REGIONS BANK		1010 - Fair Acc...	14,321.77	531,564.50	
General Journal	11/30/2019	Nov-08	REGIONS BANK		Record Bond 2...	20,413.67	545,886.27	
Check	12/20/2019	779	REGIONS BANK		1010 - Fair Acc...	14,321.77	566,299.94	
General Journal	12/31/2019	Dec-04	REGIONS BANK		Record Bond 2...	20,413.67	580,621.71	
General Journal	12/31/2019	YE-02			Record Bond 2...	(396,151.00)	601,035.38	
Total Series 2012 Admin							260.61	204,884.38
SERIES 2013B ADMIN								158,636.79

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Check	01/22/2019	738	REGIONS BANK		1010 - Fair Acc...	20,413.65	179,050.44	
Check	02/20/2019	744	REGIONS BANK		1010 - Fair Acc...	20,413.65	199,464.09	
General Journal	02/28/2019	Feb-05	REGIONS BANK		Record Bond 2...	14,321.83	213,785.92	
Check	03/20/2019	747	REGIONS BANK		1010 - Fair Acc...	20,413.65	234,199.57	
General Journal	03/31/2019	MAR-04	REGIONS BANK		Record Bond 2...	14,321.83	248,521.40	
Check	04/22/2019	750	REGIONS BANK		1010 - Fair Acc...	20,413.65	268,935.05	
General Journal	04/30/2019	APR-06	REGIONS BANK		Record Bond 2...	14,321.83	283,256.88	
Check	05/20/2019	753	REGIONS BANK		1010 - Fair Acc...	20,413.65	303,670.53	
General Journal	05/31/2019	MAY-09	REGIONS BANK		Record Bond 2...	14,321.83	317,992.36	
Check	06/20/2019	756	REGIONS BANK		1010 - Fair Acc...	20,413.65	338,406.01	
General Journal	06/30/2019	JUN-04	REGIONS BANK		Record Bond 2...	14,321.83	352,727.84	
Check	07/22/2019	760	REGIONS BANK		1010 - Fair Acc...	20,413.65	373,141.49	
General Journal	07/31/2019	JUL-08	REGIONS BANK		Record Bond 2...	14,321.83	387,463.32	
Check	08/20/2019	763	REGIONS BANK		1010 - Fair Acc...	20,413.65	407,876.97	
General Journal	08/31/2019	AUG-08	REGIONS BANK		Record Bond 2...	14,321.83	422,198.80	
Check	09/20/2019	768	REGIONS BANK		1010 - Fair Acc...	20,413.65	442,612.45	
General Journal	09/30/2019	SEPT-...	REGIONS BANK		Record Bond 2...	14,321.83	456,934.28	
Check	10/20/2019	772	REGIONS BANK		1010 - Fair Acc...	20,413.65	477,347.93	
General Journal	10/31/2019	Oct-04	REGIONS BANK		Record Bond 2...	14,321.83	491,669.76	
Check	11/20/2019	776	REGIONS BANK		1010 - Fair Acc...	20,413.65	512,083.41	
General Journal	11/30/2019	Nov-08	REGIONS BANK		Record Bond 2...	14,321.83	526,405.24	
Check	12/20/2019	780	REGIONS BANK		1010 - Fair Acc...	20,413.65	546,818.89	
General Journal	12/31/2019	Dec-04	REGIONS BANK		Record Bond 2...	14,321.83	561,140.72	
General Journal	12/31/2019	YE-02			SERIES 2009 ...	(397,085.75)	164,054.97	
Total SERIES 2013B ADMIN							5,418.18	164,054.97
Total Series 2019 Admin								0.00
Series 2019 Admin								
Check	08/20/2019	764	REGIONS BANK		1010 - Fair Acc...	7,107.79	7,107.79	
Check	09/20/2019	766	REGIONS BANK		1010 - Fair Acc...	7,107.79	14,215.58	
Check	10/20/2019	770	REGIONS BANK		1010 - Fair Acc...	7,107.79	21,323.37	
Check	11/20/2019	774	REGIONS BANK		1010 - Fair Acc...	7,107.79	28,431.16	
Check	12/20/2019	778	REGIONS BANK		1010 - Fair Acc...	7,107.79	35,538.95	
General Journal	12/31/2019	YE-02			SERIES 2009 ...	4,853.01	40,391.96	
Total Series 2019 Admin							40,391.96	40,391.96
Corp Trust Administrator - Other								
Total Corp Trust Administrator - Other								0.00
Total Corp Trust Administrator							45,913.94	430,385.78
Record Interest 2002								
Total Record Interest 2002								0.00
126 - Sinking Funds								
Depr Funds Fair Acct-Set Aside								
General Journal	01/31/2019	JAN-11		10% OF PRIN ...	Record Bond 2...	6,871.13	1,220,302.50	
General Journal	02/28/2019	Feb-05		10% OF PRIN ...	Record Bond 2...	7,028.75	1,093,458.50	
General Journal	03/31/2019	MAR-04		10% OF PRIN ...	Record Bond 2...	7,028.75	1,100,329.63	
Total Record Interest 2002								1,107,358.38
Total Record Interest 2002								1,114,387.13

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	04/30/2019	APR-06		10% OF PRIN...	Record Bond 2...	7,028.75	1,121,415.88
General Journal	05/31/2019	MAY-09		10% OF PRIN...	Record Bond 2...	7,028.75	1,128,444.63
General Journal	06/30/2019	JUN-04		10% OF PRIN...	Record Bond 2...	7,028.75	1,135,473.38
General Journal	07/31/2019	JUL-08		10% OF PRIN...	Record Bond 2...	7,028.75	1,142,502.13
General Journal	08/31/2019	AUG-08		10% OF PRIN...	Record Bond 2...	7,028.75	1,149,530.88
General Journal	09/30/2019	SEPT-...		10% OF PRIN...	Record Bond 2...	7,028.75	1,156,559.63
General Journal	10/31/2019	Oct-04		10% OF PRIN...	Record Bond 2...	7,028.75	1,163,588.38
General Journal	11/30/2019	Nov-08		10% OF PRIN...	Record Bond 2...	7,028.75	1,170,617.13
General Journal	12/31/2019	Dec-04		10% OF PRIN...	Record Bond 2...	7,028.75	1,177,645.88
General Journal	12/31/2019	YE-02			SERIES 2009 ...	796,965.57	1,974,611.45
General Journal	12/31/2019	YE-02			SERIES 2009 ...	26,607.24	2,001,218.69
General Journal	12/31/2019	YE-12			Record Bond 2...	(801,968.33)	1,199,250.36
Total Depr Funds Fair Acct: Set Aside						105,791.86	1,199,250.36
Record Bond							
Total Record Bond						0.00	0.00
Record Bond 1977							
Total Record Bond 1977						0.00	0.00
Record Bond 1981							
Total Record Bond 1981						0.00	0.00
Record Bond 1985							
Total Record Bond 1985						0.00	0.00
Record Bond 1988							
Total Record Bond 1988						0.00	0.00
Record Bond 1991							
Total Record Bond 1991						0.00	0.00
Record Bond 1995							
Total Record Bond 1995						0.00	0.00
Record Bond 1997							
Total Record Bond 1997						0.00	0.00
Record Bond 1999							
Total Record Bond 1999						0.00	0.00
Record Bond 2000							
Total Record Bond 2000						0.00	0.00
Record Bond 2001D							
Total Record Bond 2001D						0.00	0.00
Record Bond 2002							
Total Record Bond 2002						0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Record Bond 2004B							
Total Record Bond 2004B						0.00	0.00
Record Bond 2005							
General Journal	01/31/2019	JAN-11			-SPLIT-	1,833.33	23,000.00
General Journal	02/28/2019	Feb-05			-SPLIT-	2,000.00	24,833.33
General Journal	03/31/2019	MAR-04			-SPLIT-	2,000.00	26,833.33
General Journal	04/30/2019	APR-06			-SPLIT-	2,000.00	28,833.33
General Journal	05/31/2019	MAY-09			-SPLIT-	2,000.00	30,833.33
General Journal	06/30/2019	JUN-04			-SPLIT-	2,000.00	32,833.33
General Journal	07/31/2019	JUL-08			-SPLIT-	2,000.00	34,833.33
General Journal	08/31/2019	AUG-08			-SPLIT-	2,000.00	36,833.33
General Journal	09/30/2019	SEPT-...			-SPLIT-	2,000.00	38,833.33
General Journal	10/31/2019	Oct-04			-SPLIT-	2,000.00	40,833.33
General Journal	11/30/2019	Nov-08			-SPLIT-	2,000.00	42,833.33
General Journal	12/31/2019	Dec-04			-SPLIT-	2,000.00	44,833.33
General Journal	12/31/2019	YE-02			SERIES 2009 ...	2,000.00	46,833.33
General Journal	12/31/2019	YE-12			-SPLIT-	(22,833.33)	24,000.00
Total Record Bond 2005						(24,000.00)	0.00
Record Bond 2012a							
Bill	01/02/2019	06110...	USDA Rural Development		231 . *Account...	14,706.25	9,500.00
General Journal	01/31/2019	JAN-11			Record Bond 2...	791.67	24,206.25
General Journal	02/28/2019	Feb-05			Record Bond 2...	791.67	24,997.92
General Journal	02/28/2019	Feb-05			Record Bond 2...	850.83	25,789.59
General Journal	03/31/2019	MAR-04			Record Bond 2...	791.67	26,640.42
General Journal	03/31/2019	MAR-04			Record Bond 2...	850.83	27,432.09
General Journal	04/30/2019	APR-06			Record Bond 2...	791.67	28,282.92
General Journal	04/30/2019	APR-06			Record Bond 2...	850.83	29,074.59
General Journal	05/31/2019	MAY-09			Record Bond 2...	791.67	29,925.42
General Journal	05/31/2019	MAY-09			Record Bond 2...	850.83	30,717.09
General Journal	06/30/2019	JUN-04			Record Bond 2...	791.67	31,567.92
General Journal	06/30/2019	JUN-04			Record Bond 2...	850.83	32,359.59
General Journal	06/30/2019	JUN-04			Record Bond 2...	791.67	33,210.42
General Journal	07/31/2019	JUL-08			Record Bond 2...	850.83	34,002.09
General Journal	08/31/2019	AUG-08			Record Bond 2...	791.67	34,852.92
General Journal	08/31/2019	AUG-08			Record Bond 2...	850.83	35,644.59
General Journal	09/30/2019	SEPT-...			Record Bond 2...	791.67	36,495.42
General Journal	09/30/2019	SEPT-...			Record Bond 2...	850.83	37,287.09
General Journal	10/31/2019	Oct-04			Record Bond 2...	791.67	38,137.92
General Journal	10/31/2019	Oct-04			Record Bond 2...	850.83	38,929.59
General Journal	11/30/2019	Nov-08			Record Bond 2...	791.67	39,780.42
General Journal	11/30/2019	Nov-08			Record Bond 2...	850.83	40,572.09
General Journal	12/31/2019	Dec-04			Record Bond 2...	791.67	41,422.92
General Journal	12/31/2019	Dec-04			Record Bond 2...	850.83	42,214.59
General Journal	12/31/2019	YE-02			Record Bond 2...	850.83	43,065.42
General Journal	12/31/2019	YE-02			SERIES 2009 ...	(33,565.42)	9,500.00
Total Record Bond 2012a						0.00	9,500.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Record Bond 2012b								
Bill	01/02/2019	06110...	USDA Rural Development		231 - *Account...	46,821.87	17,500.00	
General Journal	01/31/2019	JAN-11			Record Bond 2...	1,416.67	64,321.87	
General Journal	02/28/2019	Feb-05			Record Bond 2...	1,458.33	65,738.54	
General Journal	02/28/2019	Feb-05			Record Bond 2...	67,196.87	67,196.87	
General Journal	03/31/2019	MAR-04			Record Bond 2...	1,360.83	68,557.70	
General Journal	03/31/2019	MAR-04			Record Bond 2...	1,458.33	70,016.03	
General Journal	04/30/2019	APR-06			Record Bond 2...	1,360.83	71,376.86	
General Journal	04/30/2019	APR-06			Record Bond 2...	1,458.33	72,835.19	
General Journal	05/31/2019	MAY-09			Record Bond 2...	1,360.83	74,196.02	
General Journal	05/31/2019	MAY-09			Record Bond 2...	1,458.33	75,654.35	
General Journal	06/30/2019	JUN-04			Record Bond 2...	1,360.83	77,015.18	
General Journal	06/30/2019	JUN-04			Record Bond 2...	1,458.33	78,473.51	
General Journal	07/31/2019	JUL-08			Record Bond 2...	1,360.83	79,834.34	
General Journal	07/31/2019	JUL-08			Record Bond 2...	1,458.33	81,292.67	
General Journal	08/31/2019	AUG-08			Record Bond 2...	84,111.83	82,653.50	
General Journal	08/31/2019	AUG-08			Record Bond 2...	85,472.66	85,472.66	
General Journal	09/30/2019	SEPT-...			Record Bond 2...	1,360.83	86,930.99	
General Journal	09/30/2019	SEPT-...			Record Bond 2...	1,458.33	88,291.82	
General Journal	10/31/2019	Oct-04			Record Bond 2...	1,360.83	89,750.15	
General Journal	10/31/2019	Oct-04			Record Bond 2...	1,458.33	91,110.98	
General Journal	11/30/2019	Nov-08			Record Bond 2...	1,360.83	92,569.31	
General Journal	11/30/2019	Nov-08			Record Bond 2...	1,458.33	93,930.14	
General Journal	12/31/2019	Dec-04			Record Bond 2...	95,388.47	95,388.47	
General Journal	12/31/2019	YE-02			Record Bond 2...	1,360.83	96,749.30	
General Journal	12/31/2019	YE-02			SERIES 2009 ...	(79,249.30)	17,500.00	
Total Record Bond 2012b							0.00	17,500.00
Record Bond 2020A								
Total Record Bond 2020A							0.00	0.00
Record Bond 2020B								
Total Record Bond 2020B							0.00	0.00
Record Bond KIA								
General Journal	01/31/2019	JAN-11			Record Bond 2...	17,659.58	18,140.67	
General Journal	02/28/2019	Feb-05			Record Bond 2...	18,304.00	35,800.25	
General Journal	02/28/2019	Feb-05			Record Bond 2...	54,104.25	54,104.25	
General Journal	03/31/2019	MAR-04			Record Bond 2...	1,272.83	55,377.08	
General Journal	03/31/2019	MAR-04			Record Bond 2...	18,304.00	73,681.08	
General Journal	03/31/2019	MAR-04			Record Bond 2...	1,272.83	74,953.91	
Bill	04/15/2019	f01-02	KIA	loan pmt	231 - *Account...	109,331.62	184,285.53	
General Journal	04/30/2019	APR-06			Record Bond 2...	18,304.00	202,589.53	
General Journal	04/30/2019	APR-06			Record Bond 2...	1,272.83	203,862.36	
General Journal	05/31/2019	MAY-09			Record Bond 2...	18,304.00	222,166.36	
General Journal	05/31/2019	MAY-09			Record Bond 2...	1,272.83	223,439.19	
General Journal	06/30/2019	JUN-04			Record Bond 2...	18,304.00	241,743.19	
General Journal	06/30/2019	JUN-04			Record Bond 2...	1,272.83	243,016.02	
General Journal	07/31/2019	JUL-08			Record Bond 2...	18,304.00	261,320.02	

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	07/31/2019	JUL-08			Record Bond 2...	1,272.83	262,592.85	
General Journal	08/31/2019	AUG-08			Record Bond 2...	18,304.00	280,896.85	
General Journal	08/31/2019	AUG-08			Record Bond 2...	1,272.83	282,169.68	
General Journal	09/30/2019	SEPT-...			Record Bond 2...	18,304.00	300,473.68	
General Journal	09/30/2019	SEPT-...			Record Bond 2...	1,272.83	301,746.51	
Bill	10/15/2019	F-01-0...	KIA		231 * Account...	110,315.60	412,062.11	
General Journal	10/31/2019	Oct-04			Record Bond 2...	18,304.00	430,366.11	
General Journal	10/31/2019	Oct-04			Record Bond 2...	1,272.83	431,638.94	
General Journal	11/30/2019	Nov-08			Record Bond 2...	18,304.00	449,942.94	
General Journal	11/30/2019	Nov-08			Record Bond 2...	1,272.83	451,215.77	
General Journal	12/31/2019	Dec-04			Record Bond 2...	18,304.00	469,519.77	
General Journal	12/31/2019	Dec-04			Record Bond 2...	1,272.83	470,792.60	
General Journal	12/31/2019	YE-02			SERIES 2009 ...	(452,241.27)	18,551.33	
Total Record Bond KIA							410.66	18,551.33
Record Bond Series 2009C								
General Journal	01/31/2019	JAN-11			Record Bond 2...	2,916.67	2,916.67	
General Journal	12/31/2019	YE-02			SERIES 2009 ...	(2,916.67)	0.00	
Total Record Bond Series 2009C							0.00	0.00
Record Bond Series 2012D								
Bill	01/02/2019	06110...	USDA Rural Development		231 * Account...	25,840.00	25,840.00	
General Journal	01/31/2019	JAN-11			Record Bond 2...	12,083.33	37,923.33	
General Journal	12/31/2019	YE-02			SERIES 2009 ...	(37,923.33)	0.00	
Total Record Bond Series 2012D							0.00	0.00
Record Bond Series 2013B								
General Journal	01/31/2019	JAN-11			Record Bond 2...	11,250.00	11,250.00	
General Journal	12/31/2019	YE-02			SERIES 2009 ...	(11,250.00)	0.00	
Total Record Bond Series 2013B							0.00	0.00
Record Bonds 2018								
General Journal	12/31/2019	YE-02			SERIES 2009 ...	500.00	11,500.00	
Total Record Bonds 2018							500.00	11,500.00
Record Interest								
Total Record Interest							0.00	0.00
Record Interest 1977								
Total Record Interest 1977							0.00	0.00
Record Interest 1981								
Total Record Interest 1981							0.00	0.00
Record Interest 1985								
Total Record Interest 1985							0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Record Interest	1985					0.00	0.00
Record Interest 1988						0.00	0.00
Total Record Interest	1988					0.00	0.00
Record Interest 1991						0.00	0.00
Total Record Interest	1991					0.00	0.00
Record Interest 1995						0.00	0.00
Total Record Interest	1995					0.00	0.00
Record Interest 1997						0.00	0.00
Total Record Interest	1997					0.00	0.00
Record Interest 1999						0.00	0.00
Total Record Interest	1999					0.00	0.00
Record Interest 2000						0.00	0.00
Total Record Interest	2000					0.00	0.00
Record Interest 2001D						0.00	0.00
Total Record Interest	2001D					0.00	0.00
Record Interest 2002						0.00	0.00
Total Record Interest	2002					0.00	0.00
Record Interest 2004B						0.00	0.00
Total Record Interest	2004B					0.00	0.00
Record Interest 2005						0.00	0.00
General Journal	01/31/2019	JAN-11			Record Bond 2...	4,046.00	23,822.00
General Journal	02/28/2019	Feb-05			Record Bond 2...	3,874.67	27,868.00
General Journal	03/31/2019	MAR-04			Record Bond 2...	3,874.67	31,742.67
General Journal	04/30/2019	APR-06			Record Bond 2...	3,874.67	35,617.34
General Journal	05/31/2019	MAY-09			Record Bond 2...	3,874.67	39,492.01
General Journal	06/30/2019	JUN-04			Record Bond 2...	3,874.67	43,366.68
General Journal	07/31/2019	JUL-08			Record Bond 2...	3,874.67	47,241.35
General Journal	08/31/2019	AUG-08			Record Bond 2...	3,874.67	51,116.02
General Journal	09/30/2019	SEPT-...			Record Bond 2...	3,874.67	54,990.69
General Journal	10/31/2019	Oct-04			Record Bond 2...	3,874.67	58,865.36
General Journal	11/30/2019	Nov-08			Record Bond 2...	3,874.67	62,740.03
General Journal	12/31/2019	Dec-04			Record Bond 2...	3,874.67	66,614.70
General Journal	12/31/2019	YE-02			SERIES 2009 ...	(47,241.37)	70,489.37
General Journal	12/31/2019	YE-12			Record Bond 2...	(23,248.00)	23,248.00
Total Record Interest	2005					(23,822.00)	0.00
Record Interest 2012a						0.00	0.00
General Journal	01/31/2019	JAN-11			Record Bond 2...	1,030.25	5,206.00
General Journal	12/31/2019	YE-02			SERIES 2009 ...	(1,131.25)	6,236.25
							5,105.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Record Interest 2012a						(101.00)	5,105.00
Record Interest 2012b							
General Journal	01/31/2019	JAN-11			Record Bond 2...	1,432.08	8,340.00
General Journal	12/31/2019	YE-02			SERIES 2009 ...	(1,607.08)	9,772.08
Total Record Interest 2012b						(175.00)	8,165.00
Record Interest 2018							
General Journal	12/31/2019	YE-02			SERIES 2009 ...	(137.00)	8,900.00
Total Record Interest 2018						(137.00)	8,763.00
Record Interest 2020A							
Total Record Interest 2020A						0.00	0.00
Record Interest 2020B							
Total Record Interest 2020B						0.00	0.00
Record Interest KIA							
General Journal	01/31/2019	JAN-11			Record Bond 2...	1,916.42	1,435.33
General Journal	12/31/2019	YE-02			SERIES 2009 ...	(2,327.08)	3,351.75
Total Record Interest KIA						(410.66)	1,024.67
Record Interest Series 2009C							
General Journal	01/31/2019	JAN-11			Record Bond 2...	511.50	0.00
General Journal	12/31/2019	YE-02			SERIES 2009 ...	(511.50)	511.50
Total Record Interest Series 2009C						0.00	0.00
Record Interest Series 2012D							
General Journal	01/31/2019	JAN-11			Record Bond 2...	8,651.17	0.00
General Journal	12/31/2019	YE-02			SERIES 2009 ...	(8,651.17)	8,651.17
Total Record Interest Series 2012D						0.00	0.00
Record Interest Series 2013B							
Bill	01/02/2019	06110...		USDA Rural Development	231 - *Account...	19,900.00	0.00
General Journal	01/31/2019	JAN-11			Record Bond 2...	3,472.67	19,900.00
General Journal	12/31/2019	YE-02			SERIES 2009 ...	(23,072.67)	23,072.67
Total Record Interest Series 2013B						0.00	0.00
126 - Sinking Funds - Other							
Total 126 - Sinking Funds - Other						0.00	0.00
Total 126 - Sinking Funds						59,056.86	1,279,359.36
127 - DEPR Fund Reserve FAIR ACCT							
Total 127 - DEPR Fund Reserve FAIR ACCT						0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
1271 · DEPR Fund Reserver KIA Account							
Total 1271 · DEPR Fund Reserver KIA Account							
RESTRICTED CASH - Other							
Total RESTRICTED CASH - Other							
Total RESTRICTED CASH							104,970.80
							1,709,745.14
1120 · Inventory Asset							
1121 · Inventory Materials-WBTS							
Total 1121 · Inventory Materials-WBTS							
1122 · Inventory Adjustment							
Total 1122 · Inventory Adjustment							
1120 · Inventory Asset - Other							
Bill	01/14/2019	K0161...	CORE AND MAIN	4" CL/200 BX...	231 · *Account...	248.70	346,331.63
Bill	02/11/2019	K1355...	CORE AND MAIN	12" X 1" PVC ...	231 · *Account...	71.30	346,580.33
Bill	02/27/2019	K193121	CORE AND MAIN	12" X 1" PVC ...	231 · *Account...	71.30	346,651.63
Invoice	03/20/2019	2019-...	John Wood	4" X 15" Steel...	140 · Custome...	(69.37)	346,653.56
Invoice	03/20/2019	2019-...	John Wood	4" X 15" Steel...	140 · Custome...	69.37	346,722.93
Bill	05/03/2019	K3759...	CORE AND MAIN	3/4" PE Servi...	231 · *Account...	69.00	346,791.93
Bill	05/03/2019	K3759...	CORE AND MAIN	3/4" PE Servi...	231 · *Account...	69.00	346,860.93
Bill	05/03/2019	K3759...	CORE AND MAIN	3/4" Yoke An...	231 · *Account...	637.00	347,497.93
Bill	05/03/2019	K3759...	CORE AND MAIN	3/4" x 4" PVC ...	231 · *Account...	1,247.00	348,744.93
Bill	05/03/2019	K3759...	CORE AND MAIN	3/4" Corp Sto...	231 · *Account...	507.20	349,252.13
Bill	05/03/2019	K3759...	CORE AND MAIN	18" METER B...	231 · *Account...	2,982.50	352,234.63
Bill	05/03/2019	K3759...	CORE AND MAIN	18" Meter Box...	231 · *Account...	2,381.50	354,616.13
Bill	05/08/2019	K5017...	CORE AND MAIN	1" PE Service...	231 · *Account...	35.00	354,651.13
Bill	05/08/2019	K5017...	CORE AND MAIN	5/8X3/4 FOR...	231 · *Account...	0.00	354,651.13
Bill	05/08/2019	K5017...	CORE AND MAIN	5/8" X 3/4" Ta...	231 · *Account...	2,087.20	356,738.33
Bill	05/08/2019	K5017...	CORE AND MAIN	3/4" Pressure ...	231 · *Account...	0.00	356,738.33
Bill	05/08/2019	K5017...	CORE AND MAIN	2" X 4" Brass ...	231 · *Account...	0.00	356,738.33
Bill	05/08/2019	K5017...	CORE AND MAIN	4" CL/200 BX...	231 · *Account...	248.70	356,987.03
Bill	05/08/2019	K5017...	CORE AND MAIN	2" Brass All-T...	231 · *Account...	0.00	356,987.03
Bill	05/08/2019	K5017...	CORE AND MAIN	2" CL/200 BX...	231 · *Account...	0.00	356,987.03
Bill	05/08/2019	K5017...	CORE AND MAIN	5/8X3/4 FOR...	231 · *Account...	0.00	356,987.03
Bill	05/22/2019	K5411...	CORE AND MAIN	1" PE Service...	231 · *Account...	0.00	356,987.03
Bill	05/22/2019	K5411...	CORE AND MAIN	5/8X3/4 FOR...	231 · *Account...	4,746.30	361,733.33
Bill	05/22/2019	K5411...	CORE AND MAIN	3/4" Pressure ...	231 · *Account...	0.00	361,733.33
Bill	05/22/2019	K5411...	CORE AND MAIN	2" X 4" Brass ...	231 · *Account...	0.00	361,733.33
Bill	05/22/2019	K5411...	CORE AND MAIN	2" Brass All-T...	231 · *Account...	0.00	361,733.33
Bill	05/22/2019	K5411...	CORE AND MAIN	2" CL/200 BX...	231 · *Account...	0.00	361,733.33
Bill	05/22/2019	K5411...	CORE AND MAIN	5/8X3/4 FOR...	231 · *Account...	0.00	361,733.33
Bill	05/29/2019	K5155...	CORE AND MAIN	5/8" X 3/4" Me...	231 · *Account...	18,326.88	380,060.21
Bill	05/31/2019	K5321...	CORE AND MAIN	1" PE Service...	231 · *Account...	70.00	380,130.21
Bill	05/31/2019	K5321...	CORE AND MAIN	3/4" Pressure ...	231 · *Account...	0.00	380,130.21
Bill	05/31/2019	K5321...	CORE AND MAIN	2" X 4" Brass ...	231 · *Account...	107.42	380,237.63
Bill	05/31/2019	K5321...	CORE AND MAIN	2" Brass All-T...	231 · *Account...	550.70	380,788.33
Bill	05/31/2019	K5321...	CORE AND MAIN	2" CL/200 BX...	231 · *Account...	112.66	380,900.99

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	05/31/2019	K5321...	CORE AND MAIN	5/8X3/4 FOR...	231 * Account...	1,033.43	381,934.42
Bill	05/31/2019	K5769...	CORE AND MAIN	3/4" PE Servi...	231 * Account...	46.00	381,980.42
Bill	05/31/2019	K5769...	CORE AND MAIN	1" PE Service...	231 * Account...	54.00	382,034.42
Bill	05/31/2019	K5769...	CORE AND MAIN	3/4" Corp Sto...	231 * Account...	760.80	382,795.22
Bill	05/31/2019	K5769...	CORE AND MAIN	3/4" Yoke End	231 * Account...	637.00	383,432.22
Bill	05/31/2019	K5769...	CORE AND MAIN	12" X 1" PVC	231 * Account...	0.00	383,432.22
Bill	05/31/2019	K6320...	CORE AND MAIN	5/8X3/4 FOR...	231 * Account...	0.00	383,432.22
Bill	05/31/2019	K6320...	CORE AND MAIN	12" X 1" PVC	231 * Account...	0.00	383,432.22
Bill	06/05/2019	K6547...	CORE AND MAIN	5/8X3/4 FOR...	231 * Account...	4,746.30	388,178.52
Bill	06/10/2019	K6812...	CORE AND MAIN	12" X 1" PVC	231 * Account...	442.10	388,620.62
Bill	06/14/2019	K5681...	CORE AND MAIN	3/4" Pressure ...	231 * Account...	801.24	389,421.86
Bill	06/14/2019	K5681...	CORE AND MAIN	2" PE Service...	231 * Account...	357.00	389,778.86
Bill	06/14/2019	K5681...	CORE AND MAIN	2" CURB STOP	231 * Account...	267.19	390,046.05
Bill	06/14/2019	K5681...	CORE AND MAIN	2" x 2" x 2" Te...	231 * Account...	236.22	390,282.27
Bill	06/14/2019	K6852...	CORE AND MAIN	2" Bronze Ball...	231 * Account...	276.15	390,558.42
Bill	06/14/2019	K6442...	CORE AND MAIN	3/4" Pressure ...	231 * Account...	2,537.26	393,095.68
Bill	06/14/2019	K6442...	CORE AND MAIN	12" X 1" PVC	231 * Account...	0.00	393,095.68
Bill	06/14/2019	K6321...	CORE AND MAIN	5/8X3/4 FOR...	231 * Account...	3,164.20	396,259.88
Bill	06/24/2019	K6321...	CORE AND MAIN	18" METER B...	231 * Account...	2,982.50	399,242.38
Bill	06/24/2019	K6321...	CORE AND MAIN	21X24 Meter ...	231 * Account...	2,381.50	401,623.88
Bill	06/24/2019	K6321...	CORE AND MAIN	3/4" PE Servi...	231 * Account...	69.00	401,692.88
Bill	06/24/2019	K6321...	CORE AND MAIN	1" PE Service...	231 * Account...	105.00	401,797.88
Bill	06/24/2019	K6321...	CORE AND MAIN	3/4" Pressure ...	231 * Account...	3,338.50	405,136.38
Bill	06/24/2019	K6321...	CORE AND MAIN	3/4" X 6" PVC	231 * Account...	744.20	405,880.58
Bill	06/24/2019	K6321...	CORE AND MAIN	3/4" X 8" PVC	231 * Account...	511.30	406,391.88
Bill	07/11/2019	K8038...	CORE AND MAIN	1" Curb Stop (...	231 * Account...	2,735.04	409,126.92
Bill	07/11/2019	K8038...	CORE AND MAIN	1" Curb Stop (...	231 * Account...	195.36	409,322.28
Bill	07/26/2019	K7182...	CORE AND MAIN	4" OMN5 ME...	231 * Account...	0.00	409,322.28
Bill	08/02/2019	K9017...	CORE AND MAIN	1" Meter	231 * Account...	2,401.88	411,724.16
Bill	08/06/2019	K9823...	CORE AND MAIN	Itton ERW/ Inl...	231 * Account...	0.00	411,724.16
Bill	08/06/2019	K7649...	CORE AND MAIN	1" Meter	231 * Account...	383.65	412,107.81
Bill	08/08/2019	K7649...	CORE AND MAIN	1" Corp Stop (...	231 * Account...	688.05	412,795.86
Bill	08/08/2019	K7649...	CORE AND MAIN	1" Corp Stop (...	231 * Account...	1,150.80	413,946.66
Bill	08/08/2019	K7649...	CORE AND MAIN	1" Straight Co...	231 * Account...	2,323.20	416,269.86
Bill	08/08/2019	K7649...	CORE AND MAIN	2" CURB STOP	231 * Account...	414.60	416,684.46
Bill	08/08/2019	K7649...	CORE AND MAIN	4" FOSTER A...	231 * Account...	930.65	417,615.11
Bill	08/08/2019	K7649...	CORE AND MAIN	6" MJ-Couplin...	231 * Account...	346.60	418,126.45
Bill	08/08/2019	K7649...	CORE AND MAIN	3/4" Curb Sto...	231 * Account...	2,261.50	420,387.95
Bill	08/08/2019	S1000...	CORE AND MAIN	4" OMN5 ME...	231 * Account...	2,485.00	422,872.95
Bill	08/08/2019	S1000...	CORE AND MAIN	2" SENSUS ...	231 * Account...	797.00	423,669.95
Bill	08/22/2019	K8005...	CORE AND MAIN	4" OMN5 ME...	231 * Account...	7,205.64	430,875.59
Bill	08/22/2019	L064492	CORE AND MAIN	6" MJ-Coupling	231 * Account...	266.50	431,142.09
Bill	08/22/2019	L013631	CORE AND MAIN	3/4" PE Servi...	231 * Account...	184.00	431,326.09
Bill	08/22/2019	L013631	CORE AND MAIN	1" PE Service...	231 * Account...	105.00	431,431.09
Bill	09/27/2019	s1000...	CORE AND MAIN	4" OMN5 ME...	231 * Account...	7,000.00	438,431.09
Bill	10/02/2019	L248942	CORE AND MAIN	1" PE Service...	231 * Account...	105.00	438,536.09
Bill	10/02/2019	L248942	CORE AND MAIN	1" PE Service...	231 * Account...	210.00	438,746.09
Bill	10/02/2019	L248942	CORE AND MAIN	6" CL200 BX...	231 * Account...	174.84	438,920.93

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	10/02/2019	L248942	CORE AND MAIN	6" Transition ...	231 * Account...	666.80	439,577.73
Bill	10/02/2019	L248942	CORE AND MAIN	6" Transition ...	231 * Account...	328.40	439,906.13
Bill	10/02/2019	L248942	CORE AND MAIN	18" METER B...	231 * Account...	179.00	440,085.13
Bill	10/02/2019	L248942	CORE AND MAIN	2" Valve Box ...	231 * Account...	0.00	440,085.13
Bill	10/17/2019	L318161	CORE AND MAIN	2" Valve Box ...	231 * Account...	49.40	440,134.53
Bill	10/23/2019	73895	United Systems & Softwar...	ITRON 60W ...	231 * Account...	420.00	440,554.53
Bill	10/30/2019	L288588	CORE AND MAIN	2" Meter-Turbo	231 * Account...	2,295.39	442,849.92
Bill	11/20/2019	L33870	Lowe's	8" Concrete B...	231 * Account...	0.00	442,849.92
Bill	11/20/2019	133870	Lowe's	8" Concrete B...	231 * Account...	0.00	442,849.92
Bill	11/26/2019	L484563	CORE AND MAIN	3/4" x 4" PVC ...	231 * Account...	0.00	442,849.92
Bill	11/26/2019	L484563	CORE AND MAIN	5/8X3/4 FOR...	231 * Account...	0.00	442,849.92
Bill	11/26/2019	L484563	CORE AND MAIN	S-Tube for 5/...	231 * Account...	0.00	442,849.92
Bill	11/26/2019	L484563	CORE AND MAIN	6" PVC Pipe	231 * Account...	0.00	442,849.92
Bill	11/26/2019	L484563	CORE AND MAIN	3/4" PE Servi...	231 * Account...	0.00	442,849.92
Bill	11/26/2019	L484563	CORE AND MAIN	1" PE Service...	231 * Account...	0.00	442,849.92
Bill	11/26/2019	L484563	CORE AND MAIN	1" PE Service...	231 * Account...	0.00	442,849.92
Bill	11/26/2019	L484563	CORE AND MAIN	18" METER B...	231 * Account...	0.00	442,849.92
Bill	11/26/2019	L484563	CORE AND MAIN	3/4" Yoke An...	231 * Account...	0.00	442,849.92
Bill	11/26/2019	L484563	CORE AND MAIN	3/4" Multi-Pur...	231 * Account...	0.00	442,849.92
Bill	11/26/2019	L484563	CORE AND MAIN	4" OMNS ME...	231 * Account...	0.00	442,849.92
Bill	11/26/2019	L484563	CORE AND MAIN	1" Curb Stop (...	231 * Account...	0.00	442,849.92
Inventory Adjust	12/31/2019	2019-...		130100 Invent...	0344 * Meters i...	(376.96)	442,472.96
Inventory Adjust	12/31/2019	2019-...		130101 Invent...	0344 * Meters i...	(725.24)	441,747.72
Inventory Adjust	12/31/2019	2019-...		130102 Invent...	0344 * Meters i...	(307.34)	441,440.38
Inventory Adjust	12/31/2019	2019-...		220100 Invent...	0344 * Meters i...	(1,439.03)	440,001.35
Inventory Adjust	12/31/2019	2019-...		220101 Invent...	0344 * Meters i...	(935.97)	439,065.38
Inventory Adjust	12/31/2019	2019-...		230100 Invent...	0344 * Meters i...	(521.55)	438,543.83
Inventory Adjust	12/31/2019	2019-...		230101 Invent...	0344 * Meters i...	(2,216.89)	436,326.94
Inventory Adjust	12/31/2019	2019-...		240100 Invent...	0344 * Meters i...	(3,997.40)	432,329.54
Inventory Adjust	12/31/2019	2019-...		240102 Invent...	0344 * Meters i...	(6,796.26)	425,533.28
Inventory Adjust	12/31/2019	2019-...		240103 Invent...	0344 * Meters i...	0.00	425,533.28
Inventory Adjust	12/31/2019	2019-...		240108 Invent...	0344 * Meters i...	(2,486.32)	423,046.96
Inventory Adjust	12/31/2019	2019-...		250100 Invent...	0344 * Meters i...	(18,326.88)	404,720.08
Inventory Adjust	12/31/2019	2019-...		250101A Inve...	0344 * Meters i...	(29,051.72)	375,668.36
Inventory Adjust	12/31/2019	2019-...		CFG0771010 ...	0344 * Meters i...	(1,992.64)	373,675.72
Inventory Adjust	12/31/2019	2019-...		ERN0771202 ...	0344 * Meters i...	(26,319.78)	347,355.94
Inventory Adjust	12/31/2019	2019-...		250101B Inve...	0344 * Meters i...	(2,182.10)	345,173.84
Inventory Adjust	12/31/2019	2019-...		250103RR Inv...	0344 * Meters i...	(688.05)	344,485.79
Inventory Adjust	12/31/2019	2019-...		250103T Inve...	0344 * Meters i...	(222.75)	344,263.04
Inventory Adjust	12/31/2019	2019-...		250105 Invent...	0344 * Meters i...	(838.24)	343,424.80
Inventory Adjust	12/31/2019	2019-...		260000 Invent...	0344 * Meters i...	(10,846.29)	332,578.51
Inventory Adjust	12/31/2019	2019-...		260102 Invent...	0344 * Meters i...	(140.27)	332,438.24
Inventory Adjust	12/31/2019	2019-...		260103 Invent...	0344 * Meters i...	3.26	332,441.50
Inventory Adjust	12/31/2019	2019-...		260104 Invent...	0344 * Meters i...	(208.63)	332,232.87
Inventory Adjust	12/31/2019	2019-...		260105 Invent...	0344 * Meters i...	(13.16)	332,219.71
Inventory Adjust	12/31/2019	2019-...		260106 Invent...	0344 * Meters i...	(17.27)	332,202.44
Inventory Adjust	12/31/2019	2019-...		260107 Invent...	0344 * Meters i...	(4.25)	332,198.19

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Inventory Adjust	12/31/2019	2019-...		260108 Invent...	0344 · Meters i...	(146.35)	332,031.74
Inventory Adjust	12/31/2019	2019-...		260111 Invent...	0344 · Meters i...	(479.20)	331,552.54
Inventory Adjust	12/31/2019	2019-...		260113 Invent...	0344 · Meters i...	87.25	331,639.79
Inventory Adjust	12/31/2019	2019-...		260114 Invent...	0344 · Meters i...	(42.78)	331,597.01
Inventory Adjust	12/31/2019	2019-...		260115 Invent...	0344 · Meters i...	25.08	331,622.09
Inventory Adjust	12/31/2019	2019-...		260116 Invent...	0344 · Meters i...	38.82	331,660.91
Inventory Adjust	12/31/2019	2019-...		260119 Invent...	0344 · Meters i...	134.34	331,795.25
Inventory Adjust	12/31/2019	2019-...		260120 Invent...	0344 · Meters i...	(13.68)	331,781.57
Inventory Adjust	12/31/2019	2019-...		270100 Invent...	0344 · Meters i...	(7,706.90)	324,074.67
Inventory Adjust	12/31/2019	2019-...		280101 Invent...	0344 · Meters i...	(17.46)	322,954.92
Inventory Adjust	12/31/2019	2019-...		280102 Invent...	0344 · Meters i...	(1,102.29)	322,375.14
Inventory Adjust	12/31/2019	2019-...		280103 Invent...	0344 · Meters i...	(579.78)	322,324.08
Inventory Adjust	12/31/2019	2019-...		280104 Invent...	0344 · Meters i...	(51.06)	322,280.74
Inventory Adjust	12/31/2019	2019-...		280105 Invent...	0344 · Meters i...	(43.34)	322,256.41
Inventory Adjust	12/31/2019	2019-...		280106 Invent...	0344 · Meters i...	(24.33)	321,973.02
Inventory Adjust	12/31/2019	2019-...		280107 Invent...	0344 · Meters i...	(283.39)	322,121.71
Inventory Adjust	12/31/2019	2019-...		280108 Invent...	0344 · Meters i...	148.69	322,139.15
Inventory Adjust	12/31/2019	2019-...		280109 Invent...	0344 · Meters i...	17.44	322,063.87
Inventory Adjust	12/31/2019	2019-...		280115 Invent...	0344 · Meters i...	(75.28)	322,004.41
Inventory Adjust	12/31/2019	2019-...		280116 Invent...	0344 · Meters i...	(59.46)	321,352.98
Inventory Adjust	12/31/2019	2019-...		330101 Invent...	0344 · Meters i...	(651.43)	322,326.05
Inventory Adjust	12/31/2019	2019-...		330103 Invent...	0344 · Meters i...	973.07	322,523.71
Inventory Adjust	12/31/2019	2019-...		330104 Invent...	0344 · Meters i...	197.66	322,985.67
Inventory Adjust	12/31/2019	2019-...		340100 Invent...	0344 · Meters i...	461.96	322,667.17
Inventory Adjust	12/31/2019	2019-...		340101 Invent...	0344 · Meters i...	(318.50)	322,621.26
Inventory Adjust	12/31/2019	2019-...		340102 Invent...	0344 · Meters i...	(45.91)	322,924.82
Inventory Adjust	12/31/2019	2019-...		350100 Invent...	0344 · Meters i...	303.56	321,463.78
Inventory Adjust	12/31/2019	2019-...		350102 Invent...	0344 · Meters i...	(637.75)	320,826.03
Inventory Adjust	12/31/2019	2019-...		350104 Invent...	0344 · Meters i...	(88.69)	320,737.34
Inventory Adjust	12/31/2019	2019-...		350105A Inve...	0344 · Meters i...	(335.53)	320,401.81
Inventory Adjust	12/31/2019	2019-...		350105B Inve...	0344 · Meters i...	(6,025.84)	308,582.77
Inventory Adjust	12/31/2019	2019-...		350107 Invent...	0344 · Meters i...	(5,793.20)	307,178.16
Inventory Adjust	12/31/2019	2019-...		350110 Invent...	0344 · Meters i...	(21.70)	307,156.46
Inventory Adjust	12/31/2019	2019-...		850100 Invent...	0344 · Meters i...	44.54	307,201.00
Inventory Adjust	12/31/2019	2019-...		850101 Invent...	0344 · Meters i...	180.71	307,381.71
Inventory Adjust	12/31/2019	2019-...		850102 Invent...	0344 · Meters i...	158.95	307,540.66
Inventory Adjust	12/31/2019	2019-...		840100 Invent...	0344 · Meters i...	9.18	307,549.84
Inventory Adjust	12/31/2019	2019-...		840101 Invent...	0344 · Meters i...	105.77	307,655.61
Inventory Adjust	12/31/2019	2019-...		840102 Invent...	0344 · Meters i...	139.69	307,795.30
Inventory Adjust	12/31/2019	2019-...		850104 Invent...	0344 · Meters i...	(76.16)	307,719.14
Inventory Adjust	12/31/2019	2019-...		850105 Invent...	0344 · Meters i...	(24.95)	307,694.19
Inventory Adjust	12/31/2019	2019-...		100100 Invent...	635.55 · T&D ...	(510.90)	307,183.29
Inventory Adjust	12/31/2019	2019-...		100102 Invent...	635.55 · T&D ...	109.87	307,293.16
Inventory Adjust	12/31/2019	2019-...		100102A Inve...	635.55 · T&D ...	169.44	307,462.60
Inventory Adjust	12/31/2019	2019-...		100103 Invent...	635.55 · T&D ...	637.10	308,099.70
Inventory Adjust	12/31/2019	2019-...		100105 Invent...	635.55 · T&D ...	0.00	308,099.70
Inventory Adjust	12/31/2019	2019-...		100107 Invent...	635.55 · T&D ...	0.00	308,099.70

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Inventory Adjust	12/31/2019	2019-...		100108 Invent...	635.55 · T&D ...	170.73	308,270.43
Inventory Adjust	12/31/2019	2019-...		100109 Invent...	635.55 · T&D ...	(165.51)	308,104.92
Inventory Adjust	12/31/2019	2019-...		100110 Invent...	635.55 · T&D ...	(200.00)	307,904.92
Inventory Adjust	12/31/2019	2019-...		110100 Invent...	635.55 · T&D ...	(17.63)	307,887.29
Inventory Adjust	12/31/2019	2019-...		110101 Invent...	635.55 · T&D ...	20.39	307,907.68
Inventory Adjust	12/31/2019	2019-...		110102 Invent...	635.55 · T&D ...	177.49	308,085.17
Inventory Adjust	12/31/2019	2019-...		110103 Invent...	635.55 · T&D ...	490.19	308,575.36
Inventory Adjust	12/31/2019	2019-...		110104 Invent...	635.55 · T&D ...	(223.87)	308,351.49
Inventory Adjust	12/31/2019	2019-...		110105 Invent...	635.55 · T&D ...	141.60	308,493.09
Inventory Adjust	12/31/2019	2019-...		110106 Invent...	635.55 · T&D ...	382.95	308,876.04
Inventory Adjust	12/31/2019	2019-...		110108 Invent...	635.55 · T&D ...	0.00	308,876.04
Inventory Adjust	12/31/2019	2019-...		110120 Invent...	635.55 · T&D ...	(1,012.13)	307,863.91
Inventory Adjust	12/31/2019	2019-...		140110 Invent...	635.55 · T&D ...	(6.44)	307,857.47
Inventory Adjust	12/31/2019	2019-...		150100 Invent...	635.55 · T&D ...	(30.38)	307,827.09
Inventory Adjust	12/31/2019	2019-...		150102 Invent...	635.55 · T&D ...	(50.93)	307,776.16
Inventory Adjust	12/31/2019	2019-...		150103 Invent...	635.55 · T&D ...	(6.46)	307,769.70
Inventory Adjust	12/31/2019	2019-...		150104 Invent...	635.55 · T&D ...	15.17	307,784.87
Inventory Adjust	12/31/2019	2019-...		150105 Invent...	635.55 · T&D ...	(91.48)	307,693.39
Inventory Adjust	12/31/2019	2019-...		150106 Invent...	635.55 · T&D ...	(291.60)	307,401.79
Inventory Adjust	12/31/2019	2019-...		200100 Invent...	635.55 · T&D ...	623.31	308,025.10
Inventory Adjust	12/31/2019	2019-...		200101 Invent...	635.55 · T&D ...	(12.06)	308,004.11
Inventory Adjust	12/31/2019	2019-...		200102 Invent...	635.55 · T&D ...	(15.59)	307,988.52
Inventory Adjust	12/31/2019	2019-...		200103 Invent...	635.55 · T&D ...	27.46	308,015.98
Inventory Adjust	12/31/2019	2019-...		200104 Invent...	635.55 · T&D ...	14.34	308,030.32
Inventory Adjust	12/31/2019	2019-...		200109 Invent...	635.55 · T&D ...	18.24	308,048.56
Inventory Adjust	12/31/2019	2019-...		200110 Invent...	635.55 · T&D ...	165.17	308,213.73
Inventory Adjust	12/31/2019	2019-...		200111 Invent...	635.55 · T&D ...	37.20	308,250.93
Inventory Adjust	12/31/2019	2019-...		200113 Invent...	635.55 · T&D ...	37.36	308,288.29
Inventory Adjust	12/31/2019	2019-...		200114 Invent...	635.55 · T&D ...	24.77	308,313.06
Inventory Adjust	12/31/2019	2019-...		200116 Invent...	635.55 · T&D ...	88.45	308,401.51
Inventory Adjust	12/31/2019	2019-...		200123 Invent...	635.55 · T&D ...	(388.86)	308,012.65
Inventory Adjust	12/31/2019	2019-...		200126 Invent...	635.55 · T&D ...	(9.32)	308,003.33
Inventory Adjust	12/31/2019	2019-...		210100 Invent...	635.55 · T&D ...	(77.66)	307,925.67
Inventory Adjust	12/31/2019	2019-...		210101 Invent...	635.55 · T&D ...	(17.13)	307,908.54
Inventory Adjust	12/31/2019	2019-...		210102 Invent...	635.55 · T&D ...	(47.17)	307,861.37
Inventory Adjust	12/31/2019	2019-...		210103 Invent...	635.55 · T&D ...	(9.29)	307,852.08
Inventory Adjust	12/31/2019	2019-...		230102 Invent...	635.55 · T&D ...	162.09	308,014.17
Inventory Adjust	12/31/2019	2019-...		230103 Invent...	635.55 · T&D ...	381.55	308,395.72
Inventory Adjust	12/31/2019	2019-...		280200 Invent...	635.55 · T&D ...	(68.31)	308,327.41
Inventory Adjust	12/31/2019	2019-...		280201 Invent...	635.55 · T&D ...	(92.70)	308,234.71
Inventory Adjust	12/31/2019	2019-...		280202 Invent...	635.55 · T&D ...	(28.50)	308,206.21
Inventory Adjust	12/31/2019	2019-...		280203 Invent...	635.55 · T&D ...	(63.15)	308,143.06
Inventory Adjust	12/31/2019	2019-...		280204 Invent...	635.55 · T&D ...	(431.56)	307,711.50
Inventory Adjust	12/31/2019	2019-...		290100 Invent...	635.55 · T&D ...	(591.90)	307,119.60
Inventory Adjust	12/31/2019	2019-...		290100A Inve...	635.55 · T&D ...	(127.60)	306,992.00
Inventory Adjust	12/31/2019	2019-...		310101 Invent...	635.55 · T&D ...	276.15	307,268.15
Inventory Adjust	12/31/2019	2019-...		320102 Invent...	635.55 · T&D ...	378.24	307,646.39
Inventory Adjust	12/31/2019	2019-...		360103 Invent...	635.55 · T&D ...	463.66	308,110.05

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Inventory Adjust	12/31/2019	2019-...		770101 Invent...	635.55 · T&D ...	(177.99)	305,185.45
Inventory Adjust	12/31/2019	2019-...		770103 Invent...	635.55 · T&D ...	(778.66)	304,406.79
Inventory Adjust	12/31/2019	2019-...		780100 Invent...	635.55 · T&D ...	(40.95)	304,365.84
Inventory Adjust	12/31/2019	2019-...		780101 Invent...	635.55 · T&D ...	(646.35)	303,719.49
Inventory Adjust	12/31/2019	2019-...		780102 Invent...	635.55 · T&D ...	(79.17)	303,640.32
Inventory Adjust	12/31/2019	2019-...		790100 Invent...	635.55 · T&D ...	(282.22)	303,358.10
Inventory Adjust	12/31/2019	2019-...		790101 Invent...	635.55 · T&D ...	(84.33)	303,273.71
Inventory Adjust	12/31/2019	2019-...		790102 Invent...	635.55 · T&D ...	39.74	303,313.45
Inventory Adjust	12/31/2019	2019-...		790109 Invent...	635.55 · T&D ...	(1,788.28)	301,525.17
Inventory Adjust	12/31/2019	2019-...		790110 Invent...	635.55 · T&D ...	(1,174.13)	300,351.04
Inventory Adjust	12/31/2019	2019-...		790112 Invent...	635.55 · T&D ...	(89.69)	300,261.35
Inventory Adjust	12/31/2019	2019-...		790113 Invent...	635.55 · T&D ...	(59.02)	300,202.33
Inventory Adjust	12/31/2019	2019-...		790114 Invent...	635.55 · T&D ...	(86.68)	300,289.01
Inventory Adjust	12/31/2019	2019-...		790115 Invent...	635.55 · T&D ...	(188.39)	300,100.62
Inventory Adjust	12/31/2019	2019-...		790116 Invent...	635.55 · T&D ...	74.80	300,175.42
Inventory Adjust	12/31/2019	2019-...		790118 Invent...	635.55 · T&D ...	(78.36)	300,097.06
Inventory Adjust	12/31/2019	2019-...		790120 Invent...	635.55 · T&D ...	(1,534.00)	298,563.06
Inventory Adjust	12/31/2019	2019-...		790121 Invent...	635.55 · T&D ...	(69.06)	298,494.00
Inventory Adjust	12/31/2019	2019-...		790126 Invent...	635.55 · T&D ...	(1,175.40)	297,318.60
Inventory Adjust	12/31/2019	2019-...		800100 Invent...	635.55 · T&D ...	131.25	297,449.85
Inventory Adjust	12/31/2019	2019-...		800101 Invent...	635.55 · T&D ...	5.32	297,455.17
Inventory Adjust	12/31/2019	2019-...		800102 Invent...	635.55 · T&D ...	(13.20)	297,441.97
Inventory Adjust	12/31/2019	2019-...		820100 Invent...	635.55 · T&D ...	(2.84)	297,439.13
Inventory Adjust	12/31/2019	2019-...		820101 Invent...	635.55 · T&D ...	0.74	297,439.87
Inventory Adjust	12/31/2019	2019-...		820107 Invent...	635.55 · T&D ...	(116.88)	297,322.99
Inventory Adjust	12/31/2019	2019-...		830100 Invent...	635.55 · T&D ...	48.68	297,371.67
Inventory Adjust	12/31/2019	2019-...		830101 Invent...	635.55 · T&D ...	32.57	297,404.24
Inventory Adjust	12/31/2019	2019-...		830102 Invent...	635.55 · T&D ...	(49.29)	297,354.95
Inventory Adjust	12/31/2019	2019-...		830105 Invent...	635.55 · T&D ...	(243.57)	297,111.38
Inventory Adjust	12/31/2019	2019-...		830108 Invent...	635.55 · T&D ...	(238.83)	296,872.55
Inventory Adjust	12/31/2019	2019-...		830109 Invent...	635.55 · T&D ...	115.73	296,988.28
Inventory Adjust	12/31/2019	2019-...		830110 Invent...	635.55 · T&D ...	(152.26)	296,836.02
Inventory Adjust	12/31/2019	2019-...		830111 Invent...	635.55 · T&D ...	839.03	297,675.05
Inventory Adjust	12/31/2019	2019-...		840110 Invent...	635.55 · T&D ...	7.47	297,682.52
Inventory Adjust	12/31/2019	2019-...		840111 Invent...	635.55 · T&D ...	35.13	297,717.65
Inventory Adjust	12/31/2019	2019-...		850111 Invent...	635.55 · T&D ...	(172.11)	297,545.54
Inventory Adjust	12/31/2019	2019-...		850112 Invent...	635.55 · T&D ...	14.98	297,560.52
Inventory Adjust	12/31/2019	2019-...		850114 Invent...	635.55 · T&D ...	(256.20)	297,304.32
Inventory Adjust	12/31/2019	2019-...		850115 Invent...	635.55 · T&D ...	(26.50)	297,277.82
Inventory Adjust	12/31/2019	2019-...		850116 Invent...	635.55 · T&D ...	(210.00)	297,067.82
Inventory Adjust	12/31/2019	2019-...		850117 Invent...	635.55 · T&D ...	(79.00)	296,988.82
Inventory Adjust	12/31/2019	2019-...		850118 Invent...	635.55 · T&D ...	(382.50)	296,606.32
Inventory Adjust	12/31/2019	2019-...		850119 Invent...	635.55 · T&D ...	(512.00)	296,094.32
Inventory Adjust	12/31/2019	2019-...		Fire Hydrant 3...	635.55 · T&D ...	(1,390.88)	294,703.44
General Journal	12/31/2019	YE-09			635.55 · T&D ...	(318.07)	294,385.37
Total 1120 · Inventory Asset - Other						(51,946.26)	294,385.37

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 1120 - Inventory Asset							294,385.37
12.62 - Record Interenst RD 2018							
General Journal	02/28/2019	Feb-05			Record Bond 2...	1,460.50	1,460.50
General Journal	03/31/2019	MAR-04			Record Bond 2...	1,460.50	2,921.00
General Journal	04/30/2019	APR-06			Record Bond 2...	1,460.50	4,381.50
General Journal	05/31/2019	MAY-09			Record Bond 2...	1,460.50	5,842.00
General Journal	06/30/2019	JUN-04			Record Bond 2...	1,460.50	7,302.50
General Journal	07/31/2019	JUL-08			Record Bond 2...	1,460.50	8,763.00
General Journal	08/31/2019	AUG-08			Record Bond 2...	1,460.50	10,223.50
General Journal	09/30/2019	SEPT-...			Record Bond 2...	1,460.50	11,684.00
General Journal	10/31/2019	Oct-04			Record Bond 2...	1,460.50	13,144.50
General Journal	11/30/2019	Nov-08			Record Bond 2...	1,460.50	14,605.00
General Journal	12/31/2019	Dec-04			Record Bond 2...	1,460.50	16,065.50
General Journal	12/31/2019	YE-02			SERIES 2009 ...	(16,065.50)	0.00
Total 12.62 - Record Interenst RD 2018							0.00
126.1 - Record Bond RD 2018							
General Journal	02/28/2019	Feb-05			Record Bond 2...	958.34	958.34
General Journal	03/31/2019	MAR-04			Record Bond 2...	958.34	1,916.68
General Journal	04/30/2019	APR-06			Record Bond 2...	958.34	2,875.02
General Journal	05/31/2019	MAY-09			Record Bond 2...	958.34	3,833.36
General Journal	06/30/2019	JUN-04			Record Bond 2...	958.34	4,791.70
General Journal	07/31/2019	JUL-08			Record Bond 2...	958.34	5,750.04
General Journal	08/31/2019	AUG-08			Record Bond 2...	958.34	6,708.38
General Journal	09/30/2019	SEPT-...			Record Bond 2...	958.34	7,666.72
General Journal	10/31/2019	Oct-04			Record Bond 2...	958.34	8,625.06
General Journal	11/30/2019	Nov-08			Record Bond 2...	958.34	9,583.40
General Journal	12/31/2019	Dec-04			Record Bond 2...	958.34	10,541.74
General Journal	12/31/2019	YE-02			SERIES 2009 ...	(10,541.74)	0.00
Total 126.1 - Record Bond RD 2018							0.00
131 - Cash							
Total 131 - Cash							0.00
135 - Temporary Cash Investments							
BANK OF CARKSON-FAIR CD							
Total BANK OF CARKSON-FAIR CD							0.00
CECILIAN BANK-CD-FAIR							
Total CECILIAN BANK-CD-FAIR							0.00
Cecilian Bank-CD-KIA							
Total Cecilian Bank-CD-KIA							0.00
Cecilian Bank CD 2010							
Total Cecilian Bank CD 2010							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Wilson & Muir CD							
Total Wilson & Muir CD							
135 - Temporary Cash Investments - Other							
Total 135 - Temporary Cash Investments - Other							
Total 135 - Temporary Cash Investments							
1499 - Undeposited Funds							
Total 1499 - Undeposited Funds							
162 - Prepaid Insurance							
General Journal	01/31/2019	JAN-09		TO REC INS ...	-SPLIT-	(2,885.44)	32,293.94
General Journal	02/28/2019	Feb-08		TO REC INS ...	-SPLIT-	(2,885.44)	29,408.50
General Journal	03/31/2019	MAR-06		TO REC INS ...	-SPLIT-	(2,885.44)	26,523.06
General Journal	04/30/2019	APR-09		TO REC INS ...	-SPLIT-	(2,885.44)	23,637.62
Bill	05/14/2019	677905	CURNEAL & HIGNITE	TO REC INS ...	-SPLIT-	(2,885.44)	20,752.18
Bill	05/28/2019	2455796	Kentucky Employers Mutua...		231 - *Account...	1.17	20,753.35
General Journal	05/31/2019	MAY-06		TO REC INS ...	-SPLIT-	15,549.69	36,303.04
Bill	06/12/2019	683222	CURNEAL & HIGNITE		231 - *Account...	(2,885.44)	33,417.60
Bill	06/12/2019	683223	CURNEAL & HIGNITE		231 - *Account...	42,508.05	75,925.65
General Journal	06/30/2019	JUN-07		TO REC INS ...	-SPLIT-	2,429.44	78,355.09
General Journal	07/31/2019	JUL-06		TO REC INS ...	-SPLIT-	(2,885.44)	75,469.65
General Journal	08/31/2019	AUG-06		TO REC INS ...	-SPLIT-	(2,885.44)	72,584.21
General Journal	09/30/2019	SEPT-...		TO REC INS ...	-SPLIT-	(2,885.44)	69,698.77
General Journal	10/31/2019	Oct-05		TO REC INS ...	-SPLIT-	(2,885.44)	66,813.33
General Journal	11/30/2019	Nov-09		TO REC INS ...	-SPLIT-	(2,885.44)	63,927.89
General Journal	12/31/2019	Dec-09		TO REC INS ...	-SPLIT-	(2,885.44)	61,042.45
General Journal	12/31/2019	YE-03		TO REC INS ...	-SPLIT-	(28,086.15)	58,157.01
Total 162 - Prepaid Insurance							30,070.86
162.1 - PREPAID INTEREST EXPENSE							
Total 162.1 - PREPAID INTEREST EXPENSE							
162.2 - PREPAID CHEMICAL EXPENSE							
Bill	01/31/2019	s1000...	C.I. Thornburg	TO REC CHE ...	231 - *Account...	12,966.00	1,693.50
General Journal	01/31/2019	JAN-08		TO REC CHE ...	618.3 - Water ...	(1,548.36)	14,659.50
General Journal	02/28/2019	Feb-09		TO REC CHE ...	618.3 - Water ...	(1,548.36)	13,111.14
General Journal	03/31/2019	MAR-09		TO REC CHE ...	618.3 - Water ...	(1,548.36)	11,562.78
General Journal	04/30/2019	APR-08		TO REC CHE ...	618.3 - Water ...	(1,548.36)	10,014.42
General Journal	05/31/2019	MAY-08		TO REC CHE ...	618.3 - Water ...	(1,548.36)	8,466.06
General Journal	06/30/2019	JUN-08		TO REC CHE ...	618.3 - Water ...	(1,548.36)	6,917.70
General Journal	07/31/2019	JUL-09		TO REC CHE ...	618.3 - Water ...	(1,548.36)	5,369.34
General Journal	08/31/2019	AUG-07		TO REC CHE ...	618.3 - Water ...	(1,548.36)	3,820.98
General Journal	09/30/2019	SEPT-...		TO REC CHE ...	618.3 - Water ...	(1,548.36)	2,272.62
Bill	10/15/2019	s1000...	C.I. Thornburg	TO REC CHE ...	231 - *Account...	11,916.00	724.26
General Journal	10/31/2019	Oct-06		TO REC CHE ...	618.3 - Water ...	(1,548.36)	12,640.26
General Journal	11/30/2019	Nov-06		TO REC CHE ...	618.3 - Water ...	(1,548.36)	11,091.90
General Journal	12/31/2019	Dec-08		TO REC CHE ...	618.3 - Water ...	(1,548.36)	9,543.54
Total 162.2 - Prepaid Chemical Expense							7,995.18

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	12/31/2019	YE-03			162 - Prepaid I...	346.02	8,341.20	
Total 162.2 - PREPAID CHEMICAL EXPENSE							6,647.70	8,341.20
162.3 - Prepaid Service Contract								
General Journal	01/31/2019	JAN-04		CITECH SER...	635.602 - T&D...	(351.00)	16,676.33	
General Journal	01/31/2019	JAN-06			635.306 - WTP ...	(622.16)	16,325.33	
General Journal	01/31/2019	JAN-10			633.85 - IT Ma...	(782.01)	15,703.17	
General Journal	02/28/2019	Feb-07			635.306 - WTP ...	(1,755.10)	14,921.16	
General Journal	03/31/2019	MAR-08			635.306 - WTP ...	(1,755.10)	13,166.06	
General Journal	04/30/2019	APR-05			635.306 - WTP ...	(1,755.10)	11,410.96	
General Journal	05/31/2019	MAY-05			635.306 - WTP ...	(1,755.10)	9,655.86	
General Journal	06/30/2019	JUN-06			635.306 - WTP ...	(1,755.10)	7,900.76	
Bill	07/03/2019	2200949		ADVANTAGE INDUSTRIA...	635.306 - WTP ...	(1,755.10)	6,145.66	
General Journal	07/31/2019	JUL-05			231 - *Account...	4,564.00	10,709.66	
General Journal	08/31/2019	AUG-05			635.306 - WTP ...	(1,755.10)	8,954.56	
Bill	09/30/2019	mn00...		Harris Computer Systems	635.306 - WTP ...	(1,755.10)	7,199.46	
General Journal	09/30/2019	SEPT...			231 - *Account...	11,439.22	18,638.68	
Bill	10/12/2019	535221		ITRON, INC.	635.306 - WTP ...	(1,755.10)	16,883.58	
General Journal	10/31/2019	Oct-09			231 - *Account...	5,961.13	22,844.71	
General Journal	11/30/2019	Nov-05			635.306 - WTP ...	(1,755.10)	21,089.61	
Bill	12/25/2019	212131		MSDS Online	635.306 - WTP ...	(1,755.10)	19,334.51	
General Journal	12/31/2019	Dec-05			231 - *Account...	1,598.00	20,932.51	
General Journal	12/31/2019	YE-03			635.306 - WTP ...	(1,755.10)	19,177.41	
Total 162.3 - Prepaid Service Contract							2,276.90	18,953.23
162.4 - Prepaid HSA								
Bill	01/07/2019	hsa-2...		The Cecilian Bank	231 - *Account...	13,750.00	0.00	
General Journal	01/31/2019	JAN-07			-SPLIT-	(1,145.83)	13,750.00	
General Journal	02/28/2019	Feb-06			-SPLIT-	(1,145.83)	12,604.17	
General Journal	03/31/2019	MAR-02			-SPLIT-	(1,145.83)	11,458.34	
General Journal	04/30/2019	APR-07			-SPLIT-	(1,145.83)	10,312.51	
General Journal	05/31/2019	MAY-07			-SPLIT-	(1,145.83)	9,166.68	
General Journal	06/30/2019	JUN-09			-SPLIT-	(1,145.83)	8,020.85	
General Journal	07/31/2019	JUL-07			-SPLIT-	(1,145.83)	6,875.02	
General Journal	08/31/2019	AUG-01			-SPLIT-	(1,145.83)	5,729.19	
General Journal	09/30/2019	SEPT...			-SPLIT-	(1,145.83)	4,583.36	
General Journal	10/31/2019	Oct-07			-SPLIT-	(1,145.83)	3,437.53	
General Journal	11/30/2019	Nov-07			-SPLIT-	(1,145.83)	2,291.70	
General Journal	12/31/2019	Dec-07			-SPLIT-	(1,145.83)	1,145.87	
General Journal	12/31/2019	YE-03			162 - Prepaid I...	(0.04)	0.04	
Total 162.4 - Prepaid HSA							0.00	0.00
2120 - Payroll Asset								
Total 2120 - Payroll Asset							0.00	0.00
UTILITY PLANT, AT COST								
Construction WIP-Green Farms 2							32,574,462.22	32,574,462.22
							0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Construction W/P-Green Farms 2							0.00
0032 · Land and Land Rights							127,035.55
Transfer	08/26/2019			land sale Pay...	1001 · Revenu...	(6,992.50)	120,043.05
Total 0032 · Land and Land Rights						(6,992.50)	120,043.05
0033 · Land & Land Rights-WTP							196,400.00
Total 0033 · Land & Land Rights-WTP							196,400.00
0035 · Office and Warehouse Facility							1,456,846.46
Bill	01/10/2019	13541	Pine View Nursey		231 · *Account...	7,276.64	1,464,123.10
Check	11/20/2019	1030	UD Contracting, Inc.		1020 · Constru...	64,831.80	1,528,954.90
Total 0035 · Office and Warehouse Facility						72,108.44	1,528,954.90
0112 · Electric Pumping Equipment							350,942.80
Bill	11/14/2019	39183	GUTHRIE		231 · *Account...	2,880.00	353,822.80
Total 0112 · Electric Pumping Equipment						2,880.00	353,822.80
0304 · Distribution Reservoirs							3,365,281.94
Total 0304 · Distribution Reservoirs							3,365,281.94
0314 · Transmission & Distribution							15,227,656.66
Bill	07/11/2019	K7310...	CORE AND MAIN	Raw Water P...	231 · *Account...	2,788.82	15,230,445.48
Bill	07/16/2019	27539	STRAEFFER PUMP & SU...	Lake Pump	231 · *Account...	25,600.00	15,256,045.48
Bill	07/16/2019	27539	STRAEFFER PUMP & SU...	Lake Pump	231 · *Account...	25,600.00	15,281,645.48
Bill	07/19/2019	K8363...	CORE AND MAIN	Raw Water P...	231 · *Account...	2,235.83	15,283,881.31
Bill	08/01/2019	K8059...	CORE AND MAIN	NEW PRV/MTR	231 · *Account...	8,386.24	15,292,267.55
Bill	08/01/2019	K8059...	CORE AND MAIN	NEW PRV/MTR	231 · *Account...	8,386.24	15,300,653.79
Bill	09/13/2019	8972	Adams Electric	Raw Water P...	231 · *Account...	21,697.81	15,322,351.60
Bill	09/24/2019	8981	Adams Electric	Raw Water P...	231 · *Account...	9,325.00	15,331,676.60
Bill	09/24/2019	092419	PARRIGAN'S	Raw Water P...	231 · *Account...	24,122.00	15,355,798.60
General Journal	12/31/2019	YE-04		Raw Water P...	110 · Provision...	(8,386.24)	15,347,412.36
General Journal	12/31/2019	YE-04			110 · Provision...	(8,386.24)	15,339,026.12
Total 0314 · Transmission & Distribution						111,369.46	15,339,026.12
0324 · SCADA System							300,262.81
Total 0324 · SCADA System							300,262.81
0325 · CIS Software							101,207.19
Bill	08/05/2019	72643	United Systems & Softwar...	MVRS Meter ...	231 · *Account...	8,871.00	110,078.19
Total 0325 · CIS Software						8,871.00	110,078.19
0334 · Services							1,744,818.18
334 · Meters and Meter Installations							858,214.84
Total 334 · Meters and Meter Installations							858,214.84

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Type	Date	Num	Name	Memo	Split	Amount	Balance
0334 · Services - Other							886,603.34
Total 0334 · Services - Other							886,603.34
0335 · GPS Mapping System							1,744,818.18
Total 0335 · GPS Mapping System							1,744,818.18
0344 · Meters in service							508,321.22
Inventory Adjust	12/31/2019	2019-...		-SPLIT-		135,155.73	643,476.95
General Journal	12/31/2019	YE-04		110 · Provision...		(54,072.29)	589,404.66
Total 0344 · Meters in service						81,083.44	589,404.66
0345 · Meter Installation							1,931,336.23
General Journal	12/31/2019	YE-04				54,072.29	1,985,408.52
Total 0345 · Meter Installation						54,072.29	1,985,408.52
0346.1 · Communication Equip							7,463.04
Total 0346.1 · Communication Equip							7,463.04
0354 · Hydrants							67,955.29
Total 0354 · Hydrants							67,955.29
0392 · Other Pumping Equipment							8,970.78
Total 0392 · Other Pumping Equipment							8,970.78
0405 · Office Furniture and Equipment							92,739.23
Total 0405 · Office Furniture and Equipment							92,739.23
0415 · Transportation Equipment							492,266.40
Total 0415 · Transportation Equipment							492,266.40
0435 · Tools & Shop Equipment							64,446.61
METER BENCH							12,725.00
Total METER BENCH							12,725.00
0435 · Tools & Shop Equipment - Other							51,721.61
Bill	06/14/2019	INV/01...	WHAYNE SUPPLY COMP ...	Cat Auger	231 · *Account...	2,650.00	54,371.61
Bill	06/14/2019	INV/01...	WHAYNE SUPPLY COMP ...	9" Rock Bit	231 · *Account...	1,117.00	55,488.61
Bill	06/14/2019	INV/01...	WHAYNE SUPPLY COMP ...	12" Industrial ...	231 · *Account...	1,235.00	56,723.61
Bill	06/14/2019	INV/01...	WHAYNE SUPPLY COMP ...	303 QK COU...	231 · *Account...	1,161.00	57,884.61
Bill	10/07/2019	15824	Grayson County Implement	RT-GT60-809...	231 · *Account...	800.00	58,684.61
Total 0435 · Tools & Shop Equipment - Other						6,963.00	58,684.61
Total 0435 · Tools & Shop Equipment						6,963.00	71,409.61
0475 · Miscellaneous Equipment							262,957.35
STRAW BLOWER							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total STRAW BLOWER							
						0.00	
0475 · Miscellaneous Equipment - Other							
Bill	02/21/2019	370250	Erb Equipment Company	PART FOR R...	231 · *Account...	0.00	262,957.35
Bill	02/21/2019	370250	Erb Equipment Company		231 · *Account...	0.00	262,957.35
Bill	03/04/2019	18703	American Scale		231 · *Account...	3,121.10	266,078.45
Bill	04/05/2019	25815	Geo-Tronics	GPS Equipment	231 · *Account...	10,500.00	276,578.45
Total 0475 · Miscellaneous Equipment - Other							
						13,621.10	276,578.45
Total 0475 · Miscellaneous Equipment							
						13,621.10	276,578.45
0481 · Water Treatment Plant							
Bill	05/01/2019	90079...	Calgon Carbon Corporation	CARBON ME...	231 · *Account...	0.00	6,163,203.59
Bill	12/27/2019	11775...	Hach	Controller	231 · *Account...	2,335.93	6,165,539.52
Bill	12/27/2019	11775...	Hach	PRV KIT	231 · *Account...	2,400.00	6,167,939.52
Bill	12/27/2019	11775...	Hach	PRV KIT	231 · *Account...	2,400.00	6,170,339.52
Total 0481 · Water Treatment Plant							
						7,135.93	6,170,339.52
0482 · Garage/Small Buildings							
Bill	03/19/2019	588373	LANG	Hardware for ...	231 · *Account...	0.00	3,897.21
Bill	03/19/2019	588373	LANG	ADDITIONAL	231 · *Account...	0.00	3,897.21
Bill	03/19/2019	588373	LANG	MERAKI	231 · *Account...	0.00	3,897.21
Bill	03/19/2019	588373	LANG	CABLE AND I...	231 · *Account...	0.00	3,897.21
Bill	03/19/2019	588373	LANG	IT ROOM EQ...	231 · *Account...	0.00	3,897.21
Total 0482 · Garage/Small Buildings							
						0.00	3,897.21
1034 · Land & Land Rights-Transport.							
Total 1034 · Land & Land Rights-Transport.							
						12,300.35	12,300.35
105 · Construction WIP-Work Order							
Construction WIP-Indirect Labor							
Total Construction WIP-Indirect Labor							
						0.00	31,064.10
Construction WIP-Ohio City Wtr							
Total Construction WIP-Ohio City Wtr							
						0.00	0.00
Construction WIP-Project 17							
Total Construction WIP-Project 17							
						0.00	0.00
Construction WIP - Building							
Total Construction WIP - Building							
						0.00	0.00
Construction WIP - Community Pr							
Total Construction WIP - Community Pr							
						0.00	0.00
Construction WIP - Concord PT							
Bill	06/27/2019	2641	Clemons Engineering	GT and DT P...	231 · *Account...	500.00	500.00
Bill	07/17/2019	00004...	B C ENGINEERING	pumps	231 · *Account...	4,452.00	4,952.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	10/08/2019	10/8/19	THOMPSON, GEORGE		231 * Account...	2,500.00	7,452.00
Bill	11/06/2019	11619	THOMPSON, GEORGE		231 * Account...	500.00	7,952.00
General Journal	12/31/2019	YE-04			110 - Provision...	8,386.24	16,338.24
Total Construction WIP - Concord PT							
Construction WIP - Concord Rd							
Bill	06/27/2019	2641	Clemmons Engineering		231 * Account...	500.00	500.00
Bill	07/17/2019	00004...	B C ENGINEERING	pumps	231 * Account...	4,452.00	4,952.00
Bill	10/08/2019	100819	TILFORD, DAN		231 * Account...	2,500.00	7,452.00
General Journal	12/31/2019	YE-04			110 - Provision...	8,386.24	15,838.24
Total Construction WIP - Concord Rd							
Construction WIP - GCBOE Admin							
Total Construction WIP - GCBOE Admin							
Construction WIP - Goff Drive							
Bill	06/30/2019	2019-53	Kentucky Engineering Gro...	Industrial Par...	231 * Account...	1,500.00	1,500.00
Bill	09/18/2019	2730	Clemmons Engineering		231 * Account...	500.00	2,000.00
Bill	10/01/2019	INDP...	Hening Construction, LLC	Goff Drive Pro...	231 * Account...	2,500.00	4,500.00
Bill	10/31/2019	103119	ED COCKRIEL		231 * Account...	1,000.00	5,500.00
General Journal	12/31/2019	YE-04			110 - Provision...	9,234.71	14,734.71
General Journal	12/31/2019	YE-04			110 - Provision...	5,156.05	19,890.76
Total Construction WIP - Goff Drive							
Construction WIP - Hwy 1214 Rel							
Bill	05/31/2019	2019-46	Kentucky Engineering Gro...		231 * Account...	3,104.52	3,104.52
Bill	06/14/2019	K6250...	CORE AND MAIN		231 * Account...	11,175.60	14,280.12
Bill	06/14/2019	K6250...	CORE AND MAIN		231 * Account...	0.00	14,280.12
Bill	06/24/2019	K7554...	CORE AND MAIN		231 * Account...	172.30	14,452.42
Bill	06/28/2019	K752173	CORE AND MAIN		231 * Account...	172.58	14,625.00
Deposit	07/30/2019			Deposit RDC...	1001 - Revenu...	(3,059.84)	11,565.16
Bill	09/30/2019	2019-90	Kentucky Engineering Gro...		231 * Account...	2,123.48	13,688.64
Deposit	10/28/2019			Deposit RDC...	1001 - Revenu...	(2,168.16)	11,520.48
General Journal	12/31/2019	YE-04			110 - Provision...	(9,234.71)	2,285.77
Total Construction WIP - Hwy 1214 Rel							
Construction WIP - Lake Shore							
Total Construction WIP - Lake Shore							
Construction WIP - New WH Bldg							
Total Construction WIP - Contract Lab							
Construction WIP - New WH Bldg - Other							
Total Construction WIP - New WH Bldg - Other							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Construction WIP - New WH Bldg						0.00	0.00
Construction WIP - Phase I							
Bill	01/27/2019	00033...	The Courier-Journal		231 · *Account...	2,786.08	2,786.08
Bill	04/01/2019	2019-24	Kentucky Engineering Gro...		231 · *Account...	15,008.00	17,794.08
Bill	05/01/2019	2019-35	Kentucky Engineering Gro...		231 · *Account...	47,826.08	65,620.16
Bill	05/01/2019	2019-43	Kentucky Engineering Gro...		231 · *Account...	21,024.00	86,644.16
Bill	05/01/2019	2019-52	Kentucky Engineering Gro...		231 · *Account...	14,016.00	100,660.16
Bill	06/27/2019	2641	Clemons Engineering	2300 Phase 1...	231 · *Account...	2,300.00	102,960.16
Bill	09/23/2019	93646...	Sunbelt Rentals		231 · *Account...	3,236.70	106,196.86
Bill	09/24/2019	93457...	Sunbelt Rentals		231 · *Account...	3,030.61	109,227.47
Bill	10/02/2019	L248193	CORE AND MAIN		231 · *Account...	9,798.81	119,026.28
Bill	10/08/2019	100819	ESCUE, VINCE		231 · *Account...	2,500.00	121,526.28
Deposit	10/16/2019		Ditch Witch		1001 · Revenu...	(265.87)	121,260.41
Total Construction WIP - Phase I						103,466.33	103,466.33
Construction WIP - Phase II							
Bill	06/27/2019	2641	Clemons Engineering		231 · *Account...	500.00	500.00
Total Construction WIP - Phase II						500.00	500.00
Construction WIP - Project 12							
Total Construction WIP - Project 12						0.00	0.00
Construction WIP - Project 14							
Total Construction WIP - Project 14						0.00	0.00
Construction WIP - Project 15							
Total Construction WIP - Project 15						0.00	0.00
Construction WIP - Project 15 a							
Total Construction WIP - Project 15 a						0.00	0.00
Construction WIP - Project 16							
Total Construction WIP - Project 16						0.00	0.00
Construction WIP - Project 18							
Total Construction WIP - Project 18						0.00	0.00
Construction WIP - Renfrow Rd							
Total Construction WIP - Renfrow Rd						0.00	0.00
Construction WIP - RR Park Ext							
Total Construction WIP - RR Park Ext						0.00	0.00
Construction WIP - Contr Labor							
Total Construction WIP - Contr Labor						0.00	0.00
Construction WIP - RR Park Ext - Other							
Total Construction WIP - RR Park Ext - Other						0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Construction WIP - RR Park Ext							
Construction WIP - US 62 Proj							
Deposit	01/17/2019			Deposit RDC ...	1001 · Revenue...	(31,064.10)	31,064.10
Bill	01/31/2019	BILL #2	Kentucky Engineering Gro...	Funds Transf...	231 · *Account...	41,721.70	0.00
Transfer	03/05/2019			Funds Transf...	1001 · Revenue...	(41,721.70)	41,721.70
Bill	03/06/2019	US62-...	Kentucky Engineering Gro...	Funds Transf...	231 · *Account...	17,642.56	0.00
Transfer	03/15/2019			Funds Transf...	1001 · Revenue...	(17,642.56)	17,642.56
Bill	11/27/2019	62-Pro...	Genesis Merchant Partners...	DOT# 4-8502....	231 · *Account...	2,500.00	0.00
Total Construction WIP - US 62 Proj							
Construction WIP - WTP Proj 19							
Total Construction WIP - WTP Proj 19							
Construction WIP -Green Farm II							
Total Construction WIP -Green Farm II							
Construction WIP - DOT Proj							
Total Construction WIP - DOT Proj							
Construction WIP - Hwy 224 Reloc							
Total Construction WIP - Hwy 224 Reloc							
105 · Construction WIP-Work Order - Other							
Bill	10/31/2019	103119	ED COCKRIEL	Dozier Work	231 · *Account...	0.00	0.00
Total 105 · Construction WIP-Work Order - Other							
Total 105 · Construction WIP-Work Order							
465 · Communication Equipment							
Bill	03/14/2019	5746-...	Cecilian Bank Visa	Samsung Gal...	231 · *Account...	0.00	3,659.35
Total 465 · Communication Equipment							
485 · TRUCK MAP COMPUTER							
Bill	11/22/2019	627454	LANG		231 · *Account...	1,570.00	5,683.95
Total 485 · TRUCK MAP COMPUTER							
UTILITY PLANT, AT COST - Other							
Total UTILITY PLANT, AT COST - Other							
Total UTILITY PLANT, AT COST							
0346 · Communication Equipment							
Total 0346 · Communication Equipment							
110 · Provision for Accumulated Dep.							
General Journal	01/31/2019	JAN-05		DEPRECIATI...	7 403 · Monthl...	(67,500.00)	(13,557,156.00)
General Journal	02/28/2019	Feb-01		DEPRECIATI...	7 403 · Monthl...	(70,000.00)	(13,624,656.00)
Total 110 · Provision for Accumulated Dep.							
Total 110 · Provision for Accumulated Dep.							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	03/31/2019	MAR-07		DEPRECIATI...	7 403 · Monthl...	(70,000.00)	(13,764,656.00)
General Journal	04/30/2019	APR-04		DEPRECIATI...	7 403 · Monthl...	(70,000.00)	(13,834,656.00)
General Journal	05/31/2019	MAY-04		DEPRECIATI...	7 403 · Monthl...	(70,000.00)	(13,904,656.00)
General Journal	06/30/2019	JUN-05		DEPRECIATI...	7 403 · Monthl...	(70,000.00)	(13,974,656.00)
General Journal	07/31/2019	JUL-04		DEPRECIATI...	7 403 · Monthl...	(70,000.00)	(14,044,656.00)
General Journal	08/31/2019	AUG-09		DEPRECIATI...	7 403 · Monthl...	(70,000.00)	(14,114,656.00)
General Journal	09/30/2019	SEPT-...		DEPRECIATI...	7 403 · Monthl...	(70,000.00)	(14,184,656.00)
General Journal	10/31/2019	Oct-03		DEPRECIATI...	7 403 · Monthl...	(70,000.00)	(14,254,656.00)
General Journal	11/30/2019	Nov-04		DEPRECIATI...	7 403 · Monthl...	(70,000.00)	(14,324,656.00)
General Journal	12/31/2019	Dec-06		DEPRECIATI...	7 403 · Monthl...	(70,000.00)	(14,394,656.00)
General Journal	12/31/2019	YE-04		DEPRECIATI...	7 403 · Monthl...	(5,681.00)	(14,400,337.00)
General Journal	12/31/2019	YE-04			-SPLIT- 110 · Provision...	(894.00)	(14,401,231.00)
Total 110 · Provision for Accumulated Dep. (844,075.00) (14,401,231.00)							
OTHER ASSETS							
Cecilian-Certificate of Deposit							
Total Cecilian-Certificate of Deposit							
Wilson & Muir CD							
Total Wilson & Muir CD							
OTHER ASSETS - Other							
Total OTHER ASSETS - Other							
Total OTHER ASSETS 0.00							
144 · Note Receivable - Lfield City							
Deposit	08/09/2019				1001 · Revenue...	(8,138.76)	22,478.79
General Journal	12/31/2019	YE-05	CITY OF LEITCHFIELD	Deposit	1012 · Fair - B...	1,011.55	14,340.03
Total 144 · Note Receivable - Lfield City (7,127.21) 15,351.58							
231 · *Accounts Payable							
Bill	01/01/2019	JAN-19	Benecom Company		-SPLIT-	(546.00)	(77,971.93)
Bill	01/01/2019	55838...	GUARDIAN		Long-Term Dis...	(945.87)	(78,517.93)
Bill	01/01/2019	SPGE...	Kentucky State Treasurer		630.8 · Licence...	(500.00)	(79,463.80)
Bill	01/01/2019	010119	Division of Child Support		2110 · Direct D...	(193.86)	(79,963.80)
Bill	01/01/2019	JH-01...	Division of Child Support		2110 · Direct D...	(403.78)	(80,157.66)
Bill	01/01/2019	RIS00...	Delta Dental		Ins	(1,234.72)	(80,561.44)
Bill	01/01/2019	1-2018	BEATTY, SETH.		675.806 · G&A...	(45.00)	(81,796.16)
Bill	01/01/2019	1-2018	BOARD, ADRIAN.		675.806 · G&A...	(45.00)	(81,841.16)
Bill	01/01/2019	1-2019	CRAWFORD, KYLE.		675.806 · G&A...	(45.00)	(81,886.16)
Bill	01/01/2019	1-2019	Hale, James		675.806 · G&A...	(45.00)	(81,931.16)
Bill	01/01/2019	1-2019	Hill, Steve		675.806 · G&A...	(45.00)	(81,976.16)
Bill	01/01/2019	1-2019	KIPER, PERRY.		675.806 · G&A...	(45.00)	(82,021.16)
Bill	01/01/2019	1-2019	Tubb, Jason		675.806 · G&A...	(45.00)	(82,066.16)
Bill	01/01/2019	1-2019	Woosley, Jeremy		675.806 · G&A...	(45.00)	(82,111.16)
Bill	01/01/2019	UTIL-...	Kentucky State Treasurer		0007 · Grayso...	(8,098.37)	(82,156.16)
Bill	01/01/2019	SALE...	Kentucky State Treasurer		0004 · Kentuck...	(1,817.19)	(90,254.53)

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Credit	01/01/2019	CR	DAN POWERS AUTO PA...		620.3 · WTP-S...	159.62	(91,912.10)
Bill	01/01/2019	10353	Hardin County Water		635.307 · Lab ...	(37.00)	(91,949.10)
Bill	01/01/2019	560389	LANG		633.85 · IT Ma...	(250.55)	(92,199.65)
Bill	01/01/2019	JAN-2...	Online		634.7 · CONT...	(130.94)	(92,330.59)
Bill	01/02/2019	24353	Kentucky Rural Water Ass...		675.833 · G&A...	(1,600.00)	(93,930.59)
Bill	01/02/2019	745125	Kentucky Deferred Comp		401K W/H & P...	(2,471.37)	(96,401.96)
Bill	01/02/2019	06110...	USDA Rural Development		-SPLIT-	(107,268.12)	(203,670.08)
Bill	01/02/2019	735	USDA Rural Development		1010 · Fair Acc...	107,268.12	(96,401.96)
Bill Pmt -Check	01/03/2019	740094	Kentucky Deferred Comp		401K W/H & P...	(2,449.80)	(98,851.76)
Bill	01/03/2019	a67116	Anthem BlueCross BlueShi...		Ins	(14,073.74)	(112,925.50)
Bill	01/03/2019	8112-...	KU		615.1 · Purcha...	(33.63)	(112,959.13)
Bill	01/03/2019	133112	S4		-SPLIT-	(598.03)	(113,557.16)
Bill	01/03/2019	133114	S4		-SPLIT-	(36.10)	(113,593.26)
Bill	01/04/2019	122718	Nationwide		401K W/H & P...	(3,370.43)	(116,963.69)
Bill Pmt -Check	01/07/2019	17985	ADVANCE AUTO PARTS		1002 · O&M Ac...	62.86	(116,900.83)
Bill Pmt -Check	01/07/2019	17986	AVESIS	VOID: 30800-...	1002 · O&M Ac...	0.00	(116,900.83)
Bill Pmt -Check	01/07/2019	17987	Benecom Company		1002 · O&M Ac...	546.00	(116,354.83)
Bill Pmt -Check	01/07/2019	17988	Bluegrass Integrated Com...		1002 · O&M Ac...	4,026.55	(112,328.28)
Bill Pmt -Check	01/07/2019	17989	Brenntag		1002 · O&M Ac...	814.37	(111,513.91)
Bill Pmt -Check	01/07/2019	17990	BTVH	539225	1002 · O&M Ac...	210.00	(111,303.91)
Bill Pmt -Check	01/07/2019	17991	C.I. Thornburg	5068	1002 · O&M Ac...	3,741.95	(107,561.96)
Bill Pmt -Check	01/07/2019	17992	Caigon Carbon Corporation	5074	1002 · O&M Ac...	312.35	(107,249.61)
Bill Pmt -Check	01/07/2019	17993	CITY OF LEITCHFIELD		1002 · O&M Ac...	31.26	(107,218.35)
Bill Pmt -Check	01/07/2019	17994	Cooperative Response Ce...		1002 · O&M Ac...	250.00	(106,968.35)
Bill Pmt -Check	01/07/2019	17995	CORE AND MAIN		1002 · O&M Ac...	7,395.40	(99,572.95)
Bill Pmt -Check	01/07/2019	17996	DAN POWERS		1002 · O&M Ac...	436.09	(99,136.86)
Bill Pmt -Check	01/07/2019	17997	English, Lucas, Priest & O...		1002 · O&M Ac...	172.50	(98,964.36)
Bill Pmt -Check	01/07/2019	17998	EUROFINS EATON ANLA...		1002 · O&M Ac...	1,715.00	(97,249.36)
Bill Pmt -Check	01/07/2019	17999	FASTENAL INDUSTRIAL ...		1002 · O&M Ac...	28.44	(97,220.92)
Bill Pmt -Check	01/07/2019	18000	FedEx	2716-4088-9	1002 · O&M Ac...	46.13	(97,174.79)
Bill Pmt -Check	01/07/2019	18001	Foster Prigpane		1002 · O&M Ac...	994.06	(96,180.73)
Bill Pmt -Check	01/07/2019	18002	Fouser Environmental		1002 · O&M Ac...	168.00	(96,012.73)
Bill Pmt -Check	01/07/2019	18003	Future Designs, Inc.	2857	1002 · O&M Ac...	23.36	(95,989.37)
Bill Pmt -Check	01/07/2019	18004	Goff and Goff, PSC		1002 · O&M Ac...	35.00	(95,954.37)
Bill Pmt -Check	01/07/2019	18005	Grayson County Chamber		1002 · O&M Ac...	13.00	(95,941.37)
Bill Pmt -Check	01/07/2019	18006	Grayson County Implement		1002 · O&M Ac...	13.79	(95,927.58)
Bill Pmt -Check	01/07/2019	18007	GUARDIAN		1002 · O&M Ac...	945.87	(94,981.71)
Bill Pmt -Check	01/07/2019	18008	Hach	260796-002	1002 · O&M Ac...	775.16	(94,206.55)
Bill Pmt -Check	01/07/2019	18009	Hardin County Water		1002 · O&M Ac...	370.00	(93,836.55)
Bill Pmt -Check	01/07/2019	18010	Harris Computer Systems		1002 · O&M Ac...	1,301.71	(92,534.84)
Bill Pmt -Check	01/07/2019	18011	Hill, Steve		1002 · O&M Ac...	42.38	(92,492.46)
Bill Pmt -Check	01/07/2019	18012	Kentucky Deferred Comp		1002 · O&M Ac...	5,012.04	(87,480.42)
Bill Pmt -Check	01/07/2019	18013	Kentucky Rural Water Ass...		1002 · O&M Ac...	1,799.00	(85,681.42)
Bill Pmt -Check	01/07/2019	18014	Kentucky State Treasurer		1002 · O&M Ac...	500.00	(85,181.42)
Bill Pmt -Check	01/07/2019	18015	KENTUCKY UNDERGRO...		1002 · O&M Ac...	157.50	(85,023.92)
Bill Pmt -Check	01/07/2019	18016	Kevin Shaw Reimbursement		1002 · O&M Ac...	74.01	(84,949.91)
Bill Pmt -Check	01/07/2019	18017	Land Shark Shredding		1002 · O&M Ac...	88.00	(84,861.91)
Bill Pmt -Check	01/07/2019	18018	LANDS END	VOID:	1002 · O&M Ac...	0.00	(84,861.91)
Bill Pmt -Check	01/07/2019	18019	LANG		1002 · O&M Ac...	1,263.10	(83,598.81)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	01/07/2019	18020	LAYNE CHRISTENSEN C...		1002 · O&M Ac...	510.00	(83,088.81)
Bill Pmt -Check	01/07/2019	18021	MOORE FORD		1002 · O&M Ac...	78.10	(83,010.71)
Bill Pmt -Check	01/07/2019	18022	Nationwide		1002 · O&M Ac...	6,873.59	(76,137.12)
Bill Pmt -Check	01/07/2019	18023	NEW PIG		1002 · O&M Ac...	474.13	(75,662.99)
Bill Pmt -Check	01/07/2019	18024	Pitney Bowes	18370884860	1002 · O&M Ac...	224.00	(75,438.99)
Bill Pmt -Check	01/07/2019	18025	Quill	03747819	1002 · O&M Ac...	544.47	(74,894.52)
Bill Pmt -Check	01/07/2019	18026	Risner's		1002 · O&M Ac...	3.92	(74,890.60)
Bill Pmt -Check	01/07/2019	18027	S4		1002 · O&M Ac...	148.43	(74,742.17)
Bill Pmt -Check	01/07/2019	18028	Scott Waste Services, LLC	50904	1002 · O&M Ac...	159.71	(74,582.46)
Bill Pmt -Check	01/07/2019	18029	Spirit	907543	1002 · O&M Ac...	35.00	(74,547.46)
Bill Pmt -Check	01/07/2019	18030	Stoll, Kennon, Ogden, PLLC		1002 · O&M Ac...	757.35	(73,790.11)
Bill Pmt -Check	01/07/2019	18031	Tubb, Jason		1002 · O&M Ac...	12.48	(73,777.63)
Bill Pmt -Check	01/07/2019	18032	United Systems & Softwar...	6032 2020 10...	1002 · O&M Ac...	87.45	(73,690.18)
Bill Pmt -Check	01/07/2019	18033	WalMart		1002 · O&M Ac...	381.48	(73,308.70)
Bill Pmt -Check	01/07/2019	18034	Water Solutions Unlimited, ...		1002 · O&M Ac...	195.00	(73,113.70)
Bill Pmt -Check	01/07/2019	18035	WHAYNE SUPPLY COMP...		1002 · O&M Ac...	34.80	(73,078.90)
Bill Pmt -Check	01/07/2019	18036	WHOO-P-DE-DO DESIGN		1002 · O&M Ac...	282.00	(72,796.90)
Bill Pmt -Check	01/07/2019	18037	WRECC Monthly		1002 · O&M Ac...	1,484.34	(71,312.56)
Bill Pmt -Check	01/07/2019	18038	XTREME FABRICATION		1002 · O&M Ac...	11.64	(71,300.92)
Bill Pmt -Check	01/07/2019	hsa-2...	The Cecilian Bank		162.4 · Prepaid...	(13,750.00)	(85,050.92)
Bill Pmt -Check	01/07/2019	2239	AFLAC		1002 · O&M Ac...	1,261.72	(83,789.20)
Bill Pmt -Check	01/07/2019	2240	BLUEGRASS CELLULAR	001 0133589 9	1002 · O&M Ac...	298.08	(83,491.12)
Bill Pmt -Check	01/07/2019	2241	CARE Security Services	VOID:	1002 · O&M Ac...	0.00	(83,491.12)
Bill Pmt -Check	01/07/2019	2242	Comcast Business		1002 · O&M Ac...	152.87	(83,338.25)
Bill Pmt -Check	01/07/2019	2243	KU	900882	1002 · O&M Ac...	699.48	(82,638.77)
Bill Pmt -Check	01/07/2019	2244	The Cecilian Bank		1002 · O&M Ac...	13,750.00	(68,888.77)
Bill Pmt -Check	01/07/2019	2245	Windstream		1002 · O&M Ac...	456.77	(68,432.00)
Bill Pmt -Check	01/07/2019	2246	WRECC	394410-	1002 · O&M Ac...	435.78	(67,996.22)
Bill Pmt -Check	01/07/2019	18040	Division of Child Support	REMIT ID: 40...	1002 · O&M Ac...	193.86	(67,802.36)
Bill Pmt -Check	01/07/2019	18041	Division of Child Support	REMIT ID: 40...	1002 · O&M Ac...	403.78	(67,398.58)
Bill Pmt -Check	01/07/2019	38249	ADC		-SPLIT-	(3,403.75)	(70,802.33)
Bill	01/07/2019	71134...	BLUEGRASS CELLULAR		675.806 · G&A...	(298.08)	(71,100.41)
Bill	01/07/2019	14950	Labtronix		635.302 · WTP...	(730.00)	(71,830.41)
Bill	01/07/2019	1901-...	Mid-South		620.7 · CS-Mat...	(95.60)	(71,926.01)
Bill	01/07/2019	100	J R Tower Works		-SPLIT-	(180.00)	(72,106.01)
Bill	01/07/2019	8632-...	Windstream		675.806 · G&A...	(126.35)	(72,232.36)
Bill	01/07/2019	39441...	WRECC		615.1 · Purcha...	(22.63)	(72,254.99)
Bill	01/07/2019	39441...	WRECC		615.1 · Purcha...	(22.85)	(72,277.84)
Bill	01/07/2019	39441...	WRECC		615.1 · Purcha...	(31.16)	(72,309.00)
Bill	01/08/2019	01708...	Big O Tires		-SPLIT-	(28.03)	(72,337.03)
Bill	01/08/2019	2365-...	KU		615.1 · Purcha...	(34.67)	(72,371.70)
Bill	01/08/2019	133119	S4		-SPLIT-	(41.24)	(72,412.94)
Bill	01/08/2019	262	TICHENER TREE SERVICE		675.302 · Build...	(1,400.00)	(73,812.94)
Bill	01/08/2019	39441...	WRECC		615.52 · Waste...	(124.82)	(73,937.76)
Bill	01/08/2019	39441...	WRECC		615.1 · Purcha...	(26.51)	(73,964.27)
Bill	01/08/2019	39441...	WRECC		615.1 · Purcha...	(74.39)	(74,038.66)
Bill	01/09/2019	43925	BTVH		632.8 · G&A-A...	(210.00)	(74,888.66)
Bill	01/09/2019	83749...	Meade County RECC		615.1 · Purcha...	(41.85)	(74,930.51)
Bill	01/09/2019	83749...	Meade County RECC		615.1 · Purcha...	(41.73)	(74,972.24)

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Bill	01/09/2019	83749...	Meade County RECC		615.1 · Purcha...	(26.64)	(74,998.88)
Bill	01/09/2019	83749...	Meade County RECC		615.1 · Purcha...	(57.40)	(75,056.28)
Bill	01/09/2019	5002-...	O'REILLYS		-SPLIT-	(12.47)	(75,068.75)
Bill	01/09/2019	39441...	WRECC		615.1 · Purcha...	(335.60)	(75,404.35)
Bill	01/09/2019	39441...	WRECC		615.1 · Purcha...	(132.70)	(75,537.05)
Bill	01/10/2019	13541	Pine View Nursey		0035 · Office a...	(7,276.64)	(82,813.69)
Bill	01/11/2019	011119	Division of Compliance Ass...	KYLE CRAW...	630.8 · Licence...	(190.00)	(83,003.69)
Bill	01/11/2019	011119	Division of Compliance Ass...	SETH BEATT...	630.8 · Licence...	(190.00)	(83,193.69)
Bill	01/11/2019	011119	Division of Compliance Ass...	PERRY KIPE...	630.8 · Licence...	(190.00)	(83,383.69)
Bill	01/11/2019	18042	Division of Compliance Ass...	KYLE CRAW...	1002 · O&M Ac...	190.00	(83,193.69)
Bill	01/11/2019	18043	Division of Compliance Ass...	SETH BEATT...	1002 · O&M Ac...	190.00	(83,003.69)
Bill	01/11/2019	18044	Division of Compliance Ass...	PERRY KIPE...	1002 · O&M Ac...	190.00	(82,813.69)
Bill	01/11/2019	5312-...	Pitney Bowes		620.87 · G&A ...	(259.18)	(83,072.87)
Bill	01/14/2019	K0161...	CORE AND MAIN		1120 · Inventor...	(248.70)	(83,321.57)
Bill	01/14/2019	S3226...	EUROFINNS EATON ANNA...		635.307 · Lab ...	(1,065.00)	(84,386.57)
Bill	01/14/2019	S3226...	EUROFINNS EATON ANNA...		635.307 · Lab ...	(805.00)	(85,191.57)
Bill	01/14/2019	11295...	Hach		-SPLIT-	(99.75)	(85,291.32)
Bill	01/14/2019	577898	LANG		633.85 · IT Ma...	(21.00)	(85,312.32)
Bill	01/14/2019	39441...	WRECC		615.1 · Purcha...	(21.01)	(85,333.33)
Bill	01/14/2019	39441...	WRECC		615.1 · Purcha...	(24.33)	(85,357.66)
Bill	01/14/2019	39441...	WRECC		615.1 · Purcha...	(23.38)	(85,381.04)
Bill	01/15/2019	10182	Grayson County Chamber		Meals	(38.99)	(85,420.03)
Bill	01/15/2019	JT-01...	Division of Child Support	REMIT ID: 40...	2110 · Direct D...	(193.86)	(85,613.89)
Bill	01/15/2019	JH-01...	Division of Child Support	REMIT ID: 40...	2110 · Direct D...	(403.78)	(86,017.67)
Bill	01/15/2019	749225	Kentucky Deferred Comp		401K W/H & P...	(2,550.08)	(88,567.75)
Bill	01/15/2019	DEC-2...	Kevin Shaw Reimbursement		620.8 · G&A-O...	(112.43)	(88,680.18)
Bill	01/15/2019	011519	PAT BROOKS		675.506 · SCA...	(360.00)	(89,040.18)
Bill	01/15/2019	985994	AFLAC		AFLAC Ins.	(1,261.72)	(90,301.90)
Bill	01/15/2019	HSA-0...	The Cecilian Bank		HSA	(160.00)	(90,461.90)
Bill	01/15/2019	JAN-2...	MICROSOFT		620.8 · G&A-O...	(107.49)	(90,569.39)
Bill	01/16/2019	BMS1...	Brenntag		-SPLIT-	(863.19)	(91,432.58)
Bill	01/16/2019	4302487	Quill		-SPLIT-	(314.95)	(91,747.53)
Bill	01/16/2019	0648987	Spirit		615.813 · G&A...	(35.00)	(91,782.53)
Bill	01/16/2019	14733...	LWSG		610.81 · WHS...	(117.21)	(91,899.74)
Bill	01/17/2019	173358	Bluegrass Integrated Com...		634.7 · CONT...	(3,801.81)	(95,701.55)
Bill	01/17/2019	11303...	Hach		-SPLIT-	(353.89)	(96,055.44)
Bill	01/17/2019	S3204...	EUROFINNS EATON ANNA...		633.307 · Lab ...	(318.00)	(96,373.44)
Bill	01/17/2019	896220	Stoll, Kennon, Ogden, PLLC		633.8 · Legal/C...	(224.40)	(96,597.84)
Bill	01/18/2019	20063...	KENTUCKY UNDERGRO...		630.8 · Licence...	(156.00)	(96,753.84)
Bill	01/18/2019	DEC-18	WRECC Monthly		-SPLIT-	(1,484.34)	(98,238.18)
Bill	01/19/2019	4332-5	Ace Hardware		620.1 · S&P S...	(25.36)	(98,263.54)
Bill	01/20/2019	01102...	Nationwide		401K W/H & P...	(3,471.50)	(101,735.04)
Bill	01/20/2019	012019	Thomas Goff		633.8 · Legal/C...	(500.00)	(102,235.04)
Bill	01/21/2019	reimb...	BOARD, ADRIAN.		Meals	(56.04)	(102,291.08)
Bill	01/21/2019	579017	LANG		633.85 · IT Ma...	(1,000.00)	(103,291.08)
Bill	01/22/2019	18045	LWSG		1002 · O&M Ac...	23,135.61	(80,155.47)
Bill	01/22/2019	145	RENEGADE MARINE		-SPLIT-	(113.98)	(80,269.45)
Bill	01/22/2019	4320-...	Wal-Mart		620.8 · G&A-O...	(138.44)	(80,407.89)
Bill	01/23/2019	S3236...	EUROFINNS EATON ANNA...		635.307 · Lab ...	(200.00)	(80,607.89)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	01/23/2019	S3236...	EUROFINNS EATON ANNA...		635.307 · Lab ...	(118.00)	(80,725.89)
Bill	01/23/2019	REIM...	KIPER, PERRY.		620.7 · CS-Mat...	(92.06)	(80,817.95)
Bill	01/23/2019	63899A	Land Shark Shredding		642.8 · Rental ...	(44.00)	(80,861.95)
Bill	01/23/2019	60353...	TSC		-SPLIT-	(103.99)	(80,965.94)
Bill	01/24/2019	3257-...	LWSG		1003 · Purchas...	(154.59)	(81,120.53)
Bill	01/24/2019	2984-...	LWSG		1003 · Purchas...	(197.77)	(81,318.30)
Bill	01/24/2019	2388-...	LWSG		1003 · Purchas...	(4,253.58)	(85,571.87)
Bill	01/24/2019	1973-...	LWSG		1003 · Purchas...	(30,021.79)	(115,593.67)
Bill	01/24/2019	1457-...	LWSG		1003 · Purchas...	(3,776.27)	(119,369.94)
Bill	01/24/2019	012419	Nationwide		401K W/H & P...	(4,614.44)	(123,984.38)
Bill	01/24/2019	5061-...	Windstream		675.806 · G&A...	(456.77)	(124,441.15)
Bill	01/24/2019	7637	XTRME FABRICATION		-SPLIT-	(33.28)	(124,474.43)
Bill	01/25/2019	62884...	Cecilian Bank Visa		-SPLIT-	(3,184.43)	(127,658.86)
Bill	01/25/2019	2250	Foster Propane		-SPLIT-	(0.10)	(127,658.96)
Bill	01/25/2019	2251	Anthem BlueCross BlueShi...		1002 · O&M Ac...	14,073.74	(113,585.22)
Bill	01/25/2019	2252	Kentucky State Treasurer		1002 · O&M Ac...	9,915.77	(103,669.45)
Bill	01/25/2019	18051	Meade County RECC	2 25 420 000 00	1002 · O&M Ac...	9,955.09	(93,714.36)
Bill	01/25/2019	7905-...	Thomas Golf		1002 · O&M Ac...	500.00	(93,214.36)
Bill	01/25/2019	4578264	KU		615.1 · Purcha...	(93,247.99)	(93,430.05)
Bill	01/25/2019	2253	AFLAC		-SPLIT-	(182.06)	(92,168.33)
Bill	01/25/2019	2255	BLUEGRASS CELLULAR	001 0133589 9	1002 · O&M Ac...	298.08	(91,870.25)
Bill	01/25/2019	2256	KU	900882	1002 · O&M Ac...	33.63	(91,836.62)
Bill	01/25/2019	2257	Meade County RECC	2 25 420 000 00	1002 · O&M Ac...	167.62	(91,669.00)
Bill	01/25/2019	2258	Windstream		1002 · O&M Ac...	126.35	(91,542.65)
Bill	01/25/2019	2259	Delta Dental		1002 · O&M Ac...	1,234.72	(90,307.93)
Bill	01/25/2019	2260	MICROSOFT		1002 · O&M Ac...	107.49	(90,200.44)
Bill	01/25/2019	2261	Online	1129-N-VAR	1002 · O&M Ac...	130.94	(89,069.50)
Bill	01/25/2019	2262	The Cecilian Bank		1002 · O&M Ac...	160.00	(87,982.39)
Bill	01/25/2019	2263	UNUM Life Insurance Com...		1002 · O&M Ac...	1,927.11	(87,903.67)
Bill	01/25/2019	2264	WRECC	394410-	1002 · O&M Ac...	78.72	(86,773.15)
Bill	01/25/2019	2265	WRECC	394410-	1002 · O&M Ac...	(27.92)	(86,801.07)
Bill	01/26/2019	39441...	WRECC		615.1 · Purcha...	(117.70)	(86,918.77)
Bill	01/27/2019	00033...	Hale, James		675.335 · WTP...	(2,786.08)	(89,704.85)
Bill	01/28/2019	6117924	The Courier-Journal		Construction ...	(55.94)	(89,760.79)
Bill	01/28/2019	0283-...	DAN POWERS		-SPLIT-	(606.52)	(90,367.31)
Bill	01/28/2019	32089	Mobile Com		615.1 · Purcha...	(215.00)	(90,582.31)
Bill	01/28/2019	39441...	WRECC		615.1 · Purcha...	(148.12)	(90,730.43)
Bill	01/28/2019	39441...	WRECC		615.1 · Purcha...	(401.80)	(91,132.23)
Bill	01/29/2019	18052	ADC		1002 · O&M Ac...	3,403.75	(87,728.48)
Bill	01/29/2019	18053	BEATTY, SETH.		1002 · O&M Ac...	45.00	(87,683.48)
Bill	01/29/2019	18054	Big O Tires		1002 · O&M Ac...	28.03	(87,655.45)
Bill	01/29/2019	18055	Bluegrass Integrated Com...		1002 · O&M Ac...	3,801.81	(83,853.64)
Bill	01/29/2019	18056	BOARD, ADRIAN.		1002 · O&M Ac...	101.04	(83,752.60)
Bill	01/29/2019	18057	BOOK FACTORY		1002 · O&M Ac...	714.53	(83,038.07)
Bill	01/29/2019	18058	Brenntag	539225	1002 · O&M Ac...	863.19	(82,174.88)
Bill	01/29/2019	18059	BTVH	5068	1002 · O&M Ac...	210.00	(81,964.88)
Bill	01/29/2019	18060	Cecilian Bank Visa		1006 · O&M Ac...	3,184.43	(78,780.45)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	01/29/2019	18061	CORE AND MAIN		1002 · O&M Ac...	248.70	(78,531.75)
Bill Pmt -Check	01/29/2019	18062	CRAWFORD, KYLE		1002 · O&M Ac...	45.00	(78,486.75)
Bill Pmt -Check	01/29/2019	18063	Division of Child Support	REMIT ID: 40...	1002 · O&M Ac...	193.86	(78,292.89)
Bill Pmt -Check	01/29/2019	18064	DO-ALL		1002 · O&M Ac...	875.00	(77,417.89)
Bill Pmt -Check	01/29/2019	18065	EUROFINIS EATON ANNA...		1002 · O&M Ac...	2,188.00	(75,229.89)
Bill Pmt -Check	01/29/2019	18066	Foster Propane		1002 · O&M Ac...	0.10	(75,229.79)
Bill Pmt -Check	01/29/2019	18067	Grayson County Chamber		1002 · O&M Ac...	38.99	(75,190.80)
Bill Pmt -Check	01/29/2019	18068	Hach	260796-002	1002 · O&M Ac...	453.64	(74,737.16)
Bill Pmt -Check	01/29/2019	18069	Hale, James		1002 · O&M Ac...	45.00	(74,692.16)
Bill Pmt -Check	01/29/2019	18070	Hardin County Water		1002 · O&M Ac...	444.00	(74,248.16)
Bill Pmt -Check	01/29/2019	18071	Hill, Steve		1002 · O&M Ac...	45.00	(74,203.16)
Bill Pmt -Check	01/29/2019	18072	Hilcrest Credit Agency		1002 · O&M Ac...	78.10	(74,125.06)
Bill Pmt -Check	01/29/2019	18073	Kentucky Deferred Comp		1002 · O&M Ac...	5,021.45	(69,103.61)
Bill Pmt -Check	01/29/2019	18074	KENTUCKY UNDERGRO...		1002 · O&M Ac...	156.00	(68,947.61)
Bill Pmt -Check	01/29/2019	18075	Kevin Shaw Reimbursement		1002 · O&M Ac...	112.43	(68,835.18)
Bill Pmt -Check	01/29/2019	18076	KIPER, PERRY		1002 · O&M Ac...	137.06	(68,698.12)
Bill Pmt -Check	01/29/2019	18077	Labtronix		1002 · O&M Ac...	730.00	(67,968.12)
Bill Pmt -Check	01/29/2019	18078	LANG		1002 · O&M Ac...	1,021.00	(66,947.12)
Bill Pmt -Check	01/29/2019	18079	Mid-South		1002 · O&M Ac...	95.60	(66,851.52)
Bill Pmt -Check	01/29/2019	18080	MSDS Online		1002 · O&M Ac...	1,098.00	(65,753.52)
Bill Pmt -Check	01/29/2019	18081	Nationwide		1002 · O&M Ac...	6,841.93	(58,911.59)
Bill Pmt -Check	01/29/2019	18082	O'RELLYS		1002 · O&M Ac...	12.47	(58,899.12)
Bill Pmt -Check	01/29/2019	18083	Pine View Nursery	18370884860	1002 · O&M Ac...	7,276.64	(51,622.48)
Bill Pmt -Check	01/29/2019	18084	Pitney Bowes	03747819	1002 · O&M Ac...	433.18	(51,189.30)
Bill Pmt -Check	01/29/2019	18085	Quill		1002 · O&M Ac...	314.95	(50,874.35)
Bill Pmt -Check	01/29/2019	18086	RENEGADE MARINE		1002 · O&M Ac...	113.98	(50,760.37)
Bill Pmt -Check	01/29/2019	18087	S4		1002 · O&M Ac...	675.37	(50,085.00)
Bill Pmt -Check	01/29/2019	18088	Spirit	907543	1002 · O&M Ac...	35.00	(50,050.00)
Bill Pmt -Check	01/29/2019	18089	Tubb, Jason		1002 · O&M Ac...	45.00	(50,005.00)
Bill Pmt -Check	01/29/2019	18090	Woosley, Jeremy	VOID:	1002 · O&M Ac...	0.00	(50,005.00)
Bill Pmt -Check	01/29/2019	18091	WRECC Monthly		1002 · O&M Ac...	1,484.34	(48,520.66)
Bill Pmt -Check	01/29/2019	18092	Division of Child Support	REMIT ID: 40...	1002 · O&M Ac...	403.78	(48,116.88)
Bill Pmt -Check	01/29/2019	JT-0119	Division of Child Support	REMIT ID: 40...	2110 · Direct D...	(193.86)	(48,310.74)
Bill Pmt -Check	01/29/2019	JH-0119	Division of Child Support	REMIT ID: 40...	2110 · Direct D...	(403.78)	(48,714.52)
Bill Pmt -Check	01/29/2019	76514	E-TOWN ELECTRIC		620.1 · S&P S...	(314.56)	(49,029.08)
Bill Pmt -Check	01/29/2019	60410	Fouser Environmental		635.307 · Lab...	(84.00)	(49,113.08)
Bill Pmt -Check	01/29/2019	4919589	Scott Waste Services, LLC		635.306 · WTP...	(159.71)	(49,272.79)
Bill Pmt -Check	01/29/2019	39441...	WRECC		615.1 · Purcha...	(97.90)	(49,370.69)
Bill Pmt -Check	01/29/2019	39441...	WRECC		615.1 · Purcha...	(45.65)	(49,416.34)
Bill Pmt -Check	01/29/2019	39441...	WRECC		615.1 · Purcha...	(51.94)	(49,468.28)
Bill Pmt -Check	01/29/2019	806663	BRITE WHOLESALE ELE...		620.7 · CS-Mat...	(66.24)	(49,534.52)
Bill Pmt -Check	01/30/2019	4016-...	TSC		-SPLIT-	(111.84)	(49,646.36)
Bill Pmt -Check	01/30/2019	18097	TSC	60353012027...	1002 · O&M Ac...	111.84	(49,534.52)
Bill Pmt -Check	01/30/2019	6117995	DAN POWERS		-SPLIT-	(357.96)	(49,892.48)
Bill Pmt -Check	01/30/2019	53514	Leitchfield Truck Equipment		620.7 · CS-Mat...	(182.96)	(50,075.44)
Bill Pmt -Check	01/31/2019	s1000...	C.L. Thornburg		-SPLIT-	(12,966.00)	(63,041.44)
Bill Pmt -Check	01/31/2019	JAN-2...	DAN POWERS AUTO PA...		-SPLIT-	(420.04)	(63,461.48)
Bill Pmt -Check	01/31/2019	6118009	DAN POWERS		-SPLIT-	(40.04)	(63,501.52)
Bill Pmt -Check	01/31/2019	1086	DO-ALL		634.7 · CONT...	(875.00)	(64,376.52)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	01/31/2019	013119	Hillcrest Credit Agency		670.7 · BAD D...	(88.10)	(64,464.62)
Bill	01/31/2019	BILL #2	Kentucky Engineering Gro...		Construction ...	(41,721.70)	(106,186.32)
Bill	01/31/2019	83749...	Meade County RECC		615.3 · WTP-P...	(9,865.81)	(116,052.13)
Bill	01/31/2019	47426	Water Solutions Unlimited, ...		-SPLIT-	(1,769.85)	(117,821.98)
Bill	01/31/2019	UNIF-...	Woosley, Jeremy		675.85 · G&A -...	(135.98)	(117,957.96)
Bill	02/01/2019	RIS00...	Delta Dental		Ins	(1,234.72)	(119,192.68)
Bill	02/01/2019	S3244...	EUROFINNS EATON ANNA...		635.307 · Lab ...	(30.00)	(119,222.68)
Bill	02/01/2019	020119	Hardin County Water		635.307 · Lab ...	(430.00)	(119,652.68)
Bill	02/01/2019	8112-...	KU		615.1 · Purcha...	(33.26)	(119,685.94)
Bill	02/01/2019	Jan-2019	Kevin Shaw Reimbursement		Travel	(53.30)	(119,739.24)
Bill	02/01/2019	sales-...	Kentucky State Treasurer		0004 · Kentuck...	(1,683.15)	(121,422.39)
Bill	02/01/2019	util-0119	Kentucky State Treasurer		0007 · Grayso...	(8,001.21)	(129,423.60)
Bill	02/01/2019	FEB-2...	GUARDIAN		Long-Term Dis...	(926.95)	(130,350.55)
Bill	02/03/2019	Jan-2019	Cecilian Bank Visa		-SPLIT-	(1,394.84)	(131,745.39)
Bill	02/04/2019	Feb-19	Benecom Company		Flex Spending	(396.00)	(132,141.39)
Bill	02/05/2019	425325	Key Oil		-SPLIT-	(586.00)	(132,727.39)
Bill	02/05/2019	HSA-F...	The Cecilian Bank		HSA	(175.00)	(132,902.39)
Bill	02/06/2019	619917	BEATTY, SETH.		620.1 · S&P S...	(28.97)	(132,931.36)
Bill	02/06/2019	2365-...	KU		615.1 · Purcha...	(34.08)	(132,965.44)
Bill	02/06/2019	8632-...	Windstream		675.806 · G&A...	(128.06)	(133,093.50)
Bill	02/06/2019	39441...	WRECC		615.1 · Purcha...	(22.61)	(133,116.11)
Bill	02/06/2019	39441...	WRECC		615.1 · Purcha...	(22.71)	(133,138.82)
Bill	02/06/2019	39441...	WRECC		615.1 · Purcha...	(27.41)	(133,166.23)
Bill	02/07/2019	71147...	BLUEGRASS CELLULAR		675.806 · G&A...	(298.08)	(133,464.31)
Bill	02/07/2019	95029	English, Lucas, Priest & O...		633.8 · Legal/C...	(635.00)	(134,099.31)
Bill	02/07/2019	39441...	WRECC		615.52 · Maste...	(92.22)	(134,191.53)
Bill	02/07/2019	39441...	WRECC		615.1 · Purcha...	(26.77)	(134,218.30)
Bill	02/07/2019	39441...	WRECC		615.1 · Purcha...	(724.85)	(134,943.15)
Bill	02/07/2019	10551	Grayson County Implement		620.1 · S&P S...	(102.79)	(135,045.94)
Bill	02/07/2019	020719	Nationwide		401K W/H & P...	(3,525.30)	(138,571.24)
Bill	02/08/2019	33889	LEITCHFIELD TIRE LLC		-SPLIT-	(1,035.36)	(139,606.60)
Bill	02/08/2019	83749...	Meade County RECC		615.1 · Purcha...	(64.63)	(139,671.23)
Bill	02/08/2019	83749...	Meade County RECC		615.1 · Purcha...	(43.51)	(139,714.74)
Bill	02/08/2019	83749...	Meade County RECC		615.1 · Purcha...	(41.39)	(139,756.13)
Bill	02/08/2019	83749...	Meade County RECC		615.1 · Purcha...	(27.09)	(139,783.22)
Bill	02/08/2019	133007	S4		-SPLIT-	(818.21)	(140,601.43)
Bill	02/08/2019	39441...	WRECC		615.1 · Purcha...	(317.34)	(140,918.77)
Bill	02/08/2019	39441...	WRECC		615.1 · Purcha...	(139.74)	(141,058.51)
Bill	02/08/2019	FEB-2...	Online		634.7 · CONT...	(68.24)	(141,126.75)
Bill	02/09/2019	5695810	BROADVOICE BUSINESS		675.806 · G&A...	(207.20)	(141,333.95)
Bill	02/09/2019	30886...	Foster Propane		615.813 · G&A...	(852.95)	(142,186.90)
Bill	02/10/2019	23683	ADVANCED ANALYTICAL...		620.3 · WTP-S...	(100.00)	(142,286.90)
Bill	02/11/2019	620714	Pool, David		675.335 · WTP...	(19.27)	(142,306.17)
Bill	02/11/2019	K1355...	CORE AND MAIN		-SPLIT-	(87.73)	(142,393.90)
Bill	02/12/2019	JT-0219	Division of Child Support	REMIT ID: 40...	2110 · Direct D...	(193.86)	(142,587.76)
Bill	02/12/2019	JH-0219	Division of Child Support	REMIT ID: 40...	2110 · Direct D...	(403.78)	(142,991.54)
Bill	02/12/2019	UNIF...	CRAWFORD, KYLE		675.85 · G&A -...	(42.34)	(143,033.88)
Bill	02/12/2019	S3250...	EUROFINNS EATON ANNA...		635.307 · Lab ...	(275.00)	(143,308.88)
Bill	02/12/2019	S3249...	EUROFINNS EATON ANNA...		635.307 · Lab ...	(825.00)	(144,133.88)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	02/12/2019	431350	AFLAC		AFLAC Ins.	(1,264.86)	(145,398.74)
Bill	02/12/2019	02019...	Anthem BlueCross BlueShi...		Ins	(16,166.19)	(161,564.93)
Bill	02/13/2019	173842	Bluegrass Integrated Com...		-SPLIT-	(3,802.42)	(165,367.35)
Bill	02/13/2019	39441...	WRECC		615.1 · Purcha...	(22.94)	(165,390.29)
Bill	02/13/2019	39441...	WRECC		615.1 · Purcha...	(24.75)	(165,415.04)
Bill	02/13/2019	39441...	WRECC		615.1 · Purcha...	(23.78)	(165,438.82)
Bill	02/13/2019	BMS2...	Brenntag		-SPLIT-	(875.35)	(166,314.17)
Bill	02/13/2019	6-460...	Fedex		620.87 · G&A...	(71.65)	(166,385.82)
Bill	02/13/2019	0656106	Spirit		620.81 · G&A...	(35.00)	(166,420.82)
Bill	02/13/2019	621114	TSC		-SPLIT-	(76.98)	(166,497.80)
Bill	02/13/2019	FEB-2...	Comcast Business		675,806 · G&A...	(152.87)	(166,650.67)
Bill	02/14/2019	753342	Kentucky Deferred Comp		401K W/H & P...	(3,424.36)	(170,075.03)
Bill	02/14/2019	582997	LANG		633.85 · IT Ma...	(21.00)	(170,096.03)
Bill	02/15/2019	18098	DO-ALL		1002 · O&M Ac...	875.00	(169,221.03)
Bill	02/15/2019	27104	Worley Printing		-SPLIT-	(357.00)	(169,578.03)
Bill	02/15/2019	18099	Ace Hardware		1002 · O&M Ac...	25.36	(169,552.67)
Bill	02/15/2019	18100	ADVANCED ANALYTICAL...		1002 · O&M Ac...	100.00	(169,452.67)
Bill	02/15/2019	18101	BEATTY, SETH.		1002 · O&M Ac...	28.97	(169,423.70)
Bill	02/15/2019	18102	Bluegrass Integrated Com...		1002 · O&M Ac...	396.00	(169,027.70)
Bill	02/15/2019	18103	BROADVOICE BUSINESS		1002 · O&M Ac...	3,802.42	(165,225.28)
Bill	02/15/2019	18104	C.I. Thornburg	5074	1002 · O&M Ac...	207.20	(165,018.08)
Bill	02/15/2019	18105	Cecilian Bank Visa		1002 · O&M Ac...	12,966.00	(152,052.08)
Bill	02/15/2019	18106	CRAWFORD, KYLE.		1002 · O&M Ac...	1,394.84	(150,657.24)
Bill	02/15/2019	18107	DAN POWERS		1002 · O&M Ac...	42.34	(150,614.90)
Bill	02/15/2019	18108	DAN POWERS AUTO PA...		1002 · O&M Ac...	453.94	(150,160.96)
Bill	02/15/2019	18109	Division of Child Support		1002 · O&M Ac...	420.04	(149,740.92)
Bill	02/15/2019	18110	E-TOWNELECTRIC	REMIT ID: 40...	1002 · O&M Ac...	193.86	(149,547.06)
Bill	02/15/2019	18111	EUROFIN, Lucas, Priest & O...		1002 · O&M Ac...	314.56	(149,232.50)
Bill	02/15/2019	18112	EUROFIN, EATON ANNA...		1002 · O&M Ac...	635.00	(148,597.50)
Bill	02/15/2019	18113	Foster Propane		1002 · O&M Ac...	1,448.00	(147,149.50)
Bill	02/15/2019	18114	Fouser Environmental		1002 · O&M Ac...	852.95	(146,296.55)
Bill	02/15/2019	18115	Hale, James		1002 · O&M Ac...	84.00	(146,212.55)
Bill	02/15/2019	18116	Hardin County Water		1002 · O&M Ac...	117.70	(146,094.85)
Bill	02/15/2019	18117	Hillcrest Credit Agency		1002 · O&M Ac...	467.00	(145,627.85)
Bill	02/15/2019	18118	J R Tower Works		1002 · O&M Ac...	88.10	(145,539.75)
Bill	02/15/2019	18119	Kentucky Deferred Comp		1002 · O&M Ac...	180.00	(145,359.75)
Bill	02/15/2019	18120	Kevin Shaw Reimbursement		1002 · O&M Ac...	3,424.36	(141,935.39)
Bill	02/15/2019	18121	Key Oil	42473	1002 · O&M Ac...	53.30	(141,882.09)
Bill	02/15/2019	18122	Land Shark Shredding		1002 · O&M Ac...	586.00	(141,296.09)
Bill	02/15/2019	18123	LANG		1002 · O&M Ac...	44.00	(141,252.09)
Bill	02/15/2019	18124	LEITCHFIELD TIRE LLC		1002 · O&M Ac...	250.55	(141,001.54)
Bill	02/15/2019	18125	Leitchfield Truck Equipment		1002 · O&M Ac...	1,035.36	(139,966.18)
Bill	02/15/2019	18126	LWSG		1002 · O&M Ac...	182.96	(139,783.22)
Bill	02/15/2019	18127	Mobile Com	133	1002 · O&M Ac...	38,521.21	(101,262.01)
Bill	02/15/2019	18128	Nationwide		1002 · O&M Ac...	215.00	(101,047.01)
Bill	02/15/2019	18129	PAT BROOKS	1 YEAR TOW...	1002 · O&M Ac...	4,614.44	(96,432.57)
Bill	02/15/2019	18130	Pooler, David		1002 · O&M Ac...	360.00	(96,072.57)
Bill	02/15/2019	18131	Quill		1002 · O&M Ac...	19.27	(96,053.30)
Bill	02/15/2019	18132		03747819	1002 · O&M Ac...	182.06	(95,871.24)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	02/15/2019	18133	S4		1002 · O&M Ac...	818.21	(95,053.03)
Bill Pmt -Check	02/15/2019	18134	Scott Waste Services, LLC	50904	1002 · O&M Ac...	159.71	(94,893.32)
Bill Pmt -Check	02/15/2019	18135	Stoll, Kannon, Ogden, PLLC		1002 · O&M Ac...	224.40	(94,668.92)
Bill Pmt -Check	02/15/2019	18136	The Courier-Journal	25929170127...	1002 · O&M Ac...	2,786.08	(91,882.84)
Bill Pmt -Check	02/15/2019	18137	TICHENER TREE SERVICE		1002 · O&M Ac...	1,400.00	(90,482.84)
Bill Pmt -Check	02/15/2019	18138	TSC	60353012027...	1002 · O&M Ac...	103.99	(90,378.85)
Bill Pmt -Check	02/15/2019	18139	Wal-Mart	6032 2020 10...	1002 · O&M Ac...	138.44	(90,240.41)
Bill Pmt -Check	02/15/2019	18140	Water Solutions Unlimited, ...		1002 · O&M Ac...	1,769.85	(88,470.56)
Bill Pmt -Check	02/15/2019	18141	Woosley, Jeremy		1002 · O&M Ac...	135.98	(88,334.58)
Bill Pmt -Check	02/15/2019	18142	Worley Printing		1002 · O&M Ac...	357.00	(87,977.58)
Bill Pmt -Check	02/15/2019	18143	XTREME FABRICATION		1002 · O&M Ac...	33.28	(87,944.30)
Bill	02/15/2019	95121	English, Lucas, Priest & O...		633.8 · Legal/C...	(275.00)	(88,219.30)
Bill	02/15/2019	20064...	KENTUCKY UNDERGRO...		630.8 · Licence...	(111.00)	(88,330.30)
Bill	02/15/2019	14733...	LWSG		610.81 · WHS...	(124.26)	(88,454.56)
Bill	02/15/2019	90333...	Northern Safety and Indust...		-SPLIT-	(19.58)	(88,474.14)
Bill	02/15/2019	898095	Stoll, Kannon, Ogden, PLLC		633.8 · Legal/C...	(244.80)	(88,718.94)
Bill	02/15/2019	FEB-2...	Marathon Fleet Card		650.1 · S&P-Tr...	(1,705.51)	(90,424.45)
Bill	02/15/2019	FEB-2...	MICROSOFT		620.8 · G&A-O...	(107.49)	(90,531.94)
Bill	02/16/2019	2019-...	SCOTTYS CONTRACTIN...		620.5 · Genera...	(263.65)	(90,795.59)
Bill Pmt -Check	02/18/2019	18144	Division of Child Support	REMIT ID: 40...	1002 · O&M Ac...	403.78	(90,391.81)
Bill Pmt -Check	02/18/2019	18145	Division of Child Support	REMIT ID: 40...	1002 · O&M Ac...	193.86	(90,197.95)
Bill Pmt -Check	02/18/2019	18146	Division of Child Support	REMIT ID: 40...	1002 · O&M Ac...	403.78	(89,794.17)
Bill	02/18/2019	90333...	Northern Safety and Indust...		620.3 · WTP-S...	(157.19)	(89,951.36)
Bill	02/19/2019	18685...	Comcast Business		675.806 · G&A...	(152.87)	(90,104.23)
Bill	02/19/2019	583725	LANG		633.85 · IT Ma...	(1,000.00)	(91,104.23)
Bill	02/19/2019	3257-...	LWSG		1003 · Purchas...	(101.76)	(91,205.99)
Bill	02/19/2019	2984-...	LWSG		1003 · Purchas...	(189.73)	(91,395.72)
Bill	02/19/2019	2388-...	LWSG		1003 · Purchas...	(2,980.36)	(94,376.08)
Bill	02/19/2019	1973-...	LWSG		1003 · Purchas...	(23,725.71)	(118,101.79)
Bill	02/19/2019	1457-...	LWSG		1003 · Purchas...	(3,615.48)	(121,717.27)
Bill	02/20/2019	022019	Thomas Goff		633.8 · Legal/C...	(500.00)	(122,217.27)
Bill	02/20/2019	44149	BTVH		632.8 · G&A-A...	(435.00)	(122,652.27)
Bill	02/20/2019	s325511	EUROFINNS EATON ANNA...		635.307 · Lab ...	(318.00)	(122,970.27)
Bill	02/20/2019	10243	Grayson County Chamber		Meals	(38.99)	(123,009.26)
Bill	02/20/2019	64622a	Land Shark Shredding		642.8 · Rental ...	(88.00)	(123,097.26)
Bill	02/20/2019	5233674	Quill		-SPLIT-	(107.56)	(123,204.82)
Bill	02/20/2019	5334829	Quill		-SPLIT-	(158.46)	(123,363.28)
Bill	02/20/2019	022019	W/RECC Monthly		-SPLIT-	(1,581.52)	(124,944.80)
Bill	02/21/2019	807380	BRITE WHOLESale ELE...		620.1 · S&P S...	(108.54)	(125,053.34)
Bill	02/21/2019	370250	Erb Equipment Company		-SPLIT-	(1,096.49)	(126,149.83)
Bill	02/21/2019	s325557	EUROFINNS EATON ANNA...		635.307 · Lab ...	(30.00)	(126,179.83)
Bill	02/21/2019	60599	Fouser Environmental		401K W/H & P...	(84.00)	(126,263.83)
Bill	02/21/2019	022119	Nationwide		4002 · O&M Ac...	(3,472.96)	(129,736.79)
Bill Pmt -Check	02/22/2019	18152	Thomas Goff	REMIT ID: 40...	1002 · O&M Ac...	500.00	(129,236.79)
Bill Pmt -Check	02/22/2019	18153	Division of Child Support	REMIT ID: 40...	1002 · O&M Ac...	193.86	(129,042.93)
Bill Pmt -Check	02/22/2019	18155	Division of Child Support	REMIT ID: 40...	1002 · O&M Ac...	403.78	(128,639.15)
Bill Pmt -Check	02/22/2019	2266	Anthem BlueCross BlueShi...	VOID:	1002 · O&M Ac...	0.00	(128,639.15)
Bill Pmt -Check	02/22/2019	2267	BLUEGRASS CELLULAR	001 0133589 9	1002 · O&M Ac...	298.08	(128,341.07)
Bill Pmt -Check	02/22/2019	2268	Delta Dental		1002 · O&M Ac...	1,234.72	(127,106.35)

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Bill Pmt -Check	02/22/2019	2269	KU	900882	1002 · O&M Ac...	674.82	(126,431.53)
Bill Pmt -Check	02/22/2019	2270	Meade County RECC	2 25 420 000 00	1002 · O&M Ac...	10,042.43	(116,389.10)
Bill Pmt -Check	02/22/2019	2271	Windstream		1002 · O&M Ac...	584.83	(115,804.27)
Bill Pmt -Check	02/22/2019	2272	WRECC		1002 · O&M Ac...	430.83	(115,373.44)
Bill	02/22/2019	4320	Wal-Mart	394410-	620.8 · G&A-O...	(119.12)	(115,492.56)
Bill Pmt -Check	02/23/2019	2273	Kentucky State Treasurer		1002 · O&M Ac...	9,686.07	(105,806.49)
Bill	02/23/2019	022319	DRAPER, MARIA		235 · Consume...	(25.86)	(105,832.35)
Bill	02/23/2019	022319	COX, SHELENA		235 · Consume...	(45.15)	(105,877.50)
Bill	02/23/2019	022319	WORTHAM, REBEKAH		235 · Consume...	(18.54)	(105,896.04)
Bill	02/23/2019	022319	STYLES, MIKE		235 · Consume...	(2.60)	(105,898.64)
Bill	02/23/2019	022319	PARKS, HALEY		235 · Consume...	(16.74)	(105,915.38)
Bill	02/23/2019	022319	FORD, RANDY		235 · Consume...	(25.55)	(105,940.93)
Bill	02/23/2019	022319	STEVENSON, RACHEL		235 · Consume...	(26.53)	(105,967.46)
Bill	02/23/2019	022319	THOMPSON, MADILYN		235 · Consume...	(19.96)	(105,987.42)
Bill	02/23/2019	022319	LOGSDON, AMBER		235 · Consume...	(44.65)	(106,032.07)
Bill	02/23/2019	022319	CRAIN, TOMMY		235 · Consume...	(14.14)	(106,046.21)
Bill	02/23/2019	022319	AMSHOFF, ROBERT		235 · Consume...	(18.62)	(106,064.83)
Bill	02/23/2019	022319	STUTZMAN, DAVID		235 · Consume...	(18.62)	(106,083.45)
Bill Pmt -Check	02/23/2019	18168	AMSHOFF, ROBERT		1002 · O&M Ac...	45.15	(106,019.68)
Bill Pmt -Check	02/23/2019	18157	COX, SHELENA		1002 · O&M Ac...	14.14	(105,979.68)
Bill Pmt -Check	02/23/2019	18158	CRAIN, TOMMY		1002 · O&M Ac...	25.86	(105,979.68)
Bill Pmt -Check	02/23/2019	18159	DRAPER, MARIA		1002 · O&M Ac...	25.55	(105,954.13)
Bill Pmt -Check	02/23/2019	18160	FORD, RANDY		1002 · O&M Ac...	44.65	(105,909.48)
Bill Pmt -Check	02/23/2019	18161	LOGSDON, AMBER		1002 · O&M Ac...	16.74	(105,892.74)
Bill Pmt -Check	02/23/2019	18162	PARKS, HALEY		1002 · O&M Ac...	26.53	(105,866.21)
Bill Pmt -Check	02/23/2019	18163	STEVENSON, RACHEL		1002 · O&M Ac...	18.62	(105,847.59)
Bill Pmt -Check	02/23/2019	18164	STUTZMAN, DAVID		1002 · O&M Ac...	2.60	(105,844.99)
Bill Pmt -Check	02/23/2019	18165	STYLES, MIKE		1002 · O&M Ac...	19.96	(105,825.03)
Bill Pmt -Check	02/23/2019	18166	THOMPSON, MADILYN		1002 · O&M Ac...	18.54	(105,806.49)
Bill Pmt -Check	02/23/2019	18167	WORTHAM, REBEKAH		1002 · O&M Ac...	(1,977.48)	(107,783.97)
Bill	02/25/2019	57952...	Marathon Fleet Card		650.1 · S&P-Tr...	(246.78)	(108,030.75)
Bill	02/25/2019	022519	Cain, Nancy		Meals	(246.78)	(107,783.97)
Bill Pmt -Check	02/25/2019	18170	Cain, Nancy		1002 · O&M Ac...	246.78	(107,783.97)
Bill	02/25/2019	7905-...	KU		615.1 · Purcha...	(32.33)	(107,816.30)
Bill	02/25/2019	5061-...	Windstream		675.806 · G&A...	(456.77)	(108,273.07)
Bill Pmt -Check	02/25/2019	2274	AFLAC		1002 · O&M Ac...	1,264.86	(107,008.21)
Bill Pmt -Check	02/25/2019	2275	Anthem BlueCross Blueshi...		1002 · O&M Ac...	16,166.19	(90,842.02)
Bill Pmt -Check	02/25/2019	2276	Delta Dental	VOID:	1002 · O&M Ac...	0.00	(90,842.02)
Bill Pmt -Check	02/25/2019	2277	WRECC	394410-	1002 · O&M Ac...	2,146.98	(88,695.04)
Bill	02/25/2019	90980...	Grainiger		-SPLIT-	(46.68)	(88,741.72)
Bill	02/25/2019	133039	S4		-SPLIT-	(597.30)	(89,339.02)
Bill	02/26/2019	JT-02...	Division of Child Support	REMIT ID: 40...	2110 · Direct D...	(193.86)	(89,532.88)
Bill	02/26/2019	JH-02...	Division of Child Support	REMIT ID: 40...	2110 · Direct D...	(403.78)	(89,936.66)
Bill	02/26/2019	0283-...	KU		615.1 · Purcha...	(595.68)	(90,532.34)
Bill	02/26/2019	39441...	WRECC		615.1 · Purcha...	(26.99)	(90,559.33)
Bill	02/26/2019	19-PL-...	Omega Rail Management		630.8 · Licence...	(524.29)	(91,083.62)
Bill	02/26/2019	4935525	Scott Waste Services, LLC		635.306 · WTP...	(162.11)	(91,245.73)
Bill	02/27/2019	39441...	WRECC		615.1 · Purcha...	(29.96)	(91,275.69)
Bill	02/27/2019	39441...	WRECC		615.1 · Purcha...	(199.90)	(91,475.59)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	02/27/2019	K193121	CORE AND MAIN		1120 · Inventor...	(71.30)	(91,546.89)
Bill	02/27/2019	91006...	Grainger		-SPLIT-	(33.25)	(91,580.14)
Bill	02/27/2019	426065	Key Oil		-SPLIT-	(35.00)	(91,615.14)
Bill	02/27/2019	1734	CITY OF LEITCHFIELD		634.7 · CONT...	(40.10)	(91,655.24)
Bill	02/27/2019	1902-...	Mid-South		620.1 · S&P S...	(46.27)	(91,701.51)
Credit	02/27/2019	022719	FASTENAL INDUSTRIAL ...		620.1 · S&P S...	13.52	(91,687.99)
Bill	02/28/2019	83749...	Meade County RECC		615.3 · WTP-P...	(10,616.57)	(102,304.56)
Bill	02/28/2019	39441...	WRECC		615.1 · Purcha...	(32.09)	(102,336.65)
Bill	02/28/2019	39441...	WRECC		615.1 · Purcha...	(22.71)	(102,359.36)
Bill	02/28/2019	39441...	WRECC		615.1 · Purcha...	(24.53)	(102,383.89)
Bill	02/28/2019	80030...	Badger Meter		620.7 · CS-Mat...	(93.00)	(102,476.89)
Bill	02/28/2019	0112476	Cooperative Response Ce...		634.7 · CONT...	(593.53)	(103,070.42)
Bill	02/28/2019	0219	FARMER'S QUALITY MEA...		-SPLIT-	(29.98)	(103,100.43)
Bill	02/28/2019	868404	Future Designs, Inc.		660.8 · G&A-A...	(70.00)	(103,380.43)
Bill	02/28/2019	14383...	Kentucky Classified Network		401K W/H & P...	(2,590.44)	(105,970.87)
Bill	02/28/2019	758652	Kentucky Deferred Comp		-SPLIT-	(234.44)	(106,205.31)
Bill	02/28/2019	24026...	O'RELLYS		660.8 · G&A-A...	(180.00)	(106,385.31)
Bill	02/28/2019	201902	The Record		-SPLIT-	(13.75)	(106,399.06)
Bill	02/28/2019	9034	Risner's		1002 · O&M Ac...	152.87	(106,246.19)
Bill Pmt -Check	02/28/2019	2286	Comcast Business		1002 · O&M Ac...	926.95	(105,319.24)
Bill Pmt -Check	02/28/2019	2287	GUARDIAN		1002 · O&M Ac...	1,705.51	(103,613.73)
Bill Pmt -Check	02/28/2019	2288	Marathon Fleet Card		1002 · O&M Ac...	107.49	(103,506.24)
Bill Pmt -Check	02/28/2019	2289	MICROSOFT		1002 · O&M Ac...	68.24	(103,438.00)
Bill Pmt -Check	02/28/2019	2290	Online	1129-N-VAR	1002 · O&M Ac...	175.00	(103,263.00)
Bill Pmt -Check	02/28/2019	2291	The Ceclian Bank		620.3 · WTP-S...	(246.22)	(103,509.22)
Bill	02/28/2019	38798	GUTHRIE		Ins	(12,310.50)	(115,819.72)
Bill	03/01/2019	02019...	Anthem BlueCross Blueshi...		Ins	(1,734.91)	(117,554.63)
Bill	03/01/2019	rs000...	Delta Dental		634.7 · CONT...	(875.00)	(118,429.63)
Bill	03/01/2019	1086-1	DO-ALL		635.307 · Lab ...	(407.00)	(118,836.63)
Bill	03/01/2019	030119	Hardin County Water		675.733 · Train...	(78.80)	(118,915.43)
Bill	03/01/2019	03011...	Kentucky Employers Mutua...		675.733 · Train...	(690.00)	(119,605.43)
Bill	03/01/2019	35270	KWMOA		675.705 · CS-...	(178.70)	(119,784.13)
Bill	03/01/2019	d34595	Superior One Source		635.50 · T&D ...	(771.64)	(120,555.77)
Bill	03/01/2019	453	Tubbs Welding and Fabric...		0004 · Kentuck...	(1,877.46)	(122,433.23)
Bill	03/01/2019	Sales-...	Kentucky State Treasurer		0007 · Grayso...	(8,353.21)	(130,786.44)
Bill	03/01/2019	util-0219	Kentucky State Treasurer		Flex Spending	(396.00)	(131,182.44)
Bill	03/01/2019	MAR-19	Benecom Company		Long-Term Dis...	(926.95)	(132,109.39)
Bill	03/01/2019	MAR-...	GUARDIAN		1002 · O&M Ac...	41,721.70	(90,387.69)
Bill Pmt -Check	03/04/2019	18169	Kentucky Engineering Gro...		615.1 · Purcha...	(32.33)	(90,420.02)
Bill	03/04/2019	8112-...	KU		615.1 · Miscella...	(3,121.10)	(93,541.12)
Bill	03/04/2019	18703	American Scale		-SPLIT-	(1,727.04)	(95,268.16)
Bill	03/04/2019	90076...	Calgon Carbon Corporation		-SPLIT-	(400.00)	(95,668.16)
Bill	03/05/2019	93605...	ESRI		635.307 · Lab ...	(805.00)	(96,473.16)
Bill	03/05/2019	s326511	EUROFINIS EATON ANA...		635.307 · Lab ...	(850.00)	(97,323.16)
Bill	03/05/2019	s326515	EUROFINIS EATON ANA...		675.806 · G&A...	(127.64)	(97,450.80)
Bill	03/06/2019	8632-...	Windstream		Construction ...	(17,642.56)	(115,093.36)
Bill	03/06/2019	US62-...	Kentucky Engineering Gro...		620.3 · WTP-S...	(60.30)	(115,153.66)
Bill	03/06/2019	807745	BRITE WHOLESALE ELE...		615.1 · Purcha...	(33.34)	(115,187.00)
Bill	03/07/2019	2365-...	KU				

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Bill	03/07/2019	39441...	W/RECC		615.1 · Purcha...	(22.79)	(115,209.79)
Bill	03/07/2019	39441...	W/RECC		615.1 · Purcha...	(22.91)	(115,232.70)
Bill	03/07/2019	39441...	W/RECC		615.1 · Purcha...	(27.44)	(115,260.14)
Bill	03/07/2019	5326766	EUROFINS EATON ANA...		635.307 · Lab ...	(1,065.00)	(116,325.14)
Bill	03/07/2019	71159...	BLUEGRASS CELLULAR		675.806 · G&A...	(311.59)	(116,636.73)
Bill	03/07/2019	030719	Nationwide		401K W/H & P...	(3,295.35)	(119,932.08)
Bill	03/08/2019	83749...	Meade County RECC		615.1 · Purcha...	(35.97)	(119,968.05)
Bill	03/08/2019	83749...	Meade County RECC		615.1 · Purcha...	(38.76)	(120,006.81)
Bill	03/08/2019	83749...	Meade County RECC		615.1 · Purcha...	(24.35)	(120,031.16)
Bill	03/08/2019	83749...	Meade County RECC		615.1 · Purcha...	(45.10)	(120,076.26)
Bill	03/08/2019	39441...	W/RECC		615.52 · Waste...	(83.67)	(120,159.93)
Bill	03/08/2019	39441...	W/RECC		615.1 · Purcha...	(26.17)	(120,186.10)
Bill	03/08/2019	39441...	W/RECC		615.1 · Purcha...	(688.80)	(120,874.90)
Bill	03/08/2019	735505	A&B HARDWARE		-SPLIT-	(55.54)	(120,930.44)
Bill	03/09/2019	5736445	BROADVOICE BUSINESS		675.806 · G&A...	(207.20)	(121,137.64)
Bill	03/11/2019	39441...	W/RECC		615.1 · Purcha...	(311.61)	(121,449.25)
Bill	03/11/2019	39441...	W/RECC		615.1 · Purcha...	(175.15)	(121,624.40)
Bill	03/11/2019	MAR-...	Online		634.7 · CONT...	(87.63)	(121,712.03)
Bill	03/12/2019	JT-03...	Division of Child Support	REMIT ID: 40...	2110 · Direct D...	(193.86)	(121,905.89)
Bill	03/12/2019	JH-03...	Division of Child Support	REMIT ID: 40...	-SPLIT-	(403.78)	(122,309.67)
Bill	03/12/2019	KYLE...	FASTENAL INDUSTRIAL ...		-SPLIT-	(44.97)	(122,354.64)
Bill	03/12/2019	SINT2...	LANDS END		401K W/H & P...	(316.04)	(122,670.68)
Bill	03/12/2019	767405	Kentucky Deferred Comp		401K W/H & P...	(2,449.00)	(125,119.68)
Bill	03/12/2019	18772	American Scale		635.602 · T&D...	(632.75)	(125,752.43)
Bill	03/13/2019	2278	Comcast Business		1002 · O&M Ac...	152.87	(125,599.56)
Bill	03/13/2019	2279	Delta Dental		1002 · O&M Ac...	1,734.91	(123,864.65)
Bill	03/13/2019	2280	KU		1002 · O&M Ac...	628.73	(123,235.92)
Bill	03/13/2019	2281	Marathon Fleet Card		1002 · O&M Ac...	1,977.48	(121,258.44)
Bill	03/13/2019	2282	Meade County RECC		1002 · O&M Ac...	10,760.75	(110,497.69)
Bill	03/13/2019	2283	Windstream		1002 · O&M Ac...	584.41	(109,913.28)
Bill	03/13/2019	2284	WRECC		1002 · O&M Ac...	1,207.96	(108,705.32)
Bill	03/13/2019	6-488-...	FedEx		620.87 · G&A ...	(25.48)	(108,730.80)
Bill	03/14/2019	5746-...	Cecilian Bank Visa		-SPLIT-	(2,318.39)	(111,049.19)
Bill	03/14/2019	762761	Kentucky Deferred Comp		401K W/H & P...	(2,590.33)	(113,639.52)
Bill	03/14/2019	18177	A&B HARDWARE	737131 and 7...	1002 · O&M Ac...	55.54	(113,583.98)
Bill	03/14/2019	18178	American Scale		1002 · O&M Ac...	3,121.10	(110,462.88)
Bill	03/14/2019	18179	Bader Meter		1002 · O&M Ac...	93.00	(110,369.88)
Bill	03/14/2019	18180	Brenntag		1002 · O&M Ac...	875.35	(109,494.53)
Bill	03/14/2019	18181	BRITE WHOLESALE ELE...		1002 · O&M Ac...	174.78	(109,319.75)
Bill	03/14/2019	18182	BTVH		1002 · O&M Ac...	435.00	(108,884.75)
Bill	03/14/2019	18183	Caigon Carbon Corporation		1002 · O&M Ac...	1,727.04	(107,157.71)
Bill	03/14/2019	18184	Cecilian Bank Visa		1002 · O&M Ac...	2,318.39	(104,839.32)
Bill	03/14/2019	18185	CITY OF LEITCHFIELD		1002 · O&M Ac...	40.10	(104,799.22)
Bill	03/14/2019	18186	Cooperative Response Ce...		1002 · O&M Ac...	593.53	(104,205.69)
Bill	03/14/2019	18187	CORE AND MAIN		1002 · O&M Ac...	159.03	(104,046.66)
Bill	03/14/2019	18188	DO-ALL		1002 · O&M Ac...	875.00	(103,171.66)
Bill	03/14/2019	18189	English, Lucas, Priest & O...		1002 · O&M Ac...	275.00	(102,896.66)
Bill	03/14/2019	18190	Erb Equipment Company		1002 · O&M Ac...	1,096.49	(101,800.17)
Bill	03/14/2019	18191	ESRI		1002 · O&M Ac...	400.00	(101,400.17)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	03/14/2019	18192	EUROFIN'S EATON ANAL...		1002 · O&M Ac...	3,068.00	(98,332.17)
Bill Pmt -Check	03/14/2019	18193	FARMER'S QUALITY MEA...		1002 · O&M Ac...	210.03	(98,122.14)
Bill Pmt -Check	03/14/2019	18194	FedEx	2716-4088-9	1002 · O&M Ac...	71.65	(98,050.49)
Bill Pmt -Check	03/14/2019	18195	Fouser Environmental		1002 · O&M Ac...	84.00	(97,966.49)
Bill Pmt -Check	03/14/2019	18196	Future Designs, Inc.	2857	1002 · O&M Ac...	29.98	(97,936.51)
Bill Pmt -Check	03/14/2019	18197	Gralinger		1002 · O&M Ac...	79.93	(97,856.58)
Bill Pmt -Check	03/14/2019	18198	Grayson County Chamber		1002 · O&M Ac...	38.99	(97,817.59)
Bill Pmt -Check	03/14/2019	18199	Grayson County Implement		1002 · O&M Ac...	102.79	(97,714.80)
Bill Pmt -Check	03/14/2019	18200	Hardin County Water		1002 · O&M Ac...	407.00	(97,307.80)
Bill Pmt -Check	03/14/2019	18201	Kentucky Classified Network		1002 · O&M Ac...	70.00	(97,237.80)
Bill Pmt -Check	03/14/2019	18202	Kentucky Deferred Comp		1002 · O&M Ac...	5,180.77	(92,057.03)
Bill Pmt -Check	03/14/2019	18203	Kentucky Employers Mutua...		1002 · O&M Ac...	78.80	(91,978.23)
Bill Pmt -Check	03/14/2019	18204	Kentucky Engineering Gro...		1002 · O&M Ac...	17,642.56	(74,335.67)
Bill Pmt -Check	03/14/2019	18205	KENTUCKY UNDERGRO...		1002 · O&M Ac...	111.00	(74,224.67)
Bill Pmt -Check	03/14/2019	18206	Key Oil	42473	1002 · O&M Ac...	35.00	(74,189.67)
Bill Pmt -Check	03/14/2019	18207	KWVWOA		1002 · O&M Ac...	690.00	(73,499.67)
Bill Pmt -Check	03/14/2019	18208	Land Shark Shredding		1002 · O&M Ac...	88.00	(73,411.67)
Bill Pmt -Check	03/14/2019	18209	LANG		1002 · O&M Ac...	1,021.00	(72,390.67)
Bill Pmt -Check	03/14/2019	18210	LMSG		1002 · O&M Ac...	30,737.30	(41,653.37)
Bill Pmt -Check	03/14/2019	18211	Nationwide		1002 · O&M Ac...	6,998.26	(34,655.11)
Bill Pmt -Check	03/14/2019	18212	Northern Safety and Indust...		1002 · O&M Ac...	176.77	(34,478.34)
Bill Pmt -Check	03/14/2019	18213	O'RELLYS		1002 · O&M Ac...	234.44	(34,243.90)
Bill Pmt -Check	03/14/2019	18214	Omega Rail Management	03747819	1002 · O&M Ac...	524.29	(33,719.61)
Bill Pmt -Check	03/14/2019	18215	Quill		1002 · O&M Ac...	266.02	(33,453.59)
Bill Pmt -Check	03/14/2019	18216	Risner's		1002 · O&M Ac...	13.75	(33,439.84)
Bill Pmt -Check	03/14/2019	18217	S4		1002 · O&M Ac...	597.30	(32,842.54)
Bill Pmt -Check	03/14/2019	18218	Scott Waste Services, LLC	50904	1002 · O&M Ac...	162.11	(32,680.43)
Bill Pmt -Check	03/14/2019	18219	SCOTTYS CONTRACTIN...		1002 · O&M Ac...	263.65	(32,416.78)
Bill Pmt -Check	03/14/2019	18220	Spirit	907543	1002 · O&M Ac...	35.00	(32,381.78)
Bill Pmt -Check	03/14/2019	18221	Stoll, Kennon, Ogden, PLLC		1002 · O&M Ac...	244.80	(32,136.98)
Bill Pmt -Check	03/14/2019	18222	Superior One Source		1002 · O&M Ac...	178.70	(31,958.28)
Bill Pmt -Check	03/14/2019	18223	The Record		1002 · O&M Ac...	180.00	(31,778.28)
Bill Pmt -Check	03/14/2019	18224	TSC	60363012027...	1002 · O&M Ac...	76.98	(31,701.30)
Bill Pmt -Check	03/14/2019	18225	Tubbs Welding and Fabric...		1002 · O&M Ac...	771.64	(30,929.66)
Bill Pmt -Check	03/14/2019	18226	Wal-Mart	6032 2020 10...	1002 · O&M Ac...	119.12	(30,810.54)
Bill Pmt -Check	03/14/2019	18227	W/RECC Monthly		1002 · O&M Ac...	1,581.52	(29,229.02)
Bill Pmt -Check	03/14/2019	18228	Division of Child Support	REMIT ID: 40...	1002 · O&M Ac...	193.86	(29,035.16)
Bill Pmt -Check	03/14/2019	18229	Division of Child Support	REMIT ID: 40...	1002 · O&M Ac...	403.78	(28,631.38)
Bill	03/14/2019	39441...	W/RECC		615.1 · Purcha...	(24.06)	(28,655.44)
Bill	03/14/2019	39441...	W/RECC		615.1 · Purcha...	(26.08)	(28,681.52)
Bill	03/15/2019	031519	Michuda, Gail		235 · Consume...	(23.33)	(28,704.85)
Bill	03/15/2019	18230	Michuda, Gail		1002 · O&M Ac...	25.24	(28,730.09)
Bill Pmt -Check	03/15/2019	44321	BTVH		632.8 · G&A-A...	(210.00)	(28,914.85)
Bill	03/15/2019	SIN72...	LANDS END		-SPLIT-	(90.90)	(29,005.75)
Bill	03/15/2019	900241	Stoll, Kennon, Ogden, PLLC		633.8 · Legal/C...	(2,619.70)	(31,625.45)
Bill	03/15/2019	900237	Stoll, Kennon, Ogden, PLLC		633.8 · Legal/C...	(1,326.00)	(32,951.45)
Bill	03/15/2019	95707	English, Lucas, Priest & O...		633.8 · Legal/C...	(1,407.50)	(34,358.95)
Bill	03/15/2019	031519	Physical Therapy Solutions...		633.8 · Legal/C...	(200.00)	(34,558.95)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	03/15/2019	MAR-...	The Cecilian Bank		HSA	(190.00)	(34,748.95)
Bill	03/15/2019	MAR-...	MICROSOFT		620.8 · G&A-O...	(107.49)	(34,856.44)
Bill	03/15/2019	14733...	LWSSG		1003 · Purchas...	(124.26)	(34,980.70)
Bill	03/18/2019	174336	Bluegrass Integrated Com...		634.7 · CONT...	(3,818.60)	(38,799.30)
Bill	03/18/2019	K2088...	CORE AND MAIN		620.81 · G&A-...	(217.37)	(39,016.67)
Bill	03/18/2019	10297	Grayson County Chamber		Meals	(25.99)	(39,042.66)
Bill	03/18/2019	588309	LANG		633.85 · IT Ma...	(286.06)	(39,328.72)
Bill	03/18/2019	FEB-19	W/RECC Monthly		-SPLIT-	(1,581.52)	(40,910.24)
Bill	03/19/2019	03/19/19	Kentucky State Treasurer	Kyle Crawford...	675.733 · Train...	(100.00)	(41,010.24)
Bill	03/19/2019	03/19/19	Kentucky State Treasurer	Perry Kiper E...	675.733 · Train...	(100.00)	(41,110.24)
Bill	03/19/2019	18231	Kentucky State Treasurer	Kyle Crawford...	1002 · O&M Ac...	100.00	(41,010.24)
Bill Pmt -Check	03/19/2019	18232	Kentucky State Treasurer	Perry Kiper E...	1002 · O&M Ac...	100.00	(40,910.24)
Bill Pmt -Check	03/19/2019	91196...	Granger		-SPLIT-	(110.78)	(41,021.02)
Bill	03/19/2019	REIM-...	Hale, James		675.85 · G&A -...	(59.05)	(41,080.07)
Bill	03/19/2019	588373	LANG		-SPLIT-	(1,000.00)	(42,080.07)
Bill	03/19/2019	3257...	LWSSG		1003 · Purchas...	(102.45)	(42,182.52)
Bill	03/19/2019	2984...	LWSSG		1003 · Purchas...	(139.66)	(42,322.18)
Bill	03/19/2019	2388...	LWSSG		1003 · Purchas...	(2,982.20)	(45,304.38)
Bill	03/19/2019	1973...	LWSSG		1003 · Purchas...	(69,907.55)	(115,211.93)
Bill	03/19/2019	1457...	LWSSG		1003 · Purchas...	(2,740.32)	(117,952.25)
Bill	03/20/2019	03/20/...	Thomas Goff		633.8 · Legal/C...	(500.00)	(122,452.25)
Bill	03/20/2019	BMS2...	Brenntag		-SPLIT-	(1,241.74)	(123,694.00)
Bill	03/20/2019	032019	Physical Therapy Solutions...		633.8 · Legal/C...	(35.00)	(123,729.00)
Bill	03/20/2019	MAR-...	Marathon Fleet Card		650.1 · S&P-IT...	(2,097.16)	(125,826.16)
Bill	03/21/2019	032119	Nationwide		401K W/H & P...	(3,395.55)	(129,221.71)
Bill	03/22/2019	850750	AFLAC		AFLAC Ins.	(1,230.60)	(130,452.31)
Bill	03/22/2019	4320-...	WalMart		620.8 · G&A-O...	(42.58)	(130,494.89)
Bill	03/22/2019	48016	Water Solutions Unlimited, ...		-SPLIT-	(1,317.00)	(131,811.89)
Bill	03/23/2019	reim-0...	MEREDITH, TERRY		675.85 · G&A -...	(120.52)	(131,932.41)
Bill	03/23/2019	125x13...	WIN-911		635.302 · WTP...	(595.00)	(132,527.41)
Bill	03/25/2019	2285	Anthem BlueCross Blueshi...		1002 · O&M Ac...	12,310.50	(120,216.91)
Bill Pmt -Check	03/25/2019	18233	Thomas Goff		1002 · O&M Ac...	500.00	(119,716.91)
Bill Pmt -Check	03/25/2019	4562919	FORTILINE WATERWORKS		620.81 · G&A-...	(179.88)	(120,896.79)
Bill	03/25/2019	20064...	KENTUCKY UNDERGRO...		630.8 · Licence...	(100.50)	(121,097.29)
Bill	03/25/2019	7905...	KU		615.1 · Purcha...	(32.22)	(121,129.51)
Bill	03/25/2019	4016-...	TSC		-SPLIT-	(43.98)	(121,173.49)
Bill	03/25/2019	5061-...	Windstream		675.806 · G&A...	(456.77)	(121,630.26)
Bill	03/25/2019	66249...	ADVANCE AUTO PARTS		620.7 · CS-Mat...	(195.95)	(121,826.21)
Bill	03/26/2019	6119407	DAN POWERS		-SPLIT-	(43.87)	(121,870.08)
Bill	03/26/2019	34760	LEITCHFIELD TIRE LLC		-SPLIT-	(992.86)	(122,862.94)
Bill	03/26/2019	27259	Worley Printing		660.8 · G&A-A...	(40.75)	(122,903.69)
Bill	03/26/2019	772146	Kentucky Deferred Comp		401K W/H & P...	(2,460.26)	(125,363.95)
Bill	03/26/2019	JT-03...	Division of Child Support		2110 · Direct D...	(193.86)	(125,557.81)
Bill	03/26/2019	JH-03...	Division of Child Support		2110 · Direct D...	(403.78)	(125,961.59)
Bill	03/27/2019	0283-...	KU	REMIT ID: 40...	615.1 · Purcha...	(554.09)	(126,515.68)
Bill	03/27/2019	4969958	Scott Waste Services, LLC		635.306 · WTP...	(159.71)	(126,675.39)
Bill	03/27/2019	39944...	W/RECC		615.1 · Purcha...	(26.81)	(126,702.20)
Bill	03/28/2019	2019	Hardin County Water		675.833 · G&A...	(50.00)	(126,752.20)
Bill Pmt -Check	03/28/2019	18234	Hardin County Water		1002 · O&M Ac...	50.00	(126,802.20)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	03/28/2019	S3289...	EUROFINIS EATON ANA...		635.307 · Lab ...	(30.00)	(76,337.81)
Bill	03/28/2019	S3289...	EUROFINIS EATON ANA...		635.307 · Lab ...	(318.00)	(76,655.81)
Bill	03/28/2019	83749...	Meade County RECC		615.3 · WTP-P...	(9,171.41)	(85,827.22)
Bill	03/28/2019	39441...	WRECC		615.1 · Purcha...	(30.39)	(85,857.61)
Bill	03/28/2019	39441...	WRECC		615.1 · Purcha...	(207.09)	(86,064.70)
Bill Pmt -Check	03/28/2019	2292	Kentucky State Treasurer	394410-	1002 · O&M Ac...	10,230.27	(75,834.43)
Bill Pmt -Check	03/28/2019	2293	WRECC		1002 · O&M Ac...	558.23	(75,276.20)
Bill Pmt -Check	03/28/2019	2302	GUARDIAN		1002 · O&M Ac...	926.95	(74,349.25)
Bill Pmt -Check	03/28/2019	2303	MICROSOFT		1002 · O&M Ac...	107.49	(74,241.76)
Bill Pmt -Check	03/28/2019	2304	Online	1129-N-VAR	1002 · O&M Ac...	87.63	(74,154.13)
Bill Pmt -Check	03/29/2019	2305	The Cecilian Bank		1002 · O&M Ac...	190.00	(73,964.13)
Bill	03/29/2019	SB-R...	BEATTY, SETH		675.85 · G&A -...	(116.60)	(74,080.73)
Bill	03/29/2019	2019-21	Kentucky Engineering Gro...		631.8 · G&A-E...	(2,850.00)	(76,930.73)
Bill	03/29/2019	39441...	WRECC		615.1 · Purcha...	(31.86)	(76,962.59)
Bill	03/29/2019	39441...	WRECC		615.1 · Purcha...	(22.60)	(76,985.19)
Bill	03/29/2019	39441...	WRECC		615.1 · Purcha...	(27.01)	(77,012.20)
Bill	03/30/2019	33085...	Pitney Bowes		620.87 · G&A ...	(174.00)	(77,186.20)
Bill	03/31/2019	0113028	Cooperative Response Ce...		634.7 · CONT...	(256.78)	(77,442.98)
Bill	03/31/2019	2857-...	Future Designs, Inc.		-SPLIT-	(71.09)	(77,514.07)
Bill	03/31/2019	15517...	Kentucky Classified Network		660.8 · G&A-A...	(63.75)	(77,577.82)
Bill	03/31/2019	REIM-...	Kevin Shaw Reimbursement		Travel	(382.11)	(77,959.93)
Bill	04/01/2019	02019...	Anthem BlueCross Blueshi...		Ins	(13,245.56)	(91,205.49)
Bill	04/01/2019	RLS00...	Delta Dental		Ins	(1,217.31)	(92,422.80)
Bill	04/01/2019	1087	DO-ALL		634.7 · CONT...	(875.00)	(93,297.80)
Bill	04/01/2019	2019-24	Kentucky Engineering Gro...		Construction ...	(15,008.00)	(108,305.80)
Bill	04/01/2019	7312	XTREME FABRICATION		635.133 · S & ...	(84.79)	(108,390.59)
Bill	04/01/2019	040119	Hardin County Water		635.307 · Lab ...	(407.00)	(108,797.59)
Bill	04/01/2019	sales-...	Kentucky State Treasurer		0004 · Kentuck...	(1,468.86)	(110,266.45)
Bill	04/01/2019	util-0319	Kentucky State Treasurer		0007 · Grayso...	(8,286.06)	(118,552.51)
Bill	04/01/2019	april-2...	Hillicrest Credit Agency		670.7 · BAD D...	(115.15)	(118,667.66)
Bill	04/01/2019	040119	BEATTY, SETH		675.806 · G&A...	(45.00)	(118,712.66)
Bill	04/01/2019	040119	CRAWFORD, KYLE		675.806 · G&A...	(45.00)	(118,757.66)
Bill	04/01/2019	040119	Hale, James		675.806 · G&A...	(45.00)	(118,802.66)
Bill	04/01/2019	040119	Hill, Steve		675.806 · G&A...	(45.00)	(118,847.66)
Bill	04/01/2019	040119	KIPER, PERRY		675.806 · G&A...	(45.00)	(118,892.66)
Bill	04/01/2019	040119	Tubb, Jason		675.806 · G&A...	(45.00)	(118,937.66)
Bill	04/01/2019	040119	Woodsley, Jeremy		675.806 · G&A...	(45.00)	(118,982.66)
Bill	04/01/2019	april-2...	GUARDIAN		Long-Term Dis...	(830.93)	(119,813.59)
Bill	04/01/2019	APRIL...	Online		620.8 · G&A-O...	(84.86)	(119,898.45)
Bill	04/02/2019	60948	Fouser Environmental		635.307 · Lab ...	(84.00)	(119,982.45)
Bill	04/03/2019	8112-...	KU		615.1 · Purcha...	(32.72)	(120,015.17)
Bill	04/03/2019	1904-...	Mid-South		620.1 · S&P S...	(88.00)	(120,103.17)
Bill	04/04/2019	040419	Nationwide		401K WH & P...	(3,518.03)	(123,621.20)
Bill	04/05/2019	10420...	Meade Equipment LLC		650.6 · T&D-T...	(86.68)	(123,707.88)
Bill	04/05/2019	5002-...	ORFILLYS		-SPLIT-	(16.98)	(123,724.86)
Bill	04/05/2019	1675190	FORTILINE WATERWORKS		620.7 · CS-Mat...	(237.84)	(123,962.70)
Bill	04/05/2019	25815	Geo-Tronics		0475 · Miscella...	(10,500.00)	(134,462.70)
Bill	04/05/2019	39441...	WRECC		615.1 · Purcha...	(22.55)	(134,485.25)
Bill	04/05/2019	39441...	WRECC		615.1 · Purcha...	(22.65)	(134,507.90)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	04/05/2019	39441...	W/RECC		615.1 · Purcha...	(30.40)	(134,538.30)
Bill	04/05/2019	APRIL...	Comcast Business		675.806 · G&A...	(152.87)	(134,691.17)
Bill	04/07/2019	APR-19	Benecom Company		Flex Spending	(396.00)	(135,087.17)
Bill	04/07/2019	71171...	BLUEGRASS CELLULAR		675.806 · G&A...	(311.59)	(135,398.76)
Bill Pmt -Check	04/08/2019	18235	Poole, David		1002 · O&M Ac...	888.70	(134,510.06)
Bill Pmt -Check	04/08/2019	18236	Tubb, Jason		1002 · O&M Ac...	666.14	(133,843.92)
Bill Pmt -Check	04/08/2019	18237	Woosley, Jeremy		1002 · O&M Ac...	696.14	(133,147.78)
Bill	04/08/2019	6353021	Quill		-SPLIT-	(97.92)	(133,245.70)
Bill	04/08/2019	6440672	Quill		-SPLIT-	(2.98)	(133,248.68)
Bill	04/08/2019	8632-...	Windstream		675.806 · G&A...	(129.04)	(133,377.72)
Bill	04/08/2019	39441...	W/RECC		615.1 · Purcha...	(50.38)	(133,428.10)
Bill	04/08/2019	39441...	W/RECC		615.1 · Purcha...	(26.01)	(133,454.11)
Bill	04/08/2019	39441...	W/RECC		615.1 · Purcha...	(650.18)	(134,104.29)
Bill	04/09/2019	perdie...	Woosley, Jeremy		675.733 · Train...	(696.14)	(134,800.43)
Bill	04/09/2019	Per Di...	Tubb, Jason		675.733 · Train...	(666.14)	(135,466.57)
Bill	04/09/2019	Per Di...	Poole, David		675.733 · Train...	(888.70)	(136,355.27)
Bill	04/09/2019	WTP-...	PARRIGANIS		635.302 · WTP...	(521.00)	(136,876.27)
Bill	04/09/2019		SVJ		620.3 · WTP-S...	(2,437.68)	(139,313.95)
Bill	04/09/2019	289	Woosley Outfitters		-SPLIT-	(327.43)	(139,641.38)
Bill Pmt -Check	04/09/2019	18244	BEATTY, SETH.		1002 · O&M Ac...	116.60	(139,524.78)
Bill Pmt -Check	04/09/2019	18245	Benecom Company		1002 · O&M Ac...	396.00	(139,128.78)
Bill Pmt -Check	04/09/2019	18246	Bluegrass Integrated Com...		1002 · O&M Ac...	3,818.60	(135,310.18)
Bill Pmt -Check	04/09/2019	18247	Brenntag		1002 · O&M Ac...	1,241.74	(134,068.44)
Bill Pmt -Check	04/09/2019	18248	BRITE WHOLESale ELE...		1002 · O&M Ac...	60.30	(134,008.14)
Bill Pmt -Check	04/09/2019	18249	BTVH		1002 · O&M Ac...	210.00	(133,798.14)
Bill Pmt -Check	04/09/2019	18250	Cooperative Response Ce...		1002 · O&M Ac...	256.78	(133,541.36)
Bill Pmt -Check	04/09/2019	18251	CORE AND MAIN		1002 · O&M Ac...	217.37	(133,323.99)
Bill Pmt -Check	04/09/2019	18252	DAN POWERS		1002 · O&M Ac...	43.87	(133,280.12)
Bill Pmt -Check	04/09/2019	18253	DO-ALL		1002 · O&M Ac...	875.00	(132,405.12)
Bill Pmt -Check	04/09/2019	18254	EUROFINS EATON ANNA...		1002 · O&M Ac...	348.00	(132,057.12)
Bill Pmt -Check	04/09/2019	18255	FASTENAL INDUSTRIAL ...		1002 · O&M Ac...	44.97	(132,012.15)
Bill Pmt -Check	04/09/2019	18256	FedEx		1002 · O&M Ac...	25.48	(131,986.67)
Bill Pmt -Check	04/09/2019	18257	FORTILINE WATERWORKS		1002 · O&M Ac...	179.88	(131,806.79)
Bill Pmt -Check	04/09/2019	18258	Fouser Environmental		1002 · O&M Ac...	84.00	(131,722.79)
Bill Pmt -Check	04/09/2019	18259	Future Designs, Inc.		1002 · O&M Ac...	71.09	(131,651.70)
Bill Pmt -Check	04/09/2019	18260	Grainger		1002 · O&M Ac...	110.78	(131,540.92)
Bill Pmt -Check	04/09/2019	18261	GUTHRIE		1002 · O&M Ac...	25.99	(131,514.93)
Bill Pmt -Check	04/09/2019	18262	Grayson County Chamber	LEITHK	1002 · O&M Ac...	246.22	(131,268.71)
Bill Pmt -Check	04/09/2019	18263	Hale, James		1002 · O&M Ac...	59.05	(131,209.66)
Bill Pmt -Check	04/09/2019	18264	Kentucky Classified Network		1002 · O&M Ac...	63.75	(131,145.91)
Bill Pmt -Check	04/09/2019	18265	Kentucky Engineering Gro...		1002 · O&M Ac...	17,858.00	(113,287.91)
Bill Pmt -Check	04/09/2019	18266	KENTUCKY UNDERGRO...		1002 · O&M Ac...	100.50	(113,187.41)
Bill Pmt -Check	04/09/2019	18267	Kevin Shaw Reimbursement		1002 · O&M Ac...	382.11	(112,805.30)
Bill Pmt -Check	04/09/2019	18268	LANDS END		1002 · O&M Ac...	406.94	(112,398.36)
Bill Pmt -Check	04/09/2019	18269	LANG		1002 · O&M Ac...	1,286.06	(111,112.30)
Bill Pmt -Check	04/09/2019	18270	LEITCHFIELD TIRE LLC		1002 · O&M Ac...	992.86	(110,119.44)
Bill Pmt -Check	04/09/2019	18271	Meade Equipment LLC		1002 · O&M Ac...	86.68	(110,032.76)
Bill Pmt -Check	04/09/2019	18272	MEREDITH, TERRY		1002 · O&M Ac...	120.52	(109,912.24)
Bill Pmt -Check	04/09/2019	18273	Mid-South		1002 · O&M Ac...	46.27	(109,865.97)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	04/09/2019	18274	O'RELLYS		1002 · O&M Ac...	16.98	(109,848.99)
Bill Pmt -Check	04/09/2019	18275	PARRIGAN'S		1002 · O&M Ac...	521.00	(109,327.99)
Bill Pmt -Check	04/09/2019	18276	Pitney Bowes	18370884860	1002 · O&M Ac...	174.00	(109,153.99)
Bill Pmt -Check	04/09/2019	18277	Scott Waste Services, LLC	50904	1002 · O&M Ac...	159.71	(108,994.28)
Bill Pmt -Check	04/09/2019	18278	Stoll, Kennon, Ogden, PLLC		1002 · O&M Ac...	3,945.70	(105,048.58)
Bill Pmt -Check	04/09/2019	18279	SVJ		1002 · O&M Ac...	2,437.68	(102,610.90)
Bill Pmt -Check	04/09/2019	18280	TSC	60363012027...	1002 · O&M Ac...	43.98	(102,566.92)
Bill Pmt -Check	04/09/2019	18281	Wal-Mart	6032 2020 10...	1002 · O&M Ac...	42.58	(102,524.34)
Bill Pmt -Check	04/09/2019	18282	Water Solutions Unlimited, ...		1002 · O&M Ac...	1,317.00	(101,207.34)
Bill Pmt -Check	04/09/2019	18283	WIN-911		1002 · O&M Ac...	595.00	(100,612.34)
Bill Pmt -Check	04/09/2019	18284	Woosley Outfitters		1002 · O&M Ac...	327.43	(100,284.91)
Bill Pmt -Check	04/09/2019	18285	Woosley Printing		1002 · O&M Ac...	40.75	(100,244.16)
Bill Pmt -Check	04/09/2019	18286	XTREME FABRICATION		1002 · O&M Ac...	84.79	(100,159.37)
Bill Pmt -Check	04/09/2019	JT-04...	Division of Child Support	REMIT ID: 40...	2110 · Direct D...	(193.86)	(100,353.23)
Bill	04/09/2019	JH-04...	Division of Child Support	REMIT ID: 40...	2110 · Direct D...	(403.78)	(100,757.01)
Bill	04/09/2019	5776733	BROADVOICE BUSINESS		675.806 · G&A...	(207.20)	(100,964.21)
Bill	04/09/2019	776775	Kentucky Deferred Comp		401K W/H & P...	(2,534.28)	(103,498.49)
Bill	04/09/2019	2365-...	KU		615.1 · Purcha...	(33.93)	(103,532.42)
Bill	04/09/2019	83749...	Meade County RECC		615.3 · WTP-P...	(37.66)	(103,570.08)
Bill	04/09/2019	83749...	Meade County RECC		615.1 · Purcha...	(41.52)	(103,611.60)
Bill	04/09/2019	83749...	Meade County RECC		615.1 · Purcha...	(26.85)	(103,638.45)
Bill	04/09/2019	83749...	Meade County RECC		615.1 · Purcha...	(44.32)	(103,682.77)
Bill	04/09/2019	39441...	W/RECC		615.1 · Purcha...	(322.13)	(104,004.90)
Bill	04/09/2019	39441...	W/RECC		615.1 · Purcha...	(157.72)	(104,162.62)
Bill Pmt -Check	04/10/2019	2294	AFLAC		1002 · O&M Ac...	1,230.60	(102,932.02)
Bill Pmt -Check	04/10/2019	2295	Anthem BlueCross BlueShi...		1002 · O&M Ac...	13,245.56	(89,686.46)
Bill Pmt -Check	04/10/2019	2296	BLUEGRASS CELLULAR	001 0133589 9	1002 · O&M Ac...	311.59	(89,374.87)
Bill Pmt -Check	04/10/2019	2297	Delta Dental		1002 · O&M Ac...	1,217.31	(88,157.56)
Bill Pmt -Check	04/10/2019	2298	KU		1002 · O&M Ac...	67.34	(88,090.22)
Bill Pmt -Check	04/10/2019	2299	Meade County RECC	2 25 420 000 00	1002 · O&M Ac...	9,171.41	(78,918.81)
Bill Pmt -Check	04/10/2019	2300	Windstream		1002 · O&M Ac...	456.77	(78,462.04)
Bill Pmt -Check	04/10/2019	2301	W/RECC	394410-	1002 · O&M Ac...	345.76	(78,116.28)
Bill Pmt -Check	04/10/2019	18287	Division of Child Support	REMIT ID: 40...	1002 · O&M Ac...	193.86	(77,922.42)
Bill Pmt -Check	04/10/2019	18288	Kentucky Deferred Comp		1002 · O&M Ac...	4,909.26	(73,013.16)
Bill Pmt -Check	04/10/2019	18289	Nationwide		1002 · O&M Ac...	6,690.90	(66,322.26)
Bill Pmt -Check	04/10/2019	18290	Division of Child Support	REMIT ID: 40...	1002 · O&M Ac...	403.78	(65,918.48)
Bill Pmt -Check	04/10/2019	18291	Division of Child Support	REMIT ID: 40...	1002 · O&M Ac...	193.86	(65,724.62)
Bill Pmt -Check	04/10/2019	18292	Division of Child Support	REMIT ID: 40...	1002 · O&M Ac...	403.78	(65,320.84)
Bill Pmt -Check	04/10/2019	18293	BROADVOICE BUSINESS		1002 · O&M Ac...	207.20	(65,113.64)
Bill Pmt -Check	04/10/2019	18294	English, Lucas, Priest & O...		1002 · O&M Ac...	1,407.50	(63,706.14)
Bill Pmt -Check	04/10/2019	18295	Hardin County Water		1002 · O&M Ac...	407.00	(63,299.14)
Bill Pmt -Check	04/10/2019	18296	Physical Therapy Solutions...		1002 · O&M Ac...	235.00	(63,064.14)
Bill	04/10/2019	65169...	FedEx		620 87 · G&A ...	(25.74)	(63,089.88)
Bill	04/10/2019	871956	Future Designs, Inc.		-SPLIT-	(4.66)	(63,094.54)
Bill	04/10/2019	174852	Bluegrass Integrated Com...		-SPLIT-	(3,968.16)	(67,062.70)
Bill	04/11/2019	20064...	KENTUCKY UNDERGRD...		630 8 · Licence...	(201.00)	(67,263.70)
Bill	04/12/2019	11423...	Hach		-SPLIT-	(318.49)	(67,582.19)
Bill	04/12/2019	133368	S4		-SPLIT-	(145.24)	(67,727.43)
Bill	04/12/2019	27306	Worley Printing	CCR REPORT	-SPLIT-	(125.00)	(67,852.43)

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Bill	04/12/2019	39441...	WRECC		615.1 · Purcha...	(23.97)	(67,876.40)
Bill	04/12/2019	39441...	WRECC		615.1 · Purcha...	(23.55)	(67,899.95)
Bill	04/12/2019	39441...	WRECC		615.1 · Purcha...	(23.05)	(67,923.00)
Bill	04/13/2019	2019-...	SCOTTYS CONTRACTIN...		620.5 · Genera...	(123.65)	(68,046.65)
Bill	04/15/2019	96095	English, Lucas, Priest & O...		633.8 · Legal/C...	(2,052.50)	(70,099.15)
Bill	04/15/2019	f01-02	KIA		-SPLIT-	(118,584.35)	(188,683.50)
Bill	04/15/2019	592511	LANG		633.85 · IT Ma...	(21.00)	(188,704.50)
Bill	04/15/2019	MAR-19	WRECC Monthly	STEVE SMAL...	-SPLIT-	(1,581.52)	(190,286.02)
Bill	04/15/2019	hsa-a...	The Cecilian Bank		HSA	(190.00)	(190,476.02)
Bill	04/15/2019	april-2...	MICROSOFT		620.8 · G&A-O...	(113.71)	(190,589.73)
Bill	04/17/2019	2306	Kentucky State Treasurer		1002 · O&M Ac...	9,756.21	(180,833.52)
Bill	04/17/2019	2307	WRECC	900882	1002 · O&M Ac...	662.37	(180,171.15)
Bill	04/17/2019	2308	WRECC	394410-	1002 · O&M Ac...	73.47	(180,097.68)
Bill	04/17/2019	18297	LWSG		1002 · O&M Ac...	30,692.06	(149,405.62)
Bill	04/17/2019	BMS2...	Brenntag		-SPLIT-	(768.19)	(150,173.81)
Bill	04/17/2019	66136a	Land Shark Shredding		642.8 · Rental ...	(44.00)	(150,217.81)
Bill	04/18/2019	DEP-...	CARROLL, USA		236 · Consume...	(24.80)	(150,242.61)
Bill	04/18/2019	18298	CARROLL, USA		1002 · O&M Ac...	24.80	(150,217.81)
Bill	04/18/2019	92097...	LAYNE CHRISTENSEN C...		635.50 · T&D ...	(510.00)	(150,727.81)
Bill	04/18/2019	041819	Nationwide		401K W/H & P...	(3,337.43)	(154,065.24)
Bill	04/18/2019	1337	Goff and Goff, PSC		620.87 · G&A ...	(18.15)	(154,083.39)
Bill	04/19/2019	6120068	DAN POWERS		-SPLIT-	(40.05)	(154,123.44)
Bill	04/19/2019	10349	Grayson County Chamber		Meals	(38.99)	(154,162.43)
Bill	04/19/2019	593355	LANG		633.85 · IT Ma...	(1,000.00)	(155,162.43)
Bill	04/19/2019	INV-1...	SOUTHEAST BANKING S...		635.80 · G&A -...	(163.75)	(155,326.18)
Bill	04/19/2019	902911	Stoll, Kennon, Ogden, PLLC		633.8 · Legal/C...	(4,328.20)	(159,654.38)
Bill	04/19/2019	902905	Stoll, Kennon, Ogden, PLLC		633.8 · Legal/C...	(729.30)	(160,383.68)
Bill	04/19/2019	902906	Stoll, Kennon, Ogden, PLLC		633.8 · Legal/C...	(85.42)	(160,469.10)
Bill	04/19/2019	3257-...	LWSG		1003 · Purchas...	(164.47)	(160,633.57)
Bill	04/19/2019	2984-...	LWSG		1003 · Purchas...	(171.36)	(160,804.93)
Bill	04/19/2019	2388-...	LWSG		1003 · Purchas...	(3,416.10)	(164,221.03)
Bill	04/19/2019	1973-...	LWSG		1003 · Purchas...	(26,624.53)	(190,845.56)
Bill	04/19/2019	1457-...	LWSG		1003 · Purchas...	(3,128.51)	(193,974.07)
Bill	04/19/2019	14733...	LWSG		1003 · Purchas...	(94.65)	(194,068.72)
Bill	04/20/2019	042019	Thomas Goff		633.8 · Legal/C...	(500.00)	(194,568.72)
Bill	04/20/2019	APRIL...	Comcast Business		675.806 · G&A...	(152.87)	(194,721.59)
Bill	04/22/2019	18300	Thomas Goff		1002 · O&M Ac...	500.00	(194,221.59)
Bill	04/22/2019	042219	KIPER, PERRY.		675.85 · G&A -...	(90.10)	(194,311.69)
Bill	04/22/2019	15696	Labtronix		-SPLIT-	(2,409.54)	(196,721.23)
Bill	04/22/2019	APRIL...	WalMart		620.8 · G&A-O...	(107.75)	(196,828.98)
Bill	04/23/2019	P1384...	BATTERIES PLUS		-SPLIT-	(116.16)	(196,945.14)
Bill	04/23/2019	383426	Erb Equipment Company		635.50 · T&D ...	(2,213.29)	(199,158.43)
Bill	04/23/2019	s331246	EUROFINS EATON ANNA...		635.307 · Lab ...	(318.00)	(199,476.43)
Bill	04/23/2019	61089	Fouser Environmental		635.307 · Lab ...	(84.00)	(199,560.43)
Bill	04/23/2019	25991	Geo-Tronics		620.7 · CS-Mat...	(72.12)	(199,632.55)
Bill	04/23/2019	781599	Kentucky Deferred Comp		401K W/H & P...	(2,465.34)	(202,097.89)
Bill	04/23/2019	58899...	Marathon Fleet Card		650.1 · S&P-Tr...	(2,455.46)	(204,553.35)
Bill	04/23/2019	JT-04...	Division of Child Support	REMIT ID: 40...	2110 · Direct D...	(403.78)	(204,957.13)
Bill	04/23/2019	JT-04...	Division of Child Support	REMIT ID: 40...	2110 · Direct D...	(193.86)	(205,150.99)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	04/24/2019	7905-...	KU		615.1 · Purcha...	(32.60)	(205,183.59)
Bill	04/24/2019	15724	Labtronix		-SPLIT-	(588.62)	(205,772.21)
Bill	04/24/2019	5061-...	Windstream		675.806 · G&A...	(456.77)	(206,228.98)
Bill	04/25/2019	05068...	BTVH		632.8 · G&A-A...	(8,535.00)	(214,763.98)
Bill	04/25/2019	April-2...	Grayson County Implement	11558 and 12...	-SPLIT-	(213.38)	(214,977.36)
Bill	04/25/2019	38595...	Nutrien Ag Solutions		-SPLIT-	(69.00)	(215,046.36)
Bill Pmt -Check	04/25/2019	2309	Meade County RECC	2 25 420 000 00	1002 · O&M Ac...	150.35	(214,896.01)
Bill Pmt -Check	04/25/2019	2310	Windstream		1002 · O&M Ac...	129.04	(214,766.97)
Bill Pmt -Check	04/25/2019	2311	WRECC	3944410-	1002 · O&M Ac...	1,352.59	(213,261.51)
Bill Pmt -Check	04/25/2019	2322	Comcast Business		1002 · O&M Ac...	152.87	(212,430.58)
Bill Pmt -Check	04/25/2019	2323	GUARDIAN		1002 · O&M Ac...	830.93	(212,430.58)
Bill Pmt -Check	04/25/2019	2324	KU	900882	1002 · O&M Ac...	32.33	(212,398.25)
Bill Pmt -Check	04/25/2019	2325	Marathon Fleet Card		1002 · O&M Ac...	2,097.16	(210,301.09)
Bill Pmt -Check	04/25/2019	2326	MICROSOFT		1002 · O&M Ac...	113.71	(210,187.38)
Bill Pmt -Check	04/25/2019	2327	Online	1129-N-VAR	1002 · O&M Ac...	84.86	(210,102.52)
Bill Pmt -Check	04/25/2019	2328	The Cecilian Bank		1002 · O&M Ac...	190.00	(209,912.52)
Bill	04/26/2019	Kyle7...	FASTENAL INDUSTRIAL ...		-SPLIT-	(57.93)	(209,970.45)
Bill	04/26/2019	0283-...	KU		615.1 · Purcha...	(544.16)	(210,514.61)
Bill	04/26/2019	5004263	Scott Waste Services, LLC		635.306 · WTP ...	(159.71)	(210,674.32)
Bill	04/26/2019	39441...	WRECC		615.1 · Purcha...	(24.88)	(210,699.20)
Bill	04/29/2019	66249...	ADVANCE AUTO PARTS		620.3 · WTP-S...	(16.98)	(210,716.18)
Bill	04/29/2019	T816	CITY OF LEITCHFIELD		634.7 · CONT...	(58.39)	(210,774.57)
Bill	04/29/2019	5753	TRACKSIDE RENTAL		-SPLIT-	(110.00)	(210,884.57)
Bill	04/29/2019	39441...	WRECC		615.1 · Purcha...	(30.50)	(210,915.07)
Bill	04/29/2019	39441...	WRECC		615.1 · Purcha...	(198.74)	(211,113.81)
Bill	04/30/2019	043019	BEATTY, SETH.		675.733 · Train...	(568.12)	(211,681.93)
Bill	04/30/2019	PD-04...	KIPER, PERRY.		675.733 · Train...	(568.12)	(212,250.05)
Bill	04/30/2019	PD-04...	Tubb, Jason		675.733 · Train...	(637.12)	(212,887.17)
Bill	04/30/2019	18303	BEATTY, SETH.		1002 · O&M Ac...	568.12	(212,319.05)
Bill Pmt -Check	04/30/2019	18304	KIPER, PERRY.		1002 · O&M Ac...	568.12	(211,750.93)
Bill Pmt -Check	04/30/2019	18305	Tubb, Jason		1002 · O&M Ac...	637.12	(211,113.81)
Bill	04/30/2019	1553656	Kentucky Classified Network		660.8 · G&A-A...	(300.00)	(211,413.81)
Bill	04/30/2019	83749...	Meade County RECC		615.3 · WTP-P...	(8,768.97)	(220,182.78)
Bill	04/30/2019	APR-2...	Kevin Shaw Reimbursement		Travel	(73.71)	(220,256.49)
Bill	04/30/2019	APRIL...	TSC		-SPLIT-	(717.83)	(220,974.32)
Bill	04/30/2019	39441...	WRECC		615.1 · Purcha...	(24.28)	(220,998.60)
Bill	04/30/2019	39441...	WRECC		615.1 · Purcha...	(22.95)	(221,021.55)
Bill	04/30/2019	39441...	WRECC		615.1 · Purcha...	(32.63)	(221,054.18)
Bill	05/01/2019	02019...	Anthem BlueCross Blueshi...		Ins	(12,726.97)	(233,781.15)
Bill	05/01/2019	ris000...	Delta Dental		Ins	(1,309.38)	(235,090.53)
Bill	05/01/2019	1087-1	DO-ALL		634.7 · CONT...	(875.00)	(235,965.53)
Bill	05/01/2019	050119	Hardin County Water		635.307 · Lab ...	(467.00)	(236,432.53)
Bill	05/01/2019	2019-35	Kentucky Engineering Gro...		Construction ...	(30,032.00)	(266,464.53)
Bill	05/01/2019	274912	AFLAC		AFLAC Ins.	(1,230.60)	(267,695.13)
Bill	05/01/2019	90079...	Calgon Carbon Corporation		-SPLIT-	(21,600.00)	(289,295.13)
Bill	05/01/2019	484095	DAN POWERS AUTO PA...	484095 483566	-SPLIT-	(145.95)	(289,441.08)
Bill	05/01/2019	s331922	EUROFINIS EATON ANNA...		635.307 · Lab ...	(30.00)	(289,471.08)
Bill	05/01/2019	043019	Hillicrest Credit Agency		670.7 · BAD D...	(541.06)	(290,012.14)
Bill	05/01/2019	2019-43	Kentucky Engineering Gro...		Construction ...	(21,024.00)	(311,036.14)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	05/01/2019	SALE...	Kentucky State Treasurer		0004 · Kentuck...	(1,729.60)	(312,765.74)
Bill	05/01/2019	UTTL-...	Kentucky State Treasurer		0007 · Grayso...	(7,981.32)	(320,747.06)
Bill	05/01/2019	MAY-...	GUARDIAN		Long-Term Dis...	(878.94)	(321,626.00)
Bill	2019-52	2019-52	Kentucky Engineering Gro...		Construction ...	(14,016.00)	(335,642.00)
Bill	05/02/2019	8112-...	KU		615.1 · Purcha...	(32.35)	(335,674.35)
Bill	05/02/2019	26101	Geo-Tronics		620.7 · CS-Mat...	(357.96)	(336,032.31)
Bill	05/02/2019	050219	Nationwide		401K W/H & P...	(3,428.63)	(339,460.94)
Bill	05/02/2019	15555...	Kentucky Classified Network		660.8 · G&A-A...	(17.50)	(339,478.44)
Bill	05/03/2019	K3759...	CORE AND MAIN		-SPLIT-	(7,893.20)	(347,371.64)
Bill	05/03/2019	11454...	Hach		-SPLIT-	(228.90)	(347,600.54)
Bill	05/05/2019	66249...	ADVANCE AUTO PARTS		620.5 · Genera...	(33.98)	(347,634.52)
Bill	05/06/2019	06633...	Spirit		620.7 · CS-Mat...	(35.03)	(347,669.55)
Bill	05/07/2019	833072	Tubb, Jason		650.1 · S&P-Tr...	(37.56)	(347,707.11)
Bill	05/07/2019	JT-05...	Division of Child Support	REMIT ID: 40...	2110 · Direct D...	(193.86)	(347,900.97)
Bill	05/07/2019	JH-05...	Division of Child Support	REMIT ID: 40...	2110 · Direct D...	(403.78)	(348,304.75)
Bill	05/07/2019	71183...	BLUEGRASS CELLULAR		675.806 · G&A...	(340.80)	(348,645.55)
Bill	05/07/2019	786203	Kentucky Deferred Comp		401K W/H & P...	(2,510.72)	(351,156.27)
Bill	05/07/2019	2365-...	KU		615.1 · Purcha...	(33.32)	(351,189.59)
Bill	05/07/2019	8632-...	Windstream		675.806 · G&A...	(126.53)	(351,316.12)
Bill	05/07/2019	394411...	WRECC		615.1 · Purcha...	(22.44)	(351,338.56)
Bill	05/07/2019	394411...	WRECC		615.1 · Purcha...	(22.44)	(351,361.00)
Bill	05/07/2019	394411...	WRECC		615.1 · Purcha...	(25.29)	(351,386.29)
Bill	05/08/2019	MAY-19	Benecom Company		Flex Spending	(396.00)	(351,782.29)
Bill	05/08/2019	APRIL...	Cecilian Bank Visa		-SPLIT-	(1,182.46)	(352,964.75)
Bill	05/08/2019	K5017...	CORE AND MAIN		-SPLIT-	(2,370.90)	(355,335.65)
Bill	05/08/2019	6-544-...	FedEx		620.87 · G&A ...	(27.51)	(355,363.16)
Bill	05/08/2019	27366	Worley Printing		-SPLIT-	(97.00)	(355,460.16)
Bill	05/08/2019	394411...	WRECC		615.1 · Purcha...	(33.83)	(355,493.99)
Bill	05/08/2019	394411...	WRECC		615.1 · Purcha...	(23.96)	(355,517.95)
Bill	05/08/2019	394411...	WRECC		615.1 · Purcha...	(578.58)	(356,096.53)
Bill	05/09/2019	2312	Anthem BlueCross BlueShi...		1002 · O&M Ac...	12,726.97	(343,369.56)
Bill	05/09/2019	2313	BLUEGRASS CELLULAR	001 0133589 9	1002 · O&M Ac...	311.59	(343,057.97)
Bill	05/09/2019	2314	Cecilian Bank Visa		1006 · O&M Ac...	1,182.46	(341,875.51)
Bill	05/09/2019	2315	Comcast Business		1002 · O&M Ac...	152.87	(341,722.64)
Bill	05/09/2019	2316	Delta Dental		1002 · O&M Ac...	1,309.38	(340,413.26)
Bill	05/09/2019	2317	KU	900882	1002 · O&M Ac...	643.04	(339,770.22)
Bill	05/09/2019	2318	Marathon Fleet Card		1002 · O&M Ac...	2,455.46	(337,314.76)
Bill	05/09/2019	2319	Meade County RECC	2 25 420 000 00	1002 · O&M Ac...	8,768.97	(328,545.79)
Bill	05/09/2019	2320	Windstream		1002 · O&M Ac...	456.77	(328,089.02)
Bill	05/09/2019	2321	WRECC		1002 · O&M Ac...	333.98	(327,755.04)
Bill	05/09/2019	1054	KIA	394410-72-K019-03-1	101.1 · KIA Res...	118,584.35	(209,170.69)
Bill	05/09/2019	18306	ADVANCE AUTO PARTS		1002 · O&M Ac...	212.93	(208,957.76)
Bill	05/09/2019	18307	American Scale		1002 · O&M Ac...	632.75	(208,325.01)
Bill	05/09/2019	18308	BATTERIES PLUS	2702592917	1002 · O&M Ac...	116.16	(208,208.85)
Bill	05/09/2019	18309	BEATTY, SETH		1002 · O&M Ac...	45.00	(208,163.85)
Bill	05/09/2019	18310	Benecom Company		1002 · O&M Ac...	792.00	(207,371.85)
Bill	05/09/2019	18311	Brenntag	539225	1002 · O&M Ac...	768.19	(206,603.66)
Bill	05/09/2019	18312	BROADVOICE BUSINESS		1002 · O&M Ac...	207.20	(206,396.46)
Bill	05/09/2019	18313	BTVH	5068	1002 · O&M Ac...	8,535.00	(197,861.46)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	05/09/2019	18314	CITY OF LEITCHFIELD		1002 · O&M Ac...	58.39	(197,803.07)
Bill Pmt -Check	05/09/2019	18315	CORE AND MAIN		1002 · O&M Ac...	10,264.10	(187,538.97)
Bill Pmt -Check	05/09/2019	18316	CRAWFORD, KYLE		1002 · O&M Ac...	45.00	(187,493.97)
Bill Pmt -Check	05/09/2019	18317	DAN POWERS		1002 · O&M Ac...	40.05	(187,453.92)
Bill Pmt -Check	05/09/2019	18318	DO-ALL		1002 · O&M Ac...	875.00	(186,578.92)
Bill Pmt -Check	05/09/2019	18319	English, Lucas, Priest & O...		1002 · O&M Ac...	2,052.50	(184,526.42)
Bill Pmt -Check	05/09/2019	18320	Erb Equipment Company		1002 · O&M Ac...	2,213.29	(182,313.13)
Bill Pmt -Check	05/09/2019	18321	EUROFINS EATON ANNA...		1002 · O&M Ac...	3,180.00	(181,995.13)
Bill Pmt -Check	05/09/2019	18322	FASTENAL INDUSTRIAL ...		1002 · O&M Ac...	57.93	(181,937.20)
Bill Pmt -Check	05/09/2019	18323	FedEx	2716-4088-9	1002 · O&M Ac...	25.74	(181,911.46)
Bill Pmt -Check	05/09/2019	18324	FORTILINE WATERWORKS		1002 · O&M Ac...	237.84	(181,673.62)
Bill Pmt -Check	05/09/2019	18325	Fouser Environmental		1002 · O&M Ac...	84.00	(181,589.62)
Bill Pmt -Check	05/09/2019	18326	Future Designs, Inc.	2857	1002 · O&M Ac...	4.66	(181,584.96)
Bill Pmt -Check	05/09/2019	18327	Geo-Tronics		1002 · O&M Ac...	10,572.12	(171,012.84)
Bill Pmt -Check	05/09/2019	18328	Grayson County Chamber		1002 · O&M Ac...	38.99	(170,973.85)
Bill Pmt -Check	05/09/2019	18329	Grayson County Implement	11558 and 12...	1002 · O&M Ac...	213.38	(170,760.47)
Bill Pmt -Check	05/09/2019	18330	Hach	260796-002	1002 · O&M Ac...	547.39	(170,213.08)
Bill Pmt -Check	05/09/2019	18331	Hale, James		1002 · O&M Ac...	45.00	(170,168.08)
Bill Pmt -Check	05/09/2019	18332	Hardin County Water		1002 · O&M Ac...	467.00	(169,701.08)
Bill Pmt -Check	05/09/2019	18333	Hill, Steve		1002 · O&M Ac...	45.00	(169,656.08)
Bill Pmt -Check	05/09/2019	18334	Hillcrest Credit Agency		1002 · O&M Ac...	115.15	(169,540.93)
Bill Pmt -Check	05/09/2019	18335	Kentucky Classified Network		1002 · O&M Ac...	300.00	(169,240.93)
Bill Pmt -Check	05/09/2019	18336	Kentucky Deferred Comp		1002 · O&M Ac...	4,999.62	(164,241.31)
Bill Pmt -Check	05/09/2019	18337	Kentucky Engineering Gro...		1002 · O&M Ac...	30,032.00	(134,209.31)
Bill Pmt -Check	05/09/2019	18338	KENTUCKY UNDERGR...		1002 · O&M Ac...	201.00	(134,008.31)
Bill Pmt -Check	05/09/2019	18339	Kevin Shaw Reimbursement		1002 · O&M Ac...	73.71	(133,934.60)
Bill Pmt -Check	05/09/2019	18340	KIPER, PERRY		1002 · O&M Ac...	135.10	(133,799.50)
Bill Pmt -Check	05/09/2019	18341	Labtronix		1002 · O&M Ac...	2,998.16	(130,801.34)
Bill Pmt -Check	05/09/2019	18342	Land Shark Shredding		1002 · O&M Ac...	44.00	(130,757.34)
Bill Pmt -Check	05/09/2019	18343	LANG		1002 · O&M Ac...	1,021.00	(129,736.34)
Bill Pmt -Check	05/09/2019	18344	LAYNE CHRISTENSEN C...		1002 · O&M Ac...	510.00	(129,226.34)
Bill Pmt -Check	05/09/2019	18345	Mid-South		1002 · O&M Ac...	88.00	(129,138.34)
Bill Pmt -Check	05/09/2019	18346	Nationwide		1002 · O&M Ac...	6,855.46	(122,282.88)
Bill Pmt -Check	05/09/2019	18347	Nutrien Ag Solutions		1002 · O&M Ac...	69.00	(122,213.88)
Bill Pmt -Check	05/09/2019	18348	Quill	03747819	1002 · O&M Ac...	100.90	(122,112.98)
Bill Pmt -Check	05/09/2019	18349	S4		1002 · O&M Ac...	145.24	(121,967.74)
Bill Pmt -Check	05/09/2019	18350	Scott Waste Services, LLC	50904	1002 · O&M Ac...	159.71	(121,808.03)
Bill Pmt -Check	05/09/2019	18351	SCOTTYS CONTRACTIN...		1002 · O&M Ac...	123.65	(121,684.38)
Bill Pmt -Check	05/09/2019	18352	SOUTHEAST BANKING S...		1002 · O&M Ac...	163.75	(121,520.63)
Bill Pmt -Check	05/09/2019	18353	Spirit	907543	1002 · O&M Ac...	35.03	(121,485.60)
Bill Pmt -Check	05/09/2019	18354	Stoll, Kannon, Ogden, PLLC		1002 · O&M Ac...	5,142.92	(116,342.68)
Bill Pmt -Check	05/09/2019	18355	TRACKSIDE RENTAL		1002 · O&M Ac...	10.00	(116,332.68)
Bill Pmt -Check	05/09/2019	18356	TSC	60353012027...	1002 · O&M Ac...	717.83	(115,614.85)
Bill Pmt -Check	05/09/2019	18357	Tubb, Jason		1002 · O&M Ac...	82.56	(115,532.29)
Bill Pmt -Check	05/09/2019	18358	Wal-Mart	6032 2020 10...	1002 · O&M Ac...	107.75	(115,424.54)
Bill Pmt -Check	05/09/2019	18359	Wootley, Jeremy		1002 · O&M Ac...	45.00	(115,379.54)
Bill Pmt -Check	05/09/2019	18360	Worley Printing	CCR REPORT	1002 · O&M Ac...	125.00	(115,254.54)
Bill Pmt -Check	05/09/2019	18361	WRECC Monthly		1002 · O&M Ac...	3,163.04	(111,991.50)
Bill Pmt -Check	05/09/2019	18362	Division of Child Support	REMIT ID: 40...	1002 · O&M Ac...	403.78	(111,587.72)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	05/09/2019	18363	Division of Child Support	REMIT ID: 40...	1002 · O&M Ac...	193.86	(111,393.86)
Bill Pmt -Check	05/09/2019	18364	Division of Child Support	REMIT ID: 40...	1002 · O&M Ac...	193.86	(111,200.00)
Bill Pmt -Check	05/09/2019	18365	Division of Child Support	REMIT ID: 40...	1002 · O&M Ac...	403.78	(110,796.22)
Bill	05/09/2019	050919	SNYDER, JAMES		235 · Consume...	(2.53)	(110,798.75)
Bill	05/09/2019	050919	SHARP, RONALD		235 · Consume...	(1.02)	(110,799.77)
Bill	05/09/2019	050919	R&L TRANSPORT		235 · Consume...	(21.94)	(110,821.71)
Bill	05/09/2019	050919	MILAM, MARK		235 · Consume...	(1.09)	(110,822.80)
Bill	05/09/2019	050919	SKAGGS, KEVIN		235 · Consume...	(55.00)	(110,877.80)
Bill	05/09/2019	050919	FLETCHER, GARY		235 · Consume...	(1.27)	(110,879.07)
Bill	05/09/2019	050919	EDWARDS, ANGY		235 · Consume...	(3.59)	(110,882.66)
Bill	05/09/2019	050919	COOMER, DAVID		235 · Consume...	(22.94)	(110,905.60)
Bill	05/09/2019	050919	LELAND GREEN,		235 · Consume...	(0.41)	(110,906.01)
Bill	05/09/2019	050919	BASHAM, MICHAEL		235 · Consume...	(8.88)	(110,914.89)
Bill	05/09/2019	050919	BROOKS, HILDA		235 · Consume...	(17.06)	(110,931.95)
Bill	05/09/2019	050919	GARNER, MEKALAH		235 · Consume...	(19.77)	(110,951.72)
Bill	05/09/2019	050919	ALEXANDER, CHRIS		235 · Consume...	(28.54)	(110,980.26)
Bill	05/09/2019	050919	EHTERTON, JESSICA		235 · Consume...	(38.89)	(111,019.15)
Bill	05/09/2019	050919	JORDAN, ADAM		235 · Consume...	(17.63)	(111,036.78)
Bill	05/09/2019	050919	GIBSON, AMANDA		235 · Consume...	(57.12)	(111,093.90)
Bill Pmt -Check	05/09/2019	18366	ALEXANDER, CHRIS		1002 · O&M Ac...	28.54	(111,065.36)
Bill Pmt -Check	05/09/2019	18367	BASHAM, MICHAEL		1002 · O&M Ac...	8.88	(111,056.48)
Bill Pmt -Check	05/09/2019	18368	BROOKS, HILDA		1002 · O&M Ac...	17.06	(111,039.42)
Bill Pmt -Check	05/09/2019	18369	COOMER, DAVID		1002 · O&M Ac...	22.94	(111,016.48)
Bill Pmt -Check	05/09/2019	18370	EDWARDS, ANGY		1002 · O&M Ac...	2.99	(111,012.89)
Bill Pmt -Check	05/09/2019	18371	EHTERTON, JESSICA		1002 · O&M Ac...	38.89	(110,974.00)
Bill Pmt -Check	05/09/2019	18372	FLETCHER, GARY		1002 · O&M Ac...	1.27	(110,972.73)
Bill Pmt -Check	05/09/2019	18373	GARNER, MEKALAH		1002 · O&M Ac...	19.77	(110,952.96)
Bill Pmt -Check	05/09/2019	18374	GIBSON, AMANDA	VOID:	1002 · O&M Ac...	0.00	(110,952.96)
Bill Pmt -Check	05/09/2019	18375	JORDAN, ADAM		1002 · O&M Ac...	17.63	(110,935.33)
Bill Pmt -Check	05/09/2019	18376	LELAND GREEN,		1002 · O&M Ac...	0.41	(110,934.92)
Bill Pmt -Check	05/09/2019	18377	MILAM, MARK		1002 · O&M Ac...	1.09	(110,933.83)
Bill Pmt -Check	05/09/2019	18378	R&L TRANSPORT		1002 · O&M Ac...	21.94	(110,911.89)
Bill Pmt -Check	05/09/2019	18379	SHARP, RONALD		1002 · O&M Ac...	1.02	(110,910.87)
Bill Pmt -Check	05/09/2019	18380	SKAGGS, KEVIN		1002 · O&M Ac...	55.00	(110,855.87)
Bill Pmt -Check	05/09/2019	18381	SNYDER, JAMES		1002 · O&M Ac...	2.53	(110,853.34)
Bill	05/09/2019	38899	GUTHRIE		620.3 · WTP-S...	(92.45)	(110,945.79)
Bill	05/09/2019	83749...	Meade County RECC		615.1 · Purcha...	(36.06)	(110,981.85)
Bill	05/09/2019	83749...	Meade County RECC		615.1 · Purcha...	(40.40)	(111,022.25)
Bill	05/09/2019	83749...	Meade County RECC		615.1 · Purcha...	(25.87)	(111,048.12)
Bill	05/09/2019	83749...	Meade County RECC		615.1 · Purcha...	(32.64)	(111,080.76)
Bill	05/09/2019	39441...	WRECC		615.1 · Purcha...	(310.66)	(111,391.42)
Bill	05/09/2019	39441...	WRECC		615.1 · Purcha...	(115.24)	(111,506.66)
Bill	05/09/2019	11460...	Hach		-SPLIT-	(61.64)	(111,568.30)
Bill	05/10/2019	40216...	CINTAS		620.8 · G&A-O...	(35.41)	(111,603.71)
Bill	05/10/2019	133414	S4		-SPLIT-	(739.94)	(112,343.65)
Bill	05/10/2019	HSA-...	The Cecilian Bank		HSA	(190.00)	(112,533.65)
Bill	05/10/2019	2019-...	Online		634.7 · CONT...	(82.09)	(112,615.74)
Bill	05/13/2019	BMS2...	Brenntag		-SPLIT-	(863.19)	(113,478.93)
Bill	05/13/2019	K5218...	CORE AND MAIN		620.81 · G&A-...	(665.58)	(114,144.51)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	05/13/2019	91774...	Granger		-SPLIT-	(141.24)	(114,285.75)
Bill	05/14/2019	597113	LANG		633.85 · IT Ma...	(21.00)	(114,306.75)
Bill	05/14/2019	39441...	WRECC		615.1 · Purcha...	(39.43)	(114,346.18)
Bill	05/14/2019	39441...	WRECC		615.1 · Purcha...	(24.02)	(114,370.20)
Bill	05/14/2019	39441...	WRECC		615.1 · Purcha...	(22.85)	(114,393.05)
Bill	05/14/2019	677905	CURNEAL & HIGNITE		162 · Prepaid I...	(1.17)	(114,394.22)
Bill	05/15/2019	96457	English, Lucas, Priest & O...		633.8 · Legal/C...	(112.50)	(114,506.72)
Bill	05/15/2019	MAY-...	MICROSOFT		620.8 · G&A-O...	(113.49)	(114,620.21)
Bill	05/15/2019	2339	GUARDIAN		1002 · O&M Ac...	878.94	(113,741.27)
Bill	05/15/2019	2340	MICROSOFT		1002 · O&M Ac...	113.49	(113,627.78)
Bill	05/15/2019	2341	Online	1129-N-VAR	1002 · O&M Ac...	82.09	(113,545.69)
Bill	05/15/2019	may	Marathon Fleet Card		650.1 · S&P-T...	(2,464.67)	(116,010.36)
Bill	05/16/2019	18387	Division of Child Support	REMIT ID: 40...	1002 · O&M Ac...	193.86	(115,816.50)
Bill	05/16/2019	18388	Thomas Goff		1002 · O&M Ac...	500.00	(115,316.50)
Bill	05/16/2019	18389	Division of Child Support	REMIT ID: 40...	1002 · O&M Ac...	403.78	(114,912.72)
Bill	05/16/2019	18390	LWSG		1002 · O&M Ac...	33,599.62	(81,313.10)
Bill	05/16/2019	10449	Grayson County Chamber		Meals	(39.00)	(81,352.10)
Bill	05/16/2019	1470...	Hach		-SPLIT-	(1,308.63)	(82,660.73)
Bill	05/16/2019	051619	Nationwide		401K W/H & P...	(3,572.93)	(86,233.66)
Bill	05/16/2019	2342	The Cecilian Bank		1002 · O&M Ac...	190.00	(86,043.66)
Bill	05/17/2019	14733...	LWSG		1003 · Purchas...	(127.77)	(86,171.43)
Bill	05/17/2019	0609-...	LWSG		1003 · Purchas...	(4.59)	(86,176.02)
Bill	05/20/2019	may-2...	Thomas Goff		633.8 · Legal/C...	(500.00)	(86,676.02)
Bill	05/20/2019	s333632	EUROFINS EATON ANA...		635.307 · Lab ...	(30.00)	(86,706.02)
Bill	05/20/2019	s333637	EUROFINS EATON ANA...		635.307 · Lab ...	(550.00)	(87,256.02)
Bill	05/20/2019	s333633	EUROFINS EATON ANA...		635.307 · Lab ...	(275.00)	(87,531.02)
Bill	05/20/2019	s333640	EUROFINS EATON ANA...		635.307 · Lab ...	(118.00)	(87,649.02)
Bill	05/20/2019	s333641	EUROFINS EATON ANA...		635.307 · Lab ...	(200.00)	(87,849.02)
Bill	05/20/2019	597996	LANG		633.85 · IT Ma...	(1,000.00)	(88,849.02)
Bill	05/20/2019	133433	S4		-SPLIT-	(598.76)	(89,447.78)
Bill	05/20/2019	39540	STEVENSON SERVICE C...		-SPLIT-	(89.47)	(89,537.25)
Bill	05/20/2019	2329	AFLAC		1002 · O&M Ac...	1,230.60	(88,306.65)
Bill	05/20/2019	2330	Kentucky State Treasurer		1002 · O&M Ac...	9,710.56	(78,596.09)
Bill	05/20/2019	2331	Meade County RECC	2 25 420 000 00	1002 · O&M Ac...	134.97	(78,461.12)
Bill	05/20/2019	325-0...	LWSG		1003 · Purchas...	(195.70)	(78,656.82)
Bill	05/20/2019	2984-...	LWSG		1003 · Purchas...	(210.18)	(78,867.00)
Bill	05/20/2019	2388-...	LWSG		1003 · Purchas...	(3,743.65)	(82,610.65)
Bill	05/20/2019	1973-...	LWSG		1003 · Purchas...	(27,283.77)	(109,894.42)
Bill	05/20/2019	1457-...	LWSG		1003 · Purchas...	(3,417.94)	(113,312.36)
Bill	05/20/2019	83749...	Meade County RECC		615.3 · WTP-P...	(8,087.84)	(121,400.20)
Bill	05/21/2019	JT-05...	Division of Child Support	REMIT ID: 40...	2110 · Direct D...	(193.86)	(121,594.06)
Bill	05/21/2019	JH-05...	Division of Child Support	REMIT ID: 40...	2110 · Direct D...	(403.78)	(121,997.84)
Bill	05/21/2019	175340	Bluegrass Integrated Com...		634.7 · CONT...	(3,758.00)	(125,755.84)
Bill	05/21/2019	APR-19	WRECC Monthly		-SPLIT-	(1,581.52)	(127,337.36)
Bill	05/21/2019	790943	Kentucky Deferred Comp		401K W/H & P...	(2,620.31)	(129,957.67)
Bill	05/21/2019	30947	Water Solutions Unlimited, ...		-SPLIT-	(625.68)	(130,583.35)
Bill	05/21/2019	40005	Water Solutions Unlimited, ...		618.3 · Water ...	1,042.80	(129,540.55)
Bill	05/22/2019	K5411...	CORE AND MAIN		-SPLIT-	(4,746.30)	(134,286.85)
Bill	05/22/2019	61368	Fouser Environmental		635.307 · Lab ...	(84.00)	(134,370.85)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	05/22/2019	904853	Stoll, Kennon, Ogden, PLLC		633.8 · Legal/C...	(2,956.72)	(137,327.57)
Bill	05/22/2019	904860	Stoll, Kennon, Ogden, PLLC		633.8 · Legal/C...	(113.90)	(137,441.47)
Bill	05/22/2019	4320-...	Wal-Mart		-SPLIT-	(115.98)	(137,557.45)
Bill	05/22/2019	20064-...	KENTUCKY UNDERGRO...		630.8 · Licence...	(214.50)	(137,771.95)
Bill	05/23/2019	133446	S4		-SPLIT-	(66.59)	(137,838.54)
Bill	05/24/2019	7905-...	KU		615.1 · Purcha...	(32.72)	(137,871.26)
Bill	05/24/2019	5061-...	Windstream		675.806 · G&A...	(456.77)	(138,328.03)
Bill	05/25/2019	2019-...	SCOTTYS CONTRACTIN...		620.5 · Genera...	(136.30)	(138,464.33)
Bill	05/28/2019	875809	Future Designs, Inc.		-SPLIT-	(31.11)	(138,495.44)
Bill	05/28/2019	875844	Future Designs, Inc.		-SPLIT-	(17.13)	(138,512.57)
Bill	05/28/2019	2455796	Kentucky Employers Muta...		162 · Prepaid I...	(15,549.69)	(154,062.26)
Bill	05/28/2019	485239	DAN POWERS AUTO PA...		-SPLIT-	(3.82)	(154,066.08)
Bill	05/28/2019	39441-...	WRECC		615.1 · Purcha...	(22.94)	(154,089.02)
Bill	05/29/2019	0283-...	KU		615.1 · Purcha...	(549.69)	(154,638.71)
Bill	05/29/2019	5020296	Scott Waste Services, LLC		636.306 · WTP...	(159.71)	(154,798.42)
Bill	05/29/2019	16460	Risner's		-SPLIT-	(8.29)	(154,806.71)
Bill	05/29/2019	K5155-...	CORE AND MAIN		-SPLIT-	(18,326.88)	(173,133.59)
Bill	05/29/2019	39441-...	WRECC		615.1 · Purcha...	(39.83)	(173,173.42)
Bill	05/29/2019	39441-...	WRECC		615.1 · Purcha...	(236.79)	(173,410.21)
Bill	05/30/2019	ee-10-...	BL Anderson Co., Inc.		620.1 · S&P S...	(677.00)	(174,087.21)
Bill	05/30/2019	2336	Windstream		1002 · O&M Ac...	126.53	(173,960.68)
Bill	05/30/2019	2337	WRECC		1002 · O&M Ac...	1,218.74	(172,741.94)
Bill	05/30/2019	80033-...	Badger Meter	394410-	620.7 · CS-Mat...	(120.00)	(172,861.94)
Bill	05/30/2019	053019	TSC		-SPLIT-	(40.41)	(172,902.35)
Bill	05/30/2019	39441-...	WRECC		615.1 · Purcha...	(31.19)	(172,933.54)
Bill	05/30/2019	39441-...	WRECC		615.1 · Purcha...	(22.54)	(172,956.08)
Bill	05/30/2019	39441-...	WRECC		615.1 · Purcha...	(23.26)	(172,979.34)
Bill	05/30/2019	ee-10-...	BL Anderson Co., Inc.		620.1 · S&P S...	(2,417.82)	(175,397.16)
Bill	05/31/2019	0114139	Cooperative Response Ce...		634.7 · CONT...	(517.47)	(175,914.63)
Bill	05/31/2019	053119	Hale, James		620.3 · WTP-S...	(31.38)	(175,946.01)
Bill	05/31/2019	2019-46	Joe Hidgort's Backhoe Ser...		635.702 · CS-...	(400.00)	(176,346.01)
Bill	05/31/2019	2019-46	Kentucky Engineering Gro...		Construction ...	(3,104.52)	(179,450.53)
Bill	05/31/2019	23.40	Ace Hardware		620.5 · Genera...	(23.40)	(179,473.93)
Bill	05/31/2019	14699-...	CINTAS		620.8 · G&A-O...	(70.00)	(179,543.93)
Bill	05/31/2019	K5321-...	CORE AND MAIN		-SPLIT-	(1,874.21)	(181,418.14)
Bill	05/31/2019	K5769-...	CORE AND MAIN		-SPLIT-	(1,497.80)	(182,915.94)
Bill	05/31/2019	K6320-...	CORE AND MAIN		-SPLIT-	(4,746.30)	(187,662.24)
Bill	05/31/2019	KYLE-...	FASTENAL INDUSTRIAL ...		-SPLIT-	(24.38)	(187,686.62)
Bill	05/31/2019	053119	Kevin Shaw Reimbursement		Travel	(96.71)	(187,783.33)
Bill	06/01/2019	1087	DO-ALL		634.7 · CONT...	(875.00)	(188,658.33)
Bill	06/01/2019	ris000-...	Delta Dental		Ins	(1,235.21)	(189,893.54)
Bill	06/01/2019	10540	Grayson County Chamber		675.834 · Mem...	(500.00)	(190,393.54)
Bill	06/01/2019	06-19	GUARDIAN		Long-Term Dis...	(910.88)	(191,304.42)
Bill	06/01/2019	SALE-...	Kentucky State Treasurer		0004 · Kentuck...	(1,958.67)	(193,263.09)
Bill	06/01/2019	UTIL-...	Kentucky State Treasurer		0007 · Grayso...	(8,075.92)	(201,339.01)
Bill	06/01/2019	676537	AFLAC		AFLAC Ins.	(1,230.60)	(202,569.61)
Bill	06/01/2019	02019-...	Anthem BlueCross BlueShi...		Ins	(16,387.63)	(218,957.24)
Bill	06/01/2019	90348-...	Northern Safety and Indust...		620.3 · WTP-S...	(59.93)	(219,017.17)
Bill	06/02/2019	5746-...	Cecilian Bank Visa		-SPLIT-	(720.63)	(219,737.80)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	06/03/2019	393229	Erb Equipment Company		-SPLIT-	(26.88)	(219,764.68)
Bill	06/04/2019	June-...	Benecom Company		Flex Spending	(366.00)	(220,160.68)
Bill	06/04/2019	MAY-...	DAN POWERS		-SPLIT-	(1,142.70)	(221,303.38)
Bill	06/04/2019	JT-06...	Division of Child Support	REMIT ID: 40...	2110 - Direct D...	(193.86)	(221,497.24)
Bill	06/04/2019	JH-06...	Division of Child Support	REMIT ID: 40...	2110 - Direct D...	(403.78)	(221,901.02)
Bill	06/04/2019	060419	Hardin County Water		635.507 - Lab ...	(370.00)	(222,271.02)
Bill	06/04/2019	8112-...	KU		615.1 - Purcha...	(32.65)	(222,303.67)
Bill	06/04/2019	7838075	Quill		-SPLIT-	(229.22)	(222,532.89)
Bill	06/04/2019	7845557	Quill		-SPLIT-	(9.57)	(222,542.46)
Bill	06/04/2019	795479	Kentucky Deferred Comp		401K W/H & P...	(2,776.17)	(225,318.63)
Bill	06/05/2019	134422	MEREDITH, TERRY		650.1 - S&P-Tr...	(33.00)	(225,351.63)
Bill Pmt -Check	06/05/2019	18391	ADVANCE AUTO PARTS		1002 - O&M Ac...	33.98	(225,317.65)
Bill Pmt -Check	06/05/2019	18392	Benecom Company		1002 - O&M Ac...	396.00	(224,921.65)
Bill Pmt -Check	06/05/2019	18393	BL Anderson Co., Inc.		1002 - O&M Ac...	677.00	(224,244.65)
Bill Pmt -Check	06/05/2019	18394	Bluegrass Integrated Com...		1002 - O&M Ac...	3,758.00	(220,486.65)
Bill Pmt -Check	06/05/2019	18395	Brenntag	539225	1002 - O&M Ac...	863.19	(219,623.46)
Bill Pmt -Check	06/05/2019	18396	Calgon Carbon Corporation		1002 - O&M Ac...	21,600.00	(198,023.46)
Bill Pmt -Check	06/05/2019	18397	CINTAS		1002 - O&M Ac...	35.41	(197,988.05)
Bill Pmt -Check	06/05/2019	18398	Cooperative Response Ce...		1002 - O&M Ac...	517.47	(197,470.58)
Bill Pmt -Check	06/05/2019	18399	CORE AND MAIN		1002 - O&M Ac...	5,411.88	(192,058.70)
Bill Pmt -Check	06/05/2019	18400	DAN POWERS		1002 - O&M Ac...	1,142.70	(190,916.00)
Bill Pmt -Check	06/05/2019	18401	DAN POWERS AUTO PA...	484095 483566	1002 - O&M Ac...	145.95	(190,770.05)
Bill Pmt -Check	06/05/2019	18402	Division of Child Support	REMIT ID: 40...	1002 - O&M Ac...	193.86	(190,576.19)
Bill Pmt -Check	06/05/2019	18403	DO-ALL		1002 - O&M Ac...	875.00	(189,701.19)
Bill Pmt -Check	06/05/2019	18404	English, Lucas, Priest & O...		1002 - O&M Ac...	112.50	(189,588.69)
Bill Pmt -Check	06/05/2019	18405	EUROFINNS EATON ANA...		1002 - O&M Ac...	1,203.00	(188,385.69)
Bill Pmt -Check	06/05/2019	18406	FedEx	2716-4088-9	1002 - O&M Ac...	27.51	(188,358.18)
Bill Pmt -Check	06/05/2019	18407	Fouser Environmental		1002 - O&M Ac...	84.00	(188,274.18)
Bill Pmt -Check	06/05/2019	18408	Future Designs, Inc.	2857	1002 - O&M Ac...	48.24	(188,225.94)
Bill Pmt -Check	06/05/2019	18409	Geo-Tronics		1002 - O&M Ac...	357.96	(187,867.98)
Bill Pmt -Check	06/05/2019	18410	Goff and Goff, PSC		1002 - O&M Ac...	18.15	(187,849.83)
Bill Pmt -Check	06/05/2019	18411	Grainger		1002 - O&M Ac...	141.24	(187,708.59)
Bill Pmt -Check	06/05/2019	18412	Grayson County Chamber		1002 - O&M Ac...	539.00	(187,169.59)
Bill Pmt -Check	06/05/2019	18413	GUTHRIE	LEITHK	1002 - O&M Ac...	92.45	(187,077.14)
Bill Pmt -Check	06/05/2019	18414	Hach	2607/96-002	1002 - O&M Ac...	1,308.63	(185,768.51)
Bill Pmt -Check	06/05/2019	18415	Hale, James		1002 - O&M Ac...	31.38	(185,737.13)
Bill Pmt -Check	06/05/2019	18416	Hillicrest Credit Agency		1002 - O&M Ac...	541.06	(185,196.07)
Bill Pmt -Check	06/05/2019	18417	Joe Hidgon's Backhoe Ser...		1002 - O&M Ac...	400.00	(184,796.07)
Bill Pmt -Check	06/05/2019	18418	Kentucky Engineering Gro...		1002 - O&M Ac...	24,128.52	(160,667.55)
Bill Pmt -Check	06/05/2019	18419	Land Shark Shredding		1002 - O&M Ac...	88.00	(160,579.55)
Bill Pmt -Check	06/05/2019	18420	LANG		1002 - O&M Ac...	1,021.00	(159,558.55)
Bill Pmt -Check	06/05/2019	18421	MEREDITH, TERRY		1002 - O&M Ac...	33.00	(159,525.55)
Bill Pmt -Check	06/05/2019	18422	S4		1002 - O&M Ac...	1,405.29	(158,120.26)
Bill Pmt -Check	06/05/2019	18423	Scott Waste Services, LLC	50904	1002 - O&M Ac...	159.71	(157,960.55)
Bill Pmt -Check	06/05/2019	18424	SCOTTYS CONTRACTIN...		1002 - O&M Ac...	136.30	(157,824.25)
Bill Pmt -Check	06/05/2019	18425	STEVENSON SERVICE C...		1002 - O&M Ac...	89.47	(157,734.78)
Bill Pmt -Check	06/05/2019	18426	Stoll, Kennon, Ogden, PLLC		1002 - O&M Ac...	3,070.62	(154,664.16)
Bill Pmt -Check	06/05/2019	18427	Wal-Mart	6032 2020 10...	1002 - O&M Ac...	115.98	(154,548.18)
Bill Pmt -Check	06/05/2019	18428	Worley Printing		1002 - O&M Ac...	97.00	(154,451.18)

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Bill Pmt -Check	06/05/2019	18429	W/RECC Monthly		1002 · O&M Ac...	1,561.52	(152,869.66)
Bill Pmt -Check	06/05/2019	18430	Division of Child Support	REMIT ID: 40...	1002 · O&M Ac...	403.78	(152,465.88)
Bill Pmt -Check	06/05/2019	18431	Kentucky Deferred Comp		1002 · O&M Ac...	5,131.03	(147,334.85)
Bill Pmt -Check	06/05/2019	18432	Nationwide		1002 · O&M Ac...	7,001.56	(140,333.29)
Bill Pmt -Check	06/05/2019	2332	BLUEGRASS CELLULAR	001 01333589 9	1002 · O&M Ac...	340.80	(139,992.49)
Bill Pmt -Check	06/05/2019	2333	Comcast Business		1002 · O&M Ac...	152.87	(139,839.62)
Bill Pmt -Check	06/05/2019	2334	Delta Dental		1002 · O&M Ac...	1,235.21	(138,604.41)
Bill Pmt -Check	06/05/2019	2335	KU	900882	1002 · O&M Ac...	615.73	(137,988.68)
Bill Pmt -Check	06/05/2019	18433	KENTUCKY UNDERGRO...		1002 · O&M Ac...	214.50	(137,774.18)
Bill Pmt -Check	06/05/2019	2338	Windstream		1002 · O&M Ac...	456.77	(137,317.41)
Bill	06/05/2019	Jun-19	Benecom Company		Flex Spending	(396.00)	(137,713.41)
Bill	06/05/2019	BMS2...	Brentnag		-SPLIT-	(1,336.74)	(139,050.15)
Bill	06/05/2019	K6547...	CORE AND MAIN		-SPLIT-	(750.20)	(139,800.35)
Bill	06/05/2019	430883	Key Oil		650.5 · T&D-G...	(34.72)	(139,835.07)
Bill	06/05/2019	430884	Key Oil		650.5 · T&D-G...	(43.98)	(139,879.05)
Bill	06/05/2019	36210	LEITCHFIELD TIRE LLC		-SPLIT-	(498.34)	(140,377.39)
Bill	06/06/2019	876653	Future Designs, Inc.		-SPLIT-	(36.78)	(140,414.17)
Bill	06/06/2019	430950	Key Oil		650.5 · T&D-G...	(30.09)	(140,444.26)
Bill	06/06/2019	430952	Key Oil		650.5 · T&D-G...	(71.76)	(140,516.02)
Bill	06/06/2019	430951	Key Oil		650.5 · T&D-G...	(41.67)	(140,557.69)
Bill	06/06/2019	83749...	Meade County RECC		615.1 · Purcha...	(37.56)	(140,595.25)
Bill	06/06/2019	83749...	Meade County RECC		615.1 · Purcha...	(39.08)	(140,634.33)
Bill	06/06/2019	83749...	Meade County RECC		615.1 · Purcha...	(34.57)	(140,668.90)
Bill	06/06/2019	27444	Worley Printing		615.1 · Purcha...	(26.72)	(140,695.62)
Bill	06/06/2019	053019	Nationwide		-SPLIT-	(154.00)	(140,849.62)
Bill	06/06/2019	39441...	W/RECC		401K W/H & P...	(3,704.33)	(144,553.95)
Bill	06/06/2019	39441...	W/RECC		615.1 · Purcha...	(22.64)	(144,576.59)
Bill	06/06/2019	39441...	W/RECC		615.1 · Purcha...	(23.62)	(144,600.21)
Bill	06/06/2019	39441...	W/RECC		615.1 · Purcha...	(22.64)	(144,622.85)
Bill	06/07/2019	71195...	BLUEGRASS CELLULAR		675.806 · G&A...	(333.46)	(144,956.31)
Bill	06/07/2019	431014	Key Oil		650.5 · T&D-G...	(39.35)	(144,995.66)
Bill	06/07/2019	5002...	O'RELLYS		-SPLIT-	(27.98)	(145,023.64)
Bill	06/07/2019	8632...	Windstream		675.806 · G&A...	(128.05)	(145,151.69)
Bill	06/07/2019	39441...	W/RECC		615.1 · Purcha...	(23.71)	(145,175.40)
Bill	06/07/2019	39441...	W/RECC		615.1 · Purcha...	(585.59)	(145,760.99)
Bill	06/07/2019	39441...	W/RECC		615.1 · Purcha...	(42.12)	(145,803.11)
Bill	06/09/2019	5860398	BROADCAST VOICE BUSINESS		675.806 · G&A...	(207.27)	(146,010.38)
Bill	06/10/2019	JUNE...	Comcast Business		675.806 · G&A...	(152.87)	(146,163.25)
Bill	06/10/2019	06/19	Online		634.7 · CONT...	(120.87)	(146,284.12)
Bill	06/10/2019	06-19	The Cecilia Bank		HSA	(190.00)	(146,474.12)
Bill	06/10/2019	K6812...	CORE AND MAIN		-SPLIT-	(833.10)	(147,307.22)
Bill	06/10/2019	431072	Key Oil		650.5 · T&D-G...	(20.83)	(147,328.05)
Bill	06/10/2019	601195	LANG		633.85 · IT Ma...	(3,050.00)	(150,378.05)
Bill	06/10/2019	919173	USA BLUEBOOK		620.7 · CS-Mat...	(1,835.42)	(152,213.47)
Bill	06/10/2019	39441...	W/RECC		615.1 · Purcha...	(356.14)	(152,569.61)
Bill	06/10/2019	39441...	W/RECC		615.1 · Purcha...	(101.70)	(152,671.31)
Bill	06/11/2019	reimb...	CRAWFORD, KYLE.		630.8 · Licence...	(26.25)	(152,697.56)
Bill	06/11/2019	sb-uni01	BEATTY, SETH.		675.85 · G&A -...	(42.38)	(152,739.94)
Bill	06/11/2019	431149	Key Oil		650.5 · T&D-G...	(30.09)	(152,770.03)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	06/11/2019	5312-...	Pitney Bowes		620.87 · G&A ...	(224.00)	(152,994.03)
Bill	06/12/2019	42436	ADC		-SPLIT-	(816.75)	(153,810.78)
Bill	06/12/2019	683222	CURNEAL & HIGNITE		162 · Prepaid I...	(42,508.05)	(196,318.83)
Bill	06/12/2019	683223	CURNEAL & HIGNITE		162 · Prepaid I...	(2,429.44)	(198,748.27)
Bill	06/12/2019	65807...	FedEx		620.87 · G&A ...	(38.59)	(198,786.86)
Bill	06/12/2019	133486	S4		-SPLIT-	(146.00)	(198,932.86)
Bill	06/13/2019	61609	Fouser Environmental		635.307 · Lab ...	(84.00)	(199,016.86)
Bill	06/13/2019	39441...	WRECC		615.1 · Purcha...	(199,060.92)	(199,060.92)
Bill	06/13/2019	39441...	WRECC		615.1 · Purcha...	(22.88)	(199,083.80)
Bill	06/13/2019	39441...	WRECC		615.1 · Purcha...	(22.86)	(199,106.66)
Bill	06/14/2019	66899A	Land Shark Shredding		642.8 · Rental ...	(88.00)	(199,194.66)
Bill	06/14/2019	18434	Kentucky Employers Mutua...		1002 · O&M Ac...	15,549.69	(183,644.97)
Bill	06/14/2019	K6250...	CORE AND MAIN		-SPLIT-	(15,927.74)	(199,572.71)
Bill	06/14/2019	K5681...	CORE AND MAIN		-SPLIT-	(1,190.12)	(200,762.83)
Bill	06/14/2019	K6852...	CORE AND MAIN		-SPLIT-	(2,537.26)	(203,300.09)
Bill	06/14/2019	K6442...	CORE AND MAIN		-SPLIT-	(3,164.20)	(206,464.29)
Bill	06/14/2019	431371	Key Oil		650.5 · T&D-G...	(22.15)	(206,486.44)
Bill	06/14/2019	90350...	Northern Safety and Indust...		675.835 · Safet...	(53.66)	(206,540.10)
Bill	06/14/2019	31168	Water Solutions Unlimited...		-SPLIT-	(3,123.60)	(209,663.70)
Bill	06/14/2019	INV/01...	WHAYNE SUPPLY COMP ...		-SPLIT-	(6,163.00)	(215,826.70)
Bill	06/15/2019	06-19	MICROSOFT		620.8 · G&A-O...	(113.49)	(215,940.19)
Bill	06/17/2019	431441	Key Oil		650.5 · T&D-G...	(22.15)	(215,962.34)
Bill	06/17/2019	2365-...	KU		615.1 · Purcha...	(32.76)	(215,995.10)
Bill	06/17/2019	10133...	Pitney Bowes		620.87 · G&A ...	(169.98)	(216,165.08)
Bill	06/17/2019	14733...	LWSG		1003 · Purchas...	(108.31)	(216,273.39)
Bill	06/17/2019	3197-...	LWSG		1003 · Purchas...	(144.71)	(216,418.10)
Bill	06/17/2019	0609-...	LWSG		1003 · Purchas...	(172.28)	(216,590.38)
Bill	06/18/2019	JT-06...	Division of Child Support		2110 · Direct D...	(193.86)	(216,784.24)
Bill	06/18/2019	JH-06...	Division of Child Support		2110 · Direct D...	(403.78)	(217,188.02)
Bill	06/18/2019	21956	Leitchfield Solid Wast Tran...		635.602 · T&D...	(34.46)	(217,222.48)
Bill	06/18/2019	5002-...	ORELLYS		-SPLIT-	(13.99)	(217,236.47)
Credit	06/18/2019	927751	USA BLUEBOOK		620.3 · WTP-S...	1,342.61	(215,893.86)
Bill	06/18/2019	may-19	WRECC Monthly	take to accou...	-SPLIT-	(1,581.52)	(217,475.38)
Bill	06/18/2019	800509	Kentucky Deferred Comp		401K W/H & P...	(2,539.97)	(220,015.35)
Bill	06/19/2019	BMS3...	Brenntag		-SPLIT-	(1,034.54)	(221,049.89)
Bill	06/19/2019	431569	Key Oil		650.5 · T&D-G...	(31.01)	(221,080.90)
Bill	06/19/2019	602450	LANG		633.85 · IT Ma...	(1,100.00)	(222,180.90)
Bill	06/19/2019	3257-...	LWSG		1003 · Purchas...	(203.05)	(222,383.95)
Bill	06/19/2019	2984-...	LWSG		1003 · Purchas...	(325.26)	(222,709.21)
Bill	06/19/2019	2388-...	LWSG		1003 · Purchas...	(3,961.41)	(226,670.62)
Bill	06/19/2019	1973-...	LWSG		1003 · Purchas...	(29,114.48)	(255,785.10)
Bill	06/19/2019	1457-...	LWSG		1003 · Purchas...	(3,714.25)	(259,499.35)
Bill Pmt -Check	06/20/2019	18435	Division of Child Support	REMIT ID: 40...	1002 · O&M Ac...	193.86	(259,305.49)
Bill Pmt -Check	06/20/2019	18436	GIBSON, AMANDA	REMIT ID: 40...	1002 · O&M Ac...	57.12	(259,248.37)
Bill Pmt -Check	06/20/2019	18438	Division of Child Support	REMIT ID: 40...	1002 · O&M Ac...	403.78	(258,844.59)
Bill Pmt -Check	06/20/2019	2343	GUARDIAN	REMIT ID: 40...	1002 · O&M Ac...	910.88	(257,933.71)
Bill Pmt -Check	06/20/2019	2344	Marathon Fleet Card	REMIT ID: 40...	1002 · O&M Ac...	3,472.12	(254,461.59)
Bill Pmt -Check	06/20/2019	2345	Weade County RECC	2 25 420 000 00	1002 · O&M Ac...	8,087.84	(246,373.75)
Bill Pmt -Check	06/20/2019	2346	MICROSOFT		1002 · O&M Ac...	113.49	(246,260.26)

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Bill Pmt -Check	06/20/2019	2347	Online	1129-N-VAR	1002 · O&M Ac...	120.87	(246,139.39)
Bill Pmt -Check	06/20/2019	2348	The Ceclian Bank		1002 · O&M Ac...	190.00	(245,949.39)
Bill	06/20/2019	062019	Thomas Goff		633.8 · Legal/C...	(500.00)	(246,449.39)
Bill Pmt -Check	06/20/2019	18444	Thomas Goff		1002 · O&M Ac...	500.00	(245,949.39)
Bill	06/20/2019	JUN-2...	BTVH		632.8 · G&A-A...	(570.00)	(246,519.39)
Bill	06/20/2019	JUN-2...	Comcast Business		675.806 · G&A...	(152.87)	(246,672.26)
Bill	06/20/2019	062019a	Kentucky Employers Mutua...		657.8 · Insuran...	(49.25)	(246,721.51)
Bill	06/20/2019	20064...	KENTUCKY UNDERGRO...		630.8 · Licence...	(252.00)	(246,973.51)
Bill	06/20/2019	929630	USA BLUEBOOK		620.3 · WTP-S...	(659.59)	(247,633.10)
Bill	06/20/2019	061319	Nationwide		401K W/H & P...	(3,553.97)	(251,187.07)
Bill	06/20/2019	83749...	Meade County RECC		615.3 · WTP-P...	(8,750.75)	(259,937.82)
Bill	06/21/2019	602861	LANG		633.85 · IT Ma...	(253.92)	(260,191.74)
Bill	06/21/2019	014069	Nick's Power Clean		635.50 · T&D ...	(3,800.00)	(263,991.74)
Bill	06/21/2019	014070	Nick's Power Clean		635.50 · T&D ...	(2,800.00)	(266,791.74)
Bill	06/21/2019	906930	Stoll, Kennon, Ogden, PLLC		633.8 · Legal/C...	(797.30)	(267,589.04)
Bill	06/22/2019	4320-...	Wal-Mart		620.8 · G&A-O...	(97.98)	(267,687.02)
Bill	06/23/2019	59869...	Wex Fleet Universal		650.1 · S&P-Tf...	(22.00)	(267,709.02)
Bill	06/23/2019	June-...	Marathon Fleet Card		650.1 · S&P-Tf...	(2,294.22)	(270,003.24)
Bill Pmt -Check	06/24/2019	18437	LMSG		1002 · O&M Ac...	34,983.60	(235,019.64)
Bill	06/24/2019	062419	BULLOCK, BETTIE		461.1 · Reside...	(100.00)	(235,119.64)
Bill Pmt -Check	06/24/2019	18445	BULLOCK, BETTIE		1002 · O&M Ac...	100.00	(235,019.64)
Bill	06/24/2019	175834	Bluegrass Integrated Com...		-SPLIT-	(4,067.53)	(239,087.17)
Bill	06/24/2019	K6321...	CORE AND MAIN		-SPLIT-	(13,812.84)	(252,900.01)
Bill	06/24/2019	K7554...	CORE AND MAIN		Construction ...	(172.30)	(253,072.31)
Bill	06/24/2019	10784	Grayson County Chamber		Meals	(39.00)	(253,111.31)
Bill	06/24/2019	7905-...	KU		615.1 · Purcha...	(32.95)	(253,144.26)
Bill	06/24/2019	9531883	LANDS END		-SPLIT-	(232.16)	(253,376.42)
Bill Pmt -Check	06/25/2019	2349	Kentucky State Treasurer		1002 · O&M Ac...	10,034.64	(243,341.78)
Bill	06/25/2019	reim-0...	CRAWFORD, KYLE		630.8 · Licence...	(61.00)	(243,402.78)
Bill	06/25/2019	31261	Water Solutions Unlimited, ...		-SPLIT-	(625.68)	(244,028.46)
Bill	06/25/2019	5061-...	Windstream		675.806 · G&A...	(456.77)	(244,485.23)
Bill	06/25/2019	933464	USA BLUEBOOK		-SPLIT-	(342.20)	(244,827.43)
Bill Pmt -Check	06/26/2019	18446	Bluegrass Integrated Com...		1002 · O&M Ac...	3,968.16	(240,859.27)
Bill Pmt -Check	06/26/2019	18447	Ceclian Bank Visa		1002 · O&M Ac...	720.63	(240,138.64)
Bill Pmt -Check	06/26/2019	18448	Risner's		1002 · O&M Ac...	8.29	(240,130.35)
Bill	06/26/2019	S3358...	EUROFINIS EATON ANNA...		635.307 · Lab ...	(30.00)	(240,160.35)
Bill	06/26/2019	11525...	Hach		-SPLIT-	(821.99)	(240,982.34)
Bill	06/26/2019	0283-...	KU		615.1 · Purcha...	(698.10)	(241,680.44)
Bill	06/26/2019	5055364	Scott Waste Services, LLC		635.306 · WTP ...	(159.71)	(241,840.15)
Bill	06/26/2019	39441...	WRECC		615.1 · Purcha...	(22.96)	(241,863.11)
Bill	06/27/2019	062719	Kentucky State Treasurer		630.8 · Licence...	(10.00)	(241,873.11)
Bill Pmt -Check	06/27/2019	18449	CRAWFORD, KYLE		1002 · O&M Ac...	87.25	(241,785.86)
Bill Pmt -Check	06/27/2019	18450	Kentucky State Treasurer		1002 · O&M Ac...	10.00	(241,775.86)
Bill	06/27/2019	P13657	Ditch Witch		620.81 · G&A-...	(265.87)	(242,041.73)
Bill	06/27/2019	308	Woosley Outfitters		-SPLIT-	(204.52)	(242,246.25)
Bill	06/27/2019	2641	Clemons Engineering		-SPLIT-	(3,800.00)	(246,046.25)
Bill	06/27/2019	062719	Nationwide		401K W/H & P...	(3,345.31)	(249,391.56)
Bill	06/27/2019	39441...	WRECC		615.1 · Purcha...	(41.79)	(249,433.35)
Bill	06/27/2019	39441...	WRECC		615.1 · Purcha...	(273.92)	(249,707.27)

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Bill	06/28/2019	R4-18...	CROSSPOINT		620.3 · WTP-S...	(1,460.24)	(251,167.51)
Bill	06/28/2019	K752173	CORE AND MAIN		-SPLIT-	(172.58)	(251,340.09)
Bill	06/28/2019	11528...	Hach		-SPLIT-	(226.96)	(251,567.05)
Bill	06/28/2019	90352...	Northern Safety and Indust...		-SPLIT-	(206.10)	(251,773.15)
Bill	06/28/2019	JUNE-...	ORELLYS	2402697	-SPLIT-	(119.32)	(251,892.47)
Bill	06/28/2019	39441...	WRECC		615.1 · Purcha...	(32.27)	(251,924.74)
Bill	06/28/2019	39441...	WRECC		615.1 · Purcha...	(23.06)	(251,947.80)
Bill	06/28/2019	39441...	WRECC		615.1 · Purcha...	(23.71)	(251,971.51)
Bill	06/30/2019	0114702	Cooperative Response Ce...		634.7 · CONT...	(250.00)	(252,221.51)
Bill	06/30/2019	877586	Future Designs, Inc.		-SPLIT-	(20.97)	(252,242.48)
Bill	06/30/2019	2019-53	Kentucky Engineering Gro...	Industrial Par...	Construction ...	(1,500.00)	(253,742.48)
Bill	06/30/2019	33091...	Pitney Bowes		620.87 · G&A ...	(174.00)	(253,916.48)
Bill	06/30/2019	063019	Kevin Shaw Reimbursement		Travel	(297.97)	(254,214.45)
Bill	07/01/2019	RIS00...	Delta Dental		Ins	(1,235.21)	(255,449.66)
Bill	07/01/2019	070119	Hale, James		675.806 · G&A...	(45.00)	(255,494.66)
Bill	07/01/2019	070119	CRAWFORD, KYLE.		675.806 · G&A...	(45.00)	(255,539.66)
Bill	07/01/2019	070119	BEATTY, SETH.		675.806 · G&A...	(45.00)	(255,584.66)
Bill	07/01/2019	070119	Hill, Steve		675.806 · G&A...	(45.00)	(255,629.66)
Bill	07/01/2019	070119	KIPER, PERRY.		675.806 · G&A...	(45.00)	(255,674.66)
Bill	07/01/2019	070119	Tubb, Jason		675.806 · G&A...	(45.00)	(255,719.66)
Bill	07/01/2019	070119	Woosley, Jeremy		675.806 · G&A...	(45.00)	(255,764.66)
Bill	07/01/2019	July-20...	GUARDIAN		Long-Term Dis...	(878.94)	(256,643.60)
Bill	07/01/2019	2ND ...	MEREDITH, TERRY	CELL PHONE...	675.502 · T&D...	(45.00)	(256,688.60)
Bill	07/01/2019	ee-10...	BL Anderson Co., Inc.		620.81 · G&A...	(697.00)	(257,385.60)
Bill	07/01/2019	519559	AFLAC		AFLAC Ins.	(1,230.60)	(258,616.20)
Bill	07/01/2019	02019...	Anthem BlueCross Blueshi...		Ins	(13,947.19)	(272,563.39)
Bill	07/01/2019	Jul-19	Benecom Company		Flex Spending	(396.00)	(272,959.39)
Bill	07/01/2019	S3367...	EUROFINS EATON ANA...		635.307 · Lab ...	(75.00)	(273,034.39)
Bill	07/01/2019	10967...	Kentucky State Treasurer		PSC Assessm...	(6,809.63)	(279,844.02)
Bill	07/01/2019	JUNE-...	Kentucky State Treasurer		0007 · Grayso...	(9,133.12)	(288,977.14)
Bill	07/01/2019	SALE...	Kentucky State Treasurer		0004 · Kentuck...	(2,095.90)	(291,073.04)
Bill	07/01/2019	sin755...	LANDS END		-SPLIT-	(232.16)	(291,305.20)
Bill	07/02/2019	JUN-2...	DAN POWERS		-SPLIT-	(172.48)	(291,477.68)
Bill	07/02/2019	070219	Allen Asphalt Sealing and ...		-SPLIT-	(5,000.00)	(296,477.68)
Bill	07/02/2019	JT-07...	Division of Child Support	REMIT ID: 40...	2110 · Direct D...	(193.86)	(296,671.54)
Bill	07/02/2019	JH-07...	Division of Child Support	REMIT ID: 40...	2110 · Direct D...	(403.78)	(297,075.32)
Bill	07/02/2019	18451	Ace Hardware		1002 · O&M Ac...	23.40	(297,051.92)
Bill	07/02/2019	18452	ADC		1002 · O&M Ac...	816.75	(296,235.17)
Bill	07/02/2019	18453	Allen Asphalt Sealing and ...		1002 · O&M Ac...	5,000.00	(291,235.17)
Bill	07/02/2019	18454	Badger Meter		1002 · O&M Ac...	120.00	(291,115.17)
Bill	07/02/2019	18455	BEATTY, SETH.		1002 · O&M Ac...	87.38	(291,027.79)
Bill	07/02/2019	18456	Beneconn Company		1002 · O&M Ac...	396.00	(290,631.79)
Bill	07/02/2019	18457	Bluegrass Integrated Com...		1002 · O&M Ac...	4,067.53	(286,564.26)
Bill	07/02/2019	18458	Brenntag	539225	1002 · O&M Ac...	2,371.28	(284,192.98)
Bill	07/02/2019	18459	BROADVOICE BUSINESS		1002 · O&M Ac...	207.27	(283,985.71)
Bill	07/02/2019	18460	BTVH	5068	1002 · O&M Ac...	570.00	(283,415.71)
Bill	07/02/2019	18461	CINTAS		1002 · O&M Ac...	70.00	(283,345.71)
Bill	07/02/2019	18462	Cooperative Response Ce...		1002 · O&M Ac...	250.00	(283,095.71)
Bill	07/02/2019	18463	CORE AND MAIN		1002 · O&M Ac...	64,832.95	(218,262.76)

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Bill Pmt -Check	07/02/2019	18464	CRAWFORD, KYLE		1002 · O&M Ac...	45.00	(218,217.76)
Bill Pmt -Check	07/02/2019	18465	CROSSPOINT		1002 · O&M Ac...	1,460.24	(216,757.52)
Bill Pmt -Check	07/02/2019	18466	CURNEAL & HIGNITE		1002 · O&M Ac...	44,938.66	(171,818.86)
Bill Pmt -Check	07/02/2019	18467	DAN POWERS		1002 · O&M Ac...	172.48	(171,646.38)
Bill Pmt -Check	07/02/2019	18468	DAN POWERS AUTO PA...		1002 · O&M Ac...	3.82	(171,642.56)
Bill Pmt -Check	07/02/2019	18469	Ditch Witch	368229	1002 · O&M Ac...	265.87	(171,376.69)
Bill Pmt -Check	07/02/2019	18470	Erb Equipment Company		1002 · O&M Ac...	26.88	(171,349.81)
Bill Pmt -Check	07/02/2019	18471	EUROFINS EATON ANNA...		1002 · O&M Ac...	30.00	(171,319.81)
Bill Pmt -Check	07/02/2019	18472	FASTENAL INDUSTRIAL ...		1002 · O&M Ac...	24.38	(171,295.43)
Bill Pmt -Check	07/02/2019	18473	FedEx	2716-4088-9	1002 · O&M Ac...	38.59	(171,256.84)
Bill Pmt -Check	07/02/2019	18474	Fouser Environmental		1002 · O&M Ac...	84.00	(171,172.84)
Bill Pmt -Check	07/02/2019	18475	Future Designs, Inc.	2857	1002 · O&M Ac...	36.78	(171,136.06)
Bill Pmt -Check	07/02/2019	18476	Grayson County Chamber		1002 · O&M Ac...	39.00	(171,097.06)
Bill Pmt -Check	07/02/2019	18477	Hach	260796-002	1002 · O&M Ac...	821.99	(170,275.07)
Bill Pmt -Check	07/02/2019	18478	Hale, James		1002 · O&M Ac...	45.00	(169,860.07)
Bill Pmt -Check	07/02/2019	18479	Hardin County Water		1002 · O&M Ac...	370.00	(169,860.07)
Bill Pmt -Check	07/02/2019	18480	Hill, Steve		1002 · O&M Ac...	45.00	(169,815.07)
Bill Pmt -Check	07/02/2019	18481	Kentucky Classified Network		1002 · O&M Ac...	17.50	(169,797.57)
Bill Pmt -Check	07/02/2019	18482	Kentucky Employers Mutua...		1002 · O&M Ac...	49.25	(169,748.32)
Bill Pmt -Check	07/02/2019	18483	KENTUCKY UNDERGRO...		1002 · O&M Ac...	252.00	(169,496.32)
Bill Pmt -Check	07/02/2019	18484	Kevin Shaw Reimbursement		1002 · O&M Ac...	96.71	(169,399.61)
Bill Pmt -Check	07/02/2019	18485	Key Oil	42473	1002 · O&M Ac...	387.80	(169,011.81)
Bill Pmt -Check	07/02/2019	18486	KIPER, PERRY.		1002 · O&M Ac...	45.00	(168,966.81)
Bill Pmt -Check	07/02/2019	18487	LANGS END		1002 · O&M Ac...	232.16	(168,734.65)
Bill Pmt -Check	07/02/2019	18488	LANG		1002 · O&M Ac...	4,403.92	(164,330.73)
Bill Pmt -Check	07/02/2019	18489	Leitchfield Solid Wast Tran...		1002 · O&M Ac...	34.46	(164,296.27)
Bill Pmt -Check	07/02/2019	18490	LEITCHFIELD TIRE LLC		1002 · O&M Ac...	498.34	(163,797.93)
Bill Pmt -Check	07/02/2019	18491	Nicks Power Clean		1002 · O&M Ac...	6,600.00	(157,197.93)
Bill Pmt -Check	07/02/2019	18492	Northern Safety and Indust...		1002 · O&M Ac...	113.59	(157,084.34)
Bill Pmt -Check	07/02/2019	18493	O'RELLYS		1002 · O&M Ac...	41.97	(157,042.37)
Bill Pmt -Check	07/02/2019	18494	Pitney Bowes	18370884860	1002 · O&M Ac...	393.98	(156,648.39)
Bill Pmt -Check	07/02/2019	18495	Quill	03747819	1002 · O&M Ac...	238.79	(156,409.60)
Bill Pmt -Check	07/02/2019	18496	S4		1002 · O&M Ac...	146.00	(156,263.60)
Bill Pmt -Check	07/02/2019	18497	Scott Waste Services, LLC	50904	1002 · O&M Ac...	159.71	(156,103.89)
Bill Pmt -Check	07/02/2019	18498	TSC	60363012027...	1002 · O&M Ac...	40.41	(156,063.48)
Bill Pmt -Check	07/02/2019	18499	Tubb, Jason		1002 · O&M Ac...	45.00	(156,018.48)
Bill Pmt -Check	07/02/2019	18500	USA BLUEBOOK	717805	1002 · O&M Ac...	2,495.01	(153,523.47)
Bill Pmt -Check	07/02/2019	18501	Wal-Mart	6032 2020 10...	1002 · O&M Ac...	97.98	(153,425.49)
Bill Pmt -Check	07/02/2019	18502	Water Solutions Unlimited, ...		1002 · O&M Ac...	4,374.96	(149,050.53)
Bill Pmt -Check	07/02/2019	18503	Wex Fleet Universal		1002 · O&M Ac...	22.00	(149,028.53)
Bill Pmt -Check	07/02/2019	18504	Woosley Outfitters		1002 · O&M Ac...	204.52	(148,824.01)
Bill Pmt -Check	07/02/2019	18505	Woosley, Jeremy		1002 · O&M Ac...	45.00	(148,779.01)
Bill Pmt -Check	07/02/2019	18506	Worley Printing		1002 · O&M Ac...	154.00	(148,625.01)
Bill Pmt -Check	07/02/2019	18507	WRECC Monthly	take to accou...	1002 · O&M Ac...	1,581.52	(147,043.49)
Bill Pmt -Check	07/02/2019	18508	Division of Child Support	REMIT ID: 40...	1002 · O&M Ac...	193.86	(146,849.63)
Bill Pmt -Check	07/02/2019	18509	Division of Child Support	REMIT ID: 40...	1002 · O&M Ac...	403.78	(146,445.85)
Bill Pmt -Check	07/02/2019	18510	Kentucky Deferred Comp		1002 · O&M Ac...	5,316.14	(141,129.71)
Bill Pmt -Check	07/02/2019	18511	Nationwide		1002 · O&M Ac...	7,258.30	(133,871.41)
Bill Pmt -Check	07/02/2019	2350	AFLAC		1002 · O&M Ac...	1,230.60	(132,640.81)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	07/02/2019	2351	Anthem BlueCross BlueShi...		1002 · O&M Ac...	16,387.63	(116,253.18)
Bill Pmt -Check	07/02/2019	2352	BLUEGRASS CELLULAR	001 0133589 9	1002 · O&M Ac...	333.46	(115,919.72)
Bill Pmt -Check	07/02/2019	2353	Comcast Business		1002 · O&M Ac...	152.87	(115,766.85)
Bill Pmt -Check	07/02/2019	2354	Delta Dental		1002 · O&M Ac...	1,225.21	(114,531.64)
Bill Pmt -Check	07/02/2019	2355	GUARDIAN		1002 · O&M Ac...	878.94	(113,652.70)
Bill Pmt -Check	07/02/2019	2356	KU	900882	1002 · O&M Ac...	796.46	(112,856.24)
Bill Pmt -Check	07/02/2019	2357	Meade County RECC	2 25 420 000 00	1002 · O&M Ac...	137.93	(112,718.31)
Bill Pmt -Check	07/02/2019	2358	MICROSOFT		1002 · O&M Ac...	113.49	(112,604.82)
Bill Pmt -Check	07/02/2019	2359	Online	1129-N-VAR	1002 · O&M Ac...	112.56	(112,492.26)
Bill Pmt -Check	07/02/2019	2360	The Cecilian Bank		1002 · O&M Ac...	285.00	(112,207.26)
Bill Pmt -Check	07/02/2019	2361	Windstream		1002 · O&M Ac...	128.05	(112,079.21)
Bill Pmt -Check	07/02/2019	2362	WRECC	394410-	1002 · O&M Ac...	1,554.71	(110,524.50)
Bill	07/02/2019	5746-...	Cecilian Bank Visa		-SPLIT-	(4,578.50)	(115,103.00)
Bill	07/02/2019	1088	DO-ALL		634.7 · CONT...	(875.00)	(115,978.00)
Bill	07/02/2019	525363	ITRON, INC.		620.5 · Genera...	(840.00)	(116,818.00)
Bill	07/02/2019	805088	Kentucky Deferred Comp		401K W/H & P...	(2,434.48)	(119,252.48)
Bill	07/02/2019	8112-...	KU		615.1 · Purcha...	(35.00)	(119,287.48)
Bill Pmt -Check	07/02/2019	2379	AFLAC		1002 · O&M Ac...	1,230.60	(118,056.88)
Bill Pmt -Check	07/03/2019	18512	MEREDITH, TERRY	CELL PHONE...	1002 · O&M Ac...	45.00	(118,011.88)
Bill	07/03/2019	2200949	ADVANTAGE INDUSTRIA...		162.3 · Prepaid...	(4,564.00)	(122,575.88)
Bill	07/03/2019	11534	Hach		-SPLIT-	(714.00)	(123,289.88)
Bill	07/05/2019	40252...	CINTAS		620.8 · G&A-O...	(35.00)	(123,324.88)
Bill	07/05/2019	BMS3...	Brenntag		-SPLIT-	(771.99)	(124,096.87)
Bill	07/05/2019	070519	Hardin County Water		635.307 · Lab ...	(370.00)	(124,466.87)
Bill	07/05/2019	16535	Superior Fire & Safety		675.705 · CS-...	(201.50)	(124,668.37)
Bill	07/05/2019	16536	Superior Fire & Safety		675.705 · CS-...	(176.00)	(124,844.37)
Bill	07/07/2019	24556	ADVANCED ANALYTICAL...		620.3 · WTP-S...	(60.00)	(124,904.37)
Bill	07/07/2019	1qix-1...	Amazon Capital Services		620.8 · G&A-O...	(28.99)	(124,933.36)
Bill	07/07/2019	71207...	BLUEGRASS CELLULAR		675.806 · G&A...	(333.46)	(125,266.82)
Bill	07/08/2019	2365-...	KU		615.1 · Purcha...	(34.70)	(125,301.52)
Bill	07/08/2019	sin756...	LANDS END		-SPLIT-	(47.94)	(125,349.46)
Bill	07/08/2019	8632-...	Windstream		675.806 · G&A...	(127.69)	(125,477.15)
Bill	07/08/2019	394411...	WRECC		615.1 · Purcha...	(22.76)	(125,499.91)
Bill	07/08/2019	39441...	WRECC		615.1 · Purcha...	(22.55)	(125,522.46)
Bill	07/08/2019	39441...	WRECC		615.1 · Purcha...	(23.41)	(125,545.87)
Bill	07/09/2019	5899926	BROADVOICE BUSINESS		675.806 · G&A...	(415.21)	(125,961.08)
Bill	07/09/2019	176322	Bluegrass Integrated Com...		-SPLIT-	(4,014.21)	(129,975.29)
Bill	07/09/2019	KYLE...	FASTENAL INDUSTRIAL ...		-SPLIT-	(49.12)	(130,024.41)
Bill	07/09/2019	878962	Future Designs, Inc.		-SPLIT-	(9.08)	(130,033.49)
Bill	07/09/2019	K9434...	KIPER, PERRY		630.8 · Licence...	(63.25)	(130,096.74)
Bill	07/09/2019	36925	LEITCHFIELD TIRE LLC		-SPLIT-	(170.00)	(130,266.74)
Bill	07/09/2019	83749...	Meade County RECC		615.1 · Purcha...	(37.04)	(130,303.78)
Bill	07/09/2019	83749...	Meade County RECC		615.1 · Purcha...	(40.45)	(130,344.23)
Bill	07/09/2019	83749...	Meade County RECC		615.1 · Purcha...	(25.99)	(130,370.22)
Bill	07/09/2019	83749...	Meade County RECC		615.1 · Purcha...	(37.13)	(130,407.35)
Bill	07/09/2019	070919	PARRIGAN'S		-SPLIT-	(1,000.00)	(131,407.35)
Bill	07/09/2019	39441...	WRECC		615.1 · Purcha...	(42.01)	(131,449.36)
Bill	07/09/2019	39441...	WRECC		615.1 · Purcha...	(23.64)	(131,473.00)
Bill	07/09/2019	39441...	WRECC		615.1 · Purcha...	(601.33)	(132,074.33)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	07/10/2019	hsa-0...	The Cecilian Bank		HSA	(190.00)	(132,264.33)
Bill	07/10/2019	071019	Online		634.7 · CONT...	(82.09)	(132,346.42)
Bill	07/10/2019	68360a	Land Shark Shredding		642.8 · Rental ...	(44.00)	(132,390.42)
Bill	07/10/2019	00016...	Ace Hardware		-SPLIT-	(83.64)	(132,474.06)
Bill	07/10/2019	946138	USA BLUEBOOK		-SPLIT-	(155.83)	(132,629.89)
Bill	07/10/2019	39441...	WRECC		615.1 · Purcha...	(326.48)	(132,956.37)
Bill	07/10/2019	39441...	WRECC		615.1 · Purcha...	(93.26)	(133,049.63)
Bill	07/10/2019	hsa-0...	The Cecilian Bank		HSA	(95.00)	(133,144.63)
Bill	07/11/2019	685948	Charles M. Moore		659.8 · Insuran...	(586.37)	(133,731.00)
Bill	07/11/2019	K7310...	CORE AND MAIN		-SPLIT-	(2,788.82)	(136,519.82)
Bill	07/11/2019	K8038...	CORE AND MAIN		-SPLIT-	(195.36)	(136,715.18)
Bill	07/11/2019	11542...	Hach		-SPLIT-	(623.69)	(137,338.87)
Bill	07/11/2019	071119	Nationwide		401K W/H & P...	(3,517.83)	(140,856.70)
Bill	07/11/2019	5321-...	Pitney Bowes		620.87 · G&A ...	(37.54)	(140,894.24)
Bill	07/12/2019	BMS3...	Brenntag		-SPLIT-	(863.26)	(141,757.50)
Bill	07/15/2019	071519	MICROSOFT		620.8 · G&A-O...	(113.49)	(141,870.99)
Bill	07/15/2019	shreim...	BEATTY, SETH.		Meals	(55.99)	(141,926.98)
Bill Pmt -Check	07/15/2019	2363	GUARDIAN		1002 · O&M Ac...	31.94	(141,895.04)
Bill Pmt -Check	07/15/2019	2364	Kentucky State Treasurer		1002 · O&M Ac...	0.31	(141,894.73)
Bill Pmt -Check	07/15/2019	2365	Marathon Fleet Card		1002 · O&M Ac...	2,294.22	(139,600.51)
Bill Pmt -Check	07/15/2019	2366	Meade County RECC	2 25 420 000 00	1002 · O&M Ac...	8,750.75	(130,849.76)
Bill Pmt -Check	07/15/2019	2367	Online	1129-N-VAR	1002 · O&M Ac...	38.78	(130,810.98)
Bill Pmt -Check	07/15/2019	2368	Windstream		1002 · O&M Ac...	456.77	(130,354.21)
Bill Pmt -Check	07/15/2019	2369	WRECC		1002 · O&M Ac...	89.80	(130,264.41)
Bill	07/15/2019	20064...	KENTUCKY UNDERGR...		630.8 · Licence...	(171.00)	(130,435.41)
Bill	07/15/2019	606108	LANG		633.85 · IT Ma...	(21.00)	(130,456.41)
Bill	07/15/2019	39441...	WRECC		615.1 · Purcha...	(61.49)	(130,517.90)
Bill	07/15/2019	39441...	WRECC		615.1 · Purcha...	(24.78)	(130,542.68)
Bill	07/15/2019	39441...	WRECC		615.1 · Purcha...	(22.55)	(130,565.23)
Bill	07/15/2019	14733...	LWSG		1003 · Purchas...	(117.93)	(130,683.16)
Bill	07/16/2019	JT-07...	Division of Child Support	REMIT ID: 40...	2110 · Direct D...	(193.86)	(130,877.02)
Bill	07/16/2019	JH071...	Division of Child Support	REMIT ID: 40...	2110 · Direct D...	(403.78)	(131,280.80)
Bill	07/16/2019	809942	Kentucky Deferred Comp		401K W/H & P...	(2,658.23)	(133,939.03)
Bill	07/16/2019	8740836	Quill		620.8 · G&A-O...	(41.98)	(133,981.01)
Bill	07/16/2019	27539	STRAEEFER PUMP & SU...		-SPLIT-	(51,200.00)	(185,181.01)
Bill	07/17/2019	00004...	B C ENGINEERING		-SPLIT-	(8,904.00)	(194,085.01)
Bill	07/17/2019	KYLE...	FASTENAL INDUSTRIAL ...		-SPLIT-	(41.40)	(194,126.41)
Bill	07/17/2019	558051	SMITH, CHARLES		635.50 · T&D ...	(2,000.00)	(196,126.41)
Bill	07/17/2019	908791	Stoll, Kennon, Ogden, PLLC		633.8 · Legal/C...	(28.47)	(196,154.88)
Bill	07/17/2019	61789	SST-Ag Products		620.81 · G&A-...	(568.00)	(196,722.88)
Bill	07/17/2019	27550	STRAEEFER PUMP & SU...		620.1 · S&P S...	(388.40)	(197,111.28)
Bill	07/17/2019	10106	Woosley, Jeremy		Meals	(82.68)	(197,193.96)
Bill	07/18/2019	071819	Grayson County Court Clerk		630.8 · Licence...	(19.00)	(197,212.96)
Bill Pmt -Check	07/18/2019	18513	Grayson County Court Clerk		1002 · O&M Ac...	19.00	(197,193.96)
Bill	07/18/2019	1dc1-r...	Amazon Capital Services		-SPLIT-	(114.70)	(197,308.66)
Bill	07/18/2019	47142	BTVH		632.8 · G&A-A...	(210.00)	(197,518.66)
Bill	07/18/2019	403588	Erb Equipment Company		-SPLIT-	(61.99)	(197,580.65)
Bill	07/18/2019	16383	Labtronix		635.302 · WTP ...	(730.00)	(198,310.65)
Bill	07/19/2019	K8363...	CORE AND MAIN		-SPLIT-	(2,235.83)	(200,546.48)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	07/19/2019	606965	LANG		633.85 · IT Ma...	(1,100.00)	(201,646.48)
Bill	07/19/2019	3257-...	LWSG		1003 · Purchas...	(197.54)	(201,844.02)
Bill	07/19/2019	2984-...	LWSG		1003 · Purchas...	(365.22)	(202,209.24)
Bill	07/19/2019	2388-...	LWSG		1003 · Purchas...	(3,770.76)	(205,980.00)
Bill	07/19/2019	1973-...	LWSG		1003 · Purchas...	(28,280.66)	(234,260.66)
Bill	07/19/2019	1457-...	LWSG		1003 · Purchas...	(3,509.82)	(237,770.48)
Bill	07/20/2019	063019	Thomas Golf		633.8 · Legal/C...	(500.00)	(238,270.48)
Bill Pmt -Check	07/21/2019	18519	CORE AND MAIN		1002 · O&M Ac...	172.58	(238,097.90)
Bill Pmt -Check	07/21/2019	18520	Division of Child Support	REMIT ID: 40...	1002 · O&M Ac...	193.86	(237,904.04)
Bill Pmt -Check	07/21/2019	18521	Future Designs, Inc.	2857	1002 · O&M Ac...	20.97	(237,883.07)
Bill Pmt -Check	07/21/2019	18523	Hach	2607/96-002	1002 · O&M Ac...	226.96	(237,656.11)
Bill Pmt -Check	07/21/2019	18524	Kentucky Engineering Gro...		1002 · O&M Ac...	15,516.00	(222,140.11)
Bill Pmt -Check	07/21/2019	18525	Kevin Shaw Reimbursement		1002 · O&M Ac...	297.97	(221,842.14)
Bill Pmt -Check	07/21/2019	18526	LWSG		1002 · O&M Ac...	37,743.75	(184,098.39)
Bill Pmt -Check	07/21/2019	18527	Northern Safety and Indust...		1002 · O&M Ac...	206.10	(183,892.29)
Bill Pmt -Check	07/21/2019	18528	O'REILLYS	2402697	1002 · O&M Ac...	119.32	(183,772.97)
Bill Pmt -Check	07/21/2019	18530	Pitney Bowes	1837/0884860	1002 · O&M Ac...	174.00	(183,598.97)
Bill Pmt -Check	07/21/2019	18531	Stoll, Kennon, Ogden, PLLC		1002 · O&M Ac...	797.30	(182,801.67)
Bill Pmt -Check	07/21/2019	18532	Thomas Golf		1002 · O&M Ac...	500.00	(182,301.67)
Bill Pmt -Check	07/21/2019	18533	USA BLUEBOOK	717805	1002 · O&M Ac...	342.20	(181,959.47)
Bill Pmt -Check	07/21/2019	18534	WHAYNE SUPPLY COMP...	REMIT ID: 40...	1002 · O&M Ac...	6,163.00	(175,796.47)
Bill Pmt -Check	07/21/2019	18535	Division of Child Support		1002 · O&M Ac...	403.78	(175,392.69)
Bill Pmt -Check	07/21/2019	18538	ADVANTAGE INDUSTRIA...		1002 · O&M Ac...	4,564.00	(170,828.69)
Bill Pmt -Check	07/21/2019	18539	BEATTY, SETH.		1002 · O&M Ac...	55.99	(170,772.70)
Bill Pmt -Check	07/21/2019	18540	BROADVOICE BUSINESS		1002 · O&M Ac...	415.21	(170,357.49)
Bill Pmt -Check	07/21/2019	18541	Cecilian Bank Visa		1002 · O&M Ac...	4,578.50	(165,778.99)
Bill Pmt -Check	07/21/2019	18542	CINTAS		1002 · O&M Ac...	35.00	(165,743.99)
Bill Pmt -Check	07/21/2019	18543	DO-ALL		1002 · O&M Ac...	875.00	(164,868.99)
Bill Pmt -Check	07/21/2019	18544	Land Shark Shredding		1002 · O&M Ac...	44.00	(164,824.99)
Bill	07/22/2019	10858	Grayson County Chamber		Meals	(26.00)	(164,850.99)
Bill	07/22/2019	4320-...	Wal-Mart		620.8 · G&A-O...	(357.12)	(165,208.11)
Bill	07/22/2019	Jun-19	W/RECC Monthly		-SPLIT-	(1,581.52)	(166,789.63)
Bill	07/23/2019	60421...	Marathon Fleet Card		650.1 · S&P-Tr...	(160.37)	(166,950.00)
Bill	07/23/2019	60375...	Wex Fleet Universal		650.1 · S&P-Tr...	(2,594.40)	(169,544.40)
Bill Pmt -Check	07/24/2019	18545	BL Anderson Co., Inc.		1002 · O&M Ac...	3,114.82	(166,429.58)
Bill	07/24/2019	812135	BRITE WHOLESALE ELE...		620.1 · S&P S...	(24.63)	(166,454.21)
Bill	07/24/2019	25336	Kentucky Rural Water Ass...		-SPLIT-	(700.00)	(167,154.21)
Bill	07/24/2019	7905-...	KU		615.1 · Purcha...	(37.32)	(167,191.53)
Bill	07/24/2019	July-20...	Windstream		675.806 · G&A...	(456.77)	(167,648.30)
Bill	07/25/2019	BMS3...	Brenntag		-SPLIT-	(479.13)	(168,127.43)
Bill	07/25/2019	072519	Nationwide		401K W/H & P...	(3,805.57)	(171,933.00)
Bill Pmt -Check	07/25/2019	2385	WRECC	394410-	1002 · O&M Ac...	1,681.97	(170,251.03)
Bill	07/25/2019	6122719	DAN POWERS		650.1 · S&P-Tr...	(43.86)	(170,294.89)
Bill	07/26/2019	K7182...	CORE AND MAIN		-SPLIT-	(2,401.88)	(172,696.77)
Bill	07/26/2019	S3398...	EUROFINS EATON ANNA...		635.307 · Lab...	(30.00)	(172,726.77)
Bill Pmt -Check	07/26/2019	2374	Anthem BlueCross BlueShi...		1002 · O&M Ac...	13,947.19	(158,779.58)
Bill Pmt -Check	07/26/2019	2375	Kentucky State Treasurer		1002 · O&M Ac...	11,229.02	(147,550.56)
Bill Pmt -Check	07/26/2019	2376	KU	900882	1002 · O&M Ac...	35.00	(147,515.56)
Bill Pmt -Check	07/26/2019	2377	Meade County RECC	2 25 420 000 00	1002 · O&M Ac...	140.61	(147,374.95)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt-Check	07/26/2019	2378	Windstream		1002 - O&M Ac...	127.69	(147,247.26)
Bill	07/26/2019	39441...	WRECC		615.1 - Purcha...	(22.98)	(147,270.24)
Bill	07/29/2019	880384	Future Designs, Inc.		-SPLIT-	(56.22)	(147,326.46)
Bill	07/29/2019	20389...	IMI		-SPLIT-	(476.00)	(147,802.46)
Bill	07/29/2019	50900045	Scott Waste Services, LLC		635.306 - WTP...	(159.71)	(147,962.17)
Bill	07/29/2019	39441...	WRECC		615.1 - Purcha...	(41.57)	(148,003.74)
Bill	07/29/2019	39441...	WRECC		615.1 - Purcha...	(297.67)	(148,301.41)
Bill	07/30/2019	JT-07...	Division of Child Support	REMIT ID: 40...	2110 - Direct D...	(193.86)	(148,495.27)
Bill	07/30/2019	JH-07...	Division of Child Support	REMIT ID: 40...	2110 - Direct D...	(403.78)	(148,899.05)
Bill	07/30/2019	S3401...	EUROFINIS EATON ANNA...		635.307 - Lab...	(318.00)	(149,217.05)
Bill	07/30/2019	814531	Kentucky Deferred Comp		401K W/H & P...	(2,985.63)	(152,202.68)
Bill	07/30/2019	323	Woosley Outfitters		675.85 - G&A -...	(1,170.66)	(153,373.34)
Bill	07/30/2019	39441...	WRECC		615.1 - Purcha...	(36.77)	(153,410.11)
Bill	07/30/2019	39441...	WRECC		615.1 - Purcha...	(22.55)	(153,432.66)
Bill	07/30/2019	39441...	WRECC		615.1 - Purcha...	(23.31)	(153,455.97)
Bill	07/31/2019	0115261	Cooperative Response Ce...		634.7 - CONT...	(353.94)	(153,809.91)
Bill	07/31/2019	KYLE...	FASTENAL INDUSTRIAL ...		-SPLIT-	(204.99)	(154,014.90)
Bill	07/31/2019	25372	Kentucky Rural Water Ass...		675.733 - Train...	(300.00)	(154,314.90)
Bill	07/31/2019	83749...	Meade County RECC		615.3 - WTP-P...	(8,962.29)	(163,277.19)
Bill	07/31/2019	July 20...	TSC		-SPLIT-	(210.34)	(163,487.53)
Bill	08/01/2019	37038	Superior One Source		-SPLIT-	(105.30)	(163,592.83)
Bill	08/01/2019	080119	BOONE, JAMES	REFUND OF ...	235 - Consume...	(60.00)	(163,652.83)
Bill	08/01/2019	18546	BOONE, JAMES	REFUND OF ...	1002 - O&M Ac...	60.00	(163,592.83)
Bill	08/01/2019	JULY...	GUARDIAN		Long-Term Dis...	(438.00)	(164,030.83)
Bill	08/01/2019	K9222...	CORE AND MAIN		-SPLIT-	(16,772.48)	(181,682.25)
Bill	08/01/2019	K8059...	CORE AND MAIN		Ins	(1,235.21)	(182,917.46)
Bill	08/01/2019	RIS00...	Delta Dental		634.7 - CONT...	(875.00)	(183,792.46)
Bill	08/01/2019	1088-1	DO-ALL		635.307 - Lab ...	(769.00)	(184,561.46)
Bill	08/01/2019	S3404...	EUROFINIS EATON ANNA...		-SPLIT-	(409.98)	(184,971.44)
Bill	08/01/2019	KYLE...	FASTENAL INDUSTRIAL ...		635.307 - Lab ...	(481.00)	(185,452.44)
Bill	08/01/2019	080119	Hardin County Water		615.1 - Purcha...	(33.80)	(185,486.24)
Bill	08/01/2019	8112-...	KU		675.32 - MAC...	(1,038.89)	(186,525.13)
Bill	08/01/2019	SVIV0...	WHAYNE SUPPLY COMP...		-SPLIT-	(195.00)	(186,720.13)
Bill	08/01/2019	27591	Worley Printing		0004 - Kentuck...	(2,302.70)	(189,022.83)
Bill	08/01/2019	JULY...	Kentucky State Treasurer		0007 - Grayso...	(9,045.11)	(198,067.94)
Bill	08/01/2019	UTIL-J...	Kentucky State Treasurer		Ins	(13,947.19)	(212,015.13)
Bill	08/01/2019	02019...	Anthem BlueCross BlueShi...		Flex Spending	(5.79)	(212,416.92)
Bill	08/01/2019	AUG-...	Benecom Company		670.7 - BAD D...	(396.00)	(212,813.92)
Bill	08/01/2019	AUG...	Hillicrest Credit Agency		635.50 - T&D ...	(510.00)	(212,926.92)
Bill	08/01/2019	1635528	LAYNE CHRISTENSEN C...		-SPLIT-	(57.44)	(212,984.36)
Bill	08/01/2019	470709	TSC		-SPLIT-	(40.77)	(213,025.13)
Bill	08/01/2019	968345	USA BLUEBOOK		615.1 - Purcha...	(642.57)	(213,667.70)
Bill	08/02/2019	aug-2...	KU		620.8 - G&A-O...	(35.00)	(213,702.70)
Bill	08/02/2019	40271...	CINTAS		-SPLIT-	(453.10)	(214,155.80)
Bill	08/02/2019	K9017...	CORE AND MAIN		-SPLIT-	(887.56)	(215,043.36)
Bill	08/02/2019	5746-...	Cecilian Bank Visa		620.8 - G&A-O...	(394.99)	(215,438.35)
Bill	08/02/2019	qb-001	QUICK BOOKS		675.806 - G&A...	(152.87)	(215,591.22)
Bill	08/03/2019	Aug-2...	Comcast Business		-SPLIT-	(8,871.00)	(224,462.22)
Bill	08/05/2019	72643	United Systems & Softwar...				

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	08/05/2019	62188	Fouser Environmental		635.307 · Lab ...	(84.00)	(224,546.22)
Bill Pmt -Check	08/06/2019	2370	GUARDIAN		1002 · O&M Ac...	910.88	(223,635.34)
Bill Pmt -Check	08/06/2019	2371	MICROSOFT		1002 · O&M Ac...	113.49	(223,521.85)
Bill Pmt -Check	08/06/2019	2372	Online		1002 · O&M Ac...	123.64	(223,398.21)
Bill Pmt -Check	08/06/2019	2373	The Cecilian Bank	1129-N-VAR	1002 · O&M Ac...	0.00	(223,398.21)
Bill	08/06/2019	2365-...	KU		615.1 · Purcha...	(35.64)	(223,433.85)
Bill	08/06/2019	K9823...	CORE AND MAIN		-SPLIT-	(714.96)	(224,148.81)
Bill	08/06/2019	8/6/19	S4		-SPLIT-	(1,196.68)	(225,345.49)
Bill	08/07/2019	REFU...	Kaelin, WILFRIED		461.1 · Reside...	(650.46)	(225,995.95)
Bill Pmt -Check	08/07/2019	18547	Division of Child Support	VOID: REMIT...	1002 · O&M Ac...	0.00	(225,995.95)
Bill Pmt -Check	08/07/2019	18548	Division of Child Support	VOID: REMIT...	1002 · O&M Ac...	0.00	(225,995.95)
Bill Pmt -Check	08/07/2019	18549	Kaelin, WILFRIED	VOID:	1002 · O&M Ac...	0.00	(225,995.95)
Bill Pmt -Check	08/07/2019	18553	Division of Child Support	REMIT ID: 40...	1002 · O&M Ac...	193.86	(225,802.09)
Bill Pmt -Check	08/07/2019	18554	Division of Child Support	REMIT ID: 40...	1002 · O&M Ac...	403.78	(225,398.31)
Bill Pmt -Check	08/07/2019	18555	Kaelin, WILFRIED		1002 · O&M Ac...	650.46	(224,747.85)
Bill	08/07/2019	Reimb...	Kaelin, WILFRIED		635.80 · G&A -...	(501.93)	(225,249.78)
Bill	08/07/2019	71219...	BLUEGRASS CELLULAR		675.806 · G&A...	(333.60)	(225,583.38)
Bill	08/07/2019	9283732	Quill		-SPLIT-	(145.46)	(225,728.84)
Bill	08/07/2019	8632-...	Windstream		675.806 · G&A...	(127.93)	(225,856.77)
Bill	08/07/2019	39441...	WRECC		615.1 · Purcha...	(22.84)	(225,879.61)
Bill	08/07/2019	39441...	WRECC		615.1 · Purcha...	(22.95)	(225,902.56)
Bill	08/07/2019	39441...	WRECC		615.1 · Purcha...	(23.80)	(225,926.36)
Bill Pmt -Check	08/08/2019	18556	Kaelin, WILFRIED		1002 · O&M Ac...	501.93	(225,424.43)
Bill	08/08/2019	K7649...	CORE AND MAIN		-SPLIT-	(7,592.09)	(233,016.52)
Bill	08/08/2019	6123137	DAN POWERS		-SPLIT-	(575.84)	(233,592.36)
Bill	08/08/2019	S1000...	C.I.Thornburg		-SPLIT-	(3,282.00)	(236,874.36)
Bill	08/08/2019	KYLE...	FASTENAL INDUSTRIAL ...		-SPLIT-	(8.60)	(236,882.96)
Bill	08/08/2019	10912	Grayson County Chamber		Meals	(39.00)	(236,921.96)
Bill	08/08/2019	11584...	Hach		-SPLIT-	(134.15)	(237,056.11)
Bill	08/08/2019	818780	Kentucky Deferred Comp		401K W/H & P...	(2,525.57)	(239,581.68)
Bill	08/08/2019	080819	Nationwide		401K W/H & P...	(3,449.17)	(243,030.85)
Bill	08/08/2019	39441...	WRECC		615.1 · Purcha...	(40.56)	(243,071.41)
Bill	08/08/2019	39441...	WRECC		615.1 · Purcha...	(24.45)	(243,095.86)
Bill	08/08/2019	39441...	WRECC		615.1 · Purcha...	(682.93)	(243,778.79)
Bill	08/09/2019	6121890	DAN POWERS		-SPLIT-	(221.92)	(244,000.71)
Bill Pmt -Check	08/09/2019	18557	Ace Hardware		1002 · O&M Ac...	83.64	(243,917.07)
Bill Pmt -Check	08/09/2019	18558	ADVANCED ANALYTICAL...		1002 · O&M Ac...	60.00	(243,857.07)
Bill Pmt -Check	08/09/2019	18559	Amazon Capital Services		1002 · O&M Ac...	143.69	(243,713.38)
Bill Pmt -Check	08/09/2019	18560	B C ENGINEERING		1002 · O&M Ac...	8,904.00	(234,809.38)
Bill Pmt -Check	08/09/2019	18561	Benecom Company		1002 · O&M Ac...	396.00	(234,413.38)
Bill Pmt -Check	08/09/2019	18562	Bluegrass Integrated Com...		1002 · O&M Ac...	4,014.21	(230,399.17)
Bill Pmt -Check	08/09/2019	18563	Brenntag	539225	1002 · O&M Ac...	2,114.38	(228,284.79)
Bill Pmt -Check	08/09/2019	18564	BRITE WHOLESALE ELE...		1002 · O&M Ac...	24.63	(228,260.16)
Bill Pmt -Check	08/09/2019	18565	BTVH	5068	1002 · O&M Ac...	210.00	(228,050.16)
Bill Pmt -Check	08/09/2019	18566	Charles M. Moore	00011497	1002 · O&M Ac...	586.37	(227,463.79)
Bill Pmt -Check	08/09/2019	18567	CINTAS		1002 · O&M Ac...	35.00	(227,428.79)
Bill Pmt -Check	08/09/2019	18568	Clemons Engineering		1002 · O&M Ac...	3,800.00	(223,628.79)
Bill Pmt -Check	08/09/2019	18569	Cooperative Response Ce...		1002 · O&M Ac...	353.94	(223,274.85)
Bill Pmt -Check	08/09/2019	18570	CORE AND MAIN		1002 · O&M Ac...	32,877.56	(190,397.29)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	08/09/2019	18571	DAN POWERS		1002 · O&M Ac...	797.76	(189,599.53)
Bill Pmt -Check	08/09/2019	18572	DO-ALL		1002 · O&M Ac...	875.00	(188,724.53)
Bill Pmt -Check	08/09/2019	18573	Erb Equipment Company		1002 · O&M Ac...	61.99	(188,662.54)
Bill Pmt -Check	08/09/2019	18574	EUROFINS EATON ANNA...		1002 · O&M Ac...	1,192.00	(187,470.54)
Bill Pmt -Check	08/09/2019	18575	FASTENAL INDUSTRIAL ...		1002 · O&M Ac...	705.49	(186,765.05)
Bill Pmt -Check	08/09/2019	18576	Future Designs, Inc.	2857	1002 · O&M Ac...	65.30	(186,699.75)
Bill Pmt -Check	08/09/2019	18577	Grayson County Chamber		1002 · O&M Ac...	26.00	(186,673.75)
Bill Pmt -Check	08/09/2019	18578	Hach	260796-002	1002 · O&M Ac...	1,337.69	(185,336.06)
Bill Pmt -Check	08/09/2019	18579	Hardin County Water		1002 · O&M Ac...	851.00	(184,485.06)
Bill Pmt -Check	08/09/2019	18580	IML		1002 · O&M Ac...	466.48	(184,018.58)
Bill Pmt -Check	08/09/2019	18581	ITRON, INC.	59006	1002 · O&M Ac...	840.00	(183,178.58)
Bill Pmt -Check	08/09/2019	18582	Kentucky Deferred Comp		1002 · O&M Ac...	8,078.34	(175,100.24)
Bill Pmt -Check	08/09/2019	18583	Kentucky Rural Water Ass...		1002 · O&M Ac...	1,000.00	(174,100.24)
Bill Pmt -Check	08/09/2019	18584	Kentucky State Treasurer		1002 · O&M Ac...	6,809.63	(167,290.61)
Bill Pmt -Check	08/09/2019	18585	KENTUCKY UNDERGRO ...		1002 · O&M Ac...	171.00	(167,119.61)
Bill Pmt -Check	08/09/2019	18586	KIPER, PERRY.		1002 · O&M Ac...	63.25	(167,056.36)
Bill Pmt -Check	08/09/2019	18587	Labtronix		1002 · O&M Ac...	730.00	(166,326.36)
Bill Pmt -Check	08/09/2019	18588	LANDS END		1002 · O&M Ac...	280.10	(166,046.26)
Bill Pmt -Check	08/09/2019	18589	LANG		1002 · O&M Ac...	1,121.00	(164,925.26)
Bill Pmt -Check	08/09/2019	18590	LEITCHFIELD TIRE LLC		1002 · O&M Ac...	170.00	(164,755.26)
Bill Pmt -Check	08/09/2019	18591	Marathon Fleet Card		1002 · O&M Ac...	160.37	(164,594.89)
Bill Pmt -Check	08/09/2019	18592	Nationwide		1002 · O&M Ac...	10,668.71	(153,926.18)
Bill Pmt -Check	08/09/2019	18593	PARRIGAN'S		1002 · O&M Ac...	1,000.00	(152,926.18)
Bill Pmt -Check	08/09/2019	18594	Pitney Bowes	18370884860	1002 · O&M Ac...	37.54	(152,888.64)
Bill Pmt -Check	08/09/2019	18595	Quill	03747819	1002 · O&M Ac...	41.98	(152,846.66)
Bill Pmt -Check	08/09/2019	18596	Scott Waste Services, LLC	50904	1002 · O&M Ac...	159.71	(152,686.95)
Bill Pmt -Check	08/09/2019	18597	SMITH, CHARLES		1002 · O&M Ac...	2,000.00	(150,686.95)
Bill Pmt -Check	08/09/2019	18598	SST-Ag Products		1002 · O&M Ac...	568.00	(150,118.95)
Bill Pmt -Check	08/09/2019	18599	Stoll, Kannon, Ogden, PLLC		1002 · O&M Ac...	28.47	(150,090.48)
Bill Pmt -Check	08/09/2019	18600	STRAEFFER PUMP & SU...		1002 · O&M Ac...	388.40	(149,702.08)
Bill Pmt -Check	08/09/2019	18601	Superior Fire & Safety		1002 · O&M Ac...	377.50	(149,324.58)
Bill Pmt -Check	08/09/2019	18602	TSC	60353012027...	1002 · O&M Ac...	210.34	(149,114.24)
Bill Pmt -Check	08/09/2019	18603	United Systems & Softwar...		1002 · O&M Ac...	8,871.00	(140,243.24)
Bill Pmt -Check	08/09/2019	18604	USA BLUEBOOK	717805	1002 · O&M Ac...	155.83	(140,087.41)
Bill Pmt -Check	08/09/2019	18605	Wal-Mart	6032 2020 10...	1002 · O&M Ac...	357.12	(139,730.29)
Bill Pmt -Check	08/09/2019	18606	Wex Fleet Universal		1002 · O&M Ac...	2,594.40	(137,135.89)
Bill Pmt -Check	08/09/2019	18607	WHAYNE SUPPLY COMP...		1002 · O&M Ac...	1,038.89	(136,097.00)
Bill Pmt -Check	08/09/2019	18608	Woosley Outfitters		1002 · O&M Ac...	1,170.66	(134,926.34)
Bill Pmt -Check	08/09/2019	18609	Woosley, Jeremy		1002 · O&M Ac...	82.68	(134,843.66)
Discount	08/09/2019	18580	IMI		1002 · O&M Ac...	9.52	(134,834.14)
Bill Pmt -Check	08/09/2019	2380	BLUEGRASS CELLULAR	001 0133589 9	1002 · O&M Ac...	333.46	(134,500.68)
Bill Pmt -Check	08/09/2019	2381	Delta Dental		1002 · O&M Ac...	1,235.21	(133,265.47)
Bill Pmt -Check	08/09/2019	2382	KU	900882	1002 · O&M Ac...	105.82	(133,159.65)
Bill Pmt -Check	08/09/2019	2383	Meade County RECC	2 25 420 000 00	1002 · O&M Ac...	8,962.29	(124,197.36)
Bill Pmt -Check	08/09/2019	2384	Windstream		1002 · O&M Ac...	456.77	(123,740.59)
Bill Pmt -Check	08/09/2019	18610	STRAEFFER PUMP & SU...		1002 · O&M Ac...	51,200.00	(72,540.59)
Bill Pmt -Check	08/09/2019	18611	Worley Printing		1002 · O&M Ac...	195.00	(72,345.59)
Bill Pmt -Check	08/09/2019	83749...	Meade County RECC		615.1 · Purcha...	(35.61)	(72,381.20)
Bill Pmt -Check	08/09/2019	83749...	Meade County RECC		615.1 · Purcha...	(39.12)	(72,420.32)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	08/09/2019	83749...	Meade County RECC		615.1 · Purcha...	(25.05)	(72,445.37)
Bill	08/09/2019	83749...	Meade County RECC		615.1 · Purcha...	(42.41)	(72,487.78)
Bill	08/09/2019	39441...	WRECC		615.1 · Purcha...	(369.50)	(72,857.28)
Bill	08/09/2019	39441...	WRECC		615.1 · Purcha...	(115.27)	(72,972.55)
Bill	08/10/2019	JULY...	Online		634.7 · CONT...	(82.09)	(73,054.64)
Bill	08/10/2019	JULY...	The Cecilian Bank		HSA	(190.00)	(73,244.64)
Bill	08/11/2019	sept-2...	Pitney Bowes		620.87 · G&A ...	(68.49)	(73,313.13)
Bill	08/11/2019	081119	Webb, Russell.		675.85 · G&A -...	(100.66)	(73,413.79)
Bill Pmt -Check	08/12/2019	2386	WRECC	394410-	1002 · O&M Ac...	444.85	(72,968.94)
Bill	08/12/2019	176773	Bluegrass Integrated Com...		-SPLIT-	(3,972.25)	(76,941.19)
Bill	08/12/2019	2687	Clemens Engineering		631.8 · G&A-E...	(500.00)	(77,441.19)
Bill	08/12/2019	boot-0...	Webb, Russell.		675.85 · G&A -...	(69.96)	(77,511.15)
Credit	08/13/2019	487454	DAN POWERS AUTO PA...		-SPLIT-	35.49	(77,475.66)
Bill	08/13/2019	487453	DAN POWERS AUTO PA...		-SPLIT-	(75.47)	(77,551.13)
Bill	08/13/2019	KYLE...	FASTENAL INDUSTRIAL ...		-SPLIT-	(17.00)	(77,568.13)
Bill	08/13/2019	133609	S4		-SPLIT-	(483.36)	(78,051.49)
Bill	08/13/2019	JT-08...	Division of Child Support	REMIT ID: 40...	2110 · Direct D...	(193.86)	(78,245.35)
Bill	08/13/2019	JH-08...	Division of Child Support	REMIT ID: 40...	2110 · Direct D...	(403.78)	(78,649.13)
Bill	08/14/2019	47333	BTVH		632.8 · G&A-A...	(360.00)	(79,009.13)
Bill	08/14/2019	BMS3...	Brentnag		-SPLIT-	(1,142.62)	(80,151.75)
Bill	08/14/2019	6-706...	Fedex		620.87 · G&A ...	(48.21)	(80,199.96)
Bill	08/14/2019	610921	LANG		633.85 · IT Ma...	(21.00)	(80,220.96)
Bill	08/14/2019	39441...	WRECC		615.1 · Purcha...	(52.59)	(80,273.55)
Bill	08/14/2019	39441...	WRECC		615.1 · Purcha...	(22.46)	(80,296.01)
Bill	08/14/2019	39441...	WRECC		615.1 · Purcha...	(22.84)	(80,318.85)
Bill	08/15/2019	JULY...	MICROSOFT		620.8 · G&A-O...	(113.49)	(80,432.34)
Bill	08/15/2019	812854	BRITE WHOLESALE ELE...		620.3 · WTP-S...	(7.50)	(80,439.84)
Bill	08/15/2019	97934	English, Lucas, Priest & O...		633.8 · Legal/C...	(467.50)	(80,907.34)
Bill	08/15/2019	KYLE...	FASTENAL INDUSTRIAL ...		-SPLIT-	(4.17)	(80,911.51)
Bill	08/15/2019	14733...	LWSG		620.1 · S&P S...	(6.69)	(80,918.20)
Bill	08/16/2019	KYLE...	FASTENAL INDUSTRIAL ...		1003 · Purchas...	(480.54)	(81,398.74)
Bill Pmt -Check	08/17/2019	20064...	KENTUCKY UNDERGRO...		-SPLIT-	(14.55)	(81,413.29)
Bill Pmt -Check	08/18/2019	18619	Kevin Shaw Reimbursement		630.8 · Licence...	(205.50)	(81,618.79)
Bill Pmt -Check	08/19/2019	18617	Thomas Goff		1002 · O&M Ac...	378.45	(81,240.34)
Bill	08/19/2019	08191...	Kevin Shaw Reimbursement		1002 · O&M Ac...	500.00	(80,740.34)
Bill	08/19/2019	611649	LANG		Travel	(378.45)	(81,118.79)
Bill	08/19/2019	910856	Stoll, Kennon, Ogden, PLLC		633.85 · IT Ma...	(1,100.00)	(82,218.79)
Bill	08/19/2019	3257...	LWSG		633.8 · Legal/C...	(2,947.80)	(85,166.59)
Bill	08/19/2019	2984...	LWSG		1003 · Purchas...	(213.39)	(85,379.98)
Bill	08/19/2019	2388...	LWSG		1003 · Purchas...	(398.76)	(85,778.74)
Bill	08/19/2019	1973...	LWSG		1003 · Purchas...	(4,048.69)	(89,827.43)
Bill	08/19/2019	1457...	LWSG		1003 · Purchas...	(3,654.53)	(93,481.96)
Bill	08/20/2019	082019	Thomas Goff		633.8 · Legal/C...	(500.00)	(93,981.96)
Bill	08/20/2019	KYLE...	FASTENAL INDUSTRIAL ...		-SPLIT-	(35.98)	(94,017.94)
Bill	08/20/2019	50672...	Preiser Scientific		620.3 · WTP-S...	(46.42)	(94,064.36)
Bill	08/20/2019	66249...	ADVANCE AUTO PARTS		1002 · CS-Mat...	(17.98)	(94,082.34)
Bill Pmt -Check	08/21/2019	18618	LWSG		1002 · O&M Ac...	36,241.93	(57,840.41)
Bill	08/21/2019	7254	RICHARDSON HEATING ...		635.302 · WTP...	(90.00)	(57,930.41)

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Bill	08/21/2019	Jul-19	W/RECC Monthly		-SPLIT-	(1,581.52)	(87,383.73)
Bill	08/21/2019	66249...	ADVANCE AUTO PARTS		620.81 · G&A-...	(31.99)	(87,415.72)
Bill	08/22/2019	K8005...	CORE AND MAIN		-SPLIT-	(7,205.64)	(94,621.36)
Bill	08/22/2019	L064492	CORE AND MAIN		-SPLIT-	(266.50)	(94,887.86)
Bill	08/22/2019	L013631	CORE AND MAIN		-SPLIT-	(1,169.00)	(96,056.86)
Bill	08/22/2019	S3428...	EUROFINS EATON ANNA...		635.307 · Lab ...	(30.00)	(96,086.86)
Bill	08/22/2019	S3428...	EUROFINS EATON ANNA...		635.307 · Lab ...	(925.00)	(97,011.86)
Bill	08/22/2019	S3428...	EUROFINS EATON ANNA...		635.307 · Lab ...	(318.00)	(97,329.86)
Bill	08/22/2019	S3428...	EUROFINS EATON ANNA...		635.307 · Lab ...	(550.00)	(97,879.86)
Bill	08/22/2019	S3428...	EUROFINS EATON ANNA...		635.307 · Lab ...	(275.00)	(98,154.86)
Bill	08/22/2019	823622	Kentucky Deferred Comp		401K W/H & P...	(2,843.15)	(100,998.01)
Bill	08/22/2019	082219	Nationwide		401K W/H & P...	(3,815.88)	(104,813.89)
Bill	08/22/2019	082219	Wal-Mart		620.8 · G&A-O...	(210.35)	(105,024.24)
Bill	08/22/2019	10753	W/HOOP-DE-DO DESIGN		675.807 · G&A...	(116.59)	(105,140.83)
Bill	08/23/2019	2387	Kentucky State Treasurer		1002 · O&M Ac...	11,347.81	(93,793.02)
Bill	08/23/2019	2388	The Cecilian Bank		1002 · O&M Ac...	190.00	(93,603.02)
Bill	08/23/2019	7905-...	KU		615.1 · Purcha...	(34.75)	(93,637.77)
Bill	08/23/2019	32879	Mobile Com		650.7 · CS-Tra...	(615.56)	(94,253.33)
Bill	08/23/2019	274113	OVERHEAD DOORS CO. ...		635.811 · WH...	(964.50)	(95,217.83)
Bill	08/23/2019	657913	TSC		-SPLIT-	(6.99)	(95,224.82)
Bill	08/23/2019	32248	Water Solutions Unlimited, ...		620.3 · WTP-S...	(2,282.80)	(97,507.62)
Bill	08/23/2019	60892...	Wex Fleet Universal		650.1 · S&P-Tr...	(3,186.15)	(100,693.77)
Bill	08/23/2019	2402	Comcast Business		1002 · O&M Ac...	152.87	(100,540.90)
Bill	08/23/2019	2403	KU		1002 · O&M Ac...	642.57	(99,898.33)
Bill	08/23/2019	2404	QUICK BOOKS		1002 · O&M Ac...	394.99	(99,503.34)
Bill	08/24/2019	423150	Nicks Power Clean		635.50 · T&D ...	(200.00)	(99,703.34)
Bill	08/24/2019	2019-...	SCOTTYS CONTRACTIN...		620.5 · Genera...	(83.44)	(99,786.78)
Bill	08/25/2019	REIM...	Hale, James		650.1 · S&P-Tr...	(19.06)	(99,805.84)
Bill	08/25/2019	1908-...	Mid-South		-SPLIT-	(143.78)	(99,949.62)
Bill	08/26/2019	0519	RH Distributing		620.1 · S&P S...	(20.00)	(99,969.62)
Bill	08/26/2019	5061-...	Windstream		675.806 · G&A...	(456.77)	(100,426.39)
Bill	08/26/2019	2389	Anthem BlueCross Blueshi...		1002 · O&M Ac...	13,947.19	(86,479.20)
Bill	08/26/2019	2390	Meade County RECC		1002 · O&M Ac...	142.19	(86,337.01)
Bill	08/26/2019	2391	Wex Fleet Universal		1002 · O&M Ac...	3,186.15	(83,150.86)
Bill	08/26/2019	2392	Windstream		1002 · O&M Ac...	127.93	(83,022.93)
Bill	08/26/2019	2393	WRECC		1002 · O&M Ac...	1,302.30	(81,720.63)
Bill	08/26/2019	66249...	ADVANCE AUTO PARTS	394410-	620.1 · S&P S...	(168.48)	(81,889.11)
Bill	08/26/2019	435049	Key Oil		650.5 · T&D-G...	(60.45)	(81,949.56)
Bill	08/27/2019	613340	LANG		633.85 · IT Ma...	(232.00)	(82,181.56)
Bill	08/27/2019	39441...	WRECC		615.1 · Purcha...	(22.84)	(82,204.40)
Bill	08/27/2019	JT-08...	Division of Child Support		2110 · Direct D...	(193.86)	(82,398.26)
Bill	08/27/2019	JH-08...	Division of Child Support	REMIT ID: 40...	2110 · Direct D...	(403.78)	(82,802.04)
Bill	08/27/2019	435125	Key Oil		650.5 · T&D-G...	(32.26)	(82,834.30)
Bill	08/28/2019	6123676	DAN POWERS		-SPLIT-	(461.60)	(83,295.90)
Bill	08/28/2019	0283-...	KU		615.1 · Purcha...	(638.69)	(83,934.59)
Bill	08/28/2019	5106652	Scott Waste Services, LLC		635.306 · WTP...	(159.71)	(84,094.30)
Bill	08/28/2019	9206	XTRME FABRICATION		635.133 · S &...	(526.27)	(84,620.57)
Bill	08/28/2019	39441...	WRECC		615.1 · Purcha...	(38.10)	(84,658.67)
Bill	08/28/2019	39441...	WRECC		615.1 · Purcha...	(294.71)	(84,953.38)

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Bill	08/29/2019	62398	Fouser Environmental		635.307 · Lab ...	(84.00)	(85,037.38)
Bill	08/29/2019	882957	Future Designs, Inc.		-SPLIT-	(35.96)	(85,073.34)
Bill	08/29/2019	83749...	Meade County RECC		615.3 · WTP-P...	(9,073.33)	(94,146.67)
Bill	08/29/2019	082919	Omega Rail Management		630.8 · Licence...	(1,550.00)	(95,696.67)
Bill	08/29/2019	9842569	Quill		-SPLIT-	(123.84)	(95,820.51)
Bill	08/29/2019	083119	Saint Camillus Urgent Care		675.829 · Phys...	(225.00)	(96,045.51)
Bill	08/29/2019	394411...	WRECC		615.1 · Purcha...	(36.37)	(96,081.88)
Bill	08/29/2019	39441...	WRECC		615.1 · Purcha...	(22.84)	(96,104.72)
Bill	08/29/2019	39441...	WRECC		615.1 · Purcha...	(23.48)	(96,128.20)
Bill	08/30/2019	40291...	CINTAS		620.8 · G&A-O...	(35.00)	(96,163.20)
Bill	08/30/2019	11616...	Hach		-SPLIT-	(447.12)	(96,610.32)
Bill	08/30/2019	11618...	Hach		-SPLIT-	(136.45)	(96,746.77)
Bill	08/30/2019	8112...	KU		615.1 · Purcha...	(32.04)	(96,778.81)
Bill	08/30/2019	251036	Overhead Doors of Cambp...		615.813 · G&A...	(395.00)	(97,173.81)
Bill	08/31/2019	0115823	Cooperative Response Ce...		634.7 · CONT...	(319.24)	(97,493.05)
Bill	09/01/2019	943881	AFLAC		-SPLIT-	(1,230.60)	(98,723.65)
Bill	09/01/2019	RIS00...	Delta Dental		Ins	(99,958.86)	(99,958.86)
Bill	09/01/2019	1088-2	DO-ALL		634.7 · CONT...	(875.00)	(100,833.86)
Bill	09/01/2019	083119	Hillcrest Credit Agency		670.7 · BAD D...	(29.34)	(100,863.20)
Bill	09/01/2019	06201...	Kentucky Employers Mutua...		657.8 · Insuran...	(49.25)	(100,912.45)
Bill	09/01/2019	AUG...	Kentucky State Treasurer		0004 · Kentuck...	(2,041.03)	(102,953.48)
Bill	09/01/2019	AUG...	Kentucky State Treasurer		0007 · Grayso...	(9,269.53)	(112,223.01)
Bill	09/01/2019	40234...	CINTAS		620.8 · G&A-O...	(38.56)	(112,261.57)
Bill	09/01/2019	sept-2...	GUARDIAN		Long-Term Dis...	(910.88)	(113,172.45)
Bill	09/02/2019	5746...	Cecilian Bank Visa		-SPLIT-	(3,054.57)	(114,403.05)
Bill	09/03/2019	02019...	Anthem BlueCross BlueShi...		Ins	(13,947.19)	(131,404.81)
Bill	09/04/2019	BMS3...	Brenntag		-SPLIT-	(1,336.81)	(132,741.62)
Bill	09/04/2019	SEPT...	Benecom Company		-SPLIT-	(396.00)	(133,137.62)
Bill	09/04/2019	L100551	CORE AND MAIN		-SPLIT-	(106.00)	(133,243.62)
Bill	09/04/2019	69861A	Land Shark Shredding		642.8 · Rental ...	(88.00)	(133,331.62)
Bill	09/05/2019	47636	BTVH		632.8 · G&A-A...	(210.00)	(133,541.62)
Bill	09/05/2019	11623...	Hach		-SPLIT-	(203.22)	(133,744.84)
Bill	09/05/2019	92832...	Grainger		-SPLIT-	(37.32)	(133,782.16)
Bill	09/05/2019	090519	Nationwide		401K W/H & P...	(3,641.39)	(137,423.55)
Bill	09/06/2019	8632...	Windstream		675.806 · G&A...	(135.51)	(137,559.06)
Bill	09/06/2019	39441...	WRECC		615.1 · Purcha...	(22.70)	(137,581.76)
Bill	09/06/2019	39441...	WRECC		615.1 · Purcha...	(22.60)	(137,604.36)
Bill	09/06/2019	39441...	WRECC		615.1 · Purcha...	(23.76)	(137,628.12)
Bill	09/06/2019	66249...	ADVANCE AUTO PARTS		620.81 · G&A...	(222.97)	(137,851.09)
Bill	09/07/2019	71231...	BLUEGRASS CELLULAR		675.806 · G&A...	(333.60)	(138,184.69)
Bill	09/08/2019	090519	Hardin County Water		635.307 · Lab ...	(416.00)	(138,600.69)
Bill	09/09/2019	5976224	ACE Hardware		620.8 · G&A-O...	(780.81)	(139,381.50)
Bill	09/09/2019	83749...	BROADVOICE BUSINESS		675.806 · G&A...	(210.11)	(139,591.61)
Bill	09/09/2019	83749...	Meade County RECC		615.1 · Purcha...	(39.90)	(139,631.51)
Bill	09/09/2019	83749...	Meade County RECC		615.1 · Purcha...	(42.32)	(139,673.83)
Bill	09/09/2019	83749...	Meade County RECC		615.1 · Purcha...	(28.50)	(139,702.33)
Bill	09/09/2019	9302	XTRME FABRICATION		615.1 · Purcha...	(44.30)	(139,746.63)
Bill	09/09/2019	9302	XTRME FABRICATION		-SPLIT-	(153.24)	(139,899.87)

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Bill	09/09/2019	39441...	W/RECC		615.1 · Purcha...	(34.74)	(139,934.61)
Bill	09/09/2019	39441...	W/RECC		615.1 · Purcha...	(24.71)	(139,959.32)
Bill	09/09/2019	39441...	W/RECC		615.1 · Purcha...	(735.27)	(140,694.59)
Bill Pmt -Check	09/10/2019	2394	AFLAC		1002 · O&M Ac...	1,230.60	(139,463.99)
Bill Pmt -Check	09/10/2019	2395	Anthem BlueCross BlueShi...	001 0133589 9	1002 · O&M Ac...	13,947.19	(125,516.80)
Bill Pmt -Check	09/10/2019	2396	BLUEGRASS CELLULAR		1002 · O&M Ac...	333.60	(125,183.20)
Bill Pmt -Check	09/10/2019	2397	Delta Dental		1002 · O&M Ac...	1,235.21	(123,947.99)
Bill Pmt -Check	09/10/2019	2398	KU	900882	1002 · O&M Ac...	705.48	(123,242.51)
Bill Pmt -Check	09/10/2019	2399	Weade County RECC	2 25 420 000 00	1002 · O&M Ac...	9,073.33	(114,169.18)
Bill Pmt -Check	09/10/2019	2400	Windstream		1002 · O&M Ac...	592.28	(113,576.90)
Bill Pmt -Check	09/10/2019	2401	W/RECC		1002 · O&M Ac...	507.40	(113,069.50)
Bill Pmt -Check	09/10/2019	18620	Ace Hardware	394410-	1002 · O&M Ac...	780.81	(112,288.69)
Bill Pmt -Check	09/10/2019	18621	Benecom Company		1002 · O&M Ac...	792.00	(111,496.69)
Bill Pmt -Check	09/10/2019	18622	Bluegrass Integrated Com...		1002 · O&M Ac...	3,972.25	(107,524.44)
Bill Pmt -Check	09/10/2019	18623	Brenntag	539225	1002 · O&M Ac...	2,479.43	(105,045.01)
Bill Pmt -Check	09/10/2019	18624	BRITE WHOLESALE ELE...		1002 · O&M Ac...	7.50	(105,037.51)
Bill Pmt -Check	09/10/2019	18625	BROADVOICE BUSINESS		1002 · O&M Ac...	210.11	(104,827.40)
Bill Pmt -Check	09/10/2019	18626	BTVH	5068	1002 · O&M Ac...	570.00	(104,257.40)
Bill Pmt -Check	09/10/2019	18627	C.I. Thornburg	5074	1002 · O&M Ac...	3,282.00	(100,975.40)
Bill Pmt -Check	09/10/2019	18628	Cecilian Bank Visa		1002 · O&M Ac...	3,942.13	(97,033.27)
Bill Pmt -Check	09/10/2019	18629	CINTAS		1002 · O&M Ac...	35.00	(96,998.27)
Bill Pmt -Check	09/10/2019	18630	Clemons Engineering		1002 · O&M Ac...	500.00	(96,498.27)
Bill Pmt -Check	09/10/2019	18631	Cooperative Response Ce...		1002 · O&M Ac...	319.24	(96,179.03)
Bill Pmt -Check	09/10/2019	18632	CORE AND MAIN		1002 · O&M Ac...	8,293.10	(87,885.93)
Bill Pmt -Check	09/10/2019	18633	DAN POWERS		1002 · O&M Ac...	505.46	(87,380.47)
Bill Pmt -Check	09/10/2019	18634	DAN POWERS AUTO PA...		1002 · O&M Ac...	75.47	(87,305.00)
Bill Pmt -Check	09/10/2019	18635	DO-ALL		1002 · O&M Ac...	875.00	(86,430.00)
Bill Pmt -Check	09/10/2019	18636	English, Lucas, Priest & O...		1002 · O&M Ac...	467.50	(85,962.50)
Bill Pmt -Check	09/10/2019	18637	EUROFINES EATON ANA...		1002 · O&M Ac...	2,098.00	(83,864.50)
Bill Pmt -Check	09/10/2019	18638	FASTENAL INDUSTRIAL ...		1002 · O&M Ac...	86.99	(83,777.51)
Bill Pmt -Check	09/10/2019	18639	FedEx	2716-4088-9	1002 · O&M Ac...	48.21	(83,729.30)
Bill Pmt -Check	09/10/2019	18640	Fouser Environmental		1002 · O&M Ac...	168.00	(83,561.30)
Bill Pmt -Check	09/10/2019	18641	Future Designs, Inc.	2857	1002 · O&M Ac...	35.96	(83,525.34)
Bill Pmt -Check	09/10/2019	18642	Grayson County Chamber		1002 · O&M Ac...	39.00	(83,486.34)
Bill Pmt -Check	09/10/2019	18643	Hach	260796-002	1002 · O&M Ac...	982.58	(82,503.76)
Bill Pmt -Check	09/10/2019	18644	Hale, James		1002 · O&M Ac...	19.06	(82,484.70)
Bill Pmt -Check	09/10/2019	18645	Hillicrest Credit Agency		1002 · O&M Ac...	5.79	(82,478.91)
Bill Pmt -Check	09/10/2019	18646	Kentucky Deferred Comp		1002 · O&M Ac...	5,368.72	(77,110.19)
Bill Pmt -Check	09/10/2019	18647	KENTUCKY UNDERGRO...		1002 · O&M Ac...	205.50	(76,904.69)
Bill Pmt -Check	09/10/2019	18648	Land Shark Shredding		1002 · O&M Ac...	88.00	(76,816.69)
Bill Pmt -Check	09/10/2019	18649	LANG		1002 · O&M Ac...	1,353.00	(75,463.69)
Bill Pmt -Check	09/10/2019	18650	LAYNE CHRISTENSEN C...		1002 · O&M Ac...	510.00	(74,953.69)
Bill Pmt -Check	09/10/2019	18651	Mid-South		1002 · O&M Ac...	143.78	(74,809.91)
Bill Pmt -Check	09/10/2019	18652	Mobile Corn	133	1002 · O&M Ac...	615.56	(74,194.35)
Bill Pmt -Check	09/10/2019	18653	Nationwide		1002 · O&M Ac...	7,265.05	(66,929.30)
Bill Pmt -Check	09/10/2019	18654	Nick's Power Clean		1002 · O&M Ac...	200.00	(66,729.30)
Bill Pmt -Check	09/10/2019	18655	Omega Rail Management		1002 · O&M Ac...	1,550.00	(65,179.30)
Bill Pmt -Check	09/10/2019	18656	OVERHEAD DOORS CO. ...		1002 · O&M Ac...	964.50	(64,214.80)
Bill Pmt -Check	09/10/2019	18657	Overhead Doors of Campb...		1002 · O&M Ac...	395.00	(63,819.80)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	09/10/2019	18658	Pitney Bowes	18370884860	1002 · O&M Ac...	68.49	(63,751.31)
Bill Pmt -Check	09/10/2019	18659	Praiser Scientific		1002 · O&M Ac...	46.42	(63,704.89)
Bill Pmt -Check	09/10/2019	18660	Quill	03747819	1002 · O&M Ac...	145.46	(63,559.43)
Bill Pmt -Check	09/10/2019	18661	RH Distributing		1002 · O&M Ac...	20.00	(63,539.43)
Bill Pmt -Check	09/10/2019	18662	RICHARDSON HEATING ...		1002 · O&M Ac...	90.00	(63,449.43)
Bill Pmt -Check	09/10/2019	18663	S4		1002 · O&M Ac...	1,680.04	(61,769.39)
Bill Pmt -Check	09/10/2019	18664	Saint Camillus Urgent Care		1002 · O&M Ac...	225.00	(61,544.39)
Bill Pmt -Check	09/10/2019	18665	Scott Waste Services, LLC	50904	1002 · O&M Ac...	159.71	(61,384.68)
Bill Pmt -Check	09/10/2019	18666	SCOTT'S CONTRACTIN...		1002 · O&M Ac...	83.44	(61,301.24)
Bill Pmt -Check	09/10/2019	18667	Stoll, Kennon, Ogden, PLLC		1002 · O&M Ac...	2,947.80	(58,353.44)
Bill Pmt -Check	09/10/2019	18668	Superior One Source		1002 · O&M Ac...	105.30	(58,248.14)
Bill Pmt -Check	09/10/2019	18669	TSC	60353012027...	1002 · O&M Ac...	64.43	(58,183.71)
Bill Pmt -Check	09/10/2019	18670	USA BLUEBOOK	717805	1002 · O&M Ac...	40.77	(58,142.94)
Bill Pmt -Check	09/10/2019	18671	Walmart	6032 2020 10...	1002 · O&M Ac...	210.35	(57,932.59)
Bill Pmt -Check	09/10/2019	18672	Water Solutions Unlimited, ...		1002 · O&M Ac...	2,282.80	(55,649.79)
Bill Pmt -Check	09/10/2019	18673	Webb, Russell.		1002 · O&M Ac...	69.96	(55,579.83)
Bill Pmt -Check	09/10/2019	18674	WHOOP-DE-DO DESIGN		1002 · O&M Ac...	116.59	(55,463.24)
Bill Pmt -Check	09/10/2019	18675	WRECC Monthly		1002 · O&M Ac...	3,163.04	(52,300.20)
Bill Pmt -Check	09/10/2019	18676	XTREME FABRICATION		1002 · O&M Ac...	526.27	(51,773.93)
Bill	09/10/2019	JT-09...	Division of Child Support	REMIT ID: 40...	2110 · Direct D...	(193.86)	(51,967.79)
Bill	09/10/2019	JH-09...	Division of Child Support	REMIT ID: 40...	1002 · O&M Ac...	(403.78)	(52,371.57)
Bill Pmt -Check	09/10/2019	18677	CORE AND MAIN		1002 · O&M Ac...	1,169.00	(51,202.57)
Bill Pmt -Check	09/10/2019	18678	Division of Child Support	REMIT ID: 40...	1002 · O&M Ac...	193.86	(51,008.71)
Bill Pmt -Check	09/10/2019	18679	Quill	03747819	1002 · O&M Ac...	123.84	(50,884.87)
Bill Pmt -Check	09/10/2019	18680	Division of Child Support	REMIT ID: 40...	1002 · O&M Ac...	403.78	(50,481.09)
Bill Pmt -Check	09/10/2019	18681	Division of Child Support	REMIT ID: 40...	1002 · O&M Ac...	193.86	(50,287.23)
Bill Pmt -Check	09/10/2019	18682	Division of Child Support	REMIT ID: 40...	1002 · O&M Ac...	403.78	(49,883.45)
Bill Pmt -Check	09/10/2019	18683	Division of Child Support	REMIT ID: 40...	1002 · O&M Ac...	193.86	(49,689.59)
Bill Pmt -Check	09/10/2019	18684	Division of Child Support	REMIT ID: 40...	1002 · O&M Ac...	403.78	(49,285.81)
Bill	09/10/2019	091019	Horn, Amanda		235 · Consume...	(49,287.56)	(49,289.67)
Bill	09/10/2019	091019	HARMON, NOTOSHA		235 · Consume...	(2.11)	(49,289.67)
Bill	09/10/2019	091019	CASHCERA, DEBORAH		235 · Consume...	(51.22)	(49,340.89)
Bill	09/10/2019	091019	CARPENTER, SIERRA		235 · Consume...	(5.28)	(49,346.17)
Bill	09/10/2019	091019	KDU ZOO LLC		235 · Consume...	(41.77)	(49,387.94)
Bill	09/10/2019	091019	MACKNESS, CHAD		235 · Consume...	(2.20)	(49,390.14)
Bill	09/10/2019	091019	GAITHER, JOHNI		235 · Consume...	(39.21)	(49,429.35)
Bill	09/10/2019	091019	WELMETER, CHRIS		235 · Consume...	(8.83)	(49,438.18)
Bill	09/10/2019	091019	MELSON, CYNTHIA		235 · Consume...	(18.17)	(49,456.35)
Bill	09/10/2019	091019	LEFFEL, AIRYONNA		235 · Consume...	(45.95)	(49,502.30)
Bill	09/10/2019	091019	RALEY, DAVID		235 · Consume...	(21.52)	(49,523.82)
Bill	09/10/2019	091019	OLDHAM, DESIREE		235 · Consume...	(15.11)	(49,538.93)
Bill	09/10/2019	091019	JOHNSON, ERIC		235 · Consume...	(10.31)	(49,549.24)
Bill	09/10/2019	091019	FIELDS, JESSICA		235 · Consume...	(1.77)	(49,551.01)
Bill	09/10/2019	091019	SPARKS, GEORGE		235 · Consume...	(7.77)	(49,558.78)
Bill	09/10/2019	091019	JONES, JUDITH		235 · Consume...	(47.09)	(49,605.87)
Bill	09/10/2019	091019	SKAGGS, KEVIN		235 · Consume...	(35.00)	(49,640.87)
Bill	09/10/2019	091019	WILSON, HELEN		235 · Consume...	(43.66)	(49,684.53)
Bill	09/10/2019	091019	SMITH, JAMES		235 · Consume...	(5.14)	(49,689.67)
Bill	09/10/2019	091019	KIPER, BEVERLY		235 · Consume...	(1.73)	(49,691.40)

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Bill	09/10/2019	091019	COLLARD, THOMAS		235 · Consume...	(4.29)	(49,695.69)
Bill Pmt -Check	09/10/2019	18685	CARPENTER, SIERRA		1002 · O&M Ac...	5.28	(49,690.41)
Bill Pmt -Check	09/10/2019	18686	CASHCERA, DEBORAH		1002 · O&M Ac...	51.22	(49,639.19)
Bill Pmt -Check	09/10/2019	18687	COLLARD, THOMAS		1002 · O&M Ac...	4.29	(49,634.90)
Bill Pmt -Check	09/10/2019	18688	FIELDS, JESSICA		1002 · O&M Ac...	1.77	(49,633.13)
Bill Pmt -Check	09/10/2019	18689	GATHER, JOHNI		1002 · O&M Ac...	39.21	(49,593.92)
Bill Pmt -Check	09/10/2019	18690	HARMON, NOTOSHA		1002 · O&M Ac...	2.11	(49,591.81)
Bill Pmt -Check	09/10/2019	18691	Horn, Amanda		1002 · O&M Ac...	1.75	(49,590.06)
Bill Pmt -Check	09/10/2019	18692	JOHNSON, ERIC		1002 · O&M Ac...	10.31	(49,579.75)
Bill Pmt -Check	09/10/2019	18693	JONES, JUDITH		1002 · O&M Ac...	47.09	(49,532.66)
Bill Pmt -Check	09/10/2019	18694	KDU ZOO LLC		1002 · O&M Ac...	41.77	(49,490.89)
Bill Pmt -Check	09/10/2019	18695	KIPER, BEVERLY		1002 · O&M Ac...	1.73	(49,489.16)
Bill Pmt -Check	09/10/2019	18696	LEFFEL, AIRYONNA		1002 · O&M Ac...	45.95	(49,443.21)
Bill Pmt -Check	09/10/2019	18697	MACKNESS, CHAD		1002 · O&M Ac...	2.20	(49,441.01)
Bill Pmt -Check	09/10/2019	18698	MELSON, CYNTHIA		1002 · O&M Ac...	18.17	(49,422.84)
Bill Pmt -Check	09/10/2019	18699	OLDHAM, DESIRÉE		1002 · O&M Ac...	15.11	(49,407.73)
Bill Pmt -Check	09/10/2019	18700	RALEY, DAVID		1002 · O&M Ac...	21.52	(49,386.21)
Bill Pmt -Check	09/10/2019	18701	SKAGGS, KEVIN		1002 · O&M Ac...	35.00	(49,351.21)
Bill Pmt -Check	09/10/2019	18702	SMITH, JAMES		1002 · O&M Ac...	5.14	(49,346.07)
Bill Pmt -Check	09/10/2019	18703	SPARKS, GEORGE		1002 · O&M Ac...	7.77	(49,338.30)
Bill Pmt -Check	09/10/2019	18704	VANMETER, CHRIS		1002 · O&M Ac...	8.83	(49,329.47)
Bill Pmt -Check	09/10/2019	18705	WILSON, HELEN		1002 · O&M Ac...	43.66	(49,285.81)
Bill	09/10/2019	177299	Bluegrass Integrated Com...		-SPLIT-	(4,030.51)	(53,316.32)
Bill	09/10/2019	813618	BRITE WHOLESALE ELE...		620.3 · WTP-S...	(430.06)	(53,746.38)
Bill	09/10/2019	40456...	Nutrien Ag Solutions		-SPLIT-	(180.00)	(53,926.38)
Bill	09/10/2019	004537	USA BLUEBOOK		-SPLIT-	(302.94)	(54,229.32)
Bill	09/10/2019	39441...	WRECC		615.1 · Purcha...	(342.95)	(54,572.27)
Bill	09/10/2019	39441...	WRECC		615.1 · Purcha...	(115.56)	(54,687.83)
Bill	09/10/2019	39441...	WRECC		634.7 · CONT...	(148.57)	(54,836.40)
Bill	09/10/2019	sept-2...	Online		HSA	(190.00)	(55,026.40)
Bill	09/10/2019	sept-2...	The Cecilian Bank		-SPLIT-	(139.23)	(55,165.63)
Bill	09/11/2019	92892...	Granger		620.87 · G&A ...	(255.85)	(55,421.48)
Bill	09/11/2019	5312-...	Pitney Bowes		-SPLIT-	(318.24)	(55,739.72)
Bill	09/12/2019	01708...	Big O Tires		235 · Consume...	(130.01)	(55,869.73)
Bill	09/13/2019	Refund	Licata, Inice		1002 · O&M Ac...	130.01	(55,739.72)
Bill	09/13/2019	18706	Licata, Inice		0314 · Transmi...	(21,697.81)	(77,437.53)
Bill Pmt -Check	09/13/2019	8972	Adams Electric		1002 · O&M Ac...	(49.30)	(77,486.83)
Bill	09/13/2019	39441...	WRECC		615.1 · Purcha...	(22.46)	(77,509.29)
Bill	09/13/2019	39441...	WRECC		615.1 · Purcha...	(22.60)	(77,531.89)
Bill	09/13/2019	39441...	WRECC		633.8 · Legal/C...	(137.50)	(77,669.39)
Bill	09/15/2019	98441	English, Lucas, Priest & O...		620.8 · G&A-O...	(96.00)	(77,765.39)
Bill	09/16/2019	sept-2...	MICROSOFT		-SPLIT-	(1,581.52)	(79,346.91)
Bill	09/16/2019	AUG-19	WRECC Monthly		-SPLIT-	(114.22)	(79,461.13)
Bill	09/17/2019	5002-...	ORSELLYS		-SPLIT-	(195.83)	(79,656.96)
Bill	09/17/2019	813859	BRITE WHOLESALE ELE...		1003 · Purchas...	(387.35)	(80,044.31)
Bill	09/18/2019	14733...	LWSG		675.733 · Train...	(190.00)	(80,234.31)
Bill	09/18/2019	091819	Kentucky State Treasurer		1002 · O&M Ac...	190.00	(80,044.31)
Bill Pmt -Check	09/18/2019	18707	Kentucky State Treasurer		-SPLIT-	(839.22)	(80,883.53)
Bill	09/18/2019	BWS3...	Brenntag		Construction ...	(500.00)	(81,383.53)
Bill	09/18/2019	2730	Clemons Engineering				

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Bill	09/18/2019	20064...	KENTUCKY UNDERGRO...		630.8 · Licence...	(193.50)	(81,577.03)
Bill	09/18/2019	2019-...	SCOTTYS CONTRACTIN...		620.5 · Genera...	(241.20)	(81,818.23)
Bill	09/18/2019	912669	Stoll, Kennon, Ogden, PLLC		633.8 · Legal/C...	(6,011.62)	(87,829.85)
Bill	09/19/2019	45470	ADC		-SPLIT-	(1,039.50)	(88,869.35)
Bill	09/19/2019	091919	Nationwide		401K W/H & P...	(3,641.29)	(92,510.64)
Bill	09/19/2019	3257-...	LWSG		1003 · Purchas...	(194.10)	(92,704.74)
Bill	09/19/2019	2984-...	LWSG		1003 · Purchas...	(399.50)	(93,044.24)
Bill	09/19/2019	2388-...	LWSG		1003 · Purchas...	(3,846.56)	(96,890.80)
Bill	09/19/2019	1973-...	LWSG		1003 · Purchas...	(26,803.69)	(123,694.49)
Bill	09/19/2019	1457-...	LWSG		1003 · Purchas...	(3,496.03)	(127,190.52)
Bill	09/19/2019	616992	LANG		633.85 · IT Ma...	(1,100.00)	(128,290.52)
Bill	09/19/2019	616993	LANG		633.85 · IT Ma...	(239.72)	(128,530.24)
Bill	09/20/2019	092019	Thomas Goff		633.8 · Legal/C...	(500.00)	(129,030.24)
Bill	09/20/2019	SEPT-...	Comcast Business		675.806 · G&A...	(152.87)	(129,183.11)
Bill	09/20/2019	6124365	DAN POWERS		-SPLIT-	(41.04)	(129,224.15)
Bill	09/20/2019	1173427	Pace Analytical National		635.307 · Lab ...	(405.00)	(129,629.15)
Bill	09/20/2019	2405	Comcast Business		1002 · O&M Ac...	152.87	(129,476.28)
Bill	09/20/2019	2406	Kentucky State Treasurer		1002 · O&M Ac...	11,807.38	(117,668.90)
Bill	09/20/2019	2407	KU		1002 · O&M Ac...	900882	(117,668.90)
Bill	09/20/2019	2408	Meade County RECC		1002 · O&M Ac...	2,254,200,000,00	(117,668.90)
Bill	09/20/2019	2409	WRECC		1002 · O&M Ac...	394410-	(117,668.90)
Bill	09/20/2019	2422	GUARDIAN		1002 · O&M Ac...	95.02	(117,478.24)
Bill	09/20/2019	2423	MICROSOFT		1002 · O&M Ac...	97.89	(117,380.35)
Bill	09/20/2019	2424	Online		1002 · O&M Ac...	96.00	(116,469.47)
Bill	09/20/2019	2425	The Cecilian Bank		1002 · O&M Ac...	148.57	(116,224.90)
Bill	09/20/2019	2426	AFLAC		1002 · O&M Ac...	190.00	(116,034.90)
Bill	09/20/2019	2426	Thomas Goff		1002 · O&M Ac...	1,230.60	(114,804.30)
Bill	09/23/2019	18713	LWSG		1002 · O&M Ac...	500.00	(114,304.30)
Bill	09/23/2019	18714	LWSG		1002 · O&M Ac...	36,667.71	(77,636.59)
Bill	09/23/2019	18715	Division of Child Support		1002 · O&M Ac...	193.86	(77,442.73)
Bill	09/23/2019	18716	Division of Child Support		1002 · O&M Ac...	403.78	(77,038.95)
Bill	09/23/2019	S3458...	EUROFINIS EATON ANNA...		635.307 · Lab ...	(30.00)	(77,068.95)
Bill	09/23/2019	7905-...	KU		615.1 · Purcha...	(32.73)	(77,101.68)
Bill	09/23/2019	93646...	Sunbelt Rentals		-SPLIT-	(3,236.70)	(80,338.38)
Bill	09/23/2019	61404...	Wex Fleet Universal		650.1 · S&P-Tr...	(2,105.36)	(82,443.74)
Bill	09/24/2019	JT-09...	Division of Child Support		2110 · Direct D...	(193.86)	(82,637.60)
Bill	09/24/2019	JH-09...	Division of Child Support		2110 · Direct D...	(403.78)	(83,041.38)
Bill	09/24/2019	8981	Adams Electric		0314 · Transm...	(9,325.00)	(92,366.38)
Bill	09/24/2019	092419	PARRIGAN'S		-SPLIT-	(24,122.00)	(116,488.38)
Bill	09/24/2019	S1000...	C.L.Thornburg		635.622 · T&D...	(7,360.00)	(123,848.38)
Bill	09/24/2019	62634	Fouser Environmental		635.307 · Lab ...	(84.00)	(123,932.38)
Bill	09/24/2019	93457...	Sunbelt Rentals		-SPLIT-	(3,030.61)	(126,962.99)
Bill	09/25/2019	814175	BRITE WHOLESALE ELE...		620.3 · WTP-S...	(25.00)	(126,987.99)
Bill	09/25/2019	0283-...	KU		615.1 · Purcha...	(644.31)	(127,632.30)
Bill	09/25/2019	1448444	Quill		-SPLIT-	(34.98)	(127,667.28)
Bill	09/25/2019	5061-...	Windstream		675.806 · G&A...	(456.77)	(128,124.05)
Bill	09/26/2019	092619	Webb, Russell.		601.3 · WTP-P...	(153.94)	(128,277.99)
Bill	09/26/2019	00030...	Ace Hardware		620.3 · WTP-S...	(23.99)	(128,301.98)
Bill	09/26/2019	S3462...	EUROFINIS EATON ANNA...		635.307 · Lab ...	(318.00)	(128,619.98)
Bill	09/26/2019	828364	Kentucky Deferred Comp		401K W/H & P...	(2,745.67)	(131,365.65)

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Bill	09/26/2019	5141801	Scott Waste Services, LLC		635.306 · WTP...	(159.71)	(131,525.36)
Bill	09/26/2019	39441...	WRECC		615.1 · Purcha...	(22.92)	(131,548.28)
Bill Pmt -Check	09/27/2019	18717	Webb, Russell.		1002 · O&M Ac...	100.66	(131,447.62)
Bill Pmt -Check	09/27/2019	18718	Webb, Russell.		1002 · O&M Ac...	153.94	(131,293.68)
Bill Pmt -Check	09/27/2019	18719	CANNON, JOSEPH K		1002 · O&M Ac...	926.33	(130,367.35)
Bill Pmt -Check	09/27/2019	18720	Woosley, Jeremy		1002 · O&M Ac...	1,073.65	(129,293.70)
Bill	09/27/2019	s1000...	C.I. Thornbung		1120 · Inventor...	(7,000.00)	(136,293.70)
Bill	09/27/2019	40311...	CINTAS		620.8 · G&A-O...	(46.16)	(136,339.86)
Bill	09/27/2019	T995	CITY OF LETCHFIELD		634.7 · CONT...	(26.94)	(136,366.80)
Bill	09/27/2019	350	Woosley Outfitters		675.85 · G&A -...	(202.44)	(136,569.24)
Bill	09/27/2019	39441...	WRECC		615.1 · Purcha...	(36.74)	(136,605.98)
Bill	09/27/2019	39441...	WRECC		615.1 · Purcha...	(294.71)	(136,900.69)
Bill	09/29/2019	33098...	Pitney Bowes		620.87 · G&A ...	(174.00)	(137,074.69)
Bill	09/30/2019	Per-D...	CANNON, JOSEPH K		675.733 · Train...	(926.33)	(138,001.02)
Bill	09/30/2019	PER ...	Woosley, Jeremy		675.733 · Train...	(1,073.65)	(139,074.67)
Bill	09/30/2019	80038...	Badger Meter		620.7 · CS-Mat...	(120.00)	(139,194.67)
Bill	09/30/2019	KYLE...	FASTENAL INDUSTRIAL ...		-SPLIT-	(387.48)	(139,582.15)
Bill	09/30/2019	SEPT-...	Future Designs, Inc.		-SPLIT-	(225.79)	(139,807.94)
Bill	09/30/2019	mn00...	Harris Computer Systems		162.3 · Prepaid...	(11,439.22)	(151,247.16)
Bill	09/30/2019	ks-rei...	Kevin Shaw Reimbursement		Travel	(110.81)	(151,357.97)
Bill Pmt -Check	09/30/2019	2414	WRECC	394410-	1002 · O&M Ac...	1,253.23	(150,104.74)
Bill	09/30/2019	39441...	WRECC		615.1 · Purcha...	(36.32)	(150,141.06)
Bill	09/30/2019	39441...	WRECC		615.1 · Purcha...	(22.80)	(150,163.86)
Bill	09/30/2019	39441...	WRECC		615.1 · Purcha...	(23.44)	(150,187.30)
Bill	09/30/2019	1385	Goff and Goff, PSC		633.8 · Legal/C...	(229.00)	(150,416.30)
Bill	09/30/2019	2019-90	Kentucky Engineering Gro...		Construction ...	(2,123.48)	(152,539.78)
Bill	09/30/2019	83749...	Meade County RECC		615.3 · WTP-P...	(9,163.17)	(161,702.95)
Bill	09/30/2019	10990...	Nutren Ag Solutions		-SPLIT-	(189.47)	(161,892.42)
Bill	09/30/2019	093019	Risner's		-SPLIT-	(26.98)	(161,919.40)
Bill	09/30/2019	4016...	TSC		-SPLIT-	(160.43)	(162,079.83)
Bill	10/01/2019	RIS00...	Delta Dental		Ins	(1,235.21)	(163,315.04)
Bill	10/01/2019	INDP...	Hennig Construction, LLC	Goff Drive Pro...	Construction ...	(2,500.00)	(165,815.04)
Bill	10/01/2019	boot-2...	CRAWFORD, KYLE.		675.85 · G&A -...	(65.00)	(165,880.04)
Bill	10/01/2019	8112...	KU		615.1 · Purcha...	(35.61)	(165,915.65)
Bill	10/01/2019	02019...	Anthem BlueCross Blueshi...		Ins	(13,947.19)	(179,862.84)
Bill	10/01/2019	1088	DO-ALL		634.7 · CONT...	(875.00)	(180,737.84)
Bill	10/01/2019	100119	Hardin County Water		635.307 · Lab ...	(333.00)	(181,070.84)
Bill	10/01/2019	093019	Hillcrest Credit Agency		670.7 · BAD D...	(120.00)	(181,190.84)
Bill	10/01/2019	10/1/19	BEATTY, SETH.		675.806 · G&A...	(45.00)	(181,235.84)
Bill	10/01/2019	100119	Hale, James		675.806 · G&A...	(45.00)	(181,280.84)
Bill	10/01/2019	100119	KIPER, TERRY	CELL PHONE...	675.502 · T&D...	(45.00)	(181,325.84)
Bill	10/01/2019	10/01/...	MEREDITH, TERRY		675.806 · G&A...	(45.00)	(181,370.84)
Bill	10/01/2019	100119	Hill, Steve		675.806 · G&A...	(45.00)	(181,415.84)
Bill	10/01/2019	100119	Tubb, Jason		675.806 · G&A...	(45.00)	(181,460.84)
Bill	10/01/2019	100119	CRAWFORD, KYLE.		675.806 · G&A...	(45.00)	(181,505.84)
Bill	10/01/2019	100119	Woosley, Jeremy		675.806 · G&A...	(45.00)	(181,550.84)
Bill	10/01/2019	100119	CANNON, JOSEPH K		675.806 · G&A...	(180.00)	(181,730.84)
Bill Pmt -Check	10/01/2019	2427	WRECC	394410-	1002 · O&M Ac...	94.36	(181,636.48)
Bill	10/01/2019	SALE...	Kentucky State Treasurer		0007 · Grayso...	(2,436.20)	(184,072.68)

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Bill	10/01/2019	UTIL-...	Kentucky State Treasurer		0007 - Grayso...	(9,512.95)	(193,585.63)
Bill	10/01/2019	814323	BRITE WHOLESale ELE...		-SPLIT-	(221.59)	(193,807.22)
Bill	10/01/2019	814322	BRITE WHOLESale ELE...		-SPLIT-	(157.64)	(193,964.86)
Bill	10/01/2019	814324	BRITE WHOLESale ELE...		620.3 - WTP-S...	(110.18)	(194,075.04)
Bill	10/01/2019	39124	GUTHRIE		620.3 - WTP-S...	(1,282.36)	(195,357.40)
Bill	10/01/2019	663598	TSC		-SPLIT-	(159.98)	(195,517.38)
Bill	10/01/2019	Oct-20...	GUARDIAN		Long-Term Dis...	(910.88)	(196,428.26)
Bill Pmt -Check	10/02/2019	18721	Adams Electric		1002 - O&M Ac...	9,325.00	(187,103.26)
Bill Pmt -Check	10/02/2019	18722	PARRIGANS		1002 - O&M Ac...	24,122.00	(162,981.26)
Bill Pmt -Check	10/02/2019	18723	Adams Electric		1002 - O&M Ac...	21,697.81	(141,283.45)
Bill	10/02/2019	70536A	Land Shark Shredding		642.8 - Rental ...	(44.00)	(141,327.45)
Bill	10/02/2019	38780	LEITCHFIELD TIRE LLC		-SPLIT-	(356.00)	(141,683.45)
Bill	10/02/2019	5746-...	Cecilian Bank Visa		-SPLIT-	(787.45)	(142,470.90)
Bill	10/02/2019	L248942	CORE AND MAIN		-SPLIT-	(1,654.04)	(144,124.94)
Bill	10/02/2019	40084	STEVENSON SERVICE C...		-SPLIT-	(104.94)	(144,229.88)
Bill	10/02/2019	L248193	CORE AND MAIN		-SPLIT-	(9,798.81)	(154,028.69)
Bill	10/03/2019	6124678	DAN POWERS		-SPLIT-	(43.86)	(154,072.55)
Bill	10/03/2019	100319	Nationwide		401K W/H & P...	(3,691.46)	(157,764.01)
Bill Pmt -Check	10/07/2019	18724	Ace Hardware		1002 - O&M Ac...	23.99	(157,740.02)
Bill Pmt -Check	10/07/2019	18725	ADC		1002 - O&M Ac...	1,039.50	(156,700.52)
Bill Pmt -Check	10/07/2019	18726	ADVANCE AUTO PARTS		1002 - O&M Ac...	441.42	(156,259.10)
Bill Pmt -Check	10/07/2019	18727	Badger Meter		1002 - O&M Ac...	120.00	(156,139.10)
Bill Pmt -Check	10/07/2019	18728	Big O Tires		1002 - O&M Ac...	318.24	(155,820.86)
Bill Pmt -Check	10/07/2019	18729	Bluegrass Integrated Com...		1002 - O&M Ac...	4,030.51	(151,790.35)
Bill Pmt -Check	10/07/2019	18730	Brenntag	539225	1002 - O&M Ac...	839.22	(150,951.13)
Bill Pmt -Check	10/07/2019	18731	BRITE WHOLESale ELE...		1002 - O&M Ac...	650.89	(150,300.24)
Bill Pmt -Check	10/07/2019	18732	C. I. Thornburg	5074	1002 - O&M Ac...	14,360.00	(135,940.24)
Bill Pmt -Check	10/07/2019	18733	CINTAS		1002 - O&M Ac...	46.16	(135,894.08)
Bill Pmt -Check	10/07/2019	18734	CITY OF LEITCHFIELD		1002 - O&M Ac...	26.94	(135,867.14)
Bill Pmt -Check	10/07/2019	18735	Clemons Engineering		1002 - O&M Ac...	500.00	(135,367.14)
Bill Pmt -Check	10/07/2019	18736	CRAWFORD, KYLE		1002 - O&M Ac...	65.00	(135,302.14)
Bill Pmt -Check	10/07/2019	18737	DAN POWERS		1002 - O&M Ac...	84.90	(135,217.24)
Bill Pmt -Check	10/07/2019	18738	English, Lucas, Priest & O...		1002 - O&M Ac...	137.50	(135,079.74)
Bill Pmt -Check	10/07/2019	18739	EUROFINS Eaton ANNAL...		1002 - O&M Ac...	348.00	(134,731.74)
Bill Pmt -Check	10/07/2019	18740	FASTENAL INDUSTRIAL ...		1002 - O&M Ac...	387.48	(134,344.26)
Bill Pmt -Check	10/07/2019	18741	Fouser Environmental		1002 - O&M Ac...	84.00	(134,260.26)
Bill Pmt -Check	10/07/2019	18742	Future Designs, Inc.	2857	1002 - O&M Ac...	225.79	(134,034.47)
Bill Pmt -Check	10/07/2019	18743	Granger		1002 - O&M Ac...	176.55	(133,857.92)
Bill Pmt -Check	10/07/2019	18744	Hardin County Water		1002 - O&M Ac...	416.00	(133,441.92)
Bill Pmt -Check	10/07/2019	18745	Harris Computer Systems		1002 - O&M Ac...	11,439.22	(122,002.70)
Bill Pmt -Check	10/07/2019	18746	Hennin Construction, LLC	Goff Drive Pro...	1002 - O&M Ac...	2,500.00	(119,502.70)
Bill Pmt -Check	10/07/2019	18747	Hillicrest Credit Agency		1002 - O&M Ac...	29.34	(119,473.36)
Bill Pmt -Check	10/07/2019	18748	Kentucky Deferred Comp		1002 - O&M Ac...	5,489.80	(113,983.56)
Bill Pmt -Check	10/07/2019	18749	Kentucky Employers Mutua...		1002 - O&M Ac...	49.25	(113,934.31)
Bill Pmt -Check	10/07/2019	18750	KENTUCKY UNDERGRO...		1002 - O&M Ac...	193.50	(113,740.81)
Bill Pmt -Check	10/07/2019	18751	Kevin Shaw Reimbursement		1002 - O&M Ac...	110.81	(113,630.00)
Bill Pmt -Check	10/07/2019	18752	Key Oil	42473	1002 - O&M Ac...	92.71	(113,537.29)
Bill Pmt -Check	10/07/2019	18753	Land Shark Shredding		1002 - O&M Ac...	44.00	(113,493.29)
Bill Pmt -Check	10/07/2019	18754	LEITCHFIELD TIRE LLC		1002 - O&M Ac...	356.00	(113,137.29)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	10/07/2019	18755	Nationwide		1002 · O&M Ac...	7,282.68	(105,854.61)
Bill Pmt -Check	10/07/2019	18756	Nutren Ag Solutions		1002 · O&M Ac...	180.00	(105,674.61)
Bill Pmt -Check	10/07/2019	18757	Pace Analytical National		1002 · O&M Ac...	405.00	(105,269.61)
Bill Pmt -Check	10/07/2019	18758	Pitney Bowes	18370884860	1002 · O&M Ac...	429.85	(104,839.76)
Bill Pmt -Check	10/07/2019	18759	Quill	03747819	1002 · O&M Ac...	34.98	(104,804.78)
Bill Pmt -Check	10/07/2019	18760	Scott Waste Services, LLC	50904	1002 · O&M Ac...	159.71	(104,645.07)
Bill Pmt -Check	10/07/2019	18761	SCOTTYS CONTRACTIN...		1002 · O&M Ac...	241.20	(104,403.87)
Bill Pmt -Check	10/07/2019	18762	Stoll, Kennon, Ogden, PLLC		1002 · O&M Ac...	6,011.62	(98,392.25)
Bill Pmt -Check	10/07/2019	18763	Sunbelt Rentals		1002 · O&M Ac...	6,267.31	(92,124.94)
Bill Pmt -Check	10/07/2019	18764	USA BLUEBOOK	717805	1002 · O&M Ac...	302.94	(91,822.00)
Bill Pmt -Check	10/07/2019	18765	Wex Fleet Universal		1002 · O&M Ac...	2,105.36	(89,716.64)
Bill Pmt -Check	10/07/2019	18766	Woosley Outfitters		1002 · O&M Ac...	202.44	(89,514.20)
Bill Pmt -Check	10/07/2019	18767	Woosley, Jeremy		1002 · O&M Ac...	45.00	(89,469.20)
Bill Pmt -Check	10/07/2019	18768	WRECC Monthly		1002 · O&M Ac...	1,581.52	(87,887.68)
Bill Pmt -Check	10/07/2019	2410	XTREME FABRICATION		1002 · O&M Ac...	153.24	(87,734.44)
Bill Pmt -Check	10/07/2019	2411	BLUEGRASS CELLULAR	001 0133589 9	1002 · O&M Ac...	333.60	(87,400.84)
Bill Pmt -Check	10/07/2019	2412	Delta Dental		1002 · O&M Ac...	1,235.21	(86,165.63)
Bill Pmt -Check	10/07/2019	2413	KU	900882	1002 · O&M Ac...	712.65	(85,452.98)
Bill Pmt -Check	10/07/2019	2415	Windstream	394410-	1002 · O&M Ac...	456.77	(84,996.21)
Bill	10/07/2019	71242...	WRECC		1002 · O&M Ac...	436.93	(84,559.28)
Bill	10/07/2019	90088...	BLUEGRASS CELLULAR		-SPLIT-	(333.60)	(84,892.88)
Bill	10/07/2019	885910	Calgon Carbon Corporation		-SPLIT-	(1,393.22)	(86,286.10)
Bill	10/07/2019	93149...	Future Designs, Inc.		-SPLIT-	(7.50)	(86,293.60)
Bill	10/07/2019	15824	Gralinger		-SPLIT-	(95.83)	(86,389.43)
Bill	10/07/2019	11039	Grayson County Implement		0435 · Tools & ...	(800.00)	(87,189.43)
Bill	10/07/2019	2365-...	Grayson County Chamber		Meals	(39.00)	(87,228.43)
Bill	10/07/2019	14073	KU		615.1 · Purcha...	(35.24)	(87,263.67)
Bill	10/07/2019	21002...	Pine View Nursey		636.612 · T&D...	(799.00)	(88,062.67)
Bill	10/07/2019	030613	United States Army Engine...		630.8 · Licence...	(634.51)	(88,697.18)
Bill	10/07/2019	8632-...	USA BLUEBOOK		-SPLIT-	(213.91)	(88,911.09)
Bill	10/07/2019	1077/19	Windstream		675.806 · G&A...	(129.11)	(89,040.20)
Bill	10/07/2019	39441...	Woosley, Jeremy		675.85 · G&A -...	(243.64)	(89,283.84)
Bill	10/07/2019	39441...	WRECC		615.1 · Purcha...	(22.72)	(89,306.56)
Bill	10/07/2019	39441...	WRECC		615.1 · Purcha...	(22.42)	(89,328.98)
Bill	10/07/2019	39441...	WRECC		615.1 · Purcha...	(23.81)	(89,352.79)
Bill	10/07/2019	s2018...	WRECC		-SPLIT-	(467.71)	(89,820.50)
Bill	10/08/2019	100819	Cape Electric		Construction ...	(2,500.00)	(92,320.50)
Bill	10/08/2019	100819	ESCUE, VINCE		Construction ...	(2,500.00)	(94,820.50)
Bill	10/08/2019	100819	THOMPSON, GEORGE		Construction ...	(2,500.00)	(97,320.50)
Bill	10/08/2019	100819	TILFORD, DAN		1002 · O&M Ac...	2,500.00	(94,820.50)
Bill Pmt -Check	10/08/2019	18770	ESCUE, VINCE		1002 · O&M Ac...	2,500.00	(92,320.50)
Bill Pmt -Check	10/08/2019	18771	THOMPSON, GEORGE		1002 · O&M Ac...	2,500.00	(89,820.50)
Bill Pmt -Check	10/08/2019	18772	TILFORD, DAN		1002 · O&M Ac...	2,500.00	(92,706.28)
Bill	10/08/2019	837997	Kentucky Deferred Comp		401K W/H & P...	(2,885.78)	(92,706.28)
Bill	10/08/2019	sin785...	LANDS END		-SPLIT-	(128.67)	(92,834.95)
Bill	10/08/2019	133718	S4		-SPLIT-	(974.89)	(93,809.84)
Bill	10/08/2019	133719	S4		-SPLIT-	(1,002.02)	(94,811.86)
Bill	10/08/2019	jeans	Supp		675.85 · G&A -...	(50.14)	(94,862.00)
Bill	10/08/2019	39441...	WRECC		615.1 · Purcha...	(30.45)	(94,892.45)
Bill	10/08/2019	39441...	WRECC		615.1 · Purcha...	(24.33)	(94,916.78)

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Bill	10/08/2019	39441...	W/RECC		615.1 · Purcha...	(630.97)	(95,547.75)
Bill	10/08/2019	JT-10...	Division of Child Support	REMIT ID: 40...	2110 · Direct D...	(193.86)	(95,741.61)
Bill	10/08/2019	JH-10...	Division of Child Support	REMIT ID: 40...	2110 · Direct D...	(403.78)	(96,145.39)
Bill	10/09/2019	30974...	AmeriGas		675.807 · G&A...	(639.06)	(96,784.45)
Bill	10/09/2019	BMS4...	Brenntag		-SPLIT-	(513.29)	(97,297.74)
Bill	10/09/2019	6016212	BROADVOICE BUSINESS		675.806 · G&A...	(208.09)	(97,505.83)
Bill	10/09/2019	KYLE...	FASTENAL INDUSTRIAL ...		-SPLIT-	(199.00)	(97,704.83)
Bill	10/09/2019	6-762...	FedEx		620.87 · G&A ...	(47.41)	(97,752.24)
Bill	10/09/2019	93177...	Grainger		-SPLIT-	(229.31)	(97,981.55)
Bill	10/09/2019	11673...	Hach		-SPLIT-	(287.48)	(98,269.03)
Bill	10/09/2019	437303	Key Oil		650.5 · T&D-G...	(1,385.65)	(99,654.68)
Bill	10/09/2019	83749...	Meade County RECC		615.1 · Purcha...	(36.44)	(99,691.12)
Bill	10/09/2019	83749...	Meade County RECC		615.1 · Purcha...	(40.17)	(99,731.29)
Bill	10/09/2019	83749...	Meade County RECC		615.1 · Purcha...	(29.93)	(99,761.22)
Bill	10/09/2019	39441...	W/RECC		615.1 · Purcha...	(337.01)	(100,098.23)
Bill	10/09/2019	39441...	W/RECC		615.1 · Purcha...	(114.06)	(100,212.29)
Bill	10/10/2019	9/24/19	Kentucky Deferred Comp		401K W/H & P...	(2,744.13)	(102,956.42)
Bill	10/10/2019	6124919	DAN POWERS		-SPLIT-	(41.04)	(102,997.46)
Bill	10/10/2019	6124919	FASTENAL INDUSTRIAL ...		-SPLIT-	(13.02)	(103,010.48)
Bill	10/10/2019	KYLE...	LAYNE CHRISTENSEN C...		635.302 · WTP ...	(425.00)	(103,435.48)
Bill	10/10/2019	83749...	Meade County RECC		615.1 · Purcha...	(25.77)	(103,461.25)
Bill	10/10/2019	73749	United Systems & Softwar...		-SPLIT-	(315.16)	(103,776.41)
Bill	10/10/2019	93194...	Grainger		-SPLIT-	(55.73)	(103,832.14)
Bill	10/10/2019	oct-20...	Online		634.7 · CONT ...	(109.79)	(103,941.93)
Bill	10/10/2019	oct-20...	The Cecilia Bank		HSA	(190.00)	(104,131.93)
Bill	10/11/2019	5312...	Pitney Bowes		620.87 · G&A ...	(193.73)	(104,325.66)
Bill	10/12/2019	10/12/...	Woosley, Jeremy		Travel	(24.62)	(104,350.28)
Bill	10/12/2019	535221	ITRON, INC.		-SPLIT-	(5,961.13)	(110,311.41)
Bill	10/14/2019	177782	Bluegrass Integrated Com...		-SPLIT-	(3,966.21)	(114,277.62)
Bill	10/14/2019	S3480...	EUROFINS EATON ANNA...		635.307 · Lab ...	(30.00)	(114,307.62)
Bill	10/14/2019	KYLE...	FASTENAL INDUSTRIAL ...		-SPLIT-	(46.42)	(114,354.04)
Bill	10/14/2019	11679...	Hach		-SPLIT-	(51.80)	(114,405.84)
Bill	10/14/2019	620847	LANG		633.85 · IT Ma...	(22.00)	(114,427.84)
Bill	10/14/2019	5002...	O'RELLYS		-SPLIT-	(54.46)	(114,482.30)
Bill	10/14/2019	886392	Future Designs, Inc.		-SPLIT-	(13.75)	(114,496.05)
Bill	10/15/2019	01708...	Big O Tires		-SPLIT-	(28.03)	(114,524.08)
Bill	10/15/2019	cymb00...	Performance Feed		620.3 · CS-Mat...	(44.52)	(114,568.60)
Bill	10/15/2019	814773	BRITE WHOLESALE ELE...		620.3 · WTP-S...	(163.68)	(114,732.28)
Bill	10/15/2019	s1000...	C.I. Thornburg		-SPLIT-	(11,916.00)	(126,648.28)
Bill	10/15/2019	F-01-0...	KIA		-SPLIT-	(118,447.69)	(245,095.97)
Bill	10/15/2019	20345	Kentucky Rural Water Ass...		630.8 · Licence...	(1,850.00)	(246,945.97)
Bill	10/15/2019	3197...	LWSG		1003 · Purchas...	(6.89)	(246,952.86)
Bill	10/15/2019	0609...	LWSG		1003 · Purchas...	(34.46)	(246,987.32)
Bill	10/15/2019	40659...	Nutrien Ag Solutions		-SPLIT-	(94.48)	(247,081.80)
Bill	10/15/2019	914872	Stoll, Kennon, Ogden, PLLC		633.8 · Legal/C...	(437.70)	(247,519.50)
Bill	10/15/2019	39441...	WRECC		615.1 · Purcha...	(42.49)	(247,561.99)
Bill	10/15/2019	39441...	WRECC		615.1 · Purcha...	(22.28)	(247,584.27)
Bill	10/15/2019	39441...	WRECC		615.1 · Purcha...	(21.82)	(247,606.09)
Bill	10/15/2019	oct-20...	MICROSOFT		620.8 · G&A-O...	(130.98)	(247,737.07)

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Bill	10/15/2019	oct-20...	AFLAC		AFLAC Ins.	(1,230.60)	(248,967.67)
Bill	10/15/2019	oct-20...	Comcast Business		675.806 · G&A...	(152.87)	(249,120.54)
Bill	10/16/2019	REFU...	FILBURN, PAUL		461.1 · Reside...	(69.93)	(249,190.47)
Bill Pmt -Check	10/16/2019	18773	FILBURN, PAUL		1002 · O&M Ac...	69.93	(249,120.54)
Bill	10/16/2019	BMS4...	Brenttag		-SPLIT-	(839.20)	(249,959.74)
Bill	10/16/2019	L329616	CORE AND MAIN		-SPLIT-	(2,452.19)	(252,411.93)
Bill	10/16/2019	L374691	CORE AND MAIN		-SPLIT-	(313.08)	(252,725.01)
Bill	10/17/2019	sep-19	WRECC Monthly		-SPLIT-	(1,581.52)	(254,306.53)
Bill	10/17/2019	L276479	CORE AND MAIN		-SPLIT-	(1,381.17)	(255,687.70)
Bill	10/17/2019	L318161	CORE AND MAIN		-SPLIT-	(49.40)	(255,737.10)
Bill	10/17/2019	L323559	CORE AND MAIN		-SPLIT-	(333.00)	(256,070.10)
Bill	10/17/2019	1329616	CORE AND MAIN		-SPLIT-	(480.16)	(256,550.26)
Bill	10/17/2019	L321622	CORE AND MAIN		-SPLIT-	(1,588.06)	(258,138.32)
Bill	10/17/2019	L291828	CORE AND MAIN		-SPLIT-	(346.55)	(258,484.87)
Bill	10/17/2019	101719	Nationwide		401K W/H & P...	(3,396.62)	(261,881.49)
Bill	10/17/2019	041132	USA BLUEBOOK		-SPLIT-	(188.11)	(262,069.60)
Bill	10/17/2019	33022	Water Solutions Unlimited, ...		620.3 · WTP-S...	(3,407.87)	(265,477.47)
Bill	10/18/2019	20064...	KENTUCKY UNDERGRO...		630.8 · Licence...	(162.00)	(265,639.47)
Bill	10/18/2019	14733...	LMSG		1003 · Purchas...	(302.63)	(265,942.10)
Bill	10/20/2019	102019	CANNON, JOSEPH K		Travel	(122.22)	(266,064.32)
Bill	10/20/2019	102019	Webb, Russell.		620.8 · G&A-O...	(18.00)	(266,082.32)
Bill Pmt -Check	10/20/2019	18774	AmeriGas		1002 · O&M Ac...	639.06	(265,443.26)
Bill Pmt -Check	10/20/2019	18775	BEATTY, SETH.		1002 · O&M Ac...	45.00	(265,398.26)
Bill Pmt -Check	10/20/2019	18776	Big O Tires		1002 · O&M Ac...	28.03	(265,370.23)
Bill Pmt -Check	10/20/2019	18777	Bluegrass Integrated Com...		1002 · O&M Ac...	3,966.21	(261,404.02)
Bill Pmt -Check	10/20/2019	18778	Brenttag	539225	1002 · O&M Ac...	513.29	(260,890.73)
Bill Pmt -Check	10/20/2019	18779	BROADVOICE BUSINESS		1002 · O&M Ac...	208.09	(260,682.64)
Bill Pmt -Check	10/20/2019	18780	Calgon Carbon Corporation		1002 · O&M Ac...	1,393.22	(259,289.42)
Bill Pmt -Check	10/20/2019	18782	Cecilian Bank Visa		1002 · O&M Ac...	787.45	(258,501.97)
Bill Pmt -Check	10/20/2019	18783	CINTAS		1002 · O&M Ac...	38.56	(258,463.41)
Bill Pmt -Check	10/20/2019	18784	CORE AND MAIN		1002 · O&M Ac...	1,654.04	(256,809.37)
Bill Pmt -Check	10/20/2019	18785	CRAWFORD, KYLE.		1002 · O&M Ac...	45.00	(256,764.37)
Bill Pmt -Check	10/20/2019	18786	DAN POWERS		1002 · O&M Ac...	41.04	(256,723.33)
Bill Pmt -Check	10/20/2019	18787	Division of Child Support	REMIT ID: 40...	1002 · O&M Ac...	193.86	(256,529.47)
Bill Pmt -Check	10/20/2019	18788	DO-ALL		1002 · O&M Ac...	875.00	(255,654.47)
Bill Pmt -Check	10/20/2019	18789	EUROFINIS EATON ANA...		1002 · O&M Ac...	30.00	(255,624.47)
Bill Pmt -Check	10/20/2019	18790	FASTENAL INDUSTRIAL ...		1002 · O&M Ac...	258.44	(255,366.03)
Bill Pmt -Check	10/20/2019	18791	FedEx	2716-4088-9	1002 · O&M Ac...	47.41	(255,318.62)
Bill Pmt -Check	10/20/2019	18792	Future Designs, Inc.	2857	1002 · O&M Ac...	7.50	(255,311.12)
Bill Pmt -Check	10/20/2019	18793	Goff and Goff, PSC		1002 · O&M Ac...	229.00	(255,082.12)
Bill Pmt -Check	10/20/2019	18794	Grainger		1002 · O&M Ac...	325.14	(254,756.98)
Bill Pmt -Check	10/20/2019	18795	Grayson County Chamber		1002 · O&M Ac...	39.00	(254,717.98)
Bill Pmt -Check	10/20/2019	18796	Grayson County Implement		1002 · O&M Ac...	800.00	(253,917.98)
Bill Pmt -Check	10/20/2019	18797	Hach	260796-002	1002 · O&M Ac...	339.28	(253,578.70)
Bill Pmt -Check	10/20/2019	18798	Hale, James		1002 · O&M Ac...	45.00	(253,533.70)
Bill Pmt -Check	10/20/2019	18799	Hardin County Water		1002 · O&M Ac...	333.00	(253,200.70)
Bill Pmt -Check	10/20/2019	18800	Hill, Steve		1002 · O&M Ac...	45.00	(253,155.70)
Bill Pmt -Check	10/20/2019	18801	Hillcrest Credit Agency		1002 · O&M Ac...	120.00	(253,035.70)
Bill Pmt -Check	10/20/2019	18802	Kentucky Deferred Comp		1002 · O&M Ac...	2,885.78	(250,149.92)

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Bill Pmt -Check	10/20/2019	18803	Kentucky Engineering Gro...		1002 · O&M Ac...	2,123.48	(248,026.44)
Bill Pmt -Check	10/20/2019	18804	Key Oil	42473	1002 · O&M Ac...	1,385.65	(246,640.79)
Bill Pmt -Check	10/20/2019	18805	KIPER, PERRY.		1002 · O&M Ac...	45.00	(246,595.79)
Bill Pmt -Check	10/20/2019	18806	LANDS END		1002 · O&M Ac...	128.67	(246,467.12)
Bill Pmt -Check	10/20/2019	18807	LANG		1002 · O&M Ac...	22.00	(246,445.12)
Bill Pmt -Check	10/20/2019	18808	LAYNE CHRISTENSEN C...		1002 · O&M Ac...	425.00	(246,020.12)
Bill Pmt -Check	10/20/2019	18809	LWSG		1002 · O&M Ac...	35,067.23	(210,952.89)
Bill Pmt -Check	10/20/2019	18810	MEREDITH, TERRY	CELL PHONE...	1002 · O&M Ac...	45.00	(210,907.89)
Bill Pmt -Check	10/20/2019	18811	Nationwide		1002 · O&M Ac...	3,691.46	(207,216.43)
Bill Pmt -Check	10/20/2019	18812	Nutrien Ag Solutions		1002 · O&M Ac...	189.47	(207,026.96)
Bill Pmt -Check	10/20/2019	18813	O'RELLYS		1002 · O&M Ac...	168.68	(206,858.28)
Bill Pmt -Check	10/20/2019	18814	Performance Feed		1002 · O&M Ac...	44.52	(206,813.76)
Bill Pmt -Check	10/20/2019	18815	Pine View Nursey		1002 · O&M Ac...	799.00	(206,014.76)
Bill Pmt -Check	10/20/2019	18816	Risner's		1002 · O&M Ac...	26.98	(205,987.78)
Bill Pmt -Check	10/20/2019	18817	S4		1002 · O&M Ac...	1,976.91	(204,010.87)
Bill Pmt -Check	10/20/2019	18818	STEVENSON SERVICE C...		1002 · O&M Ac...	104.94	(203,905.93)
Bill Pmt -Check	10/20/2019	18819	TSC	60353012027...	1002 · O&M Ac...	160.43	(203,745.50)
Bill Pmt -Check	10/20/2019	18820	Tubb, Jason		1002 · O&M Ac...	95.14	(203,650.36)
Bill Pmt -Check	10/20/2019	18821	United States Army Engine...		1002 · O&M Ac...	634.51	(203,015.85)
Bill Pmt -Check	10/20/2019	18822	United Systems & Softwar...		1002 · O&M Ac...	315.16	(202,700.69)
Bill Pmt -Check	10/20/2019	18823	USA BLUEBOOK	717805	1002 · O&M Ac...	213.91	(202,486.78)
Bill Pmt -Check	10/20/2019	18824	Webb, Russell.		1002 · O&M Ac...	18.00	(202,468.78)
Bill Pmt -Check	10/20/2019	18825	Woosley, Jeremy		1002 · O&M Ac...	313.26	(202,155.52)
Bill Pmt -Check	10/20/2019	18826	WRECC Monthly		1002 · O&M Ac...	1,581.52	(200,574.00)
Bill Pmt -Check	10/20/2019	18827	Division of Child Support	REMIT ID: 40...	1002 · O&M Ac...	403.78	(200,170.22)
Bill Pmt -Check	10/20/2019	2416	Anthem BlueCross BlueShi...		1002 · O&M Ac...	13,947.19	(186,223.03)
Bill Pmt -Check	10/20/2019	2417	BLUEGRASS CELLULAR	001 0133589 9	1002 · O&M Ac...	333.60	(185,889.43)
Bill Pmt -Check	10/20/2019	2418	KU	900882	1002 · O&M Ac...	31.45	(185,857.98)
Bill Pmt -Check	10/20/2019	2419	Meade County RECC	2 25 420 000 00	1002 · O&M Ac...	9,295.48	(176,562.50)
Bill Pmt -Check	10/20/2019	2420	Windstream		1002 · O&M Ac...	129.11	(176,433.39)
Bill Pmt -Check	10/20/2019	2421	WRECC	394410-	1002 · O&M Ac...	1,205.77	(175,227.62)
Bill	10/20/2019	10/20/...	Thomas Goff		633.8 · Legal/C...	(500.00)	(175,727.62)
Bill Pmt -Check	10/20/2019	18833	Thomas Goff		1002 · O&M Ac...	500.00	(175,227.62)
Bill Pmt -Check	10/21/2019	18834	CANNON, JOSEPH K		1002 · O&M Ac...	302.22	(174,925.40)
Bill Pmt -Check	10/21/2019	2428	Kentucky State Treasurer		1002 · O&M Ac...	11,949.15	(162,976.25)
Bill Pmt -Check	10/21/2019	814961	BRITE WHOLESALE ELE...		620.7 · CS-Mat...	(3.13)	(162,979.38)
Bill	10/21/2019	622029	LANG		633.85 · IT Ma...	(1,100.00)	(164,079.38)
Bill	10/21/2019	3257-...	LWSG		1003 · Purchas...	(207.42)	(164,286.80)
Bill	10/21/2019	2984-...	LWSG		1003 · Purchas...	(278.40)	(164,565.20)
Bill	10/21/2019	2388-...	LWSG		1003 · Purchas...	(3,924.88)	(168,490.08)
Bill	10/21/2019	1973-...	LWSG		1003 · Purchas...	(29,390.12)	(197,880.20)
Bill	10/21/2019	1457-...	LWSG		1003 · Purchas...	(3,672.90)	(201,553.10)
Bill	10/22/2019	JT-10...	Division of Child Support	REMIT ID: 40...	2110 · Direct D...	(193.86)	(201,746.96)
Bill	10/22/2019	JH-10/...	Division of Child Support	REMIT ID: 40...	2110 · Direct D...	(403.78)	(202,150.74)
Bill	10/22/2019	5794	Bluegrass Family Healthca...		675.829 · Phys...	(65.00)	(202,215.74)
Bill	10/22/2019	842962	Kentucky Deferred Comp		401K W/H & P...	(2,502.43)	(204,718.17)
Bill	10/23/2019	21053...	Woosley, Jeremy		650.7 · CS-Tra...	(100.00)	(204,818.17)
Bill	10/23/2019	S3489...	EUROFINS EATON ANA...		633.307 · Lab ...	(318.00)	(205,136.17)
Bill	10/23/2019	S3489...	EUROFINS EATON ANA...		633.307 · Lab ...	(30.00)	(205,166.17)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	10/23/2019	16007	Grayson County Implement		620.3 · WTP-S...	(51.02)	(205,217.19)
Bill	10/23/2019	9485	Joe Hidgon's Backhoe Ser...		635.702 · CS-...	(165.00)	(205,382.19)
Bill	10/23/2019	7905-...	KU		615.1 · Purcha...	(36.76)	(205,418.95)
Bill	10/23/2019	33000...	SCOTTYY'S CONTRACTIN...		620.5 · Genera...	(134.38)	(205,553.33)
Bill	10/23/2019	33000...	SCOTTYY'S CONTRACTIN...		-SPLIT-	(310.79)	(205,864.12)
Bill	10/23/2019	38402	Superior One Source		620.5 · Genera...	(303.67)	(206,167.79)
Bill	10/23/2019	73895	United Systems & Softwar...		675.705 · CS-...	(34.90)	(206,202.69)
Bill	10/23/2019	61924...	Wex Fleet Universal		-SPLIT-	(420.00)	(206,622.69)
Bill	10/23/2019	SVIV0...	WHAYNE SUPPLY COMP...		650.1 · S&P-Tr...	(2,233.06)	(208,855.75)
Bill	10/23/2019	17044	Labtronix		675.32 · MAC...	(1,322.72)	(210,178.47)
Bill	10/24/2019	27144	Hale, James		635.302 · WTP...	(2,479.00)	(212,657.47)
Bill	10/24/2019	62958	FARMER'S QUALITY MEA...		675.733 · Train...	(69.60)	(212,727.07)
Bill	10/24/2019	33000...	Fouser Environmental		Meals	(78.55)	(212,805.62)
Bill	10/24/2019	4328-...	SCOTTYY'S CONTRACTIN...		635.307 · Lab ...	(84.00)	(212,889.62)
Bill	10/24/2019	5061-...	Wal-Mart		620.5 · Genera...	(136.23)	(213,025.85)
Bill	10/25/2019	L416937	Windstream		620.8 · G&A-O...	(224.21)	(213,250.06)
Bill	10/25/2019	L420046	CORE AND MAIN		675.806 · G&A...	(456.77)	(213,706.83)
Bill	10/25/2019	1910-...	Mid-South		-SPLIT-	(2,485.80)	(216,192.63)
Bill	10/28/2019	39164	GUTHRIE		-SPLIT-	(360.12)	(216,552.75)
Bill	10/28/2019	25694	Kentucky Rural Water Ass...		620.3 · WTP-S...	(65.78)	(216,618.53)
Bill	10/28/2019	0283-...	KU		675.833 · G&A...	(438.00)	(217,791.13)
Bill	10/28/2019	2402697	O'RELLYS		615.1 · Purcha...	(618.90)	(218,848.03)
Bill	10/28/2019	33000...	SCOTTYY'S CONTRACTIN...		-SPLIT-	(67.32)	(218,915.35)
Bill	10/28/2019	39441...	WRECC		620.5 · Genera...	(133.60)	(219,048.95)
Bill	10/29/2019	93381...	Graininger		615.1 · Purcha...	(22.92)	(219,071.87)
Bill	10/29/2019	5176466	Scott Waste Services, LLC		-SPLIT-	(68.50)	(219,140.37)
Bill	10/29/2019	39441...	WRECC		635.306 · WTP...	(159.71)	(219,300.08)
Bill	10/29/2019	003131	Woosley, Jeremy		615.1 · Purcha...	(35.26)	(219,335.34)
Bill	10/30/2019	47792	BTVH		615.1 · Purcha...	(261.56)	(219,596.90)
Bill	10/30/2019	L427930	CORE AND MAIN		675.85 · G&A-...	(93.28)	(219,690.18)
Bill	10/30/2019	L288588	CORE AND MAIN		632.8 · G&A-A...	(210.00)	(219,900.18)
Bill	10/30/2019	8112-...	KU		-SPLIT-	(362.26)	(220,262.44)
Bill	10/30/2019	71494a	Land Shark Shredding		-SPLIT-	(2,302.83)	(222,565.27)
Bill	10/30/2019	T1055	Leitchfield Solid Wast Tran...		615.1 · Purcha...	(32.57)	(222,597.84)
Bill	10/30/2019	39441...	WRECC		642.8 · Rental ...	(44.00)	(222,641.84)
Bill	10/30/2019	39441...	WRECC		-SPLIT-	(25.69)	(222,667.53)
Bill	10/30/2019	39441...	WRECC		615.1 · Purcha...	(34.75)	(222,702.28)
Bill	10/30/2019	39441...	WRECC		615.1 · Purcha...	(22.72)	(222,725.00)
Bill	10/30/2019	39441...	WRECC		615.1 · Purcha...	(23.32)	(222,748.32)
Bill	10/30/2019	2436	AFLAC		1002 · O&M Ac...	1,230.60	(221,517.72)
Bill	10/30/2019	2437	Comcast Business		1002 · O&M Ac...	152.87	(221,364.85)
Bill	10/30/2019	2438	GUARDIAN		1002 · O&M Ac...	910.88	(220,453.97)
Bill	10/30/2019	2439	MICROSOFT		1002 · O&M Ac...	130.98	(220,322.99)
Bill	10/30/2019	2440	Online	1129-N-VAR	1002 · O&M Ac...	109.79	(220,213.20)
Bill	10/30/2019	2441	The Cecilian Bank		1002 · O&M Ac...	190.00	(220,023.20)
Bill	10/30/2019	2442	WRECC	394410-	1002 · O&M Ac...	86.59	(219,936.61)
Bill	10/30/2019	T1055	Leitchfield Solid Wast Tran...		635.602 · T&D-...	(46.43)	(219,983.04)
Bill	10/31/2019	40333...	CINTAS		620.8 · G&A-O...	(46.16)	(220,029.20)

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Bill	10/31/2019	103119	ED COCKRIEL		-SPLIT-	(1,000.00)	(221,029.20)
Bill	10/31/2019	0116946	Cooperative Response Ce...		634.7 - CONT...	(628.23)	(221,657.43)
Bill	10/31/2019	L458950	CORE AND MAIN		-SPLIT-	(1,464.80)	(223,122.23)
Bill	10/31/2019	103119	Kentucky Classified Network		660.8 - G&A-A...	(123.75)	(223,245.98)
Bill	10/31/2019	83749...	Meade County RECC		615.3 - WTP-P...	(8,440.52)	(231,686.50)
Bill	10/31/2019	103119	Nationwide		401K W/H & P...	(3,696.15)	(235,382.65)
Bill	10/31/2019	OCT-2...	Risner's		-SPLIT-	(39.88)	(235,422.53)
Bill	11/01/2019	PER...	CRAWFORD, KYLE		675.733 - Train...	(764.03)	(236,186.56)
Bill Pmt -Check	11/01/2019	18837	CRAWFORD, KYLE		1002 - O&M Ac...	764.03	(235,422.53)
Bill	11/01/2019	799539	AFLAC		AFLAC Ins.	(1,230.60)	(236,653.13)
Bill	11/01/2019	02019...	Anthem BlueCross Blueshi...		Ins	(13,947.19)	(250,600.32)
Bill	11/01/2019	90090...	Calgon Carbon Corporation		-SPLIT-	(115.45)	(250,715.77)
Bill	11/01/2019	1467858	CORE AND MAIN		-SPLIT-	(1,760.86)	(248,954.91)
Credit	11/01/2019	RIS00...	Delta Dental		Ins	(1,235.21)	(250,190.12)
Bill	11/01/2019	1088...	DO-ALL		634.7 - CONT...	(875.00)	(251,065.12)
Bill	11/01/2019	110119	Hardin County Water		635.307 - Lab...	(444.00)	(251,509.12)
Bill	11/01/2019	47925	BTVH		632.8 - G&A-A...	(570.00)	(252,079.12)
Bill	11/01/2019	OCT...	Kentucky State Treasurer		0004 - Kentuck...	(2,096.66)	(254,175.78)
Bill	11/01/2019	UTTL-...	Kentucky State Treasurer		0007 - Grayso...	(9,330.12)	(263,505.90)
Bill	11/01/2019	mileag...	Kevin Shaw Reimbursement		Travel	(157.19)	(263,663.09)
Bill	11/01/2019	nov-2...	GUARDIAN		Long-Term Dis...	(910.88)	(264,573.97)
Bill Pmt -Check	11/04/2019	18838	Division of Child Support	REMIT ID: 40...	1002 - O&M Ac...	193.86	(264,380.11)
Bill Pmt -Check	11/04/2019	18839	Division of Child Support	REMIT ID: 40...	1002 - O&M Ac...	403.78	(263,976.33)
Bill	11/05/2019	847587	Kentucky Deferred Comp		401K W/H & P...	(2,766.40)	(266,742.73)
Bill	11/05/2019	JT-11...	Division of Child Support	REMIT ID: 40...	2110 - Direct D...	(193.86)	(266,936.59)
Bill	11/05/2019	JH-11...	Division of Child Support	REMIT ID: 40...	2110 - Direct D...	(403.78)	(267,340.37)
Bill	11/06/2019	2365...	KU		615.1 - Purcha...	(37.20)	(267,377.57)
Bill	11/06/2019	2453108	Quill		-SPLIT-	(241.10)	(267,618.67)
Bill	11/06/2019	11830...	RADWELL INTERNATIONAL...		620.3 - WTP-S...	(701.04)	(268,319.71)
Bill	11/06/2019	8632...	Windstream		675.806 - G&A...	(130.96)	(268,450.67)
Bill	11/06/2019	39441...	WRECC		615.1 - Purcha...	(22.76)	(268,473.43)
Bill	11/06/2019	39441...	WRECC		615.1 - Purcha...	(22.45)	(268,495.88)
Bill	11/06/2019	39441...	WRECC		615.1 - Purcha...	(23.78)	(268,519.66)
Bill	11/06/2019	11619	THOMPSON, GEORGE		Construction ...	(500.00)	(269,019.66)
Bill Pmt -Check	11/06/2019	18840	THOMPSON, GEORGE		1002 - O&M Ac...	500.00	(268,519.66)
Bill	11/07/2019	112660	ABNEY AMSTUTZ EYE C...		675.829 - Phys...	(95.00)	(268,614.66)
Bill	11/07/2019	1X14-h...	Amazon Capital Services		620.5 - Genera...	(1,086.95)	(269,701.61)
Bill	11/07/2019	KYLE...	FASTENAL INDUSTRIAL ...		-SPLIT-	(134.51)	(269,836.12)
Bill	11/07/2019	83749...	Meade County RECC		615.1 - Purcha...	(36.51)	(269,872.63)
Bill	11/07/2019	83749...	Meade County RECC		615.1 - Purcha...	(41.02)	(269,913.65)
Bill	11/07/2019	83749...	Meade County RECC		615.1 - Purcha...	(26.62)	(269,940.27)
Bill	11/07/2019	83749...	Meade County RECC		615.1 - Purcha...	(30.06)	(269,970.33)
Bill	11/07/2019	2378911	Quill		-SPLIT-	(69.99)	(270,040.32)
Bill	11/07/2019	39441...	WRECC		615.1 - Purcha...	(32.23)	(270,072.55)
Bill	11/07/2019	39441...	WRECC		615.1 - Purcha...	(24.41)	(270,096.96)
Bill	11/07/2019	39441...	WRECC		615.1 - Purcha...	(567.09)	(270,664.05)
Bill	11/07/2019	71254...	BLUEGRASS CELLULAR		675.806 - G&A...	(333.62)	(270,997.67)
Bill	11/07/2019	815557	BRITE WHOLESALE ELE...		620.3 - WTP-S...	(188.55)	(271,186.22)
Bill	11/07/2019	93486...	Granger		-SPLIT-	(112.64)	(271,298.86)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	11/08/2019	Refun...	Swisher, Lisa	Refund of Aid ...	271 · Contributi...	(1,170.00)	(272,468.86)
Bill	11/08/2019	39441...	WRECC		615.1 · Purcha...	(294.67)	(272,763.53)
Bill	11/08/2019	39441...	WRECC		615.1 · Purcha...	(94.72)	(272,858.25)
Bill	11/08/2019	816723	BRITE WHOLESale ELE...		620.3 · WTP-S...	(280.02)	(273,138.27)
Bill	11/09/2019	6056360	BROADVOICE BUSINESS		675.806 · G&A...	(207.76)	(273,346.03)
Bill	11/10/2019	nov-2...	Online		634.7 · CONT...	(71.01)	(273,417.04)
Bill	11/10/2019	nov-2...	The Cecilian Bank		HSA	(190.00)	(273,607.04)
Bill Pmt -Check	11/11/2019	18841	Hale, James		1002 · O&M Ac...	69.60	(273,537.44)
Bill Pmt -Check	11/11/2019	18842	Wootley, Jeremy		1002 · O&M Ac...	193.28	(273,344.16)
Bill Pmt -Check	11/11/2019	18843	Swisher, Lisa	Refund of Aid ...	1002 · O&M Ac...	1,170.00	(272,174.16)
Bill	11/11/2019	17xc-x...	Amazon Capital Services		-SPLIT-	(80.70)	(272,254.86)
Bill	11/11/2019	2554764	Quill		620.8 · G&A-O...	(329.95)	(272,584.81)
Bill	11/11/2019	916452	Stoll, Kennon, Ogden, PLLC		633.8 · Legal/C...	(85.42)	(272,670.23)
Bill	11/13/2019	BMS4...	Brenntag		-SPLIT-	(868.26)	(273,538.49)
Bill	11/13/2019	39441...	WRECC		615.1 · Purcha...	(42.81)	(273,581.30)
Bill	11/13/2019	39441...	WRECC		615.1 · Purcha...	(23.23)	(273,604.53)
Bill	11/14/2019	Nov-2...	Benecom Company		Flex Spending	(396.00)	(274,000.53)
Bill	11/14/2019	111419	CANNON, JOSEPH K		Meals	(49.67)	(274,050.20)
Bill	11/14/2019	1114/2019	Cecilian Bank Visa		-SPLIT-	(770.34)	(274,820.54)
Bill	11/14/2019	1119	Grayson County Health Ce...		675.829 · Phys...	(170.00)	(274,990.54)
Bill	11/14/2019	39183	GUTHRIE		-SPLIT-	(2,880.00)	(277,870.54)
Bill	11/14/2019	625938	LANG		633.85 · IT Ma...	(22.00)	(277,892.54)
Bill	11/14/2019	111419	Nationwide		401K W/H & P...	(3,344.63)	(281,237.17)
Bill Pmt -Check	11/15/2019	2429	AFLAC		1002 · O&M Ac...	1,230.60	(280,006.57)
Bill Pmt -Check	11/15/2019	2430	Anthem BlueCross Blueshi...		1002 · O&M Ac...	13,947.19	(266,059.38)
Bill Pmt -Check	11/15/2019	2431	KU		1002 · O&M Ac...	688.23	(265,371.15)
Bill Pmt -Check	11/15/2019	2432	Meade County RECC	900882	1002 · O&M Ac...	8,440.52	(256,930.63)
Bill Pmt -Check	11/15/2019	2433	Wex Fleet Universal	2 25 420 000 00	1002 · O&M Ac...	2,233.06	(254,697.57)
Bill Pmt -Check	11/15/2019	2434	Windstream		1002 · O&M Ac...	587.73	(254,109.84)
Bill Pmt -Check	11/15/2019	2435	WRECC	394410-	1002 · O&M Ac...	1,482.64	(252,627.20)
Bill Pmt -Check	11/15/2019	1055	KIA	72-K019-03-1	1011 · KIA Res...	118,447.69	(134,179.51)
Bill Pmt -Check	11/15/2019	18844	ABNEY AMSTUTZ EYE C...		1002 · O&M Ac...	95.00	(134,084.51)
Bill Pmt -Check	11/15/2019	18845	Amazon Capital Services		1002 · O&M Ac...	1,167.65	(132,916.86)
Bill Pmt -Check	11/15/2019	18846	Benecom Company		1002 · O&M Ac...	396.00	(132,520.86)
Bill Pmt -Check	11/15/2019	18847	Bluegrass Family Healthca...		1002 · O&M Ac...	65.00	(132,455.86)
Bill Pmt -Check	11/15/2019	18848	Brenntag	539225	1002 · O&M Ac...	839.20	(131,616.66)
Bill Pmt -Check	11/15/2019	18849	BRITE WHOLESale ELE...		1002 · O&M Ac...	656.22	(130,960.44)
Bill Pmt -Check	11/15/2019	18850	BROADVOICE BUSINESS		1002 · O&M Ac...	207.76	(130,752.68)
Bill Pmt -Check	11/15/2019	18851	BTVH	5068	1002 · O&M Ac...	210.00	(130,542.68)
Bill Pmt -Check	11/15/2019	18852	C.I. Thornburg	5074	1002 · O&M Ac...	11,916.00	(118,626.68)
Bill Pmt -Check	11/15/2019	18853	Caigon Carbon Corporation		1002 · O&M Ac...	115.45	(118,511.23)
Bill Pmt -Check	11/15/2019	18854	CANNON, JOSEPH K		1002 · O&M Ac...	49.67	(118,461.56)
Bill Pmt -Check	11/15/2019	18855	Cape Electric		1002 · O&M Ac...	467.71	(117,993.85)
Bill Pmt -Check	11/15/2019	18856	Cecilian Bank Visa		1002 · O&M Ac...	770.34	(117,223.51)
Bill Pmt -Check	11/15/2019	18857	CINTAS		1002 · O&M Ac...	46.16	(117,177.35)
Bill Pmt -Check	11/15/2019	18858	Cooperative Response Ce...		1002 · O&M Ac...	628.23	(116,549.12)
Bill Pmt -Check	11/15/2019	18859	CORE AND MAIN		1002 · O&M Ac...	23,718.23	(92,830.89)
Bill Pmt -Check	11/15/2019	18860	DO-ALL		1002 · O&M Ac...	875.00	(91,955.89)
Bill Pmt -Check	11/15/2019	18861	ED COCKRIEL		1002 · O&M Ac...	1,000.00	(90,955.89)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	11/15/2019	18862	EUROFIN'S EATON ANAL...		1002 · O&M Ac...	348.00	(90,607.89)
Bill Pmt -Check	11/15/2019	18863	FARMER'S QUALITY MEA...		1002 · O&M Ac...	78.55	(90,529.34)
Bill Pmt -Check	11/15/2019	18864	FASTANEL INDUSTRIAL ...		1002 · O&M Ac...	134.51	(90,394.83)
Bill Pmt -Check	11/15/2019	18865	Fouser Environmental		1002 · O&M Ac...	84.00	(90,310.83)
Bill Pmt -Check	11/15/2019	18866	Future Designs, Inc.	2857	1002 · O&M Ac...	13.75	(90,297.08)
Bill Pmt -Check	11/15/2019	18867	Grainger		1002 · O&M Ac...	124.23	(90,172.85)
Bill Pmt -Check	11/15/2019	18868	Grayson County Implement		1002 · O&M Ac...	51.02	(90,121.83)
Bill Pmt -Check	11/15/2019	18869	GUTHRIE	LEITHK	1002 · O&M Ac...	2,454.96	(87,666.87)
Bill Pmt -Check	11/15/2019	18870	Hardin County Water		1002 · O&M Ac...	444.00	(87,222.87)
Bill Pmt -Check	11/15/2019	18871	ITRON, INC.	59006	1002 · O&M Ac...	5,961.13	(81,261.74)
Bill Pmt -Check	11/15/2019	18872	Joe Hiddgon's Backhoe Ser...		1002 · O&M Ac...	165.00	(81,096.74)
Bill Pmt -Check	11/15/2019	18873	Kentucky Classified Network		1002 · O&M Ac...	123.75	(80,972.99)
Bill Pmt -Check	11/15/2019	18874	Kentucky Deferred Comp		1002 · O&M Ac...	5,268.83	(75,704.16)
Bill Pmt -Check	11/15/2019	18875	Kentucky Rural Water Ass...		1002 · O&M Ac...	2,288.00	(73,416.16)
Bill Pmt -Check	11/15/2019	18876	KENTUCKY UNDERGRO...		1002 · O&M Ac...	162.00	(73,254.16)
Bill Pmt -Check	11/15/2019	18877	Land Shark Shredding		1002 · O&M Ac...	44.00	(73,210.16)
Bill Pmt -Check	11/15/2019	18878	LANG		1002 · O&M Ac...	2,439.72	(70,770.44)
Bill Pmt -Check	11/15/2019	18879	Leitchfield Solid Wast Tran...		1002 · O&M Ac...	25.69	(70,744.75)
Bill Pmt -Check	11/15/2019	18880	LWSG		1002 · O&M Ac...	37,817.70	(32,927.05)
Bill Pmt -Check	11/15/2019	18881	Mid-South		1002 · O&M Ac...	65.78	(32,861.27)
Bill Pmt -Check	11/15/2019	18882	Nationwide		1002 · O&M Ac...	7,092.77	(25,768.50)
Bill Pmt -Check	11/15/2019	18883	Nutrien Ag Solutions		1002 · O&M Ac...	94.48	(25,674.02)
Bill Pmt -Check	11/15/2019	18884	O'RELLYS	18370884860	1002 · O&M Ac...	67.32	(25,606.70)
Bill Pmt -Check	11/15/2019	18885	Pitney Bowes	03747819	1002 · O&M Ac...	193.73	(25,412.97)
Bill Pmt -Check	11/15/2019	18886	RADWELL INTERNATIONAL...		1002 · O&M Ac...	311.09	(25,101.88)
Bill Pmt -Check	11/15/2019	18887	Risner's		1002 · O&M Ac...	701.04	(24,400.84)
Bill Pmt -Check	11/15/2019	18888	Scott Waste Services, LLC		1002 · O&M Ac...	39.88	(24,360.96)
Bill Pmt -Check	11/15/2019	18889	SCOTT'S CONTRACTIN...	50904	1002 · O&M Ac...	159.71	(24,201.25)
Bill Pmt -Check	11/15/2019	18891	Stoll, Kennon, Ogden, PLLC		1002 · O&M Ac...	1,018.67	(23,182.58)
Bill Pmt -Check	11/15/2019	18892	Superior One Source		1002 · O&M Ac...	437.70	(22,744.88)
Bill Pmt -Check	11/15/2019	18893	TSC	60353012027...	1002 · O&M Ac...	34.90	(22,709.98)
Bill Pmt -Check	11/15/2019	18894	United Systems & Softwar...		1002 · O&M Ac...	159.98	(22,550.00)
Bill Pmt -Check	11/15/2019	18895	USA BLUEBOOK	717805	1002 · O&M Ac...	420.00	(22,130.00)
Bill Pmt -Check	11/15/2019	18896	Wal-Mart	6032 2020 10...	1002 · O&M Ac...	188.11	(21,941.89)
Bill Pmt -Check	11/15/2019	18897	Water Solutions Unlimited...		1002 · O&M Ac...	224.21	(21,717.68)
Bill Pmt -Check	11/15/2019	18898	WHAYNE SUPPLY COMP...		1002 · O&M Ac...	3,407.87	(18,309.81)
Bill Pmt -Check	11/15/2019	18899	BATTERIES PLUS		1002 · O&M Ac...	1,322.72	(16,987.09)
Bill Pmt -Check	11/15/2019	178272	Bluegrass Integrated Com...		-SPLIT-	(397.94)	(17,385.03)
Bill Pmt -Check	11/15/2019	99395	English, Lucas, Priest & O...		633.8 · Legal/C...	(4,086.12)	(21,471.15)
Bill Pmt -Check	11/15/2019	78481	ETown Electric Service		620.5 · Genera...	(58.22)	(22,258.65)
Bill Pmt -Check	11/15/2019	nov-2...	MICROSOFT		620.8 · G&A-O...	(113.49)	(22,316.87)
Bill Pmt -Check	11/16/2019	unfor...	MEREDITH, TERRY		675.85 · G&A -...	(50.76)	(22,430.36)
Bill Pmt -Check	11/17/2019	18899	Division of Child Support	REMIT ID: 40...	1002 · O&M Ac...	193.86	(22,287.26)
Bill Pmt -Check	11/17/2019	18900	Division of Child Support	REMIT ID: 40...	1002 · O&M Ac...	403.78	(21,883.48)
Bill Pmt -Check	11/17/2019	18901	Division of Child Support	REMIT ID: 40...	1002 · O&M Ac...	193.86	(21,689.62)
Bill Pmt -Check	11/17/2019	18902	Division of Child Support	REMIT ID: 40...	1002 · O&M Ac...	403.78	(21,285.84)
Bill Pmt -Check	11/18/2019	16036	Grayson County Implement		620.3 · WTP-S...	(261.45)	(21,547.29)
Bill Pmt -Check	11/18/2019	14733...	LWSG		1003 · Purchas...	(104.47)	(21,651.76)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	11/19/2019	JT-11...	Division of Child Support	REMIT ID: 40...	2110 · Direct D...	(193.86)	(21,845.62)
Bill	11/19/2019	JH-11...	Division of Child Support	REMIT ID: 40...	2110 · Direct D...	(403.78)	(22,249.40)
Bill Pmt -Check	11/19/2019	2443	Delta Dental		1002 · O&M Ac...	1,235.21	(21,014.19)
Bill	11/19/2019	KYLE...	FASTENAL INDUSTRIAL ...		-SPLIT-	(10.21)	(21,024.40)
Bill	11/19/2019	888882	Future Designs, Inc.		-SPLIT-	(204.67)	(21,229.07)
Bill	11/19/2019	852641	Kentucky Deferred Comp		401K W/H & P...	(2,435.55)	(23,664.62)
Bill	11/19/2019	626816	LANG		633.85 · IT Ma...	(1,144.00)	(24,808.62)
Bill	11/19/2019	31130...	RADWELL INTERNATIONAL...		620.3 · WTP-S...	(701.04)	(25,509.66)
Bill	11/20/2019	112019	Thomas Goff		633.8 · Legal/C...	(500.00)	(26,009.66)
Bill	11/20/2019	NOV-...	Comcast Business		675.806 · G&A...	(152.87)	(26,162.53)
Bill	11/20/2019	133870	Lowe's		-SPLIT-	(711.10)	(26,873.63)
Bill	11/20/2019	3257-...	LWSG		1003 · Purchas...	(157.57)	(27,031.20)
Bill	11/20/2019	2984-...	LWSG		1003 · Purchas...	(197.31)	(27,228.51)
Bill	11/20/2019	2388-...	LWSG		1003 · Purchas...	(3,557.36)	(30,785.87)
Bill	11/20/2019	1973-...	LWSG		1003 · Purchas...	(24,134.58)	(54,920.45)
Bill	11/20/2019	1457-...	LWSG		1003 · Purchas...	(2,780.99)	(57,681.44)
Bill	11/21/2019	oct-20...	WRECC Monthly		-SPLIT-	(1,581.52)	(59,262.96)
Bill	11/22/2019	unifor...	Hale, James		675.85 · G&A -...	(173.82)	(59,436.78)
Bill	11/22/2019	40356...	CINTAS		620.8 · G&A-O...	(46.16)	(59,482.94)
Bill	11/22/2019	KYLE...	FASTENAL INDUSTRIAL ...		-SPLIT-	(259.99)	(59,742.93)
Bill	11/22/2019	20064...	KENTUCKY UNDERGRO...		615.1 · Purcha...	(36.72)	(60,033.15)
Bill	11/22/2019	7905-...	KU		630.8 · Licence...	(59,996.43)	(60,033.15)
Bill	11/22/2019	627454	LANG		485 · TRUCK ...	(1,570.00)	(61,603.15)
Bill	11/23/2019	2019-...	SCOTTYS CONTRACTIN...		620.5 · Genera...	(261.08)	(61,864.23)
Bill	11/23/2019	62442...	Wex Fleet Universal		650.1 · S&P-Tr...	(2,242.31)	(64,106.54)
Bill	11/24/2019	4328-...	Wal-Mart		620.8 · G&A-O...	(776.55)	(64,883.09)
Bill	11/25/2019	18908	Thomas Goff		1002 · O&M Ac...	500.00	(64,383.09)
Bill Pmt -Check	11/25/2019	1911-...	Mid-South		620.1 · S&P S...	(19.80)	(64,402.89)
Bill	11/25/2019	5002-...	O'RELLYS		-SPLIT-	(103.40)	(64,506.29)
Bill	11/25/2019	5192368	Scott Waste Services, LLC		635.306 · WTP ...	(159.71)	(64,666.00)
Bill	11/25/2019	5061-...	Windstream		675.806 · G&A...	(456.77)	(65,122.77)
Bill	11/26/2019	L484563	CORE AND MAIN		-SPLIT-	(131.69)	(65,254.46)
Bill	11/26/2019	L503218	CORE AND MAIN		620.81 · G&A-...	(183.06)	(65,437.52)
Bill	11/26/2019	S3514...	EUROFINS EATON ANA...		635.307 · Lab ...	(550.00)	(65,987.52)
Bill	11/26/2019	S3514...	EUROFINS EATON ANA...		635.307 · Lab ...	(30.00)	(66,017.52)
Bill	11/26/2019	S3514...	EUROFINS EATON ANA...		635.307 · Lab ...	(200.00)	(66,217.52)
Bill	11/26/2019	S3514...	EUROFINS EATON ANA...		635.307 · Lab ...	(118.00)	(66,335.52)
Bill	11/26/2019	889388	Future Designs, Inc.		-SPLIT-	(53.14)	(66,388.66)
Bill	11/26/2019	0283-...	KU		615.1 · Purcha...	(552.82)	(66,941.48)
Bill	11/26/2019	83749...	Meade County RECC		615.3 · WTP-P...	(9,218.00)	(76,159.48)
Bill	11/26/2019	5002-...	O'RELLYS		-SPLIT-	(114.43)	(76,273.91)
Bill	11/26/2019	NOV-...	Saint Camillus Urgent Care		675.829 · Phys...	(75.00)	(76,348.91)
Bill	11/26/2019	39441...	WRECC		615.1 · Purcha...	(25.02)	(76,373.93)
Bill	11/27/2019	62-Pro...	Genesis Merchant Partners...	DOT# 4-8502...	Construction ...	(2,500.00)	(78,873.93)
Bill Pmt -Check	11/27/2019	18909	Genesis Merchant Partners...	DOT# 4-8502...	1002 · O&M Ac...	2,500.00	(76,373.93)
Bill	11/27/2019	FREI...	United Systems & Softwar...		620.77 · CS-P...	(40.54)	(76,414.47)
Bill	11/27/2019	BMS4...	Brenntag		-SPLIT-	(384.13)	(76,798.60)
Bill	11/27/2019	1100	DO-ALL		634.7 · CONT ...	(875.00)	(77,673.60)
Bill	11/27/2019	72390A	Land Shark Shredding		642.8 · Rental ...	(44.00)	(77,717.60)

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Bill	11/27/2019	39441...	WRECC		615.1 · Purcha...	(98.23)	(77,815.83)
Bill	11/27/2019	39441...	WRECC		615.1 · Purcha...	(291.95)	(78,107.78)
Bill	11/27/2019	39441...	WRECC		615.1 · Purcha...	(35.31)	(78,143.09)
Bill	11/27/2019	39441...	WRECC		615.1 · Purcha...	(22.76)	(78,165.85)
Bill	11/27/2019	39441...	WRECC		615.1 · Purcha...	(24.92)	(78,190.77)
Bill Pmt -Check	11/27/2019	2445	BLUEGRASS CELLULAR	001 0133589 9	1002 · O&M Ac...	333.62	(77,857.15)
Bill Pmt -Check	11/27/2019	2446	Comcast Business		1002 · O&M Ac...	152.87	(77,704.28)
Bill Pmt -Check	11/27/2019	2447	Delta Dental		1002 · O&M Ac...	1,235.21	(76,469.07)
Bill Pmt -Check	11/27/2019	2448	Kentucky State Treasurer		1002 · O&M Ac...	11,426.78	(65,042.29)
Bill Pmt -Check	11/27/2019	2449	KU		1002 · O&M Ac...	35.24	(65,007.05)
Bill Pmt -Check	11/27/2019	2450	WARECC	900882	1002 · O&M Ac...	66.04	(64,941.01)
Bill Pmt -Check	11/27/2019	2458	GUARDIAN	394410-	1002 · O&M Ac...	910.88	(64,030.13)
Bill Pmt -Check	11/27/2019	2459	MICROSOFT		1002 · O&M Ac...	113.49	(63,916.64)
Bill Pmt -Check	11/27/2019	2460	Online	1129-N-VAR	1002 · O&M Ac...	71.01	(63,845.63)
Bill Pmt -Check	11/27/2019	2461	The Cecilian Bank		1002 · O&M Ac...	190.00	(63,655.63)
Bill	11/28/2019	112819	Nationwide		401K W/H & P...	(3,530.57)	(67,186.20)
Bill	11/30/2019	0117546	Cooperative Response Ce...		634.7 · CONT...	(250.00)	(67,436.20)
Bill	11/30/2019	113019	Hillcrest Credit Agency		670.7 · BAD D...	(28.26)	(67,464.46)
Bill	11/30/2019	4016-...	TSC		-SPLIT-	(169.65)	(67,634.11)
Bill	12/01/2019	RIS00...	Delta Dental		Travel	(1,235.21)	(68,869.32)
Bill	12/01/2019	1380	Kevin Shaw Reimbursement		620.87 · G&A ...	(191.97)	(69,061.29)
Bill	12/01/2019	1380	Goff and Goff, PSC		0004 · Kentuck...	(31.90)	(69,093.19)
Bill	12/01/2019	1380	Kentucky State Treasurer		0004 · Kentuck...	(1,764.59)	(70,857.78)
Bill	12/01/2019	util-1119	Kentucky State Treasurer		0007 · Grayso...	(8,626.89)	(79,484.67)
Bill	12/01/2019	DEC 2...	GUARDIAN		Long-Term Dis...	(910.88)	(80,395.55)
Bill	12/01/2019	DEC-2...	AFLAC		AFLAC Ins.	(1,230.60)	(81,626.15)
Bill	12/01/2019	DEC-2...	Comcast Business		675.806 · G&A...	(152.87)	(81,779.02)
Bill	12/02/2019	02019...	Anthem BlueCross BlueShi...		Ins	(16,768.32)	(98,547.34)
Bill	12/02/2019	NOV-...	Cecilian Bank Visa		-SPLIT-	(1,192.20)	(99,739.54)
Bill	12/02/2019	120219	Hardin County Water		635.307 · Lab ...	(407.00)	(100,146.54)
Bill	12/03/2019	120319	MARION, SAMANTHA		235 · Consume...	(31.81)	(100,178.35)
Bill	12/03/2019	120319	SMITH, DYLAN		235 · Consume...	(31.81)	(100,178.35)
Bill	12/03/2019	18910	MARION, SAMANTHA		1002 · O&M Ac...	(130.01)	(100,308.36)
Bill	12/03/2019	18910	SMITH, DYLAN		1002 · O&M Ac...	31.81	(100,276.55)
Bill Pmt -Check	12/03/2019	18911	SMITH, DYLAN		1002 · O&M Ac...	130.01	(100,146.54)
Bill Pmt -Check	12/03/2019	120319	Division of Child Support	REMIT ID: 40...	2110 · Direct D...	(193.86)	(100,340.40)
Bill	12/03/2019	12031...	Division of Child Support	REMIT ID: 40...	2110 · Direct D...	(403.78)	(100,744.18)
Bill	12/03/2019	dec-19	Benecom Company		Flex Spending	(386.00)	(101,140.18)
Bill	12/03/2019	857253	Kentucky Deferred Comp		401K W/H & P...	(2,540.15)	(103,680.33)
Bill	12/03/2019	NOV-...	KU		615.1 · Purcha...	(38.77)	(103,719.10)
Bill	12/04/2019	1xf-n...	Amazon Capital Services		620.8 · G&A-O...	(13.99)	(103,733.09)
Bill	12/04/2019	120419	Hill, Steve		675.806 · G&A...	(74.35)	(103,807.44)
Bill	12/04/2019	33660	Water Solutions Unlimited, ...		-SPLIT-	(2,282.80)	(106,090.24)
Bill	12/04/2019	120419	Webb, Russell		675.85 · G&A -...	(105.97)	(106,196.21)
Bill	12/05/2019	unifor...	CRAWFORD, KYLE		675.85 · G&A -...	(116.63)	(106,312.84)
Bill	12/05/2019	S3520...	EUROFINS EATON ANNA...		635.307 · Lab ...	(275.00)	(106,587.84)
Bill	12/05/2019	S3520...	EUROFINS EATON ANNA...		635.307 · Lab ...	(850.00)	(107,437.84)
Bill	12/05/2019	11748...	Hach		-SPLIT-	(884.20)	(108,322.04)
Bill	12/05/2019	133836	S4		-SPLIT-	(262.29)	(108,584.33)
Bill	12/06/2019	63365	Fouser Environmental		635.307 · Lab ...	(84.00)	(108,668.33)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	12/06/2019	3976-21	TAKE ME HOME		Meals	(650.00)	(109,318.33)
Bill	12/06/2019	8632-...	Windstream		675.806 · G&A...	(133.83)	(109,452.16)
Bill	12/06/2019	39441-...	WRECC		615.1 · Purcha...	(22.99)	(109,475.06)
Bill	12/06/2019	39441-...	WRECC		615.1 · Purcha...	(22.69)	(109,497.75)
Bill	12/06/2019	816435	BRITE WHOLESale ELE...		-SPLIT-	(26.48)	(109,524.23)
Bill	12/07/2019	71266...	BLUEGRASS CELLULAR		675.806 · G&A...	(342.62)	(109,866.85)
Bill	12/08/2019	20336...	AmeriGas		675.807 · G&A...	(48.76)	(109,915.61)
Bill Pmt -Check	12/09/2019	18912	CRAWFORD KYLE		1002 · O&M Ac...	116.63	(109,798.98)
Bill Pmt -Check	12/09/2019	18913	Division of Child Support	REMIT ID: 40...	1002 · O&M Ac...	193.86	(109,605.12)
Bill Pmt -Check	12/09/2019	18914	Hale, James		1002 · O&M Ac...	173.82	(109,431.30)
Bill Pmt -Check	12/09/2019	18915	MEREDITH, TERRY		1002 · O&M Ac...	50.76	(109,380.54)
Bill Pmt -Check	12/09/2019	18916	United Systems & Softwar...		1002 · O&M Ac...	40.54	(109,340.00)
Bill Pmt -Check	12/09/2019	18917	Division of Child Support	REMIT ID: 40...	1002 · O&M Ac...	403.78	(108,936.22)
Bill Pmt -Check	12/09/2019	6092361	BROADVOICE BUSINESS		675.806 · G&A...	(207.92)	(109,144.14)
Bill	12/09/2019	2365-...	KU		615.1 · Purcha...	(36.46)	(109,180.60)
Bill	12/09/2019	83749...	Meade County RECC		615.1 · Purcha...	(35.21)	(109,215.81)
Bill	12/09/2019	83749...	Meade County RECC		615.1 · Purcha...	(40.15)	(109,255.96)
Bill	12/09/2019	83749...	Meade County RECC		615.1 · Purcha...	(25.88)	(109,281.84)
Bill	12/09/2019	83749...	Meade County RECC		615.1 · Purcha...	(29.77)	(109,311.61)
Bill	12/09/2019	11025	WHOOOP-DE-DO DESIGN		675.807 · G&A...	(395.00)	(109,706.61)
Bill	12/09/2019	39441-...	WRECC		615.1 · Purcha...	(26.15)	(109,732.76)
Bill	12/09/2019	39441-...	WRECC		615.1 · Purcha...	(28.77)	(109,761.53)
Bill	12/09/2019	39441-...	WRECC		615.1 · Purcha...	(25.41)	(109,786.94)
Bill	12/09/2019	9302	Xtreme Industrial Supply		635.133 · S &...	(621.68)	(110,408.62)
Bill	12/10/2019	20064...	KENTUCKY UNDERGRO...		630.8 · Licence...	(214.50)	(110,561.86)
Bill	12/10/2019	39441-...	WRECC		615.1 · Purcha...	(292.53)	(111,068.89)
Bill	12/10/2019	39441-...	WRECC		615.1 · Purcha...	(140.01)	(111,208.90)
Bill	12/10/2019	816545	BRITE WHOLESale ELE...		-SPLIT-	(254.77)	(111,463.67)
Bill	12/10/2019	DEC-2...	The Cecilian Bank		HSA	(285.00)	(111,748.67)
Bill	12/10/2019	DEC-2...	Online		634.7 · CONT...	(91.80)	(111,840.47)
Bill	12/11/2019	6-863-...	FedEx		620.87 · G&A...	(94.09)	(111,934.56)
Bill	12/11/2019	22932...	NEW PIG		620.3 · WTP-S...	(502.26)	(112,436.82)
Bill	12/11/2019	65683...	Trailer World Inc.		635.702 · CS-...	(1,301.20)	(113,738.02)
Bill	12/12/2019	6126656	DAN POWERS		-SPLIT-	(198.35)	(113,936.37)
Bill	12/12/2019	121219	Nationwide		401K W/H & P...	(3,495.09)	(117,431.46)
Bill	12/12/2019	235468	SCOTTYS CONTRACTIN...		635.612 · T&D...	(2,500.00)	(119,931.46)
Bill	12/13/2019	6-837-...	FedEx		620.87 · G&A...	(18.31)	(119,949.77)
Bill	12/13/2019	87510	LIVING WATERS CO.		620.3 · WTP-S...	(1,322.79)	(121,272.56)
Bill	12/13/2019	KYLE...	FASTENAL INDUSTRIAL ...		620.1 · S&P S...	(29.71)	(121,302.27)
Bill	12/13/2019	39441-...	WRECC		615.1 · Purcha...	(32.33)	(121,334.60)
Bill	12/13/2019	39441-...	WRECC		615.1 · Purcha...	(23.88)	(121,358.48)
Bill	12/13/2019	39441-...	WRECC		615.1 · Purcha...	(23.22)	(121,381.70)
Bill	12/14/2019	BOOT...	Hill, Steve		675.85 · G&A -...	(74.33)	(121,456.03)
Bill	12/15/2019	DEC-2...	MICROSOFT		620.8 · G&A-O...	(113.49)	(121,569.52)
Bill	12/15/2019	DEC2...	WRECC		615.1 · Purcha...	(22.56)	(121,592.08)
Bill	12/16/2019	40173	LEITCHFIELD TIRE LLC		-SPLIT-	(139.34)	(121,731.42)
Bill	12/16/2019	refund	McKay, Jamie		235 · Consume...	(205.00)	(121,936.42)
Bill	12/16/2019	uniform	Pooler, David		675.85 · G&A -...	(210.00)	(122,146.42)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	12/16/2019	18918	Amazon Capital Services		1002 · O&M Ac...	13.99	(122,132.43)
Bill Pmt -Check	12/16/2019	18919	AmeriGas		1002 · O&M Ac...	48.76	(122,083.67)
Bill Pmt -Check	12/16/2019	18920	BATTERIES PLUS	2702592917	1002 · O&M Ac...	397.94	(121,685.73)
Bill Pmt -Check	12/16/2019	18921	Benecom Company		1002 · O&M Ac...	396.00	(121,289.73)
Bill Pmt -Check	12/16/2019	18922	Bluegrass Integrated Com...		1002 · O&M Ac...	4,086.12	(117,203.61)
Bill Pmt -Check	12/16/2019	18923	Brenntag	539225	1002 · O&M Ac...	1,252.39	(115,951.22)
Bill Pmt -Check	12/16/2019	18924	BRITE WHOLESale ELE...		1002 · O&M Ac...	188.55	(115,762.67)
Bill Pmt -Check	12/16/2019	18925	BROADVOICE BUSINESS		1002 · O&M Ac...	207.92	(115,554.75)
Bill Pmt -Check	12/16/2019	18926	BTVH	5068	1002 · O&M Ac...	570.00	(114,984.75)
Bill Pmt -Check	12/16/2019	18927	Cecilian Bank Visa		1002 · O&M Ac...	1,192.20	(113,792.55)
Bill Pmt -Check	12/16/2019	18928	CINTAS		1002 · O&M Ac...	46.16	(113,746.39)
Bill Pmt -Check	12/16/2019	18929	Cooperative Response Ce...		1002 · O&M Ac...	250.00	(113,496.39)
Bill Pmt -Check	12/16/2019	18930	CORE AND MAIN		1002 · O&M Ac...	314.75	(113,181.64)
Bill Pmt -Check	12/16/2019	18931	DAN POWERS		1002 · O&M Ac...	198.35	(112,983.29)
Bill Pmt -Check	12/16/2019	18932	DO-ALL		1002 · O&M Ac...	875.00	(112,108.29)
Bill Pmt -Check	12/16/2019	18933	English, Lucas, Priest & O...		1002 · O&M Ac...	787.50	(111,320.79)
Bill Pmt -Check	12/16/2019	18934	ETown Electric Service		1002 · O&M Ac...	58.22	(111,262.57)
Bill Pmt -Check	12/16/2019	18935	EUROFINIS EATON ANA...		1002 · O&M Ac...	2,023.00	(109,239.57)
Bill Pmt -Check	12/16/2019	18936	FASTENAL INDUSTRIAL ...		1002 · O&M Ac...	270.20	(108,969.37)
Bill Pmt -Check	12/16/2019	18937	FedEx	2716-4088-9	1002 · O&M Ac...	112.40	(108,856.97)
Bill Pmt -Check	12/16/2019	18938	Fouser Environmental		1002 · O&M Ac...	84.00	(108,772.97)
Bill Pmt -Check	12/16/2019	18939	Future Designs, Inc.	2857	1002 · O&M Ac...	257.81	(108,515.16)
Bill Pmt -Check	12/16/2019	18940	Grainger		1002 · O&M Ac...	112.64	(108,402.52)
Bill Pmt -Check	12/16/2019	18941	Grayson County Health Ce...		1002 · O&M Ac...	170.00	(108,232.52)
Bill Pmt -Check	12/16/2019	18942	Grayson County Implement		1002 · O&M Ac...	261.45	(107,971.07)
Bill Pmt -Check	12/16/2019	18943	GUTHRIE	LEITHK	1002 · O&M Ac...	2,880.00	(105,091.07)
Bill Pmt -Check	12/16/2019	18944	Hach	260796-002	1002 · O&M Ac...	884.20	(104,206.87)
Bill Pmt -Check	12/16/2019	18945	Hardin County Water		1002 · O&M Ac...	407.00	(103,799.87)
Bill Pmt -Check	12/16/2019	18946	Hill, Steve		1002 · O&M Ac...	74.35	(103,725.52)
Bill Pmt -Check	12/16/2019	18947	Hillicrest Credit Agency		1002 · O&M Ac...	28.26	(103,697.26)
Bill Pmt -Check	12/16/2019	18948	Kentucky Deferred Comp		1002 · O&M Ac...	4,975.70	(98,721.56)
Bill Pmt -Check	12/16/2019	18949	KENTUCKY UNDERGRO...		1002 · O&M Ac...	468.00	(98,253.56)
Bill Pmt -Check	12/16/2019	18950	Kevin Shaw Reimbursement		1002 · O&M Ac...	349.16	(97,904.40)
Bill Pmt -Check	12/16/2019	18951	Labtronix		1002 · O&M Ac...	2,479.00	(95,425.40)
Bill Pmt -Check	12/16/2019	18952	Land Shark Shredding		1002 · O&M Ac...	44.00	(95,381.40)
Bill Pmt -Check	12/16/2019	18953	LANG		1002 · O&M Ac...	2,736.00	(92,645.40)
Bill Pmt -Check	12/16/2019	18954	Leitchfield Solid Wast Tran...		1002 · O&M Ac...	46.43	(92,598.97)
Bill Pmt -Check	12/16/2019	18955	LEITCHFIELD TIRE LLC		1002 · O&M Ac...	139.34	(92,459.63)
Bill Pmt -Check	12/16/2019	18956	LIVING WATERS CO.		1002 · O&M Ac...	1,322.79	(91,136.84)
Bill Pmt -Check	12/16/2019	18957	Lowe's		1002 · O&M Ac...	711.10	(90,425.74)
Bill Pmt -Check	12/16/2019	18958	LWSG		1002 · O&M Ac...	30,912.28	(59,513.46)
Bill Pmt -Check	12/16/2019	18959	McKay, Jamie		1002 · O&M Ac...	205.00	(59,308.46)
Bill Pmt -Check	12/16/2019	18960	Mid-South		1002 · O&M Ac...	19.80	(59,288.66)
Bill Pmt -Check	12/16/2019	18961	Nationwide		1002 · O&M Ac...	6,875.20	(52,413.46)
Bill Pmt -Check	12/16/2019	18962	NEW Ptg		1002 · O&M Ac...	502.26	(51,911.20)
Bill Pmt -Check	12/16/2019	18963	O'RELLYS		1002 · O&M Ac...	217.83	(51,693.37)
Bill Pmt -Check	12/16/2019	18964	Poole, David		1002 · O&M Ac...	210.00	(51,483.37)
Bill Pmt -Check	12/16/2019	18965	Quill	03747819	1002 · O&M Ac...	329.95	(51,153.42)
Bill Pmt -Check	12/16/2019	18966	RADWELL INTERNATIONAL...		1002 · O&M Ac...	701.04	(50,452.38)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	12/16/2019	18967	S4		1002 · O&M Ac...	262.29	(50,190.09)
Bill Pmt -Check	12/16/2019	18968	Saint Camillus Urgent Care		1002 · O&M Ac...	75.00	(50,115.09)
Bill Pmt -Check	12/16/2019	18969	Scott Waste Services, LLC	50904	1002 · O&M Ac...	159.71	(49,955.38)
Bill Pmt -Check	12/16/2019	18970	SCOTTYS CONTRACTIN...		1002 · O&M Ac...	261.08	(49,694.30)
Bill Pmt -Check	12/16/2019	18971	Stoll, Kannon, Ogden, PLLC		1002 · O&M Ac...	85.42	(49,608.88)
Bill Pmt -Check	12/16/2019	18972	TAKE ME HOME		1002 · O&M Ac...	660.00	(48,958.88)
Bill Pmt -Check	12/16/2019	18973	Trailer World Inc.		1002 · O&M Ac...	1,301.20	(47,657.68)
Bill Pmt -Check	12/16/2019	18974	TSC	60353012027...	1002 · O&M Ac...	169.65	(47,488.03)
Bill Pmt -Check	12/16/2019	18975	Wal-Mart	6032 2020 10...	1002 · O&M Ac...	776.55	(46,711.48)
Bill Pmt -Check	12/16/2019	18976	Water Solutions Unlimited, ...		1002 · O&M Ac...	2,282.80	(44,428.68)
Bill Pmt -Check	12/16/2019	18977	Webb, Russell.		1002 · O&M Ac...	105.97	(44,322.71)
Bill Pmt -Check	12/16/2019	18978	WHDOP-DE-DO DESIGN		1002 · O&M Ac...	395.00	(43,927.71)
Bill Pmt -Check	12/16/2019	18979	WRECC Monthly		1002 · O&M Ac...	1,581.52	(42,346.19)
Bill Pmt -Check	12/16/2019	2451	Anthem BlueCross Blueshi...		1002 · O&M Ac...	16,768.32	(25,577.87)
Bill Pmt -Check	12/16/2019	2452	BLUEGRASS CELLULAR	001 0133589 9	1002 · O&M Ac...	342.62	(25,235.25)
Bill Pmt -Check	12/16/2019	2453	KU	900882	1002 · O&M Ac...	628.31	(24,606.94)
Bill Pmt -Check	12/16/2019	2454	Meade County RECC	2 25 420 000 00	1002 · O&M Ac...	9,349.01	(15,257.93)
Bill Pmt -Check	12/16/2019	2455	Wex Fleet Universal		1002 · O&M Ac...	2,242.31	(13,015.62)
Bill Pmt -Check	12/16/2019	2456	Windstream		1002 · O&M Ac...	590.60	(12,425.02)
Bill Pmt -Check	12/16/2019	2457	WRECC	394410-	1002 · O&M Ac...	1,678.33	(10,746.69)
Bill	12/16/2019	6126778	DAN POWERS		-SPLIT-	(43.87)	(10,790.56)
Bill	12/16/2019	11154	Grayson County Chamber		Meals	(39.00)	(10,829.56)
Bill	12/16/2019	631116	LANG		633.85 · IT Ma...	(251.39)	(11,080.95)
Bill	12/17/2019	890575	Future Designs, Inc.		-SPLIT-	(66.77)	(11,147.72)
Bill	12/17/2019	JT-12...	Division of Child Support	REMIT ID: 40...	2110 · Direct D...	(193.86)	(11,341.58)
Bill	12/17/2019	JH-12...	Division of Child Support	REMIT ID: 40...	2110 · Direct D...	(403.78)	(11,745.36)
Bill	12/17/2019	UNI-001	Hill, Steve		675.85 · G&A -...	(254.34)	(11,999.70)
Bill	12/17/2019	862318	Kentucky Deferred Comp		401K W/H & P...	(2,529.24)	(14,528.94)
Bill	12/18/2019	178705	Bluegrass Integrated Com...		-SPLIT-	(3,781.03)	(18,309.97)
Bill	12/18/2019	Nov-19	WRECC Monthly		-SPLIT-	(1,581.52)	(19,891.49)
Bill	12/18/2019	14733...	LWSG		1003 · Purchas...	(113.44)	(20,004.93)
Bill	12/19/2019	BMS4...	Brenntag		-SPLIT-	(768.19)	(20,773.12)
Bill	12/19/2019	631675	LANG		633.85 · IT Ma...	(1,144.00)	(21,917.12)
Bill	12/19/2019	29105	Leitchfield Solid Wast Tran...		635.602 · T&D...	(11.91)	(21,929.03)
Bill	12/19/2019	29081	Leitchfield Solid Wast Tran...		635.602 · T&D...	(15.65)	(21,944.68)
Bill	12/19/2019	3257-...	LWSG		1003 · Purchas...	(153.90)	(22,098.58)
Bill	12/19/2019	2984-...	LWSG		1003 · Purchas...	(151.83)	(22,250.41)
Bill	12/19/2019	2388-...	LWSG		1003 · Purchas...	(3,902.37)	(26,152.78)
Bill	12/19/2019	1973-...	LWSG		1003 · Purchas...	(23,296.17)	(49,448.95)
Bill	12/19/2019	1457-...	LWSG		1003 · Purchas...	(3,121.62)	(52,570.57)
Bill	12/19/2019	0609-...	LWSG		1003 · Purchas...	(815.44)	(53,386.01)
Bill	12/20/2019	122019	Thomas Goff		633.8 · Lega/C...	(500.00)	(53,886.01)
Bill	12/20/2019	40379...	CINTAS		620.8 · G&A-O...	(46.16)	(53,932.17)
Bill	12/20/2019	63575	Fouser Environmental		635.307 · Lab ...	(84.00)	(54,016.17)
Bill	12/20/2019	93921...	Grainger		-SPLIT-	(676.82)	(54,692.99)
Bill	12/20/2019	295772	Mobile Com		620.1 · S&P S...	(245.91)	(54,938.90)
Bill	12/20/2019	10019	Xtreme Industrial Supply		-SPLIT-	(18.01)	(54,956.91)
Bill Pmt -Check	12/20/2019	2464	Kentucky State Treasurer		1002 · O&M Ac...	10,391.48	(44,565.43)
Bill Pmt -Check	12/20/2019	2465	KU	900882	1002 · O&M Ac...	37.20	(44,528.23)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	12/20/2019	1725944	LAYNE CHRISTENSEN C...		635.302 · WTP...	(425.00)	(44,953.23)
Bill Pmt -Check	12/20/2019	2466	AFLAC		1002 · O&M Ac...	1,230.60	(43,722.63)
Bill Pmt -Check	12/20/2019	2467	GUARDIAN		1002 · O&M Ac...	910.88	(42,811.75)
Bill Pmt -Check	12/20/2019	2468	MICROSOFT		1002 · O&M Ac...	113.49	(42,698.26)
Bill Pmt -Check	12/20/2019	2469	Online		1002 · O&M Ac...	91.80	(42,606.46)
Bill Pmt -Check	12/20/2019	2470	The Ceclian Bank	1129-N-VAR	1002 · O&M Ac...	285.00	(42,321.46)
Bill	12/20/2019	9042	Adams Electric		635.302 · WTP...	(3,966.11)	(46,287.57)
Bill Pmt -Check	12/23/2019	18980	Division of Child Support	REMIT ID: 40...	1002 · O&M Ac...	193.86	(46,093.71)
Bill Pmt -Check	12/23/2019	18981	Division of Child Support	REMIT ID: 40...	1002 · O&M Ac...	403.78	(45,689.93)
Bill Pmt -Check	12/23/2019	18987	Thomas Goff		1002 · O&M Ac...	500.00	(45,189.93)
Bill	12/23/2019	60677...	AmeriGas		675.807 · G&A...	(36.00)	(45,225.93)
Bill	12/23/2019	1JFR...	Amazon Capital Services		620.7 · CS-Mat...	(732.48)	(45,958.41)
Bill	12/23/2019	0283-...	KU		615.1 · Purcha...	(649.67)	(46,608.08)
Bill	12/23/2019	73203a	Land Shark Shredding		642.8 · Rental ...	(44.00)	(46,652.08)
Bill	12/23/2019	62957...	Wex Fleet Universal		650.1 · S&P-Tr...	(2,167.00)	(48,819.08)
Bill	12/25/2019	551768	BRITE WHOLESALE ELE...		615.813 · G&A...	(3.77)	(48,822.85)
Bill	12/25/2019	212131	MSDS Online		-SPLIT-	(1,598.00)	(50,420.85)
Bill	12/26/2019	7905-...	KU		615.1 · Purcha...	(37.34)	(50,458.19)
Bill	12/26/2019	5061-...	Windstream		675.806 · G&A...	(458.00)	(50,916.22)
Bill	12/26/2019	122619	Nationwide		401K W/H & P...	(3,689.40)	(54,605.62)
Bill	12/27/2019	122719	FARMER'S QUALITY MEA...		Meals	(94.03)	(54,699.65)
Bill	12/27/2019	11775...	Hach		-SPLIT-	(7,135.93)	(61,835.58)
Bill	12/27/2019	5227585	Scott Waste Services, LLC		635.306 · WTP...	(159.72)	(61,995.30)
Bill Pmt -Check	12/27/2019	2471	Comcast Business		1002 · O&M Ac...	152.87	(61,842.43)
Bill Pmt -Check	12/27/2019	2472	WRECC	394410-	1002 · O&M Ac...	22.56	(61,819.87)
Bill Pmt -Check	12/30/2019	18988	Hill, Steve		1002 · O&M Ac...	328.67	(61,491.20)
Bill	12/30/2019	reim-1...	KIPER, PERRY		630.8 · Licence...	(45.25)	(61,536.45)
Bill	12/30/2019	83749...	Meade County RECC		615.3 · WTP-P...	(9,419.00)	(70,955.45)
Bill	12/30/2019	33103...	Pitney Bowes		620.87 · G&A ...	(174.00)	(71,129.45)
Bill	12/30/2019	3599115	Quill		-SPLIT-	(110.33)	(71,239.78)
Bill	12/30/2019	39441...	WRECC		615.1 · Purcha...	(26.25)	(71,266.03)
Bill	12/31/2019	00004...	B C ENGINEERING		620.1 · S&P S...	(177.00)	(71,443.03)
Bill	12/31/2019	4630442	Hawkins Inc		620.3 · WTP-S...	(502.50)	(71,945.53)
Bill Pmt -Check	12/31/2019	18989	Amazon Capital Services		1002 · O&M Ac...	732.48	(71,213.05)
Bill Pmt -Check	12/31/2019	18989	AmeriGas		1002 · O&M Ac...	36.00	(71,177.05)
Bill Pmt -Check	12/31/2019	18991	B C ENGINEERING		1002 · O&M Ac...	177.00	(71,000.05)
Bill Pmt -Check	12/31/2019	18992	Brenntag	539225	1002 · O&M Ac...	768.19	(70,231.86)
Bill Pmt -Check	12/31/2019	18993	BRITE WHOLESALE ELE...		1002 · O&M Ac...	564.96	(69,666.90)
Bill Pmt -Check	12/31/2019	18994	CINTAS		1002 · O&M Ac...	46.16	(69,620.74)
Bill Pmt -Check	12/31/2019	18995	DAN POWERS		1002 · O&M Ac...	43.87	(69,576.87)
Bill Pmt -Check	12/31/2019	18996	FARMER'S QUALITY MEA...		1002 · O&M Ac...	94.03	(69,482.84)
Bill Pmt -Check	12/31/2019	18997	FASTENAL INDUSTRIAL ...		1002 · O&M Ac...	29.71	(69,453.13)
Bill Pmt -Check	12/31/2019	18998	Fouser Environmental		1002 · O&M Ac...	84.00	(69,369.13)
Bill Pmt -Check	12/31/2019	18999	Goff and Goff, PSC		1002 · O&M Ac...	31.90	(69,337.23)
Bill Pmt -Check	12/31/2019	19000	Grainger		1002 · O&M Ac...	676.82	(68,660.41)
Bill Pmt -Check	12/31/2019	19001	Grayson County Chamber		1002 · O&M Ac...	39.00	(68,621.41)
Bill Pmt -Check	12/31/2019	19002	Hach	260796-002	1002 · O&M Ac...	7,135.93	(61,485.48)
Bill Pmt -Check	12/31/2019	19003	Hawkins Inc		1002 · O&M Ac...	502.50	(60,982.98)
Bill Pmt -Check	12/31/2019	19004	Kentucky Deferred Comp		1002 · O&M Ac...	2,529.24	(58,453.74)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	12/31/2019	19005	KIPER, PERRY.		1002 · O&M Ac...	45.25	(58,408.49)
Bill Pmt -Check	12/31/2019	19006	Land Shark Shredding		1002 · O&M Ac...	44.00	(58,364.49)
Bill Pmt -Check	12/31/2019	19007	LANG		1002 · O&M Ac...	1,395.39	(56,969.10)
Bill Pmt -Check	12/31/2019	19008	Leitchfield Solid Wast Tran...		1002 · O&M Ac...	27.56	(56,941.54)
Bill Pmt -Check	12/31/2019	19009	Mobile Com	133	1002 · O&M Ac...	245.91	(56,695.63)
Bill Pmt -Check	12/31/2019	19010	MSDS Online		1002 · O&M Ac...	1,598.00	(55,097.63)
Bill Pmt -Check	12/31/2019	19011	Nationwde		1002 · O&M Ac...	3,495.09	(51,602.54)
Bill Pmt -Check	12/31/2019	19012	SCOTTYS CONTRACTIN...		1002 · O&M Ac...	2,500.00	(49,102.54)
Bill Pmt -Check	12/31/2019	19013	WRECC Monthly		1002 · O&M Ac...	1,581.52	(47,521.02)
Bill Pmt -Check	12/31/2019	19014	Xtreme Industrial Supply		1002 · O&M Ac...	18.01	(47,503.01)
Discount	12/31/2019	18993	BRITE WHOLESALE ELE...		1002 · O&M Ac...	0.08	(47,502.93)
Bill	12/31/2019	JT-1231	Division of Child Support	REMIT ID: 40...	2110 · Direct D...	(193.86)	(47,696.79)
Bill	12/31/2019	JH-1231	Division of Child Support	REMIT ID: 40...	2110 · Direct D...	(403.78)	(48,100.57)
Bill Pmt -Check	12/31/2019	19015	Division of Child Support	REMIT ID: 40...	1002 · O&M Ac...	193.86	(47,906.71)
Bill Pmt -Check	12/31/2019	19016	Division of Child Support	REMIT ID: 40...	1002 · O&M Ac...	403.78	(47,502.93)
Bill Pmt -Check	12/31/2019	2462	Meade County RECC	2 25 420 000 00	1002 · O&M Ac...	134.21	(47,368.72)
Bill Pmt -Check	12/31/2019	2463	WRECC	394410-	1002 · O&M Ac...	79.43	(47,289.29)
Bill Pmt -Check	12/31/2019	19018	Bluegrass Integrated Com...		1002 · O&M Ac...	3,781.03	(43,508.26)
Bill	12/31/2019	0118111	Cooperative Response Ce...		634.7 · CONT...	(218.61)	(43,726.87)
Bill	12/31/2019	1104	DO-ALL		634.7 · CONT...	(875.00)	(44,601.87)
Bill	12/31/2019	8003329	Erb Equipment Company		635.50 · T&D...	(1,265.87)	(45,867.74)
Bill	12/31/2019	dec-19	Hillcrest Credit Agency		670.7 · BAD D...	(160.41)	(46,028.15)
Bill	12/31/2019	867002	Kentucky Deferred Comp		401K W/H & P...	(2,633.08)	(48,661.23)
Bill	12/31/2019	4016-...	TSC		-SPLIT-	(346.83)	(49,008.06)
Bill	12/31/2019	394411...	WRECC		615.1 · Purcha...	(35.06)	(49,043.12)
Bill	12/31/2019	39441...	WRECC		615.1 · Purcha...	(22.69)	(49,065.81)
Bill	12/31/2019	394411...	WRECC		615.1 · Purcha...	(25.63)	(49,091.44)
Bill	12/31/2019	394411...	WRECC		615.1 · Purcha...	(162.95)	(49,254.39)
Bill	12/31/2019	394411...	WRECC		615.1 · Purcha...	(357.17)	(49,611.56)
Bill	12/31/2019	48356	BTVH		632.8 · G&A-A...	(210.00)	(49,821.56)

Total 231 · *Accounts Payable

401K W/H & Payable

Bill	01/02/2019	745125	Kentucky Deferred Comp		231 · *Account...	2,471.37	(8,291.09)
Paycheck	01/03/2019	DD1705	Adrian Board	Direct Deposit	1002 · O&M Ac...	(100.86)	(5,819.72)
Paycheck	01/03/2019	DD1705	Adrian Board	Direct Deposit	1002 · O&M Ac...	(6,122.30)	(5,920.58)
Paycheck	01/03/2019	DD1706	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(31.85)	(6,152.43)
Paycheck	01/03/2019	DD1706	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(63.70)	(6,217.85)
Paycheck	01/03/2019	DD1707	David Poole.	Direct Deposit	1002 · O&M Ac...	(160.27)	(6,378.12)
Paycheck	01/03/2019	DD1707	David Poole.	Direct Deposit	1002 · O&M Ac...	(274.75)	(6,652.87)
Paycheck	01/03/2019	DD1708	James Hale.	Direct Deposit	1002 · O&M Ac...	(207.48)	(6,860.35)
Paycheck	01/03/2019	DD1708	James Hale.	Direct Deposit	1002 · O&M Ac...	(414.96)	(7,275.31)
Paycheck	01/03/2019	DD1709	Janet Love.	Direct Deposit	1002 · O&M Ac...	(255.46)	(7,530.77)
Paycheck	01/03/2019	DD1709	Janet Love.	Direct Deposit	1002 · O&M Ac...	(255.46)	(7,786.23)
Paycheck	01/03/2019	DD1710	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(129.79)	(7,916.02)
Paycheck	01/03/2019	DD1710	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(259.58)	(8,175.60)
Paycheck	01/03/2019	DD1711	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(132.24)	(8,307.84)
Paycheck	01/03/2019	DD1711	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(264.48)	(8,572.32)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/03/2019	DD1712	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(140.20)	(8,712.52)
Paycheck	01/03/2019	DD1712	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(280.40)	(8,992.92)
Paycheck	01/03/2019	DD1713	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(480.90)	(9,473.82)
Paycheck	01/03/2019	DD1713	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(655.77)	(10,129.59)
Paycheck	01/03/2019	DD1714	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(69.70)	(10,199.29)
Paycheck	01/03/2019	DD1714	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(34.85)	(10,234.14)
Paycheck	01/03/2019	DD1715	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(50.04)	(10,284.18)
Paycheck	01/03/2019	DD1715	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(100.08)	(10,384.26)
Paycheck	01/03/2019	DD1716	Russell Webb	Direct Deposit	1002 · O&M Ac...	(92.13)	(10,476.39)
Paycheck	01/03/2019	DD1716	Russell Webb	Direct Deposit	1002 · O&M Ac...	(110.56)	(10,586.95)
Paycheck	01/03/2019	DD1717	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(68.90)	(10,655.85)
Paycheck	01/03/2019	DD1717	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(137.80)	(10,793.65)
Paycheck	01/03/2019	DD1718	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(586.40)	(11,380.05)
Paycheck	01/03/2019	DD1718	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(281.47)	(11,661.52)
Bill	01/03/2019	740094	Kentucky Deferred Comp	Direct Deposit	231 · *Account...	2,449.80	(9,211.72)
Bill	01/05/2019	122718	Nationwide	Direct Deposit	231 · *Account...	3,370.43	(5,841.29)
Bill	01/15/2019	749225	Kentucky Deferred Comp	Direct Deposit	231 · *Account...	2,550.08	(3,291.21)
Paycheck	01/17/2019	DD1719	Adrian Board	Direct Deposit	1002 · O&M Ac...	(86.48)	(3,377.69)
Paycheck	01/17/2019	DD1719	Adrian Board	Direct Deposit	1002 · O&M Ac...	(172.96)	(3,550.65)
Paycheck	01/17/2019	DD1720	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(32.59)	(3,583.24)
Paycheck	01/17/2019	DD1720	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(65.18)	(3,648.42)
Paycheck	01/17/2019	DD1721	David Poole.	Direct Deposit	1002 · O&M Ac...	(144.14)	(3,792.56)
Paycheck	01/17/2019	DD1721	David Poole.	Direct Deposit	1002 · O&M Ac...	(247.10)	(4,039.66)
Paycheck	01/17/2019	DD1722	James Hale.	Direct Deposit	1002 · O&M Ac...	(225.55)	(4,265.21)
Paycheck	01/17/2019	DD1722	James Hale.	Direct Deposit	1002 · O&M Ac...	(451.10)	(4,716.31)
Paycheck	01/17/2019	DD1723	Janet Love.	Direct Deposit	1002 · O&M Ac...	(261.31)	(4,977.62)
Paycheck	01/17/2019	DD1723	Janet Love.	Direct Deposit	1002 · O&M Ac...	(261.31)	(5,238.93)
Paycheck	01/17/2019	DD1724	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(144.95)	(5,383.88)
Paycheck	01/17/2019	DD1724	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(289.89)	(5,673.77)
Paycheck	01/17/2019	DD1725	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(142.03)	(5,815.80)
Paycheck	01/17/2019	DD1725	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(284.05)	(6,099.85)
Paycheck	01/17/2019	DD1726	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(152.41)	(6,252.26)
Paycheck	01/17/2019	DD1726	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(304.81)	(6,557.07)
Paycheck	01/17/2019	DD1727	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(491.96)	(7,049.03)
Paycheck	01/17/2019	DD1727	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(670.86)	(7,719.89)
Paycheck	01/17/2019	DD1728	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(77.42)	(7,797.31)
Paycheck	01/17/2019	DD1728	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(38.71)	(7,836.02)
Paycheck	01/17/2019	DD1729	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(49.80)	(7,885.82)
Paycheck	01/17/2019	DD1729	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(99.60)	(7,985.42)
Paycheck	01/17/2019	DD1730	Russell Webb	Direct Deposit	1002 · O&M Ac...	(84.00)	(8,069.42)
Paycheck	01/17/2019	DD1730	Russell Webb	Direct Deposit	1002 · O&M Ac...	(100.80)	(8,170.22)
Paycheck	01/17/2019	DD1731	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(73.86)	(8,244.08)
Paycheck	01/17/2019	DD1731	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(147.72)	(8,391.80)
Paycheck	01/17/2019	DD1732	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(622.29)	(9,014.09)
Paycheck	01/17/2019	DD1732	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(298.70)	(9,312.79)
Bill	01/20/2019	01102...	Steve Hill.	Direct Deposit	231 · *Account...	3,471.50	(5,841.29)
Bill	01/24/2019	012419	Nationwide	Direct Deposit	231 · *Account...	4,614.44	(1,226.85)
Paycheck	01/28/2019	18096	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(676.39)	(1,903.24)
Paycheck	01/28/2019	18096	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(922.35)	(2,825.59)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/31/2019	DD1733	Adrian Board	Direct Deposit	1002 · O&M Ac...	(105.94)	(2,931.53)
Paycheck	01/31/2019	DD1733	Adrian Board	Direct Deposit	1002 · O&M Ac...	(211.88)	(3,143.41)
Paycheck	01/31/2019	DD1734	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(32.59)	(3,176.00)
Paycheck	01/31/2019	DD1734	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(65.18)	(3,241.18)
Paycheck	01/31/2019	DD1735	David Poole	Direct Deposit	1002 · O&M Ac...	(159.01)	(3,400.19)
Paycheck	01/31/2019	DD1735	David Poole	Direct Deposit	1002 · O&M Ac...	(272.59)	(3,672.78)
Paycheck	01/31/2019	DD1736	James Hale	Direct Deposit	1002 · O&M Ac...	(212.28)	(3,885.06)
Paycheck	01/31/2019	DD1736	James Hale	Direct Deposit	1002 · O&M Ac...	(4,24.56)	(4,309.62)
Paycheck	01/31/2019	DD1737	Janet Love	Direct Deposit	1002 · O&M Ac...	(261.31)	(4,570.93)
Paycheck	01/31/2019	DD1737	Janet Love	Direct Deposit	1002 · O&M Ac...	(261.31)	(4,832.24)
Paycheck	01/31/2019	DD1738	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(146.46)	(4,978.70)
Paycheck	01/31/2019	DD1738	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(292.92)	(5,271.62)
Paycheck	01/31/2019	DD1739	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(197.99)	(5,469.61)
Paycheck	01/31/2019	DD1739	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(395.98)	(5,865.59)
Paycheck	01/31/2019	DD1740	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(151.51)	(6,017.10)
Paycheck	01/31/2019	DD1740	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(303.02)	(6,320.12)
Paycheck	01/31/2019	DD1741	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(491.96)	(6,812.08)
Paycheck	01/31/2019	DD1741	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(670.86)	(7,482.94)
Paycheck	01/31/2019	DD1742	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(71.28)	(7,554.22)
Paycheck	01/31/2019	DD1742	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(35.64)	(7,589.86)
Paycheck	01/31/2019	DD1743	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(67.94)	(7,657.80)
Paycheck	01/31/2019	DD1743	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(135.88)	(7,793.68)
Paycheck	01/31/2019	DD1744	Russell Webb	Direct Deposit	1002 · O&M Ac...	(84.00)	(7,877.68)
Paycheck	01/31/2019	DD1744	Russell Webb	Direct Deposit	1002 · O&M Ac...	(100.80)	(7,978.48)
Paycheck	01/31/2019	DD1745	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(66.57)	(8,045.05)
Paycheck	01/31/2019	DD1745	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(133.14)	(8,178.19)
Paycheck	01/31/2019	DD1746	Steve Hill	Direct Deposit	1002 · O&M Ac...	(734.77)	(8,912.96)
Paycheck	01/31/2019	DD1746	Steve Hill	Direct Deposit	1002 · O&M Ac...	(352.69)	(9,265.65)
Bill	02/07/2019	020719	Nationwide	Direct Deposit	231 · *Account...	3,525.30	(5,740.35)
Paycheck	02/14/2019	DD1747	Adrian Board	Direct Deposit	1002 · O&M Ac...	(108.15)	(5,848.50)
Paycheck	02/14/2019	DD1747	Adrian Board	Direct Deposit	1002 · O&M Ac...	(216.29)	(6,064.79)
Paycheck	02/14/2019	DD1748	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(6,097.38)	(6,097.38)
Paycheck	02/14/2019	DD1748	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(65.18)	(6,162.56)
Paycheck	02/14/2019	DD1749	David Poole	Direct Deposit	1002 · O&M Ac...	(144.14)	(6,306.70)
Paycheck	02/14/2019	DD1749	David Poole	Direct Deposit	1002 · O&M Ac...	(247.10)	(6,553.80)
Paycheck	02/14/2019	DD1750	James Hale	Direct Deposit	1002 · O&M Ac...	(212.28)	(6,766.08)
Paycheck	02/14/2019	DD1750	James Hale	Direct Deposit	1002 · O&M Ac...	(424.56)	(7,190.64)
Paycheck	02/14/2019	DD1751	Janet Love	Direct Deposit	1002 · O&M Ac...	(261.31)	(7,451.95)
Paycheck	02/14/2019	DD1751	Janet Love	Direct Deposit	1002 · O&M Ac...	(261.31)	(7,713.26)
Paycheck	02/14/2019	DD1752	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(145.41)	(7,858.67)
Paycheck	02/14/2019	DD1752	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(290.82)	(8,149.49)
Paycheck	02/14/2019	DD1753	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(140.34)	(8,289.83)
Paycheck	02/14/2019	DD1753	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(280.82)	(8,570.65)
Paycheck	02/14/2019	DD1754	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(158.69)	(8,729.34)
Paycheck	02/14/2019	DD1754	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(317.38)	(9,046.72)
Paycheck	02/14/2019	DD1755	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(491.96)	(9,538.68)
Paycheck	02/14/2019	DD1755	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(670.86)	(10,209.54)
Paycheck	02/14/2019	DD1756	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(71.28)	(10,280.82)
Paycheck	02/14/2019	DD1756	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(35.64)	(10,316.46)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/14/2019	DD1757	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(51.67)	(10,367.98)
Paycheck	02/14/2019	DD1757	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(103.34)	(10,471.32)
Paycheck	02/14/2019	DD1758	Russell Webb	Direct Deposit	1002 · O&M Ac...	(85.58)	(10,556.90)
Paycheck	02/14/2019	DD1758	Russell Webb	Direct Deposit	1002 · O&M Ac...	(102.69)	(10,659.59)
Paycheck	02/14/2019	DD1759	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(83.51)	(10,743.10)
Paycheck	02/14/2019	DD1759	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(167.02)	(10,910.12)
Paycheck	02/14/2019	DD1760	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(639.17)	(11,549.29)
Paycheck	02/14/2019	DD1760	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(306.80)	(11,856.09)
Bill	02/14/2019	753342	Kentucky Deferred Comp		231 · *Account...	3,424.36	(8,431.73)
Bill	02/21/2019	022119	Nationwide		231 · *Account...	3,472.96	(4,958.77)
Paycheck	02/28/2019	DD1761	Adrian Board	Direct Deposit	1002 · O&M Ac...	(70.50)	(5,029.27)
Paycheck	02/28/2019	DD1761	Adrian Board	Direct Deposit	1002 · O&M Ac...	(140.99)	(5,170.26)
Paycheck	02/28/2019	DD1762	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(32.59)	(5,202.85)
Paycheck	02/28/2019	DD1762	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(65.18)	(5,268.03)
Paycheck	02/28/2019	DD1763	David Poole.	Direct Deposit	1002 · O&M Ac...	(154.95)	(5,422.98)
Paycheck	02/28/2019	DD1763	David Poole.	Direct Deposit	1002 · O&M Ac...	(285.64)	(5,688.62)
Paycheck	02/28/2019	DD1764	James Hale.	Direct Deposit	1002 · O&M Ac...	(212.28)	(5,900.90)
Paycheck	02/28/2019	DD1764	James Hale.	Direct Deposit	1002 · O&M Ac...	(424.56)	(6,325.46)
Paycheck	02/28/2019	DD1765	Janet Love.	Direct Deposit	1002 · O&M Ac...	(261.31)	(6,586.77)
Paycheck	02/28/2019	DD1765	Janet Love.	Direct Deposit	1002 · O&M Ac...	(261.31)	(6,848.08)
Paycheck	02/28/2019	DD1766	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(135.26)	(6,983.34)
Paycheck	02/28/2019	DD1766	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(270.53)	(7,253.87)
Paycheck	02/28/2019	DD1767	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(149.21)	(7,403.08)
Paycheck	02/28/2019	DD1767	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(298.43)	(7,701.51)
Paycheck	02/28/2019	DD1768	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(158.69)	(7,860.20)
Paycheck	02/28/2019	DD1768	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(317.38)	(8,177.58)
Paycheck	02/28/2019	DD1769	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(491.96)	(8,669.54)
Paycheck	02/28/2019	DD1769	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(670.86)	(9,340.40)
Paycheck	02/28/2019	DD1770	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(82.37)	(9,422.77)
Paycheck	02/28/2019	DD1770	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(41.18)	(9,463.95)
Paycheck	02/28/2019	DD1771	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(52.60)	(9,516.55)
Paycheck	02/28/2019	DD1771	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(105.20)	(9,621.75)
Paycheck	02/28/2019	DD1772	Russell Webb	Direct Deposit	1002 · O&M Ac...	(84.00)	(9,705.75)
Paycheck	02/28/2019	DD1772	Russell Webb	Direct Deposit	1002 · O&M Ac...	(100.80)	(9,806.55)
Paycheck	02/28/2019	DD1773	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(73.50)	(9,880.05)
Paycheck	02/28/2019	DD1773	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(147.01)	(10,027.06)
Paycheck	02/28/2019	DD1774	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(672.30)	(10,699.36)
Paycheck	02/28/2019	DD1774	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(322.70)	(11,022.06)
Bill	02/28/2019	758652	Kentucky Deferred Comp		231 · *Account...	2,590.44	(8,431.62)
Bill	03/07/2019	030719	Nationwide		231 · *Account...	3,295.35	(5,136.27)
Bill	03/12/2019	767405	Kentucky Deferred Comp		231 · *Account...	2,449.00	(2,687.27)
Paycheck	03/14/2019	DD1775	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(32.59)	(2,719.86)
Paycheck	03/14/2019	DD1775	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(65.18)	(2,785.04)
Paycheck	03/14/2019	DD1776	David Poole.	Direct Deposit	1002 · O&M Ac...	(144.14)	(2,929.18)
Paycheck	03/14/2019	DD1776	David Poole.	Direct Deposit	1002 · O&M Ac...	(247.10)	(3,176.28)
Paycheck	03/14/2019	DD1777	James Hale.	Direct Deposit	1002 · O&M Ac...	(212.28)	(3,388.56)
Paycheck	03/14/2019	DD1777	James Hale.	Direct Deposit	1002 · O&M Ac...	(424.56)	(3,813.12)
Paycheck	03/14/2019	DD1778	Janet Love.	Direct Deposit	1002 · O&M Ac...	(261.31)	(4,074.43)
Paycheck	03/14/2019	DD1778	Janet Love.	Direct Deposit	1002 · O&M Ac...	(261.31)	(4,335.74)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/14/2019	DD1779	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(158.91)	(4,494.65)
Paycheck	03/14/2019	DD1779	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(317.82)	(4,812.47)
Paycheck	03/14/2019	DD1780	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(140.34)	(4,952.81)
Paycheck	03/14/2019	DD1780	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(280.67)	(5,233.48)
Paycheck	03/14/2019	DD1781	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(158.69)	(5,392.17)
Paycheck	03/14/2019	DD1781	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(317.38)	(5,709.55)
Paycheck	03/14/2019	DD1782	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(491.96)	(6,201.51)
Paycheck	03/14/2019	DD1782	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6,872.37)	(6,201.51)
Paycheck	03/14/2019	DD1783	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(95.96)	(6,968.33)
Paycheck	03/14/2019	DD1783	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(47.98)	(7,016.31)
Paycheck	03/14/2019	DD1784	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(49.80)	(7,066.11)
Paycheck	03/14/2019	DD1784	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(99.60)	(7,165.71)
Paycheck	03/14/2019	DD1785	Russell Webb	Direct Deposit	1002 · O&M Ac...	(94.24)	(7,259.95)
Paycheck	03/14/2019	DD1785	Russell Webb	Direct Deposit	1002 · O&M Ac...	(113.09)	(7,373.04)
Paycheck	03/14/2019	DD1786	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(56.96)	(7,430.00)
Paycheck	03/14/2019	DD1786	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(113.92)	(7,543.92)
Paycheck	03/14/2019	DD1787	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(599.80)	(8,143.72)
Paycheck	03/14/2019	DD1787	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(287.90)	(8,431.62)
Bill	03/14/2019	762761	Kentucky Deferred Comp	Direct Deposit	231 · *Account...	2,590.33	(5,841.29)
Bill	03/21/2019	032119	Nationwide	Direct Deposit	231 · *Account...	3,395.55	(2,445.74)
Bill	03/26/2019	772146	Kentucky Deferred Comp	Direct Deposit	231 · *Account...	2,460.26	14.52
Paycheck	03/28/2019	DD1788	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(32.59)	(18.07)
Paycheck	03/28/2019	DD1788	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(65.18)	(83.25)
Paycheck	03/28/2019	DD1789	David Poole.	Direct Deposit	1002 · O&M Ac...	(144.14)	(227.39)
Paycheck	03/28/2019	DD1789	David Poole.	Direct Deposit	1002 · O&M Ac...	(247.10)	(474.49)
Paycheck	03/28/2019	DD1790	James Hale.	Direct Deposit	1002 · O&M Ac...	(212.28)	(686.77)
Paycheck	03/28/2019	DD1790	James Hale.	Direct Deposit	1002 · O&M Ac...	(424.56)	(1,111.33)
Paycheck	03/28/2019	DD1791	Janet Love.	Direct Deposit	1002 · O&M Ac...	(261.31)	(1,372.64)
Paycheck	03/28/2019	DD1791	Janet Love.	Direct Deposit	1002 · O&M Ac...	(281.31)	(1,653.95)
Paycheck	03/28/2019	DD1792	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(149.21)	(1,783.16)
Paycheck	03/28/2019	DD1792	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(298.43)	(2,081.59)
Paycheck	03/28/2019	DD1793	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(270.53)	(2,487.38)
Paycheck	03/28/2019	DD1793	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(2,216.85)	(2,216.85)
Paycheck	03/28/2019	DD1794	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(158.69)	(2,646.07)
Paycheck	03/28/2019	DD1794	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(317.38)	(2,963.45)
Paycheck	03/28/2019	DD1795	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(491.96)	(3,455.41)
Paycheck	03/28/2019	DD1795	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(670.86)	(4,126.27)
Paycheck	03/28/2019	DD1796	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(106.98)	(4,233.25)
Paycheck	03/28/2019	DD1796	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(53.49)	(4,286.74)
Paycheck	03/28/2019	DD1797	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(52.60)	(4,339.34)
Paycheck	03/28/2019	DD1797	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(105.20)	(4,444.54)
Paycheck	03/28/2019	DD1798	Russell Webb	Direct Deposit	1002 · O&M Ac...	(87.15)	(4,531.69)
Paycheck	03/28/2019	DD1798	Russell Webb	Direct Deposit	1002 · O&M Ac...	(104.58)	(4,636.27)
Paycheck	03/28/2019	DD1799	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(81.78)	(4,718.05)
Paycheck	03/28/2019	DD1799	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(163.56)	(4,881.61)
Paycheck	03/28/2019	DD1800	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(599.80)	(5,481.41)
Paycheck	03/28/2019	DD1800	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(359.88)	(5,841.29)
Bill	04/04/2019	040419	Nationwide	Direct Deposit	231 · *Account...	3,518.03	(2,323.26)
Bill	04/09/2019	776775	Kentucky Deferred Comp	Direct Deposit	231 · *Account...	2,554.28	211.02

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/11/2019	DD1801	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(32.59)	178.43
Paycheck	04/11/2019	DD1801	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(65.18)	113.25
Paycheck	04/11/2019	DD1802	David Poole	Direct Deposit	1002 · O&M Ac...	(191.44)	(78.19)
Paycheck	04/11/2019	DD1803	James Hale	Direct Deposit	1002 · O&M Ac...	(328.19)	(406.38)
Paycheck	04/11/2019	DD1803	James Hale	Direct Deposit	1002 · O&M Ac...	(212.28)	(618.66)
Paycheck	04/11/2019	DD1804	James Hale	Direct Deposit	1002 · O&M Ac...	(424.56)	(1,043.22)
Paycheck	04/11/2019	DD1804	Janet Love	Direct Deposit	1002 · O&M Ac...	(261.31)	(1,304.53)
Paycheck	04/11/2019	DD1805	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(261.31)	(1,565.84)
Paycheck	04/11/2019	DD1805	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(153.02)	(1,718.86)
Paycheck	04/11/2019	DD1806	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(306.03)	(2,024.89)
Paycheck	04/11/2019	DD1806	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(145.41)	(2,170.30)
Paycheck	04/11/2019	DD1807	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(290.82)	(2,461.12)
Paycheck	04/11/2019	DD1807	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(158.69)	(2,619.81)
Paycheck	04/11/2019	DD1807	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(317.38)	(2,937.19)
Paycheck	04/11/2019	DD1808	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(491.96)	(3,429.15)
Paycheck	04/11/2019	DD1808	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(670.86)	(4,100.01)
Paycheck	04/11/2019	DD1809	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(96.27)	(4,196.28)
Paycheck	04/11/2019	DD1809	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(48.13)	(4,244.41)
Paycheck	04/11/2019	DD1810	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(55.75)	(4,300.16)
Paycheck	04/11/2019	DD1810	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(111.51)	(4,411.67)
Paycheck	04/11/2019	DD1811	Russell Webb	Direct Deposit	1002 · O&M Ac...	(93.45)	(4,505.12)
Paycheck	04/11/2019	DD1811	Russell Webb	Direct Deposit	1002 · O&M Ac...	(112.14)	(4,617.26)
Paycheck	04/11/2019	DD1812	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(85.45)	(4,702.71)
Paycheck	04/11/2019	DD1812	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(170.90)	(4,873.61)
Paycheck	04/11/2019	DD1813	Steve Hill	Direct Deposit	1002 · O&M Ac...	(604.80)	(5,478.41)
Paycheck	04/11/2019	DD1813	Steve Hill	Direct Deposit	1002 · O&M Ac...	(362.88)	(5,841.29)
Bill	04/18/2019	041819	Nationwide	Direct Deposit	231 · *Account...	3,337.43	(2,503.86)
Bill	04/23/2019	781599	Kentucky Deferred Comp	Direct Deposit	231 · *Account...	2,465.34	(38.52)
Paycheck	04/25/2019	DD1815	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(32.59)	(71.11)
Paycheck	04/25/2019	DD1815	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(136.29)	(136.29)
Paycheck	04/25/2019	DD1816	David Poole	Direct Deposit	1002 · O&M Ac...	(146.85)	(283.14)
Paycheck	04/25/2019	DD1816	David Poole	Direct Deposit	1002 · O&M Ac...	(251.74)	(534.88)
Paycheck	04/25/2019	DD1817	James Hale	Direct Deposit	1002 · O&M Ac...	(212.28)	(747.16)
Paycheck	04/25/2019	DD1817	James Hale	Direct Deposit	1002 · O&M Ac...	(424.56)	(1,171.72)
Paycheck	04/25/2019	DD1818	Janet Love	Direct Deposit	1002 · O&M Ac...	(261.31)	(1,433.03)
Paycheck	04/25/2019	DD1818	Janet Love	Direct Deposit	1002 · O&M Ac...	(261.31)	(1,694.34)
Paycheck	04/25/2019	DD1819	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(140.34)	(1,834.68)
Paycheck	04/25/2019	DD1819	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(280.67)	(2,115.35)
Paycheck	04/25/2019	DD1820	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(135.26)	(2,250.61)
Paycheck	04/25/2019	DD1820	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(270.53)	(2,521.14)
Paycheck	04/25/2019	DD1821	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(158.69)	(2,679.83)
Paycheck	04/25/2019	DD1821	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(317.38)	(2,997.21)
Paycheck	04/25/2019	DD1822	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(491.96)	(3,489.17)
Paycheck	04/25/2019	DD1822	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(670.86)	(4,160.03)
Paycheck	04/25/2019	DD1823	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(82.37)	(4,242.40)
Paycheck	04/25/2019	DD1823	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(41.18)	(4,283.58)
Paycheck	04/25/2019	DD1825	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(52.84)	(4,336.42)
Paycheck	04/25/2019	DD1825	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(105.67)	(4,442.09)
Paycheck	04/25/2019	DD1826	Russell Webb	Direct Deposit	1002 · O&M Ac...	(84.00)	(4,526.09)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/25/2019	DD1826	Russell Webb	Direct Deposit	1002 · O&M Ac...	(100.80)	(4,626.89)
Paycheck	04/25/2019	DD1827	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(58.24)	(4,685.13)
Paycheck	04/25/2019	DD1827	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(116.48)	(4,801.61)
Paycheck	04/25/2019	DD1828	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(649.80)	(5,451.41)
Paycheck	04/25/2019	DD1828	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(389.88)	(5,841.29)
Bill	05/02/2019	050219	Nationwide	231 · Account...	231 · *Account...	3,428.63	(2,412.66)
Bill	05/07/2019	786203	Kentucky Deferred Comp	231 · *Account...	231 · *Account...	2,510.72	98.06
Paycheck	05/09/2019	DD1830	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(32.59)	65.47
Paycheck	05/09/2019	DD1830	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(65.18)	0.29
Paycheck	05/09/2019	DD1831	David Poole.	Direct Deposit	1002 · O&M Ac...	(144.14)	(143.85)
Paycheck	05/09/2019	DD1831	David Poole.	Direct Deposit	1002 · O&M Ac...	(247.10)	(390.95)
Paycheck	05/09/2019	DD1832	James Hale.	Direct Deposit	1002 · O&M Ac...	(212.28)	(603.23)
Paycheck	05/09/2019	DD1832	James Hale.	Direct Deposit	1002 · O&M Ac...	(424.56)	(1,027.79)
Paycheck	05/09/2019	DD1833	Janet Love.	Direct Deposit	1002 · O&M Ac...	(261.31)	(1,289.10)
Paycheck	05/09/2019	DD1833	Janet Love.	Direct Deposit	1002 · O&M Ac...	(261.31)	(1,550.41)
Paycheck	05/09/2019	DD1834	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(147.95)	(1,698.36)
Paycheck	05/09/2019	DD1834	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(295.89)	(1,994.25)
Paycheck	05/09/2019	DD1835	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(135.26)	(2,129.51)
Paycheck	05/09/2019	DD1835	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(270.53)	(2,400.04)
Paycheck	05/09/2019	DD1836	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(158.69)	(2,558.73)
Paycheck	05/09/2019	DD1836	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(317.38)	(2,876.11)
Paycheck	05/09/2019	DD1837	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(491.96)	(3,368.07)
Paycheck	05/09/2019	DD1837	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(670.86)	(4,038.93)
Paycheck	05/09/2019	DD1838	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(106.47)	(4,145.40)
Paycheck	05/09/2019	DD1838	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(53.24)	(4,198.64)
Paycheck	05/09/2019	DD1840	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(66.16)	(4,264.80)
Paycheck	05/09/2019	DD1840	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(132.33)	(4,397.13)
Paycheck	05/09/2019	DD1841	Russell Webb	Direct Deposit	1002 · O&M Ac...	(93.19)	(4,490.32)
Paycheck	05/09/2019	DD1841	Russell Webb	Direct Deposit	1002 · O&M Ac...	(111.83)	(4,602.15)
Paycheck	05/09/2019	DD1842	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(69.16)	(4,671.31)
Paycheck	05/09/2019	DD1842	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(138.32)	(4,809.63)
Paycheck	05/09/2019	DD1843	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(644.79)	(5,454.42)
Paycheck	05/09/2019	DD1843	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(386.87)	(5,841.29)
Bill	05/16/2019	051619	Nationwide	231 · *Account...	231 · *Account...	3,572.93	(2,268.36)
Bill	05/21/2019	790943	Kentucky Deferred Comp	231 · *Account...	231 · *Account...	2,620.31	351.95
Paycheck	05/23/2019	DD1845	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(32.59)	319.36
Paycheck	05/23/2019	DD1845	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(65.18)	254.18
Paycheck	05/23/2019	DD1846	David Poole.	Direct Deposit	1002 · O&M Ac...	(144.14)	110.04
Paycheck	05/23/2019	DD1846	David Poole.	Direct Deposit	1002 · O&M Ac...	(247.10)	(137.06)
Paycheck	05/23/2019	DD1847	James Hale.	Direct Deposit	1002 · O&M Ac...	(212.28)	(349.34)
Paycheck	05/23/2019	DD1847	James Hale.	Direct Deposit	1002 · O&M Ac...	(424.56)	(773.90)
Paycheck	05/23/2019	DD1848	Janet Love.	Direct Deposit	1002 · O&M Ac...	(261.31)	(1,035.21)
Paycheck	05/23/2019	DD1848	Janet Love.	Direct Deposit	1002 · O&M Ac...	(1,296.52)	(1,296.52)
Paycheck	05/23/2019	DD1849	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(165.70)	(1,462.22)
Paycheck	05/23/2019	DD1849	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(331.40)	(1,793.62)
Paycheck	05/23/2019	DD1850	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(165.70)	(1,959.32)
Paycheck	05/23/2019	DD1850	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(2,290.72)	(2,290.72)
Paycheck	05/23/2019	DD1851	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(158.69)	(2,449.41)
Paycheck	05/23/2019	DD1851	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(317.38)	(2,766.79)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/23/2019	DD1852	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(491.96)	(3,258.75)
Paycheck	05/23/2019	DD1852	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(670.86)	(3,929.61)
Paycheck	05/23/2019	DD1853	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(105.70)	(4,035.31)
Paycheck	05/23/2019	DD1853	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(52.85)	(4,088.16)
Paycheck	05/23/2019	DD1855	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(62.08)	(4,150.24)
Paycheck	05/23/2019	DD1855	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(124.15)	(4,274.39)
Paycheck	05/23/2019	DD1856	Russell Webb	Direct Deposit	1002 · O&M Ac...	(98.18)	(4,372.57)
Paycheck	05/23/2019	DD1856	Russell Webb	Direct Deposit	1002 · O&M Ac...	(117.81)	(4,490.38)
Paycheck	05/23/2019	DD1857	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(79.42)	(4,569.80)
Paycheck	05/23/2019	DD1857	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(158.84)	(4,728.64)
Paycheck	05/23/2019	DD1858	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(695.41)	(5,424.05)
Paycheck	05/23/2019	DD1858	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(417.24)	(5,841.29)
Bill	06/04/2019	795479	Kentucky Deferred Comp	Direct Deposit	231 · *Account...	2,776.17	(3,065.12)
Paycheck	06/06/2019	DD1860	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(32.59)	(3,097.71)
Paycheck	06/06/2019	DD1860	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(65.18)	(3,162.89)
Paycheck	06/06/2019	DD1861	David Poole.	Direct Deposit	1002 · O&M Ac...	(190.09)	(3,352.98)
Paycheck	06/06/2019	DD1861	David Poole.	Direct Deposit	1002 · O&M Ac...	(325.87)	(3,678.85)
Paycheck	06/06/2019	DD1862	James Hale.	Direct Deposit	1002 · O&M Ac...	(246.11)	(3,924.96)
Paycheck	06/06/2019	DD1862	James Hale.	Direct Deposit	1002 · O&M Ac...	(492.23)	(4,417.19)
Paycheck	06/06/2019	DD1863	Janet Love.	Direct Deposit	1002 · O&M Ac...	(261.31)	(4,678.50)
Paycheck	06/06/2019	DD1863	Janet Love.	Direct Deposit	1002 · O&M Ac...	(261.31)	(4,939.81)
Paycheck	06/06/2019	DD1864	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(147.95)	(5,087.76)
Paycheck	06/06/2019	DD1864	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(295.89)	(5,383.65)
Paycheck	06/06/2019	DD1865	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(150.48)	(5,534.13)
Paycheck	06/06/2019	DD1865	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(300.96)	(5,835.09)
Paycheck	06/06/2019	DD1866	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(158.69)	(6,033.78)
Paycheck	06/06/2019	DD1866	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(317.38)	(6,311.16)
Paycheck	06/06/2019	DD1867	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(491.96)	(6,803.12)
Paycheck	06/06/2019	DD1867	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(670.86)	(7,473.98)
Paycheck	06/06/2019	DD1868	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(90.86)	(7,564.84)
Paycheck	06/06/2019	DD1868	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(45.43)	(7,610.27)
Paycheck	06/06/2019	DD1870	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(59.16)	(7,669.43)
Paycheck	06/06/2019	DD1870	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(118.32)	(7,787.75)
Paycheck	06/06/2019	DD1871	Russell Webb	Direct Deposit	1002 · O&M Ac...	(95.03)	(7,882.78)
Paycheck	06/06/2019	DD1871	Russell Webb	Direct Deposit	1002 · O&M Ac...	(114.03)	(8,077.54)
Paycheck	06/06/2019	DD1872	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(80.73)	(8,077.54)
Paycheck	06/06/2019	DD1872	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(161.46)	(8,239.00)
Paycheck	06/06/2019	DD1873	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(816.64)	(9,055.64)
Paycheck	06/06/2019	DD1873	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(489.98)	(9,545.62)
Bill	06/06/2019	053019	Nationwide	Direct Deposit	231 · *Account...	3,704.33	(5,841.29)
Bill	06/18/2019	800509	Kentucky Deferred Comp	Direct Deposit	231 · *Account...	2,559.97	(3,301.32)
Paycheck	06/20/2019	DD1875	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(34.08)	(3,335.40)
Paycheck	06/20/2019	DD1875	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(68.16)	(3,403.56)
Paycheck	06/20/2019	DD1876	David Poole.	Direct Deposit	1002 · O&M Ac...	(156.31)	(3,559.87)
Paycheck	06/20/2019	DD1876	David Poole.	Direct Deposit	1002 · O&M Ac...	(267.95)	(3,827.82)
Paycheck	06/20/2019	DD1877	James Hale.	Direct Deposit	1002 · O&M Ac...	(305.82)	(4,133.64)
Paycheck	06/20/2019	DD1877	James Hale.	Direct Deposit	1002 · O&M Ac...	(611.63)	(4,745.27)
Paycheck	06/20/2019	DD1878	Janet Love.	Direct Deposit	1002 · O&M Ac...	(261.31)	(5,006.58)
Paycheck	06/20/2019	DD1878	Janet Love.	Direct Deposit	1002 · O&M Ac...	(261.31)	(5,267.89)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/20/2019	DD1879	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(136.46)	(5,404.35)
Paycheck	06/20/2019	DD1879	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(272.93)	(5,677.28)
Paycheck	06/20/2019	DD1880	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(135.26)	(5,812.54)
Paycheck	06/20/2019	DD1880	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(270.53)	(6,083.07)
Paycheck	06/20/2019	DD1881	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(158.69)	(6,241.76)
Paycheck	06/20/2019	DD1881	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(317.38)	(6,559.14)
Paycheck	06/20/2019	DD1882	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(491.96)	(7,051.10)
Paycheck	06/20/2019	DD1882	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(670.86)	(7,721.96)
Paycheck	06/20/2019	DD1883	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(97.89)	(7,819.85)
Paycheck	06/20/2019	DD1883	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(48.95)	(7,868.80)
Paycheck	06/20/2019	DD1885	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(52.35)	(7,921.15)
Paycheck	06/20/2019	DD1885	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(104.70)	(8,025.85)
Paycheck	06/20/2019	DD1886	Russell Webb	Direct Deposit	1002 · O&M Ac...	(84.00)	(8,109.85)
Paycheck	06/20/2019	DD1886	Russell Webb	Direct Deposit	1002 · O&M Ac...	(100.80)	(8,210.65)
Paycheck	06/20/2019	DD1887	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(74.98)	(8,285.63)
Paycheck	06/20/2019	DD1887	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(149.95)	(8,435.58)
Paycheck	06/20/2019	DD1888	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(599.80)	(9,035.38)
Paycheck	06/20/2019	DD1888	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(359.88)	(9,395.26)
Bill	06/27/2019	062719	Nationwide	Direct Deposit	231 · *Account...	3,553.97	(5,841.29)
Bill	07/02/2019	805088	Kentucky Deferred Comp	Direct Deposit	231 · *Account...	3,345.31	(2,495.98)
Paycheck	07/03/2019	DD1890	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(34.08)	(95.58)
Paycheck	07/03/2019	DD1890	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(68.16)	(163.74)
Paycheck	07/03/2019	DD1891	David Poole.	Direct Deposit	1002 · O&M Ac...	(148.20)	(311.94)
Paycheck	07/03/2019	DD1891	David Poole.	Direct Deposit	1002 · O&M Ac...	(254.05)	(565.99)
Paycheck	07/03/2019	DD1892	James Hale.	Direct Deposit	1002 · O&M Ac...	(212.28)	(778.27)
Paycheck	07/03/2019	DD1892	James Hale.	Direct Deposit	1002 · O&M Ac...	(424.56)	(1,202.83)
Paycheck	07/03/2019	DD1893	Janet Love.	Direct Deposit	1002 · O&M Ac...	(261.31)	(1,464.14)
Paycheck	07/03/2019	DD1893	Janet Love.	Direct Deposit	1002 · O&M Ac...	(144.14)	(1,725.45)
Paycheck	07/03/2019	DD1894	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,869.59)	(1,869.59)
Paycheck	07/03/2019	DD1894	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(288.28)	(2,157.87)
Paycheck	07/03/2019	DD1895	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(135.26)	(2,293.13)
Paycheck	07/03/2019	DD1895	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(270.53)	(2,563.66)
Paycheck	07/03/2019	DD1896	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(158.69)	(2,722.35)
Paycheck	07/03/2019	DD1896	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(317.38)	(3,039.73)
Paycheck	07/03/2019	DD1897	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(491.96)	(3,531.69)
Paycheck	07/03/2019	DD1897	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(670.86)	(4,202.55)
Paycheck	07/03/2019	DD1898	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(88.97)	(4,291.52)
Paycheck	07/03/2019	DD1898	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(44.49)	(4,336.01)
Paycheck	07/03/2019	DD1900	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(52.35)	(4,388.36)
Paycheck	07/03/2019	DD1900	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(104.70)	(4,493.06)
Paycheck	07/03/2019	DD1901	Russell Webb	Direct Deposit	1002 · O&M Ac...	(84.00)	(4,577.06)
Paycheck	07/03/2019	DD1901	Russell Webb	Direct Deposit	1002 · O&M Ac...	(100.80)	(4,677.86)
Paycheck	07/03/2019	DD1902	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(67.92)	(4,745.78)
Paycheck	07/03/2019	DD1902	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(135.83)	(4,881.61)
Paycheck	07/03/2019	DD1903	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(599.80)	(5,481.41)
Paycheck	07/03/2019	DD1903	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(359.88)	(5,841.29)
Bill	07/11/2019	071119	Nationwide	Direct Deposit	231 · *Account...	3,517.83	(2,323.46)
Bill	07/16/2019	809942	Kentucky Deferred Comp	Direct Deposit	231 · *Account...	2,658.23	334.77

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/18/2019	DD1905	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(34.08)	300.69
Paycheck	07/18/2019	DD1905	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(68.16)	232.53
Paycheck	07/18/2019	DD1906	David Poole	Direct Deposit	1002 · O&M Ac...	(151.35)	81.18
Paycheck	07/18/2019	DD1907	James Hale	Direct Deposit	1002 · O&M Ac...	(259.46)	(178.28)
Paycheck	07/18/2019	DD1907	James Hale	Direct Deposit	1002 · O&M Ac...	(212.28)	(390.56)
Paycheck	07/18/2019	DD1908	James Hale	Direct Deposit	1002 · O&M Ac...	(424.56)	(815.12)
Paycheck	07/18/2019	DD1908	Janet Love	Direct Deposit	1002 · O&M Ac...	(261.31)	(1,076.43)
Paycheck	07/18/2019	DD1909	Janet Love	Direct Deposit	1002 · O&M Ac...	(261.31)	(1,337.74)
Paycheck	07/18/2019	DD1909	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(135.26)	(1,473.00)
Paycheck	07/18/2019	DD1909	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(270.53)	(1,743.53)
Paycheck	07/18/2019	DD1910	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(135.26)	(1,878.79)
Paycheck	07/18/2019	DD1910	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(270.53)	(2,149.32)
Paycheck	07/18/2019	DD1911	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(158.69)	(2,308.01)
Paycheck	07/18/2019	DD1911	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(317.38)	(2,625.39)
Paycheck	07/18/2019	DD1912	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(491.96)	(3,117.35)
Paycheck	07/18/2019	DD1912	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(670.86)	(3,788.21)
Paycheck	07/18/2019	DD1913	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(97.81)	(3,886.02)
Paycheck	07/18/2019	DD1913	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(48.91)	(3,934.93)
Paycheck	07/18/2019	DD1915	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(53.81)	(3,988.74)
Paycheck	07/18/2019	DD1916	Russell Webb	Direct Deposit	1002 · O&M Ac...	(107.62)	(4,096.36)
Paycheck	07/18/2019	DD1916	Russell Webb	Direct Deposit	1002 · O&M Ac...	(101.85)	(4,198.21)
Paycheck	07/18/2019	DD1917	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(122.22)	(4,320.43)
Paycheck	07/18/2019	DD1917	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(88.08)	(4,408.51)
Paycheck	07/18/2019	DD1918	Steve Hill	Direct Deposit	1002 · O&M Ac...	(176.16)	(4,584.67)
Paycheck	07/18/2019	DD1918	Steve Hill	Direct Deposit	1002 · O&M Ac...	(785.39)	(5,370.06)
Paycheck	07/18/2019	DD1918	Steve Hill	Direct Deposit	1002 · O&M Ac...	(471.23)	(5,841.29)
Bill	07/25/2019	072519	Nationwide	Direct Deposit	231 · *Account...	3,805.57	(2,035.72)
Bill	07/30/2019	814531	Kentucky Deferred Comp	Direct Deposit	231 · *Account...	2,985.63	949.91
Paycheck	08/01/2019	DD1920	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(34.08)	915.83
Paycheck	08/01/2019	DD1920	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(68.16)	847.67
Paycheck	08/01/2019	DD1921	David Poole	Direct Deposit	1002 · O&M Ac...	(148.20)	699.47
Paycheck	08/01/2019	DD1922	James Hale	Direct Deposit	1002 · O&M Ac...	(254.05)	445.42
Paycheck	08/01/2019	DD1922	James Hale	Direct Deposit	1002 · O&M Ac...	(212.28)	233.14
Paycheck	08/01/2019	DD1922	James Hale	Direct Deposit	1002 · O&M Ac...	(424.56)	(191.42)
Paycheck	08/01/2019	DD1923	Janet Love	Direct Deposit	1002 · O&M Ac...	(261.31)	(452.73)
Paycheck	08/01/2019	DD1923	Janet Love	Direct Deposit	1002 · O&M Ac...	(261.31)	(714.04)
Paycheck	08/01/2019	DD1924	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(178.38)	(892.42)
Paycheck	08/01/2019	DD1924	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(356.76)	(1,249.18)
Paycheck	08/01/2019	DD1925	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(145.41)	(1,394.59)
Paycheck	08/01/2019	DD1925	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(290.82)	(1,685.41)
Paycheck	08/01/2019	DD1926	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(158.69)	(1,844.10)
Paycheck	08/01/2019	DD1926	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(317.38)	(2,161.48)
Paycheck	08/01/2019	DD1927	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(491.96)	(2,653.44)
Paycheck	08/01/2019	DD1927	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(670.86)	(3,324.30)
Paycheck	08/01/2019	DD1928	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(120.37)	(3,444.67)
Paycheck	08/01/2019	DD1928	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(60.19)	(3,504.86)
Paycheck	08/01/2019	DD1930	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(60.13)	(3,564.99)
Paycheck	08/01/2019	DD1930	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(120.26)	(3,685.25)
Paycheck	08/01/2019	DD1931	Russell Webb	Direct Deposit	1002 · O&M Ac...	(106.84)	(3,792.09)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/01/2019	DD1931	Russell Webb	Direct Deposit	1002 · O&M Ac...	(128.21)	(3,920.30)
Paycheck	08/01/2019	DD1932	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(82.81)	(4,003.11)
Paycheck	08/01/2019	DD1932	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(165.62)	(4,168.73)
Paycheck	08/01/2019	DD1933	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(1,045.35)	(5,214.08)
Paycheck	08/01/2019	DD1933	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(627.21)	(5,841.29)
Bill	08/08/2019	818780	Kentucky Deferred Comp		231 · *Account...	2,525.57	(3,315.72)
Bill	08/08/2019	080819	Nationwide		231 · *Account...	3,449.17	133.45
Paycheck	08/15/2019	DD1935	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(34.08)	99.37
Paycheck	08/15/2019	DD1935	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(68.16)	31.21
Paycheck	08/15/2019	DD1936	David Poole.	Direct Deposit	1002 · O&M Ac...	(146.85)	(115.64)
Paycheck	08/15/2019	DD1936	David Poole.	Direct Deposit	1002 · O&M Ac...	(251.74)	(367.38)
Paycheck	08/15/2019	DD1937	James Hale.	Direct Deposit	1002 · O&M Ac...	(212.28)	(579.66)
Paycheck	08/15/2019	DD1937	James Hale.	Direct Deposit	1002 · O&M Ac...	(424.56)	(1,004.22)
Paycheck	08/15/2019	DD1938	Janet Love.	Direct Deposit	1002 · O&M Ac...	(261.31)	(1,265.53)
Paycheck	08/15/2019	DD1938	Janet Love.	Direct Deposit	1002 · O&M Ac...	(261.31)	(1,526.84)
Paycheck	08/15/2019	DD1939	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(135.26)	(1,662.10)
Paycheck	08/15/2019	DD1939	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(270.53)	(1,932.63)
Paycheck	08/15/2019	DD1940	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(180.23)	(2,112.86)
Paycheck	08/15/2019	DD1940	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(360.47)	(2,473.33)
Paycheck	08/15/2019	DD1941	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(158.69)	(2,632.02)
Paycheck	08/15/2019	DD1941	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(317.38)	(2,949.40)
Paycheck	08/15/2019	DD1942	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(491.96)	(3,441.36)
Paycheck	08/15/2019	DD1942	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(670.86)	(4,112.22)
Paycheck	08/15/2019	DD1943	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(83.91)	(4,196.13)
Paycheck	08/15/2019	DD1943	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(41.96)	(4,238.09)
Paycheck	08/15/2019	DD1945	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(51.86)	(4,289.95)
Paycheck	08/15/2019	DD1945	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(103.73)	(4,393.68)
Paycheck	08/15/2019	DD1946	Russell Webb	Direct Deposit	1002 · O&M Ac...	(103.69)	(4,497.37)
Paycheck	08/15/2019	DD1946	Russell Webb	Direct Deposit	1002 · O&M Ac...	(124.43)	(4,621.80)
Paycheck	08/15/2019	DD1947	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(62.61)	(4,684.41)
Paycheck	08/15/2019	DD1947	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(125.22)	(4,809.63)
Paycheck	08/15/2019	DD1948	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(644.79)	(5,454.42)
Paycheck	08/15/2019	DD1948	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(386.87)	(5,841.29)
Bill	08/22/2019	823622	Kentucky Deferred Comp		231 · *Account...	2,843.15	(2,998.14)
Bill	08/22/2019	082219	Nationwide		231 · *Account...	3,815.88	817.74
Paycheck	08/29/2019	DD1950	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(34.08)	783.66
Paycheck	08/29/2019	DD1950	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(68.16)	715.50
Paycheck	08/29/2019	DD1951	David Poole.	Direct Deposit	1002 · O&M Ac...	(144.14)	571.36
Paycheck	08/29/2019	DD1951	David Poole.	Direct Deposit	1002 · O&M Ac...	(247.10)	324.26
Paycheck	08/29/2019	DD1952	James Hale.	Direct Deposit	1002 · O&M Ac...	(246.11)	78.15
Paycheck	08/29/2019	DD1952	James Hale.	Direct Deposit	1002 · O&M Ac...	(492.23)	(414.08)
Paycheck	08/29/2019	DD1953	Janet Love.	Direct Deposit	1002 · O&M Ac...	(261.31)	(675.39)
Paycheck	08/29/2019	DD1953	Janet Love.	Direct Deposit	1002 · O&M Ac...	(261.31)	(936.70)
Paycheck	08/29/2019	DD1954	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(211.35)	(1,148.05)
Paycheck	08/29/2019	DD1954	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(422.70)	(1,570.75)
Paycheck	08/29/2019	DD1955	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(145.41)	(1,716.16)
Paycheck	08/29/2019	DD1955	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(290.82)	(2,006.98)
Paycheck	08/29/2019	DD1956	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(158.69)	(2,165.67)
Paycheck	08/29/2019	DD1956	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(317.38)	(2,483.05)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/29/2019	DD1957	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(491.96)	(2,975.01)
Paycheck	08/29/2019	DD1957	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(670.86)	(3,645.87)
Paycheck	08/29/2019	DD1958	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(127.49)	(3,773.36)
Paycheck	08/29/2019	DD1958	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(63.74)	(3,837.10)
Paycheck	08/29/2019	DD1960	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(55.75)	(3,892.85)
Paycheck	08/29/2019	DD1960	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(111.51)	(4,004.36)
Paycheck	08/29/2019	DD1961	Russell Webb	Direct Deposit	1002 · O&M Ac...	(95.81)	(4,100.17)
Paycheck	08/29/2019	DD1961	Russell Webb	Direct Deposit	1002 · O&M Ac...	(114.98)	(4,215.15)
Paycheck	08/29/2019	DD1962	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(93.18)	(4,308.33)
Paycheck	08/29/2019	DD1962	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(186.37)	(4,494.70)
Paycheck	08/29/2019	DD1963	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(841.62)	(5,336.32)
Paycheck	08/29/2019	DD1963	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(504.97)	(5,841.29)
Bill	09/05/2019	090519	Nationwide	Direct Deposit	231 · *Account...	3,641.39	(2,199.90)
Paycheck	09/12/2019	DD1965	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(34.08)	(2,233.98)
Paycheck	09/12/2019	DD1965	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(68.16)	(2,302.14)
Paycheck	09/12/2019	DD1966	David Poole.	Direct Deposit	1002 · O&M Ac...	(181.98)	(2,484.12)
Paycheck	09/12/2019	DD1966	David Poole.	Direct Deposit	1002 · O&M Ac...	(311.97)	(2,796.09)
Paycheck	09/12/2019	DD1967	James Hale.	Direct Deposit	1002 · O&M Ac...	(222.23)	(3,018.32)
Paycheck	09/12/2019	DD1967	James Hale.	Direct Deposit	1002 · O&M Ac...	(444.46)	(3,462.78)
Paycheck	09/12/2019	DD1968	Janet Love.	Direct Deposit	1002 · O&M Ac...	(261.31)	(3,724.09)
Paycheck	09/12/2019	DD1968	Janet Love.	Direct Deposit	1002 · O&M Ac...	(261.31)	(3,985.40)
Paycheck	09/12/2019	DD1969	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(135.26)	(4,120.66)
Paycheck	09/12/2019	DD1969	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(270.53)	(4,391.19)
Paycheck	09/12/2019	DD1970	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(167.81)	(4,559.00)
Paycheck	09/12/2019	DD1970	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(335.62)	(4,894.62)
Paycheck	09/12/2019	DD1971	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(158.69)	(5,053.31)
Paycheck	09/12/2019	DD1971	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(317.38)	(5,370.69)
Paycheck	09/12/2019	DD1972	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(491.96)	(5,862.65)
Paycheck	09/12/2019	DD1972	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(670.86)	(6,533.51)
Paycheck	09/12/2019	DD1972	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(82.37)	(6,615.88)
Paycheck	09/12/2019	DD1973	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(41.18)	(6,657.06)
Paycheck	09/12/2019	DD1973	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(57.21)	(6,714.27)
Paycheck	09/12/2019	DD1975	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(114.43)	(6,828.70)
Paycheck	09/12/2019	DD1975	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(116.81)	(6,945.51)
Paycheck	09/12/2019	DD1976	Russell Webb	Direct Deposit	1002 · O&M Ac...	(140.18)	(7,085.69)
Paycheck	09/12/2019	DD1976	Russell Webb	Direct Deposit	1002 · O&M Ac...	(69.88)	(7,155.57)
Paycheck	09/12/2019	DD1977	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(139.76)	(7,295.33)
Paycheck	09/12/2019	DD1977	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(807.27)	(8,102.60)
Paycheck	09/12/2019	DD1978	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(484.36)	(8,586.96)
Paycheck	09/12/2019	DD1978	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(484.36)	(9,071.32)
Bill	09/19/2019	091919	Nationwide	Direct Deposit	231 · *Account...	3,641.29	(4,945.67)
Paycheck	09/26/2019	DD1980	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(34.08)	(4,979.75)
Paycheck	09/26/2019	DD1980	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(68.16)	(5,047.91)
Paycheck	09/26/2019	DD1981	David Poole.	Direct Deposit	1002 · O&M Ac...	(164.41)	(5,212.32)
Paycheck	09/26/2019	DD1981	David Poole.	Direct Deposit	1002 · O&M Ac...	(281.85)	(5,494.17)
Paycheck	09/26/2019	DD1982	James Hale.	Direct Deposit	1002 · O&M Ac...	(234.17)	(5,728.34)
Paycheck	09/26/2019	DD1982	James Hale.	Direct Deposit	1002 · O&M Ac...	(468.34)	(6,196.68)
Paycheck	09/26/2019	DD1983	Janet Love.	Direct Deposit	1002 · O&M Ac...	(261.31)	(6,457.99)
Paycheck	09/26/2019	DD1983	Janet Love.	Direct Deposit	1002 · O&M Ac...	(261.31)	(6,719.30)
Paycheck	09/26/2019	DD1984	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(147.54)	(6,866.84)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/26/2019	DD1984	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(295.07)	(7,161.91)
Paycheck	09/26/2019	DD1985	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(148.41)	(7,310.32)
Paycheck	09/26/2019	DD1986	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(296.82)	(7,607.14)
Paycheck	09/26/2019	DD1986	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(158.69)	(7,765.83)
Paycheck	09/26/2019	DD1986	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(317.38)	(8,083.21)
Paycheck	09/26/2019	DD1987	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(491.96)	(8,575.17)
Paycheck	09/26/2019	DD1987	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(670.86)	(9,246.03)
Paycheck	09/26/2019	DD1988	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(130.49)	(9,376.52)
Paycheck	09/26/2019	DD1988	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(65.24)	(9,441.76)
Paycheck	09/26/2019	DD1990	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(51.86)	(9,493.62)
Paycheck	09/26/2019	DD1990	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(103.73)	(9,597.35)
Paycheck	09/26/2019	DD1991	Russell Webb	Direct Deposit	1002 · O&M Ac...	(88.73)	(9,686.08)
Paycheck	09/26/2019	DD1991	Russell Webb	Direct Deposit	1002 · O&M Ac...	(106.47)	(9,792.55)
Paycheck	09/26/2019	DD1992	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(72.98)	(9,865.53)
Paycheck	09/26/2019	DD1992	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(145.96)	(10,011.49)
Paycheck	09/26/2019	DD1993	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(824.75)	(10,836.24)
Paycheck	09/26/2019	DD1993	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(494.85)	(11,331.09)
Bill	09/26/2019	828364	Kentucky Deferred Comp	Direct Deposit	231 · *Account...	2,745.67	(8,585.42)
Bill	10/03/2019	100319	Nationwide	Direct Deposit	231 · *Account...	3,691.46	(4,893.96)
Bill	10/08/2019	837997	Kentucky Deferred Comp	Direct Deposit	231 · *Account...	2,885.78	(2,008.18)
Bill	10/10/2019	9124/19	Kentucky Deferred Comp	Direct Deposit	231 · *Account...	2,744.13	735.95
Paycheck	10/10/2019	DD1995	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(34.08)	701.87
Paycheck	10/10/2019	DD1995	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(68.16)	633.71
Paycheck	10/10/2019	DD1996	David Poole.	Direct Deposit	1002 · O&M Ac...	(149.55)	484.16
Paycheck	10/10/2019	DD1996	David Poole.	Direct Deposit	1002 · O&M Ac...	(256.37)	227.79
Paycheck	10/10/2019	DD1997	James Hale.	Direct Deposit	1002 · O&M Ac...	(220.24)	7.55
Paycheck	10/10/2019	DD1997	James Hale.	Direct Deposit	1002 · O&M Ac...	(440.48)	(432.93)
Paycheck	10/10/2019	DD1998	Janet Love.	Direct Deposit	1002 · O&M Ac...	(261.31)	(694.24)
Paycheck	10/10/2019	DD1998	Janet Love.	Direct Deposit	1002 · O&M Ac...	(281.31)	(955.55)
Paycheck	10/10/2019	DD1999	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(135.26)	(1,090.81)
Paycheck	10/10/2019	DD1999	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(270.53)	(1,361.34)
Paycheck	10/10/2019	DD2000	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(144.14)	(1,505.48)
Paycheck	10/10/2019	DD2000	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(288.28)	(1,793.76)
Paycheck	10/10/2019	DD2001	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(158.69)	(1,952.45)
Paycheck	10/10/2019	DD2001	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(317.38)	(2,269.83)
Paycheck	10/10/2019	DD2002	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(491.96)	(2,761.79)
Paycheck	10/10/2019	DD2002	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(670.86)	(3,432.65)
Paycheck	10/10/2019	DD2003	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(127.57)	(3,560.22)
Paycheck	10/10/2019	DD2003	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(63.79)	(3,624.01)
Paycheck	10/10/2019	DD2005	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(53.81)	(3,677.82)
Paycheck	10/10/2019	DD2005	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(107.62)	(3,785.44)
Paycheck	10/10/2019	DD2006	Russell Webb	Direct Deposit	1002 · O&M Ac...	(129.54)	(3,914.98)
Paycheck	10/10/2019	DD2006	Russell Webb	Direct Deposit	1002 · O&M Ac...	(155.45)	(4,070.43)
Paycheck	10/10/2019	DD2007	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(72.44)	(4,142.87)
Paycheck	10/10/2019	DD2007	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(144.87)	(4,287.74)
Paycheck	10/10/2019	DD2008	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(970.97)	(5,258.71)
Paycheck	10/10/2019	DD2008	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(582.58)	(5,841.29)
Bill	10/17/2019	101719	Nationwide	Direct Deposit	231 · *Account...	3,396.62	(2,444.67)
Bill	10/22/2019	842962	Kentucky Deferred Comp	Direct Deposit	231 · *Account...	2,502.43	57.76

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/24/2019	DD2010	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(34.08)	23.68
Paycheck	10/24/2019	DD2010	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(68.16)	(44.48)
Paycheck	10/24/2019	DD2011	David Poole	Direct Deposit	1002 · O&M Ac...	(144.14)	(188.62)
Paycheck	10/24/2019	DD2011	David Poole	Direct Deposit	1002 · O&M Ac...	(247.10)	(435.72)
Paycheck	10/24/2019	DD2012	James Hale	Direct Deposit	1002 · O&M Ac...	(222.23)	(657.95)
Paycheck	10/24/2019	DD2012	James Hale	Direct Deposit	1002 · O&M Ac...	(444.46)	(1,102.41)
Paycheck	10/24/2019	DD2013	Janet Love	Direct Deposit	1002 · O&M Ac...	(261.31)	(1,363.72)
Paycheck	10/24/2019	DD2013	Janet Love	Direct Deposit	1002 · O&M Ac...	(261.31)	(1,625.03)
Paycheck	10/24/2019	DD2014	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(135.26)	(1,760.29)
Paycheck	10/24/2019	DD2014	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(270.53)	(2,030.82)
Paycheck	10/24/2019	DD2015	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(140.34)	(2,171.16)
Paycheck	10/24/2019	DD2015	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(280.67)	(2,451.83)
Paycheck	10/24/2019	DD2016	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(158.69)	(2,610.52)
Paycheck	10/24/2019	DD2016	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(317.38)	(2,927.90)
Paycheck	10/24/2019	DD2017	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(491.96)	(3,419.86)
Paycheck	10/24/2019	DD2017	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(670.86)	(4,090.72)
Paycheck	10/24/2019	DD2018	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(86.23)	(4,176.95)
Paycheck	10/24/2019	DD2018	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(43.11)	(4,220.06)
Paycheck	10/24/2019	DD2020	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(51.86)	(4,271.92)
Paycheck	10/24/2019	DD2020	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(103.73)	(4,375.65)
Paycheck	10/24/2019	DD2021	Russell Webb	Direct Deposit	1002 · O&M Ac...	(92.80)	(4,468.45)
Paycheck	10/24/2019	DD2021	Russell Webb	Direct Deposit	1002 · O&M Ac...	(111.35)	(4,579.80)
Paycheck	10/24/2019	DD2022	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(70.61)	(4,650.41)
Paycheck	10/24/2019	DD2022	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(141.22)	(4,791.63)
Paycheck	10/24/2019	DD2023	Steve Hill	Direct Deposit	1002 · O&M Ac...	(666.04)	(5,447.67)
Paycheck	10/24/2019	DD2023	Steve Hill	Direct Deposit	1002 · O&M Ac...	(393.62)	(5,841.29)
Bill	10/31/2019	103119	Nationwide	Direct Deposit	231 · *Account...	3,696.15	(2,145.14)
Bill	11/05/2019	847587	Kentucky Deferred Comp	Direct Deposit	231 · *Account...	2,766.00	621.26
Paycheck	11/07/2019	DD2025	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(34.08)	587.18
Paycheck	11/07/2019	DD2025	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(68.16)	519.02
Paycheck	11/07/2019	DD2026	David Poole	Direct Deposit	1002 · O&M Ac...	(146.85)	372.17
Paycheck	11/07/2019	DD2026	David Poole	Direct Deposit	1002 · O&M Ac...	(251.74)	120.43
Paycheck	11/07/2019	DD2027	James Hale	Direct Deposit	1002 · O&M Ac...	(212.28)	(91.85)
Paycheck	11/07/2019	DD2027	James Hale	Direct Deposit	1002 · O&M Ac...	(424.56)	(516.41)
Paycheck	11/07/2019	DD2028	Janet Love	Direct Deposit	1002 · O&M Ac...	(261.31)	(777.72)
Paycheck	11/07/2019	DD2028	Janet Love	Direct Deposit	1002 · O&M Ac...	(261.31)	(1,039.03)
Paycheck	11/07/2019	DD2029	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(135.26)	(1,174.29)
Paycheck	11/07/2019	DD2029	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(270.53)	(1,444.82)
Paycheck	11/07/2019	DD2030	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(184.72)	(1,629.54)
Paycheck	11/07/2019	DD2030	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(369.44)	(1,998.98)
Paycheck	11/07/2019	DD2031	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(158.69)	(2,157.67)
Paycheck	11/07/2019	DD2031	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(317.38)	(2,475.05)
Paycheck	11/07/2019	DD2032	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(491.96)	(2,967.01)
Paycheck	11/07/2019	DD2032	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(670.86)	(3,637.87)
Paycheck	11/07/2019	DD2033	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(121.40)	(3,759.27)
Paycheck	11/07/2019	DD2033	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(60.70)	(3,819.97)
Paycheck	11/07/2019	DD2035	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(75.81)	(3,895.78)
Paycheck	11/07/2019	DD2035	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(151.61)	(4,047.39)
Paycheck	11/07/2019	DD2036	Russell Webb	Direct Deposit	1002 · O&M Ac...	(101.78)	(4,149.17)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/07/2019	DD2036	Russell Webb	Direct Deposit	1002 · O&M Ac...	(122.13)	(4,271.30)
Paycheck	11/07/2019	DD2037	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(89.46)	(4,360.76)
Paycheck	11/07/2019	DD2037	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(178.93)	(4,539.69)
Paycheck	11/07/2019	DD2038	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(813.50)	(5,353.19)
Paycheck	11/07/2019	DD2038	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(488.10)	(5,841.29)
Paycheck	11/14/2019	DD2040	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(5,841.29)
Paycheck	11/14/2019	DD2040	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(5,841.29)
Paycheck	11/14/2019	DD2041	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(5,841.29)
Paycheck	11/14/2019	DD2041	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(5,841.29)
Paycheck	11/14/2019	DD2042	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(5,841.29)
Paycheck	11/14/2019	DD2042	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(5,841.29)
Paycheck	11/14/2019	DD2043	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(5,841.29)
Paycheck	11/14/2019	DD2043	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(5,841.29)
Paycheck	11/14/2019	DD2044	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(5,841.29)
Paycheck	11/14/2019	DD2044	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(5,841.29)
Paycheck	11/14/2019	DD2045	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(5,841.29)
Paycheck	11/14/2019	DD2045	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(5,841.29)
Paycheck	11/14/2019	DD2046	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(5,841.29)
Paycheck	11/14/2019	DD2046	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(5,841.29)
Paycheck	11/14/2019	DD2047	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(5,841.29)
Paycheck	11/14/2019	DD2047	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(5,841.29)
Paycheck	11/14/2019	DD2048	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(5,841.29)
Paycheck	11/14/2019	DD2048	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(5,841.29)
Paycheck	11/14/2019	DD2049	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(5,841.29)
Paycheck	11/14/2019	DD2049	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(5,841.29)
Paycheck	11/14/2019	DD2050	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(5,841.29)
Paycheck	11/14/2019	DD2050	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(5,841.29)
Paycheck	11/14/2019	DD2051	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(5,841.29)
Paycheck	11/14/2019	DD2051	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(5,841.29)
Bill	11/14/2019	111419	Nationwide	Direct Deposit	231 · *Account...	3,344.63	(2,496.66)
Bill	11/19/2019	852641	Kentucky Deferred Comp	Direct Deposit	231 · *Account...	2,435.55	(61.11)
Paycheck	11/21/2019	DD2053	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(34.08)	(95.19)
Paycheck	11/21/2019	DD2053	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(68.16)	(163.35)
Paycheck	11/21/2019	DD2054	David Poole.	Direct Deposit	1002 · O&M Ac...	(149.55)	(312.90)
Paycheck	11/21/2019	DD2054	David Poole.	Direct Deposit	1002 · O&M Ac...	(256.37)	(569.27)
Paycheck	11/21/2019	DD2055	James Hale.	Direct Deposit	1002 · O&M Ac...	(216.26)	(785.53)
Paycheck	11/21/2019	DD2055	James Hale.	Direct Deposit	1002 · O&M Ac...	(432.52)	(1,218.05)
Paycheck	11/21/2019	DD2056	Janet Love.	Direct Deposit	1002 · O&M Ac...	(261.31)	(1,479.36)
Paycheck	11/21/2019	DD2056	Janet Love.	Direct Deposit	1002 · O&M Ac...	(261.31)	(1,740.67)
Paycheck	11/21/2019	DD2057	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(135.26)	(1,875.93)
Paycheck	11/21/2019	DD2057	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(270.53)	(2,146.46)
Paycheck	11/21/2019	DD2058	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(145.41)	(2,291.87)
Paycheck	11/21/2019	DD2058	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(290.82)	(2,582.69)
Paycheck	11/21/2019	DD2059	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(158.69)	(2,741.38)
Paycheck	11/21/2019	DD2059	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(317.38)	(3,058.76)
Paycheck	11/21/2019	DD2060	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(491.96)	(3,550.72)
Paycheck	11/21/2019	DD2060	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(670.86)	(4,221.58)
Paycheck	11/21/2019	DD2061	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(82.37)	(4,303.95)
Paycheck	11/21/2019	DD2061	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(41.18)	(4,345.13)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/21/2019	DD2062	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(56.73)	(4,401.86)
Paycheck	11/21/2019	DD2062	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(113.45)	(4,515.31)
Paycheck	11/21/2019	DD2063	Russell Webb	Direct Deposit	1002 · O&M Ac...	(87.08)	(4,602.39)
Paycheck	11/21/2019	DD2063	Russell Webb	Direct Deposit	1002 · O&M Ac...	(104.50)	(4,706.89)
Paycheck	11/21/2019	DD2064	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(58.24)	(4,765.13)
Paycheck	11/21/2019	DD2064	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(116.48)	(4,881.61)
Paycheck	11/21/2019	DD2065	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(599.80)	(5,481.41)
Paycheck	11/21/2019	DD2065	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(359.88)	(5,841.29)
Bill	11/28/2019	112819	Nationwide	Direct Deposit	231 · *Account...	3,530.57	(2,310.72)
Bill	12/03/2019	857253	Kentucky Deferred Comp	Direct Deposit	231 · *Account...	2,540.15	229.43
Paycheck	12/05/2019	DD2067	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(34.08)	195.35
Paycheck	12/05/2019	DD2067	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(68.16)	127.19
Paycheck	12/05/2019	DD2068	David Poole.	Direct Deposit	1002 · O&M Ac...	(144.14)	(16.95)
Paycheck	12/05/2019	DD2068	David Poole.	Direct Deposit	1002 · O&M Ac...	(247.10)	(264.05)
Paycheck	12/05/2019	DD2069	James Hale.	Direct Deposit	1002 · O&M Ac...	(299.18)	(563.23)
Paycheck	12/05/2019	DD2069	James Hale.	Direct Deposit	1002 · O&M Ac...	(598.37)	(1,161.60)
Paycheck	12/05/2019	DD2070	Janet Love.	Direct Deposit	1002 · O&M Ac...	(261.31)	(1,422.91)
Paycheck	12/05/2019	DD2070	Janet Love.	Direct Deposit	1002 · O&M Ac...	(261.31)	(1,684.22)
Paycheck	12/05/2019	DD2071	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(135.26)	(1,819.48)
Paycheck	12/05/2019	DD2071	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(270.53)	(2,090.01)
Paycheck	12/05/2019	DD2072	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(140.34)	(2,230.35)
Paycheck	12/05/2019	DD2072	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(280.67)	(2,511.02)
Paycheck	12/05/2019	DD2073	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(158.69)	(2,669.71)
Paycheck	12/05/2019	DD2073	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(317.38)	(2,987.09)
Paycheck	12/05/2019	DD2074	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(491.96)	(3,479.05)
Paycheck	12/05/2019	DD2074	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(670.86)	(4,149.91)
Paycheck	12/05/2019	DD2075	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(94.37)	(4,244.28)
Paycheck	12/05/2019	DD2075	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(47.18)	(4,291.46)
Paycheck	12/05/2019	DD2076	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(51.86)	(4,343.32)
Paycheck	12/05/2019	DD2076	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(103.73)	(4,447.05)
Paycheck	12/05/2019	DD2077	Russell Webb	Direct Deposit	1002 · O&M Ac...	(118.11)	(4,565.16)
Paycheck	12/05/2019	DD2077	Russell Webb	Direct Deposit	1002 · O&M Ac...	(141.73)	(4,706.89)
Paycheck	12/05/2019	DD2078	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(58.24)	(4,765.13)
Paycheck	12/05/2019	DD2078	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(116.48)	(4,881.61)
Paycheck	12/05/2019	DD2079	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(599.80)	(5,481.41)
Paycheck	12/05/2019	DD2079	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(359.88)	(5,841.29)
Bill	12/12/2019	121219	Nationwide	Direct Deposit	231 · *Account...	3,495.09	(2,346.20)
Bill	12/17/2019	862318	Kentucky Deferred Comp	Direct Deposit	231 · *Account...	2,529.24	183.04
Paycheck	12/19/2019	DD2081	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(34.08)	148.96
Paycheck	12/19/2019	DD2081	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(68.16)	80.80
Paycheck	12/19/2019	DD2082	David Poole.	Direct Deposit	1002 · O&M Ac...	(144.14)	(63.34)
Paycheck	12/19/2019	DD2082	David Poole.	Direct Deposit	1002 · O&M Ac...	(247.10)	(310.44)
Paycheck	12/19/2019	DD2083	James Hale.	Direct Deposit	1002 · O&M Ac...	(238.15)	(548.59)
Paycheck	12/19/2019	DD2083	James Hale.	Direct Deposit	1002 · O&M Ac...	(476.30)	(1,024.89)
Paycheck	12/19/2019	DD2084	Janet Love.	Direct Deposit	1002 · O&M Ac...	(261.31)	(1,286.20)
Paycheck	12/19/2019	DD2084	Janet Love.	Direct Deposit	1002 · O&M Ac...	(261.31)	(1,547.51)
Paycheck	12/19/2019	DD2085	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(142.46)	(1,689.97)
Paycheck	12/19/2019	DD2085	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(284.93)	(1,974.90)
Paycheck	12/19/2019	DD2086	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(162.32)	(2,137.22)

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/19/2019	DD2086	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(324.63)	(2,461.85)
Paycheck	12/19/2019	DD2087	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(158.68)	(2,620.54)
Paycheck	12/19/2019	DD2087	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(317.38)	(2,937.92)
Paycheck	12/19/2019	DD2088	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(491.96)	(3,429.88)
Paycheck	12/19/2019	DD2088	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(670.86)	(4,100.74)
Paycheck	12/19/2019	DD2089	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(94.81)	(4,195.55)
Paycheck	12/19/2019	DD2089	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(47.40)	(4,242.95)
Paycheck	12/19/2019	DD2090	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(60.62)	(4,303.57)
Paycheck	12/19/2019	DD2090	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(121.23)	(4,424.80)
Paycheck	12/19/2019	DD2091	Russell Webb	Direct Deposit	1002 · O&M Ac...	(95.79)	(4,520.59)
Paycheck	12/19/2019	DD2091	Russell Webb	Direct Deposit	1002 · O&M Ac...	(70.02)	(4,590.61)
Paycheck	12/19/2019	DD2092	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(140.05)	(4,730.66)
Paycheck	12/19/2019	DD2092	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(622.30)	(5,352.96)
Paycheck	12/19/2019	DD2093	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(373.38)	(5,726.34)
Paycheck	12/19/2019	DD2093	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(373.38)	(6,100.72)
Bill	12/26/2019	122619	Nationwide	Direct Deposit	231 · *Account...	3,689.40	(2,411.32)
Bill	12/26/2019	867002	Kentucky Deferred Comp		231 · *Account...	2,633.08	(481.19)
General Journal	12/31/2019	YE-11			2110 · Direct D...	(481.19)	0.00
General Journal	12/31/2019	YE-11			2110 · Direct D...	6,322.48	6,322.48
Total 401K W/H & Payable							
Account Payable Adjs-Addl payab						14,613.57	6,322.48
General Journal	12/31/2019	YE-06			-SPLIT-	(4,276.52)	(3,516.00)
General Journal	12/31/2019	YE-06				(4,276.52)	(7,792.52)
Total Account Payable Adjs-Addl payab							
Account Payable Adjs-Sales Tax						0.00	0.00
Total Account Payable Adjs-Sales Tax						0.00	0.00
Accounts Payable Adjs-Util Tax						0.00	0.00
Total Accounts Payable Adjs-Util Tax						0.00	0.00
Accounts Payable Adjs - WRECC						0.00	0.00
Total Accounts Payable Adjs - WRECC						0.00	0.00
Accrued Payroll Other							
General Journal	12/31/2019	YE-11			2110 · Direct D...	(1,105.13)	(30,282.95)
General Journal	12/31/2019	YE-11			2110 · Direct D...	(85.13)	(31,388.08)
General Journal	12/31/2019	YE-11			2110 · Direct D...	481.19	(31,449.37)
General Journal	12/31/2019	YE-11			2110 · Direct D...	105.00	(30,992.02)
General Journal	12/31/2019	YE-11			2110 · Direct D...	99.39	(30,887.02)
General Journal	12/31/2019	YE-11			2110 · Direct D...	8,171.43	(30,787.63)
General Journal	12/31/2019	BTH1		To adjl accrue...	2110 · Direct D...	(16,569.39)	(22,616.20)
General Journal	12/31/2019	BTH1			2110 · Direct D...	(16,569.39)	(39,185.59)
Total Accrued Payroll Other							
AFLAC Ins.							
Paycheck	01/03/2019	DD1705	Adrian Board	Direct Deposit	1002 · O&M Ac...	(19.96)	(1,429.41)
Paycheck	01/03/2019	DD1705	Adrian Board	Direct Deposit	1002 · O&M Ac...	(10.28)	(1,449.37)
Total							
						(8,902.64)	(39,185.59)

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/03/2019	DD1706	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(28.28)	(1,487.93)
Paycheck	01/03/2019	DD1707	David Poole.	Direct Deposit	1002 · O&M Ac...	(53.44)	(1,541.37)
Paycheck	01/03/2019	DD1708	James Hale.	Direct Deposit	1002 · O&M Ac...	(37.64)	(1,579.01)
Paycheck	01/03/2019	DD1709	James Hale.	Direct Deposit	1002 · O&M Ac...	(38.76)	(1,617.77)
Paycheck	01/03/2019	DD1710	Janet Love.	Direct Deposit	1002 · O&M Ac...	(68.45)	(1,686.22)
Paycheck	01/03/2019	DD1711	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(60.72)	(1,746.94)
Paycheck	01/03/2019	DD1712	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(40.82)	(1,787.76)
Paycheck	01/03/2019	DD1713	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(12.73)	(1,800.49)
Paycheck	01/03/2019	DD1714	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(42.25)	(1,842.74)
Paycheck	01/03/2019	DD1714	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(19.32)	(1,862.06)
Paycheck	01/03/2019	DD1714	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(46.26)	(1,908.32)
Paycheck	01/03/2019	DD1715	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(20.40)	(1,928.72)
Paycheck	01/03/2019	DD1715	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.07)	(1,955.79)
Paycheck	01/03/2019	DD1716	Russell Webb	Direct Deposit	1002 · O&M Ac...	(16.56)	(1,972.35)
Paycheck	01/03/2019	DD1717	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(17.34)	(1,989.69)
Paycheck	01/03/2019	DD1718	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(16.56)	(2,006.25)
Bill	01/15/2019	985994	AFLAC		231 · *Account...	1,261.72	(744.53)
Paycheck	01/17/2019	DD1719	Adrian Board	Direct Deposit	1002 · O&M Ac...	(19.96)	(764.49)
Paycheck	01/17/2019	DD1719	Adrian Board	Direct Deposit	1002 · O&M Ac...	(10.28)	(774.77)
Paycheck	01/17/2019	DD1720	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(28.28)	(803.05)
Paycheck	01/17/2019	DD1721	David Poole.	Direct Deposit	1002 · O&M Ac...	(53.44)	(856.49)
Paycheck	01/17/2019	DD1722	James Hale.	Direct Deposit	1002 · O&M Ac...	(37.64)	(894.13)
Paycheck	01/17/2019	DD1722	James Hale.	Direct Deposit	1002 · O&M Ac...	(38.76)	(932.89)
Paycheck	01/17/2019	DD1723	Janet Love.	Direct Deposit	1002 · O&M Ac...	(60.72)	(1,001.34)
Paycheck	01/17/2019	DD1724	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(88.45)	(1,062.06)
Paycheck	01/17/2019	DD1725	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(40.82)	(1,102.88)
Paycheck	01/17/2019	DD1726	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(12.73)	(1,115.61)
Paycheck	01/17/2019	DD1727	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(42.25)	(1,157.86)
Paycheck	01/17/2019	DD1728	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(19.32)	(1,177.18)
Paycheck	01/17/2019	DD1728	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(46.26)	(1,223.44)
Paycheck	01/17/2019	DD1729	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(20.40)	(1,243.84)
Paycheck	01/17/2019	DD1729	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.07)	(1,270.91)
Paycheck	01/17/2019	DD1730	Russell Webb	Direct Deposit	1002 · O&M Ac...	(16.56)	(1,287.47)
Paycheck	01/17/2019	DD1731	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(17.34)	(1,304.81)
Paycheck	01/17/2019	DD1732	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(16.56)	(1,321.37)
Paycheck	01/28/2019	18096	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(1,321.37)
Paycheck	01/31/2019	DD1733	Adrian Board	Direct Deposit	1002 · O&M Ac...	0.00	(1,321.37)
Paycheck	01/31/2019	DD1733	Adrian Board	Direct Deposit	1002 · O&M Ac...	0.00	(1,321.37)
Paycheck	01/31/2019	DD1734	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(1,321.37)
Paycheck	01/31/2019	DD1735	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(1,321.37)
Paycheck	01/31/2019	DD1736	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(1,321.37)
Paycheck	01/31/2019	DD1736	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(1,321.37)
Paycheck	01/31/2019	DD1736	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(1,321.37)
Paycheck	01/31/2019	DD1737	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(1,321.37)
Paycheck	01/31/2019	DD1738	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(1,321.37)
Paycheck	01/31/2019	DD1739	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(1,321.37)
Paycheck	01/31/2019	DD1740	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(1,321.37)
Paycheck	01/31/2019	DD1741	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(1,321.37)
Paycheck	01/31/2019	DD1742	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(1,321.37)
Paycheck	01/31/2019	DD1742	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(1,321.37)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/31/2019	DD1743	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(1,321.37)
Paycheck	01/31/2019	DD1743	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(1,321.37)
Paycheck	01/31/2019	DD1744	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(1,321.37)
Paycheck	01/31/2019	DD1745	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(1,321.37)
Paycheck	01/31/2019	DD1746	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(1,321.37)
Bill	02/12/2019	431350	AFLAC	231 · *Account...		1,264.86	(56.51)
Paycheck	02/14/2019	DD1747	Adrian Board	Direct Deposit	1002 · O&M Ac...	(10.28)	(66.79)
Paycheck	02/14/2019	DD1749	David Poole.	Direct Deposit	1002 · O&M Ac...	(53.44)	(120.23)
Paycheck	02/14/2019	DD1750	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.77)	(137.00)
Paycheck	02/14/2019	DD1751	Janet Love.	Direct Deposit	1002 · O&M Ac...	(71.05)	(208.05)
Paycheck	02/14/2019	DD1752	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(65.78)	(273.83)
Paycheck	02/14/2019	DD1753	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(30.42)	(304.25)
Paycheck	02/14/2019	DD1753	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.20)	(310.45)
Paycheck	02/14/2019	DD1754	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(12.73)	(323.18)
Paycheck	02/14/2019	DD1755	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(42.25)	(365.43)
Paycheck	02/14/2019	DD1756	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(58.59)	(424.02)
Paycheck	02/14/2019	DD1756	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(50.12)	(474.14)
Paycheck	02/14/2019	DD1757	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(20.40)	(494.54)
Paycheck	02/14/2019	DD1757	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.07)	(521.61)
Paycheck	02/14/2019	DD1758	Russell Webb	Direct Deposit	1002 · O&M Ac...	(41.63)	(563.24)
Paycheck	02/14/2019	DD1758	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.38)	(592.62)
Paycheck	02/14/2019	DD1759	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(17.34)	(609.96)
Paycheck	02/14/2019	DD1760	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(16.56)	(626.52)
Paycheck	02/28/2019	DD1761	Adrian Board	Direct Deposit	1002 · O&M Ac...	(10.28)	(636.80)
Paycheck	02/28/2019	DD1763	David Poole.	Direct Deposit	1002 · O&M Ac...	(53.44)	(690.24)
Paycheck	02/28/2019	DD1764	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.77)	(707.01)
Paycheck	02/28/2019	DD1765	Janet Love.	Direct Deposit	1002 · O&M Ac...	(71.05)	(778.06)
Paycheck	02/28/2019	DD1766	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(65.78)	(843.84)
Paycheck	02/28/2019	DD1767	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(30.42)	(874.26)
Paycheck	02/28/2019	DD1767	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.20)	(880.46)
Paycheck	02/28/2019	DD1768	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(12.73)	(893.19)
Paycheck	02/28/2019	DD1769	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(42.25)	(935.44)
Paycheck	02/28/2019	DD1770	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(58.59)	(994.03)
Paycheck	02/28/2019	DD1770	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(50.12)	(1,044.15)
Paycheck	02/28/2019	DD1771	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(20.40)	(1,064.55)
Paycheck	02/28/2019	DD1771	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.07)	(1,091.62)
Paycheck	02/28/2019	DD1772	Russell Webb	Direct Deposit	1002 · O&M Ac...	(41.63)	(1,133.25)
Paycheck	02/28/2019	DD1772	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.38)	(1,162.63)
Paycheck	02/28/2019	DD1773	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(17.34)	(1,179.97)
Paycheck	02/28/2019	DD1774	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(16.56)	(1,196.53)
Paycheck	03/14/2019	DD1776	David Poole.	Direct Deposit	1002 · O&M Ac...	(53.44)	(1,249.97)
Paycheck	03/14/2019	DD1777	James Hale.	Direct Deposit	1002 · O&M Ac...	(71.05)	(1,266.74)
Paycheck	03/14/2019	DD1778	Janet Love.	Direct Deposit	1002 · O&M Ac...	(1,337.79)	(1,337.79)
Paycheck	03/14/2019	DD1779	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(65.78)	(1,403.57)
Paycheck	03/14/2019	DD1780	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(30.42)	(1,433.99)
Paycheck	03/14/2019	DD1780	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.20)	(1,440.19)
Paycheck	03/14/2019	DD1781	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(12.73)	(1,452.92)
Paycheck	03/14/2019	DD1782	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(42.25)	(1,495.17)
Paycheck	03/14/2019	DD1783	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(58.59)	(1,553.76)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/14/2019	DD1783	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(50.12)	(1,603.88)
Paycheck	03/14/2019	DD1784	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(20.40)	(1,624.28)
Paycheck	03/14/2019	DD1784	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.07)	(1,651.35)
Paycheck	03/14/2019	DD1785	Russell Webb	Direct Deposit	1002 · O&M Ac...	(41.63)	(1,692.98)
Paycheck	03/14/2019	DD1785	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.38)	(1,722.36)
Paycheck	03/14/2019	DD1786	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(17.34)	(1,739.70)
Paycheck	03/14/2019	DD1787	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(16.56)	(1,756.26)
Bill	03/22/2019	850750	AFLAC	231 · *Account...		1,230.60	(525.66)
Paycheck	03/28/2019	DD1789	David Poole.	Direct Deposit	1002 · O&M Ac...	(53.44)	(579.10)
Paycheck	03/28/2019	DD1790	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.77)	(595.87)
Paycheck	03/28/2019	DD1791	Janet Love.	Direct Deposit	1002 · O&M Ac...	(71.05)	(666.92)
Paycheck	03/28/2019	DD1792	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(65.78)	(732.70)
Paycheck	03/28/2019	DD1793	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(30.42)	(763.12)
Paycheck	03/28/2019	DD1793	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.20)	(769.32)
Paycheck	03/28/2019	DD1794	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(12.73)	(782.05)
Paycheck	03/28/2019	DD1795	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(42.25)	(824.30)
Paycheck	03/28/2019	DD1796	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(58.59)	(882.89)
Paycheck	03/28/2019	DD1796	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(50.12)	(933.01)
Paycheck	03/28/2019	DD1797	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(20.40)	(953.41)
Paycheck	03/28/2019	DD1797	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.07)	(980.48)
Paycheck	03/28/2019	DD1798	Russell Webb	Direct Deposit	1002 · O&M Ac...	(41.63)	(1,022.11)
Paycheck	03/28/2019	DD1798	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.38)	(1,051.49)
Paycheck	03/28/2019	DD1799	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(17.34)	(1,068.83)
Paycheck	03/28/2019	DD1800	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(16.56)	(1,085.39)
Paycheck	04/11/2019	DD1802	David Poole.	Direct Deposit	1002 · O&M Ac...	(53.44)	(1,138.83)
Paycheck	04/11/2019	DD1803	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.77)	(1,155.60)
Paycheck	04/11/2019	DD1804	Janet Love.	Direct Deposit	1002 · O&M Ac...	(71.05)	(1,226.65)
Paycheck	04/11/2019	DD1805	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(65.78)	(1,292.43)
Paycheck	04/11/2019	DD1806	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(30.42)	(1,322.85)
Paycheck	04/11/2019	DD1806	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.20)	(1,329.05)
Paycheck	04/11/2019	DD1807	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(12.73)	(1,341.78)
Paycheck	04/11/2019	DD1808	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(42.25)	(1,384.03)
Paycheck	04/11/2019	DD1809	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(58.59)	(1,442.62)
Paycheck	04/11/2019	DD1809	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(50.12)	(1,492.74)
Paycheck	04/11/2019	DD1810	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(20.40)	(1,513.14)
Paycheck	04/11/2019	DD1810	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.07)	(1,540.21)
Paycheck	04/11/2019	DD1811	Russell Webb	Direct Deposit	1002 · O&M Ac...	(41.63)	(1,581.84)
Paycheck	04/11/2019	DD1811	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.38)	(1,611.22)
Paycheck	04/11/2019	DD1812	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(17.34)	(1,628.56)
Paycheck	04/11/2019	DD1813	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(16.56)	(1,645.12)
Paycheck	04/25/2019	DD1816	David Poole.	Direct Deposit	1002 · O&M Ac...	(53.44)	(1,698.56)
Paycheck	04/25/2019	DD1817	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.77)	(1,715.33)
Paycheck	04/25/2019	DD1818	Janet Love.	Direct Deposit	1002 · O&M Ac...	(71.05)	(1,786.38)
Paycheck	04/25/2019	DD1819	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(65.78)	(1,852.16)
Paycheck	04/25/2019	DD1820	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(30.42)	(1,882.58)
Paycheck	04/25/2019	DD1820	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.20)	(1,888.78)
Paycheck	04/25/2019	DD1821	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(12.73)	(1,901.51)
Paycheck	04/25/2019	DD1822	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(42.25)	(1,943.76)
Paycheck	04/25/2019	DD1823	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(58.59)	(2,002.35)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/25/2019	DD1823	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(50.12)	(2,052.47)
Paycheck	04/25/2019	DD1825	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(20.40)	(2,072.87)
Paycheck	04/25/2019	DD1825	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.07)	(2,099.94)
Paycheck	04/25/2019	DD1826	Russell Webb	Direct Deposit	1002 · O&M Ac...	(41.63)	(2,141.57)
Paycheck	04/25/2019	DD1826	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.38)	(2,170.95)
Paycheck	04/25/2019	DD1827	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(17.34)	(2,188.29)
Paycheck	04/25/2019	DD1828	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(16.56)	(2,204.85)
Bill	05/01/2019	274912	AFLAC	231 · *Account...		1,230.60	(974.25)
Paycheck	05/09/2019	DD1831	David Poole.	Direct Deposit	1002 · O&M Ac...	(53.44)	(1,027.69)
Paycheck	05/09/2019	DD1832	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.77)	(1,044.46)
Paycheck	05/09/2019	DD1833	Janet Love.	Direct Deposit	1002 · O&M Ac...	(71.05)	(1,115.51)
Paycheck	05/09/2019	DD1834	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(65.78)	(1,181.29)
Paycheck	05/09/2019	DD1835	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(30.42)	(1,211.71)
Paycheck	05/09/2019	DD1835	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.20)	(1,217.91)
Paycheck	05/09/2019	DD1836	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(12.73)	(1,230.64)
Paycheck	05/09/2019	DD1837	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(42.25)	(1,272.89)
Paycheck	05/09/2019	DD1838	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(58.59)	(1,331.48)
Paycheck	05/09/2019	DD1838	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(50.12)	(1,381.60)
Paycheck	05/09/2019	DD1840	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(20.40)	(1,402.00)
Paycheck	05/09/2019	DD1840	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.07)	(1,429.07)
Paycheck	05/09/2019	DD1841	Russell Webb	Direct Deposit	1002 · O&M Ac...	(41.63)	(1,470.70)
Paycheck	05/09/2019	DD1841	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.38)	(1,500.08)
Paycheck	05/09/2019	DD1842	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(17.34)	(1,517.42)
Paycheck	05/09/2019	DD1843	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(16.56)	(1,533.98)
Paycheck	05/23/2019	DD1846	David Poole.	Direct Deposit	1002 · O&M Ac...	(53.44)	(1,587.42)
Paycheck	05/23/2019	DD1847	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.77)	(1,604.19)
Paycheck	05/23/2019	DD1848	Janet Love.	Direct Deposit	1002 · O&M Ac...	(71.05)	(1,675.24)
Paycheck	05/23/2019	DD1849	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(65.78)	(1,741.02)
Paycheck	05/23/2019	DD1850	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(30.42)	(1,771.44)
Paycheck	05/23/2019	DD1850	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.20)	(1,777.64)
Paycheck	05/23/2019	DD1851	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(12.73)	(1,790.37)
Paycheck	05/23/2019	DD1852	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(42.25)	(1,832.62)
Paycheck	05/23/2019	DD1853	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(58.59)	(1,891.21)
Paycheck	05/23/2019	DD1853	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(50.12)	(1,941.33)
Paycheck	05/23/2019	DD1855	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(20.40)	(1,961.73)
Paycheck	05/23/2019	DD1855	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.07)	(1,988.80)
Paycheck	05/23/2019	DD1856	Russell Webb	Direct Deposit	1002 · O&M Ac...	(41.63)	(2,030.43)
Paycheck	05/23/2019	DD1856	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.38)	(2,059.81)
Paycheck	05/23/2019	DD1857	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(17.34)	(2,077.15)
Paycheck	05/23/2019	DD1858	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(16.56)	(2,093.71)
Bill	06/01/2019	676537	AFLAC	231 · *Account...		1,230.60	(863.11)
Paycheck	06/06/2019	DD1861	David Poole.	Direct Deposit	1002 · O&M Ac...	(53.44)	(916.55)
Paycheck	06/06/2019	DD1862	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.77)	(933.32)
Paycheck	06/06/2019	DD1863	Janet Love.	Direct Deposit	1002 · O&M Ac...	(71.05)	(1,004.37)
Paycheck	06/06/2019	DD1864	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(65.78)	(1,070.15)
Paycheck	06/06/2019	DD1865	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(30.42)	(1,100.57)
Paycheck	06/06/2019	DD1865	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.20)	(1,106.77)
Paycheck	06/06/2019	DD1866	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(12.73)	(1,119.50)
Paycheck	06/06/2019	DD1867	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(42.25)	(1,161.75)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/06/2019	DD1868	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(58.59)	(1,220.34)
Paycheck	06/06/2019	DD1868	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(50.12)	(1,270.46)
Paycheck	06/06/2019	DD1870	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(20.40)	(1,290.86)
Paycheck	06/06/2019	DD1870	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.07)	(1,317.93)
Paycheck	06/06/2019	DD1871	Russell Webb	Direct Deposit	1002 · O&M Ac...	(41.63)	(1,359.56)
Paycheck	06/06/2019	DD1871	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.38)	(1,388.94)
Paycheck	06/06/2019	DD1872	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(17.34)	(1,406.28)
Paycheck	06/06/2019	DD1873	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(16.56)	(1,422.84)
Paycheck	06/20/2019	DD1876	David Poole.	Direct Deposit	1002 · O&M Ac...	(53.44)	(1,476.28)
Paycheck	06/20/2019	DD1877	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.77)	(1,493.05)
Paycheck	06/20/2019	DD1878	Janet Love.	Direct Deposit	1002 · O&M Ac...	(71.05)	(1,564.10)
Paycheck	06/20/2019	DD1879	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(65.78)	(1,629.88)
Paycheck	06/20/2019	DD1880	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(30.42)	(1,660.30)
Paycheck	06/20/2019	DD1880	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.20)	(1,666.50)
Paycheck	06/20/2019	DD1881	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(12.73)	(1,679.23)
Paycheck	06/20/2019	DD1882	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(42.25)	(1,721.48)
Paycheck	06/20/2019	DD1883	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(58.59)	(1,780.07)
Paycheck	06/20/2019	DD1883	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(50.12)	(1,830.19)
Paycheck	06/20/2019	DD1885	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.07)	(1,857.66)
Paycheck	06/20/2019	DD1886	Russell Webb	Direct Deposit	1002 · O&M Ac...	(41.63)	(1,919.29)
Paycheck	06/20/2019	DD1886	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.38)	(1,948.67)
Paycheck	06/20/2019	DD1887	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(17.34)	(1,966.01)
Paycheck	06/20/2019	DD1888	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(16.56)	(1,982.57)
Bill	07/01/2019	519559	AFLAC	Direct Deposit	231 · *Account...	1,230.60	(751.97)
Paycheck	07/03/2019	DD1891	David Poole.	Direct Deposit	1002 · O&M Ac...	(53.44)	(805.41)
Paycheck	07/03/2019	DD1892	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.77)	(822.18)
Paycheck	07/03/2019	DD1893	Janet Love.	Direct Deposit	1002 · O&M Ac...	(71.05)	(893.23)
Paycheck	07/03/2019	DD1894	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(65.78)	(959.01)
Paycheck	07/03/2019	DD1895	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(30.42)	(989.43)
Paycheck	07/03/2019	DD1895	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.20)	(995.63)
Paycheck	07/03/2019	DD1896	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(12.73)	(1,008.36)
Paycheck	07/03/2019	DD1897	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(42.25)	(1,050.61)
Paycheck	07/03/2019	DD1898	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(58.59)	(1,109.20)
Paycheck	07/03/2019	DD1898	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(50.12)	(1,159.32)
Paycheck	07/03/2019	DD1900	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(20.40)	(1,179.72)
Paycheck	07/03/2019	DD1900	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.07)	(1,206.79)
Paycheck	07/03/2019	DD1901	Russell Webb	Direct Deposit	1002 · O&M Ac...	(41.63)	(1,248.42)
Paycheck	07/03/2019	DD1901	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.38)	(1,277.80)
Paycheck	07/03/2019	DD1902	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(17.34)	(1,295.14)
Paycheck	07/03/2019	DD1903	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(16.56)	(1,311.70)
Paycheck	07/18/2019	DD1906	David Poole.	Direct Deposit	1002 · O&M Ac...	(53.44)	(1,365.14)
Paycheck	07/18/2019	DD1907	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.77)	(1,381.91)
Paycheck	07/18/2019	DD1908	Janet Love.	Direct Deposit	1002 · O&M Ac...	(71.05)	(1,452.96)
Paycheck	07/18/2019	DD1909	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(65.78)	(1,518.74)
Paycheck	07/18/2019	DD1910	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(30.42)	(1,549.16)
Paycheck	07/18/2019	DD1910	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.20)	(1,555.36)
Paycheck	07/18/2019	DD1911	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(12.73)	(1,568.09)
Paycheck	07/18/2019	DD1912	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(42.25)	(1,610.34)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/18/2019	DD1913	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(58.59)	(1,668.93)
Paycheck	07/18/2019	DD1913	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(50.12)	(1,719.05)
Paycheck	07/18/2019	DD1915	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(20.40)	(1,739.45)
Paycheck	07/18/2019	DD1915	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.07)	(1,766.52)
Paycheck	07/18/2019	DD1916	Russell Webb	Direct Deposit	1002 · O&M Ac...	(41.63)	(1,808.15)
Paycheck	07/18/2019	DD1916	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.38)	(1,837.53)
Paycheck	07/18/2019	DD1917	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(17.34)	(1,854.87)
Paycheck	07/18/2019	DD1918	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(16.56)	(1,871.43)
Paycheck	08/01/2019	DD1921	David Poole.	Direct Deposit	1002 · O&M Ac...	(53.44)	(1,924.87)
Paycheck	08/01/2019	DD1922	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.77)	(1,941.64)
Paycheck	08/01/2019	DD1923	Janet Love.	Direct Deposit	1002 · O&M Ac...	(71.05)	(2,012.69)
Paycheck	08/01/2019	DD1924	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(65.78)	(2,078.47)
Paycheck	08/01/2019	DD1925	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(30.42)	(2,108.89)
Paycheck	08/01/2019	DD1925	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.20)	(2,115.09)
Paycheck	08/01/2019	DD1926	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(12.73)	(2,127.82)
Paycheck	08/01/2019	DD1927	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(42.25)	(2,170.07)
Paycheck	08/01/2019	DD1928	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(58.59)	(2,228.66)
Paycheck	08/01/2019	DD1928	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(50.12)	(2,278.78)
Paycheck	08/01/2019	DD1930	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.07)	(2,305.85)
Paycheck	08/01/2019	DD1930	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(29.38)	(2,335.23)
Paycheck	08/01/2019	DD1931	Russell Webb	Direct Deposit	1002 · O&M Ac...	(41.63)	(2,376.86)
Paycheck	08/01/2019	DD1931	Russell Webb	Direct Deposit	1002 · O&M Ac...	(17.34)	(2,394.20)
Paycheck	08/01/2019	DD1932	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(16.56)	(2,410.76)
Paycheck	08/01/2019	DD1933	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(53.44)	(2,464.20)
Paycheck	08/01/2019	DD1936	David Poole.	Direct Deposit	1002 · O&M Ac...	(16.77)	(2,480.97)
Paycheck	08/01/2019	DD1937	James Hale.	Direct Deposit	1002 · O&M Ac...	(71.05)	(2,552.02)
Paycheck	08/01/2019	DD1938	Janet Love.	Direct Deposit	1002 · O&M Ac...	(65.78)	(2,617.80)
Paycheck	08/01/2019	DD1938	Janet Love.	Direct Deposit	1002 · O&M Ac...	(30.42)	(2,648.22)
Paycheck	08/01/2019	DD1939	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.20)	(2,654.42)
Paycheck	08/01/2019	DD1940	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(12.73)	(2,667.15)
Paycheck	08/01/2019	DD1940	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.25)	(2,709.40)
Paycheck	08/01/2019	DD1942	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(58.59)	(2,767.99)
Paycheck	08/01/2019	DD1943	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(50.12)	(2,818.11)
Paycheck	08/01/2019	DD1943	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(27.07)	(2,845.18)
Paycheck	08/01/2019	DD1943	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(20.40)	(2,865.58)
Paycheck	08/01/2019	DD1945	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(16.56)	(2,882.14)
Paycheck	08/01/2019	DD1945	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(41.63)	(2,923.77)
Paycheck	08/01/2019	DD1946	Russell Webb	Direct Deposit	1002 · O&M Ac...	(17.34)	(2,941.11)
Paycheck	08/01/2019	DD1947	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(16.56)	(2,957.67)
Paycheck	08/01/2019	DD1948	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(2,957.67)
Paycheck	08/29/2019	DD1951	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(2,957.67)
Paycheck	08/29/2019	DD1952	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(2,957.67)
Paycheck	08/29/2019	DD1953	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(2,957.67)
Paycheck	08/29/2019	DD1954	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(2,957.67)
Paycheck	08/29/2019	DD1955	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(2,957.67)
Paycheck	08/29/2019	DD1955	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(2,957.67)
Paycheck	08/29/2019	DD1956	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(2,957.67)
Paycheck	08/29/2019	DD1957	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(2,957.67)
Paycheck	08/29/2019	DD1958	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(2,957.67)

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Paycheck	08/29/2019	DD1958	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(2,990.89)
Paycheck	08/29/2019	DD1960	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(2,990.89)
Paycheck	08/29/2019	DD1960	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(2,990.89)
Paycheck	08/29/2019	DD1961	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(2,990.89)
Paycheck	08/29/2019	DD1961	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(2,990.89)
Paycheck	08/29/2019	DD1962	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(2,990.89)
Paycheck	08/29/2019	DD1963	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(2,990.89)
Bill	09/01/2019	943881	AFLAC	231 · *Account...	231 · *Account...	1,230.60	(1,760.29)
Bill	09/01/2019	sept-2...	AFLAC	231 · *Account...	231 · *Account...	1,230.60	(529.69)
Paycheck	09/12/2019	DD1966	David Poole.	Direct Deposit	1002 · O&M Ac...	(53.44)	(583.13)
Paycheck	09/12/2019	DD1967	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.77)	(599.90)
Paycheck	09/12/2019	DD1968	Janet Love.	Direct Deposit	1002 · O&M Ac...	(71.05)	(670.95)
Paycheck	09/12/2019	DD1969	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(65.78)	(736.73)
Paycheck	09/12/2019	DD1970	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(30.42)	(767.15)
Paycheck	09/12/2019	DD1970	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.20)	(773.35)
Paycheck	09/12/2019	DD1971	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(12.73)	(786.08)
Paycheck	09/12/2019	DD1972	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(42.25)	(828.33)
Paycheck	09/12/2019	DD1973	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(58.59)	(886.92)
Paycheck	09/12/2019	DD1973	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(50.12)	(937.04)
Paycheck	09/12/2019	DD1975	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(20.40)	(957.44)
Paycheck	09/12/2019	DD1975	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(41.63)	(984.51)
Paycheck	09/12/2019	DD1976	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.38)	(1,055.52)
Paycheck	09/12/2019	DD1976	Russell Webb	Direct Deposit	1002 · O&M Ac...	(16.56)	(1,089.42)
Paycheck	09/12/2019	DD1977	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(17.34)	(1,072.86)
Paycheck	09/12/2019	DD1978	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(53.44)	(1,142.86)
Paycheck	09/26/2019	DD1981	David Poole.	Direct Deposit	1002 · O&M Ac...	(16.77)	(1,159.63)
Paycheck	09/26/2019	DD1982	James Hale.	Direct Deposit	1002 · O&M Ac...	(71.05)	(1,230.68)
Paycheck	09/26/2019	DD1983	Janet Love.	Direct Deposit	1002 · O&M Ac...	(65.78)	(1,296.46)
Paycheck	09/26/2019	DD1984	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(30.42)	(1,326.88)
Paycheck	09/26/2019	DD1985	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.20)	(1,333.08)
Paycheck	09/26/2019	DD1986	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(12.73)	(1,345.81)
Paycheck	09/26/2019	DD1987	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(42.25)	(1,388.06)
Paycheck	09/26/2019	DD1988	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(58.59)	(1,446.65)
Paycheck	09/26/2019	DD1988	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(50.12)	(1,496.77)
Paycheck	09/26/2019	DD1990	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(20.40)	(1,517.17)
Paycheck	09/26/2019	DD1990	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.07)	(1,544.24)
Paycheck	09/26/2019	DD1991	Russell Webb	Direct Deposit	1002 · O&M Ac...	(41.63)	(1,585.87)
Paycheck	09/26/2019	DD1991	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.38)	(1,615.25)
Paycheck	09/26/2019	DD1992	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(17.34)	(1,632.59)
Paycheck	09/26/2019	DD1993	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(16.56)	(1,649.15)
Paycheck	10/10/2019	DD1996	David Poole.	Direct Deposit	1002 · O&M Ac...	(53.44)	(1,702.59)
Paycheck	10/10/2019	DD1997	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.77)	(1,719.36)
Paycheck	10/10/2019	DD1998	Janet Love.	Direct Deposit	1002 · O&M Ac...	(71.05)	(1,790.41)
Paycheck	10/10/2019	DD1999	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(65.78)	(1,856.19)
Paycheck	10/10/2019	DD2000	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(30.42)	(1,886.61)
Paycheck	10/10/2019	DD2000	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.20)	(1,892.81)
Paycheck	10/10/2019	DD2001	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(12.73)	(1,905.54)
Paycheck	10/10/2019	DD2002	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(42.25)	(1,947.79)

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/10/2019	DD2003	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(58.59)	(2,006.38)
Paycheck	10/10/2019	DD2003	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(50.12)	(2,056.50)
Paycheck	10/10/2019	DD2005	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(20.40)	(2,076.90)
Paycheck	10/10/2019	DD2005	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.07)	(2,103.97)
Paycheck	10/10/2019	DD2006	Russell Webb	Direct Deposit	1002 · O&M Ac...	(41.63)	(2,145.60)
Paycheck	10/10/2019	DD2006	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.38)	(2,174.98)
Paycheck	10/10/2019	DD2007	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(17.34)	(2,192.32)
Paycheck	10/10/2019	DD2008	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(16.56)	(2,208.88)
Bill	10/15/2019	oct-20...	AFLAC	Direct Deposit	231 · *Account...	1,230.60	(978.28)
Paycheck	10/24/2019	DD2011	David Poole.	Direct Deposit	1002 · O&M Ac...	(53.44)	(1,031.72)
Paycheck	10/24/2019	DD2012	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.77)	(1,048.49)
Paycheck	10/24/2019	DD2013	Jannet Love.	Direct Deposit	1002 · O&M Ac...	(71.05)	(1,119.54)
Paycheck	10/24/2019	DD2013	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(65.78)	(1,185.32)
Paycheck	10/24/2019	DD2014	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(30.42)	(1,215.74)
Paycheck	10/24/2019	DD2015	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.20)	(1,221.94)
Paycheck	10/24/2019	DD2016	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(12.73)	(1,234.67)
Paycheck	10/24/2019	DD2017	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(42.25)	(1,276.92)
Paycheck	10/24/2019	DD2018	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(58.59)	(1,335.51)
Paycheck	10/24/2019	DD2018	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(50.12)	(1,385.63)
Paycheck	10/24/2019	DD2020	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(20.40)	(1,406.03)
Paycheck	10/24/2019	DD2020	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.07)	(1,433.10)
Paycheck	10/24/2019	DD2021	Russell Webb	Direct Deposit	1002 · O&M Ac...	(41.63)	(1,474.73)
Paycheck	10/24/2019	DD2021	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.38)	(1,504.11)
Paycheck	10/24/2019	DD2022	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(17.34)	(1,521.45)
Paycheck	10/24/2019	DD2023	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(16.56)	(1,538.01)
Bill	11/01/2019	799539	AFLAC	Direct Deposit	231 · *Account...	1,230.60	(307.41)
Paycheck	11/07/2019	DD2026	David Poole.	Direct Deposit	1002 · O&M Ac...	(53.44)	(360.85)
Paycheck	11/07/2019	DD2027	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.77)	(377.62)
Paycheck	11/07/2019	DD2028	Jannet Love.	Direct Deposit	1002 · O&M Ac...	(71.05)	(448.67)
Paycheck	11/07/2019	DD2029	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(65.78)	(514.45)
Paycheck	11/07/2019	DD2030	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(30.42)	(544.87)
Paycheck	11/07/2019	DD2030	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.20)	(551.07)
Paycheck	11/07/2019	DD2031	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(12.73)	(563.80)
Paycheck	11/07/2019	DD2032	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(42.25)	(606.05)
Paycheck	11/07/2019	DD2033	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(58.59)	(664.64)
Paycheck	11/07/2019	DD2033	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(50.12)	(714.76)
Paycheck	11/07/2019	DD2035	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(20.40)	(735.16)
Paycheck	11/07/2019	DD2035	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.07)	(762.23)
Paycheck	11/07/2019	DD2036	Russell Webb	Direct Deposit	1002 · O&M Ac...	(41.63)	(803.86)
Paycheck	11/07/2019	DD2036	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.38)	(833.24)
Paycheck	11/07/2019	DD2037	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(17.34)	(850.58)
Paycheck	11/07/2019	DD2038	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(16.56)	(867.14)
Paycheck	11/14/2019	DD2041	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(867.14)
Paycheck	11/14/2019	DD2042	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(867.14)
Paycheck	11/14/2019	DD2043	Jannet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(867.14)
Paycheck	11/14/2019	DD2044	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(867.14)
Paycheck	11/14/2019	DD2045	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(867.14)
Paycheck	11/14/2019	DD2045	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(867.14)
Paycheck	11/14/2019	DD2046	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(867.14)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/14/2019	DD2047	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(867.14)
Paycheck	11/14/2019	DD2048	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(867.14)
Paycheck	11/14/2019	DD2048	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(867.14)
Paycheck	11/14/2019	DD2049	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(867.14)
Paycheck	11/14/2019	DD2049	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(867.14)
Paycheck	11/14/2019	DD2049	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(867.14)
Paycheck	11/14/2019	DD2050	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(867.14)
Paycheck	11/14/2019	DD2051	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(867.14)
Paycheck	11/21/2019	DD2054	David Poole.	Direct Deposit	1002 · O&M Ac...	(53.44)	(920.58)
Paycheck	11/21/2019	DD2055	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.77)	(937.35)
Paycheck	11/21/2019	DD2056	Janet Love.	Direct Deposit	1002 · O&M Ac...	(71.05)	(1,008.40)
Paycheck	11/21/2019	DD2057	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(65.78)	(1,074.18)
Paycheck	11/21/2019	DD2058	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(30.42)	(1,104.60)
Paycheck	11/21/2019	DD2058	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.20)	(1,110.80)
Paycheck	11/21/2019	DD2059	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(12.73)	(1,123.53)
Paycheck	11/21/2019	DD2060	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(42.25)	(1,165.78)
Paycheck	11/21/2019	DD2061	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(58.59)	(1,224.37)
Paycheck	11/21/2019	DD2062	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(50.12)	(1,274.49)
Paycheck	11/21/2019	DD2062	Russell Webb	Direct Deposit	1002 · O&M Ac...	(20.40)	(1,294.89)
Paycheck	11/21/2019	DD2063	Russell Webb	Direct Deposit	1002 · O&M Ac...	(27.07)	(1,321.96)
Paycheck	11/21/2019	DD2063	Russell Webb	Direct Deposit	1002 · O&M Ac...	(41.63)	(1,363.59)
Paycheck	11/21/2019	DD2064	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(29.38)	(1,392.97)
Paycheck	11/21/2019	DD2065	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(17.34)	(1,410.31)
Bill	12/01/2019	DEC-2...	AFLAC	Direct Deposit	231 · *Account...	1,230.60	(1,426.87)
Paycheck	12/05/2019	DD2068	David Poole.	Direct Deposit	1002 · O&M Ac...	(53.44)	(249.71)
Paycheck	12/05/2019	DD2069	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.77)	(266.48)
Paycheck	12/05/2019	DD2070	Janet Love.	Direct Deposit	1002 · O&M Ac...	(71.05)	(337.53)
Paycheck	12/05/2019	DD2071	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(65.78)	(403.31)
Paycheck	12/05/2019	DD2072	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(30.42)	(433.73)
Paycheck	12/05/2019	DD2072	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.20)	(439.93)
Paycheck	12/05/2019	DD2073	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(12.73)	(452.66)
Paycheck	12/05/2019	DD2074	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(42.25)	(494.91)
Paycheck	12/05/2019	DD2075	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(58.59)	(553.50)
Paycheck	12/05/2019	DD2075	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(50.12)	(603.62)
Paycheck	12/05/2019	DD2076	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(20.40)	(624.02)
Paycheck	12/05/2019	DD2076	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.07)	(651.09)
Paycheck	12/05/2019	DD2077	Russell Webb	Direct Deposit	1002 · O&M Ac...	(41.63)	(692.72)
Paycheck	12/05/2019	DD2078	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.38)	(722.10)
Paycheck	12/05/2019	DD2079	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(17.34)	(739.44)
Paycheck	12/05/2019	DD2079	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(16.56)	(756.00)
Paycheck	12/19/2019	DD2082	David Poole.	Direct Deposit	1002 · O&M Ac...	(53.44)	(809.44)
Paycheck	12/19/2019	DD2083	James Hale.	Direct Deposit	1002 · O&M Ac...	(826.21)	(826.21)
Paycheck	12/19/2019	DD2084	Janet Love.	Direct Deposit	1002 · O&M Ac...	(71.05)	(897.26)
Paycheck	12/19/2019	DD2085	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(65.78)	(963.04)
Paycheck	12/19/2019	DD2086	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(30.42)	(993.46)
Paycheck	12/19/2019	DD2086	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.20)	(999.66)
Paycheck	12/19/2019	DD2087	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(12.73)	(1,012.39)
Paycheck	12/19/2019	DD2088	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(42.25)	(1,054.64)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/19/2019	DD2089	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(58.59)	(1,113.23)
Paycheck	12/19/2019	DD2089	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(50.12)	(1,163.35)
Paycheck	12/19/2019	DD2090	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(20.40)	(1,183.75)
Paycheck	12/19/2019	DD2090	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.07)	(1,210.82)
Paycheck	12/19/2019	DD2091	Russell Webb	Direct Deposit	1002 · O&M Ac...	(41.63)	(1,252.45)
Paycheck	12/19/2019	DD2091	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.38)	(1,281.83)
Paycheck	12/19/2019	DD2092	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(17.34)	(1,299.17)
Paycheck	12/19/2019	DD2093	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(16.56)	(1,315.73)
General Journal	12/31/2019	YE-11			2110 · Direct D...	85.13	(1,230.60)
Total AFLAC Ins.						198.81	(1,230.60)

Division of Child Support

Paycheck	01/03/2019	DD1708	James Hale.	Direct Deposit	1002 · O&M Ac...	(403.78)	(1,195.28)
Paycheck	01/03/2019	DD1710	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(1,599.06)
Paycheck	01/17/2019	DD1722	James Hale.	Direct Deposit	1002 · O&M Ac...	(403.78)	(1,792.92)
Paycheck	01/17/2019	DD1724	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(2,196.70)	(2,390.56)
Paycheck	01/31/2019	DD1736	James Hale.	Direct Deposit	1002 · O&M Ac...	(193.86)	(2,390.56)
Paycheck	01/31/2019	DD1738	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(2,794.34)	(2,988.20)
Paycheck	02/14/2019	DD1750	James Hale.	Direct Deposit	1002 · O&M Ac...	(193.86)	(3,391.98)
Paycheck	02/14/2019	DD1752	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(403.78)	(3,585.84)
Paycheck	02/28/2019	DD1764	James Hale.	Direct Deposit	1002 · O&M Ac...	(403.78)	(3,989.62)
Paycheck	02/28/2019	DD1766	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(4,183.48)
Paycheck	03/14/2019	DD1777	James Hale.	Direct Deposit	1002 · O&M Ac...	(403.78)	(4,587.26)
Paycheck	03/14/2019	DD1779	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(4,781.12)
Paycheck	03/28/2019	DD1790	James Hale.	Direct Deposit	1002 · O&M Ac...	(403.78)	(5,184.90)
Paycheck	03/28/2019	DD1792	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(5,378.76)
Paycheck	04/11/2019	DD1803	James Hale.	Direct Deposit	1002 · O&M Ac...	(403.78)	(5,782.54)
Paycheck	04/11/2019	DD1805	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(5,976.40)
Paycheck	04/25/2019	DD1817	James Hale.	Direct Deposit	1002 · O&M Ac...	(403.78)	(6,380.18)
Paycheck	04/25/2019	DD1819	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(6,574.04)
Paycheck	05/09/2019	DD1832	James Hale.	Direct Deposit	1002 · O&M Ac...	(403.78)	(6,977.82)
Paycheck	05/09/2019	DD1834	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(7,171.68)
Paycheck	05/23/2019	DD1847	James Hale.	Direct Deposit	1002 · O&M Ac...	(403.78)	(7,575.46)
Paycheck	05/23/2019	DD1849	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(7,769.32)
Paycheck	06/06/2019	DD1862	James Hale.	Direct Deposit	1002 · O&M Ac...	(403.78)	(8,173.10)
Paycheck	06/06/2019	DD1864	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(8,366.96)
Paycheck	06/20/2019	DD1877	James Hale.	Direct Deposit	1002 · O&M Ac...	(403.78)	(8,770.74)
Paycheck	06/20/2019	DD1879	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(8,964.60)
Paycheck	07/03/2019	DD1892	James Hale.	Direct Deposit	1002 · O&M Ac...	(403.78)	(9,368.38)
Paycheck	07/03/2019	DD1894	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(9,562.24)
Paycheck	07/18/2019	DD1907	James Hale.	Direct Deposit	1002 · O&M Ac...	(403.78)	(9,966.02)
Paycheck	07/18/2019	DD1909	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(10,159.88)
Paycheck	08/01/2019	DD1922	James Hale.	Direct Deposit	1002 · O&M Ac...	(403.78)	(10,563.66)
Paycheck	08/01/2019	DD1924	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(10,757.52)
Paycheck	08/15/2019	DD1937	James Hale.	Direct Deposit	1002 · O&M Ac...	(403.78)	(11,161.30)
Paycheck	08/15/2019	DD1939	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(11,355.16)
Paycheck	08/29/2019	DD1952	James Hale.	Direct Deposit	1002 · O&M Ac...	(403.78)	(11,758.94)
Paycheck	08/29/2019	DD1954	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(11,952.80)

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Paycheck	09/12/2019	DD1967	James Hale.	Direct Deposit	1002 · O&M Ac...	(403.78)	(12,356.58)	
Paycheck	09/12/2019	DD1969	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(12,550.44)	
Paycheck	09/26/2019	DD1982	James Hale.	Direct Deposit	1002 · O&M Ac...	(403.78)	(12,954.22)	
Paycheck	09/26/2019	DD1984	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(13,148.08)	
Paycheck	10/10/2019	DD1997	James Hale.	Direct Deposit	1002 · O&M Ac...	(403.78)	(13,551.86)	
Paycheck	10/10/2019	DD1999	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(13,745.72)	
Paycheck	10/24/2019	DD2012	James Hale.	Direct Deposit	1002 · O&M Ac...	(403.78)	(14,149.50)	
Paycheck	10/24/2019	DD2014	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(14,343.36)	
Paycheck	11/07/2019	DD2027	James Hale.	Direct Deposit	1002 · O&M Ac...	(403.78)	(14,747.14)	
Paycheck	11/07/2019	DD2029	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(14,941.00)	
Paycheck	11/14/2019	DD2042	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(14,941.00)	
Paycheck	11/14/2019	DD2044	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(14,941.00)	
Paycheck	11/21/2019	DD2055	James Hale.	Direct Deposit	1002 · O&M Ac...	(403.78)	(15,344.78)	
Paycheck	11/21/2019	DD2057	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(15,538.64)	
Paycheck	12/05/2019	DD2069	James Hale.	Direct Deposit	1002 · O&M Ac...	(403.78)	(15,942.42)	
Paycheck	12/05/2019	DD2071	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(16,136.28)	
Paycheck	12/19/2019	DD2083	James Hale.	Direct Deposit	1002 · O&M Ac...	(403.78)	(16,540.06)	
Paycheck	12/19/2019	DD2085	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(16,733.92)	
General Journal	12/31/2019	YE-11			2110 · Direct D...	16,136.28	(597.64)	
Total Division of Child Support							597.64	(597.64)
Flex Spending								
Bill	01/01/2019	JAN-19	Benecom Company		231 · *Account...	366.00	(615.00)	
Paycheck	01/03/2019	DD1708	James Hale.	Direct Deposit	1002 · O&M Ac...	(40.00)	(249.00)	
Paycheck	01/03/2019	DD1712	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(100.00)	(389.00)	
Paycheck	01/03/2019	DD1713	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(389.00)	
Paycheck	01/17/2019	DD1722	James Hale.	Direct Deposit	1002 · O&M Ac...	(65.00)	(454.00)	
Paycheck	01/17/2019	DD1726	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(50.00)	(504.00)	
Paycheck	01/17/2019	DD1726	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(504.00)	
Paycheck	01/17/2019	DD1726	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(554.00)	
Paycheck	01/28/2019	DD1727	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(83.00)	(637.00)	
Paycheck	01/28/2019	18096	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(637.00)	
Paycheck	01/31/2019	DD1736	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(637.00)	
Paycheck	01/31/2019	DD1740	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(637.00)	
Paycheck	01/31/2019	DD1740	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(637.00)	
Paycheck	01/31/2019	DD1741	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(637.00)	
Bill	02/04/2019	Feb-19	Benecom Company		231 · *Account...	366.00	(241.00)	
Paycheck	02/14/2019	DD1750	James Hale.	Direct Deposit	1002 · O&M Ac...	(50.00)	(291.00)	
Paycheck	02/14/2019	DD1754	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(50.00)	(341.00)	
Paycheck	02/14/2019	DD1754	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(341.00)	
Paycheck	02/14/2019	DD1755	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(83.00)	(424.00)	
Paycheck	02/28/2019	DD1764	James Hale.	Direct Deposit	1002 · O&M Ac...	(50.00)	(474.00)	
Paycheck	02/28/2019	DD1768	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(50.00)	(524.00)	
Paycheck	02/28/2019	DD1768	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(524.00)	
Paycheck	02/28/2019	DD1769	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(83.00)	(607.00)	
Bill	03/01/2019	MAR-19	Benecom Company		231 · *Account...	366.00	(211.00)	
Paycheck	03/14/2019	DD1777	James Hale.	Direct Deposit	1002 · O&M Ac...	(50.00)	(261.00)	
Paycheck	03/14/2019	DD1781	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(50.00)	(311.00)	

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/14/2019	DD1781	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(311.00)
Paycheck	03/14/2019	DD1782	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(83.00)	(394.00)
Paycheck	03/28/2019	DD1790	James Hale.	Direct Deposit	1002 · O&M Ac...	(50.00)	(444.00)
Paycheck	03/28/2019	DD1794	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(50.00)	(494.00)
Paycheck	03/28/2019	DD1794	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(494.00)
Paycheck	03/28/2019	DD1795	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(83.00)	(577.00)
Bill	04/07/2019	APR-19	Benecom Company	Direct Deposit	231 · *Account...	396.00	(181.00)
Paycheck	04/11/2019	DD1803	James Hale.	Direct Deposit	1002 · O&M Ac...	(50.00)	(231.00)
Paycheck	04/11/2019	DD1807	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(50.00)	(281.00)
Paycheck	04/11/2019	DD1807	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(281.00)
Paycheck	04/11/2019	DD1808	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(83.00)	(364.00)
Paycheck	04/25/2019	DD1817	James Hale.	Direct Deposit	1002 · O&M Ac...	(50.00)	(414.00)
Paycheck	04/25/2019	DD1821	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(50.00)	(464.00)
Paycheck	04/25/2019	DD1821	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(464.00)
Paycheck	04/25/2019	DD1822	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(83.00)	(547.00)
Bill	05/08/2019	MAY-19	Benecom Company	Direct Deposit	231 · *Account...	396.00	(151.00)
Paycheck	05/09/2019	DD1832	James Hale.	Direct Deposit	1002 · O&M Ac...	(50.00)	(201.00)
Paycheck	05/09/2019	DD1836	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(50.00)	(251.00)
Paycheck	05/09/2019	DD1836	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(251.00)
Paycheck	05/09/2019	DD1837	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(83.00)	(334.00)
Paycheck	05/23/2019	DD1847	James Hale.	Direct Deposit	1002 · O&M Ac...	(50.00)	(384.00)
Paycheck	05/23/2019	DD1851	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(50.00)	(434.00)
Paycheck	05/23/2019	DD1851	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(434.00)
Paycheck	05/23/2019	DD1852	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(83.00)	(517.00)
Bill	06/04/2019	June-...	Benecom Company	Direct Deposit	231 · *Account...	396.00	(121.00)
Bill	06/05/2019	Jun-19	Benecom Company	Direct Deposit	231 · *Account...	275.00	(225.00)
Paycheck	06/06/2019	DD1862	James Hale.	Direct Deposit	1002 · O&M Ac...	(50.00)	(225.00)
Paycheck	06/06/2019	DD1866	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(50.00)	(175.00)
Paycheck	06/06/2019	DD1866	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	175.00
Paycheck	06/06/2019	DD1867	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(83.00)	92.00
Paycheck	06/20/2019	DD1877	James Hale.	Direct Deposit	1002 · O&M Ac...	(50.00)	42.00
Paycheck	06/20/2019	DD1881	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(50.00)	(8.00)
Paycheck	06/20/2019	DD1881	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(8.00)
Paycheck	06/20/2019	DD1882	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(83.00)	(91.00)
Bill	07/01/2019	Jul-19	Benecom Company	Direct Deposit	231 · *Account...	396.00	305.00
Paycheck	07/03/2019	DD1892	James Hale.	Direct Deposit	1002 · O&M Ac...	(50.00)	255.00
Paycheck	07/03/2019	DD1896	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(50.00)	205.00
Paycheck	07/03/2019	DD1896	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	205.00
Paycheck	07/03/2019	DD1897	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(83.00)	122.00
Paycheck	07/18/2019	DD1907	James Hale.	Direct Deposit	1002 · O&M Ac...	(50.00)	72.00
Paycheck	07/18/2019	DD1911	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(50.00)	22.00
Paycheck	07/18/2019	DD1911	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	22.00
Paycheck	07/18/2019	DD1912	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(83.00)	(61.00)
Paycheck	08/01/2019	DD1922	James Hale.	Direct Deposit	1002 · O&M Ac...	(50.00)	(111.00)
Paycheck	08/01/2019	DD1926	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(50.00)	(161.00)
Paycheck	08/01/2019	DD1926	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(161.00)
Paycheck	08/01/2019	DD1927	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(83.00)	(244.00)
Bill	08/01/2019	AUG-...	Benecom Company	Direct Deposit	231 · *Account...	396.00	(152.00)
Paycheck	08/15/2019	DD1937	James Hale.	Direct Deposit	1002 · O&M Ac...	(50.00)	102.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/15/2019	DD1941	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(50.00)	52.00
Paycheck	08/15/2019	DD1941	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	52.00
Paycheck	08/15/2019	DD1942	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(83.00)	(31.00)
Paycheck	08/29/2019	DD1952	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(31.00)
Paycheck	08/29/2019	DD1956	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(31.00)
Paycheck	08/29/2019	DD1956	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(31.00)
Paycheck	08/29/2019	DD1957	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(31.00)
Bill	09/04/2019	SEPT-...	Benecom Company	Direct Deposit	231 · *Account...	396.00	365.00
Paycheck	09/12/2019	DD1967	James Hale.	Direct Deposit	1002 · O&M Ac...	(50.00)	315.00
Paycheck	09/12/2019	DD1971	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(50.00)	265.00
Paycheck	09/12/2019	DD1971	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	265.00
Paycheck	09/12/2019	DD1972	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(83.00)	182.00
Paycheck	09/26/2019	DD1982	James Hale.	Direct Deposit	1002 · O&M Ac...	(50.00)	132.00
Paycheck	09/26/2019	DD1986	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(50.00)	82.00
Paycheck	09/26/2019	DD1986	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	82.00
Paycheck	09/26/2019	DD1987	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(83.00)	(1.00)
Paycheck	10/10/2019	DD1997	James Hale.	Direct Deposit	1002 · O&M Ac...	(50.00)	(51.00)
Paycheck	10/10/2019	DD2001	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(50.00)	(101.00)
Paycheck	10/10/2019	DD2001	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(101.00)
Paycheck	10/10/2019	DD2002	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(83.00)	(184.00)
Paycheck	10/24/2019	DD2012	James Hale.	Direct Deposit	1002 · O&M Ac...	(50.00)	(234.00)
Paycheck	10/24/2019	DD2016	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(50.00)	(284.00)
Paycheck	10/24/2019	DD2016	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(50.00)	(284.00)
Paycheck	10/24/2019	DD2016	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(284.00)
Paycheck	10/24/2019	DD2017	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(83.00)	(367.00)
Paycheck	11/07/2019	DD2027	James Hale.	Direct Deposit	1002 · O&M Ac...	(50.00)	(417.00)
Paycheck	11/07/2019	DD2031	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(50.00)	(467.00)
Paycheck	11/07/2019	DD2031	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(467.00)
Paycheck	11/07/2019	DD2032	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(83.00)	(550.00)
Paycheck	11/14/2019	DD2042	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(550.00)
Paycheck	11/14/2019	DD2046	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(550.00)
Paycheck	11/14/2019	DD2046	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(550.00)
Bill	11/14/2019	Nov-2...	Benecom Company	Direct Deposit	231 · *Account...	396.00	(154.00)
Paycheck	11/21/2019	DD2055	James Hale.	Direct Deposit	1002 · O&M Ac...	(50.00)	(204.00)
Paycheck	11/21/2019	DD2059	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(50.00)	(254.00)
Paycheck	11/21/2019	DD2059	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(254.00)
Paycheck	11/21/2019	DD2060	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(83.00)	(337.00)
Bill	12/03/2019	dec-19	Benecom Company	Direct Deposit	231 · *Account...	396.00	59.00
Paycheck	12/05/2019	DD2069	James Hale.	Direct Deposit	1002 · O&M Ac...	(50.00)	9.00
Paycheck	12/05/2019	DD2073	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(50.00)	(41.00)
Paycheck	12/05/2019	DD2073	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(41.00)
Paycheck	12/05/2019	DD2074	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(83.00)	(124.00)
Paycheck	12/19/2019	DD2083	James Hale.	Direct Deposit	1002 · O&M Ac...	(50.00)	(174.00)
Paycheck	12/19/2019	DD2087	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(50.00)	(224.00)
Paycheck	12/19/2019	DD2087	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(224.00)
Paycheck	12/19/2019	DD2088	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(83.00)	(307.00)
General Journal	12/31/2019	YE-11		Direct D...	2110 · Direct D...	(330.00)	(637.00)
General Journal	12/31/2019	YE-11		Direct D...	2110 · Direct D...	271.00	(366.00)

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Total Flex Spending							249.00	(366.00)
HSA								
Paycheck	01/03/2019	DD1705	Adrian Board	Direct Deposit	1002 · O&M Ac...	(10.00)	80.00	
Paycheck	01/03/2019	DD1707	David Poole	Direct Deposit	1002 · O&M Ac...	(25.00)	45.00	
Paycheck	01/03/2019	DD1710	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	30.00	
Paycheck	01/03/2019	DD1713	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	30.00	
Paycheck	01/03/2019	DD1714	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	20.00	
Paycheck	01/03/2019	DD1716	Russell Webb	Direct Deposit	1002 · O&M Ac...	(20.00)	0.00	
Bill	01/15/2019	HSA-0...	The Cecilian Bank	Direct Deposit	231 · *Account...	160.00	160.00	
Paycheck	01/17/2019	DD1719	Adrian Board	Direct Deposit	1002 · O&M Ac...	(20.00)	140.00	
Paycheck	01/17/2019	DD1721	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	140.00	
Paycheck	01/17/2019	DD1723	Janet Love	Direct Deposit	1002 · O&M Ac...	(50.00)	90.00	
Paycheck	01/17/2019	DD1724	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	75.00	
Paycheck	01/17/2019	DD1727	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	75.00	
Paycheck	01/17/2019	DD1728	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	65.00	
Paycheck	01/17/2019	DD1730	Russell Webb	Direct Deposit	1002 · O&M Ac...	(20.00)	45.00	
Paycheck	01/28/2019	18096	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	45.00	
Paycheck	01/31/2019	DD1733	Adrian Board	Direct Deposit	1002 · O&M Ac...	0.00	45.00	
Paycheck	01/31/2019	DD1735	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	45.00	
Paycheck	01/31/2019	DD1737	Janet Love	Direct Deposit	1002 · O&M Ac...	0.00	45.00	
Paycheck	01/31/2019	DD1738	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	45.00	
Paycheck	01/31/2019	DD1741	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	45.00	
Paycheck	01/31/2019	DD1742	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	45.00	
Paycheck	01/31/2019	DD1744	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	45.00	
Bill	02/05/2019	HSA-F...	The Cecilian Bank	Direct Deposit	231 · *Account...	175.00	220.00	
Paycheck	02/14/2019	DD1747	Adrian Board	Direct Deposit	1002 · O&M Ac...	(20.00)	200.00	
Paycheck	02/14/2019	DD1749	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	200.00	
Paycheck	02/14/2019	DD1751	Janet Love	Direct Deposit	1002 · O&M Ac...	(50.00)	150.00	
Paycheck	02/14/2019	DD1752	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	135.00	
Paycheck	02/14/2019	DD1755	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	135.00	
Paycheck	02/14/2019	DD1756	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	125.00	
Paycheck	02/14/2019	DD1758	Russell Webb	Direct Deposit	1002 · O&M Ac...	(20.00)	105.00	
Paycheck	02/28/2019	DD1761	Adrian Board	Direct Deposit	1002 · O&M Ac...	0.00	105.00	
Paycheck	02/28/2019	DD1763	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	105.00	
Paycheck	02/28/2019	DD1765	Janet Love	Direct Deposit	1002 · O&M Ac...	(50.00)	55.00	
Paycheck	02/28/2019	DD1766	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	40.00	
Paycheck	02/28/2019	DD1769	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	40.00	
Paycheck	02/28/2019	DD1770	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	30.00	
Paycheck	02/28/2019	DD1772	Russell Webb	Direct Deposit	1002 · O&M Ac...	(20.00)	10.00	
Paycheck	03/14/2019	DD1776	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	10.00	
Paycheck	03/14/2019	DD1778	Janet Love	Direct Deposit	1002 · O&M Ac...	(50.00)	(40.00)	
Paycheck	03/14/2019	DD1779	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	(55.00)	
Paycheck	03/14/2019	DD1782	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(55.00)	
Paycheck	03/14/2019	DD1783	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	(65.00)	
Paycheck	03/14/2019	DD1785	Russell Webb	Direct Deposit	1002 · O&M Ac...	(20.00)	(85.00)	
Bill	03/15/2019	MAR-...	The Cecilian Bank	Direct Deposit	231 · *Account...	190.00	105.00	
Paycheck	03/28/2019	DD1789	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	105.00	
Paycheck	03/28/2019	DD1791	Janet Love	Direct Deposit	1002 · O&M Ac...	(50.00)	55.00	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/28/2019	DD1792	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	40.00
Paycheck	03/28/2019	DD1795	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	40.00
Paycheck	03/28/2019	DD1796	Russell Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	30.00
Paycheck	03/28/2019	DD1798	Russell Webb	Direct Deposit	1002 · O&M Ac...	(20.00)	10.00
Paycheck	04/11/2019	DD1802	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	10.00
Paycheck	04/11/2019	DD1804	Janet Love	Direct Deposit	1002 · O&M Ac...	(50.00)	(40.00)
Paycheck	04/11/2019	DD1805	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	(55.00)
Paycheck	04/11/2019	DD1808	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(55.00)
Paycheck	04/11/2019	DD1809	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	(65.00)
Paycheck	04/11/2019	DD1811	Russell Webb	Direct Deposit	1002 · O&M Ac...	(20.00)	(85.00)
Bill	04/15/2019	hsa-a...	The Cecilian Bank	Direct Deposit	231 · *Account...	190.00	105.00
Paycheck	04/25/2019	DD1816	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	105.00
Paycheck	04/25/2019	DD1818	Janet Love	Direct Deposit	1002 · O&M Ac...	(50.00)	55.00
Paycheck	04/25/2019	DD1819	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	40.00
Paycheck	04/25/2019	DD1822	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	40.00
Paycheck	04/25/2019	DD1823	Russell Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	30.00
Paycheck	04/25/2019	DD1826	Russell Webb	Direct Deposit	1002 · O&M Ac...	(20.00)	10.00
Paycheck	05/09/2019	DD1831	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	10.00
Paycheck	05/09/2019	DD1833	Janet Love	Direct Deposit	1002 · O&M Ac...	(50.00)	(40.00)
Paycheck	05/09/2019	DD1834	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	(55.00)
Paycheck	05/09/2019	DD1837	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(55.00)
Paycheck	05/09/2019	DD1838	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	(65.00)
Paycheck	05/09/2019	DD1841	Russell Webb	Direct Deposit	1002 · O&M Ac...	(20.00)	(85.00)
Bill	05/10/2019	HS-A-...	The Cecilian Bank	Direct Deposit	231 · *Account...	190.00	105.00
Paycheck	05/23/2019	DD1846	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	105.00
Paycheck	05/23/2019	DD1848	Janet Love	Direct Deposit	1002 · O&M Ac...	(50.00)	55.00
Paycheck	05/23/2019	DD1849	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	40.00
Paycheck	05/23/2019	DD1852	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	40.00
Paycheck	05/23/2019	DD1853	Russell Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	30.00
Paycheck	05/23/2019	DD1856	Russell Webb	Direct Deposit	1002 · O&M Ac...	(20.00)	10.00
Paycheck	06/06/2019	DD1861	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	10.00
Paycheck	06/06/2019	DD1863	Janet Love	Direct Deposit	1002 · O&M Ac...	(50.00)	(40.00)
Paycheck	06/06/2019	DD1864	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	(55.00)
Paycheck	06/06/2019	DD1867	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(55.00)
Paycheck	06/06/2019	DD1868	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	(65.00)
Paycheck	06/06/2019	DD1871	Russell Webb	Direct Deposit	1002 · O&M Ac...	(20.00)	(85.00)
Bill	06/10/2019	06-19	The Cecilian Bank	Direct Deposit	231 · *Account...	190.00	105.00
Paycheck	06/20/2019	DD1876	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	105.00
Paycheck	06/20/2019	DD1878	Janet Love	Direct Deposit	1002 · O&M Ac...	(50.00)	55.00
Paycheck	06/20/2019	DD1879	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	40.00
Paycheck	06/20/2019	DD1882	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	40.00
Paycheck	06/20/2019	DD1883	Russell Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	30.00
Paycheck	06/20/2019	DD1886	Russell Webb	Direct Deposit	1002 · O&M Ac...	(20.00)	10.00
Paycheck	07/03/2019	DD1891	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	10.00
Paycheck	07/03/2019	DD1893	Janet Love	Direct Deposit	1002 · O&M Ac...	(50.00)	(40.00)
Paycheck	07/03/2019	DD1894	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	(55.00)
Paycheck	07/03/2019	DD1897	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(55.00)
Paycheck	07/03/2019	DD1898	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	(65.00)
Paycheck	07/03/2019	DD1901	Russell Webb	Direct Deposit	1002 · O&M Ac...	(20.00)	(85.00)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	07/10/2019	hsa-0...	The Cecilian Bank		231 * Account...	190.00	105.00
Bill	07/10/2019	hsa-0...	The Cecilian Bank		231 * Account...	95.00	200.00
Paycheck	07/18/2019	DD1906	David Poole.	Direct Deposit	1002 * O&M Ac...	0.00	200.00
Paycheck	07/18/2019	DD1908	Janet Love.	Direct Deposit	1002 * O&M Ac...	(50.00)	150.00
Paycheck	07/18/2019	DD1909	Jason K Tubb	Direct Deposit	1002 * O&M Ac...	(15.00)	135.00
Paycheck	07/18/2019	DD1912	Kevin Shaw	Direct Deposit	1002 * O&M Ac...	0.00	135.00
Paycheck	07/18/2019	DD1913	Kyle Crawford	Direct Deposit	1002 * O&M Ac...	(10.00)	125.00
Paycheck	07/18/2019	DD1916	Russell Webb	Direct Deposit	1002 * O&M Ac...	(20.00)	105.00
Paycheck	08/01/2019	DD1921	David Poole.	Direct Deposit	1002 * O&M Ac...	0.00	105.00
Paycheck	08/01/2019	DD1923	Janet Love.	Direct Deposit	1002 * O&M Ac...	(50.00)	55.00
Paycheck	08/01/2019	DD1924	Jason K Tubb	Direct Deposit	1002 * O&M Ac...	(15.00)	40.00
Paycheck	08/01/2019	DD1927	Kevin Shaw	Direct Deposit	1002 * O&M Ac...	0.00	40.00
Paycheck	08/01/2019	DD1928	Kyle Crawford	Direct Deposit	1002 * O&M Ac...	(10.00)	30.00
Paycheck	08/01/2019	DD1931	Russell Webb	Direct Deposit	1002 * O&M Ac...	(20.00)	10.00
Bill	08/10/2019	JULY-...	The Cecilian Bank		231 * Account...	190.00	200.00
Paycheck	08/15/2019	DD1936	David Poole.	Direct Deposit	1002 * O&M Ac...	0.00	200.00
Paycheck	08/15/2019	DD1938	Janet Love.	Direct Deposit	1002 * O&M Ac...	(50.00)	150.00
Paycheck	08/15/2019	DD1939	Jason K Tubb	Direct Deposit	1002 * O&M Ac...	(15.00)	135.00
Paycheck	08/15/2019	DD1942	Kevin Shaw	Direct Deposit	1002 * O&M Ac...	0.00	135.00
Paycheck	08/15/2019	DD1943	Kyle Crawford	Direct Deposit	1002 * O&M Ac...	(10.00)	125.00
Paycheck	08/15/2019	DD1946	Russell Webb	Direct Deposit	1002 * O&M Ac...	(20.00)	105.00
Paycheck	08/29/2019	DD1951	David Poole.	Direct Deposit	1002 * O&M Ac...	0.00	105.00
Paycheck	08/29/2019	DD1953	Janet Love.	Direct Deposit	1002 * O&M Ac...	0.00	105.00
Paycheck	08/29/2019	DD1954	Jason K Tubb	Direct Deposit	1002 * O&M Ac...	0.00	105.00
Paycheck	08/29/2019	DD1957	Kevin Shaw	Direct Deposit	1002 * O&M Ac...	0.00	105.00
Paycheck	08/29/2019	DD1958	Kyle Crawford	Direct Deposit	1002 * O&M Ac...	0.00	105.00
Paycheck	08/29/2019	DD1961	Russell Webb	Direct Deposit	1002 * O&M Ac...	0.00	105.00
Bill	09/10/2019	sepr-2...	The Cecilian Bank		231 * Account...	190.00	295.00
Paycheck	09/12/2019	DD1966	David Poole.	Direct Deposit	1002 * O&M Ac...	0.00	295.00
Paycheck	09/12/2019	DD1968	Janet Love.	Direct Deposit	1002 * O&M Ac...	(50.00)	245.00
Paycheck	09/12/2019	DD1969	Jason K Tubb	Direct Deposit	1002 * O&M Ac...	(15.00)	230.00
Paycheck	09/12/2019	DD1972	Kevin Shaw	Direct Deposit	1002 * O&M Ac...	0.00	230.00
Paycheck	09/12/2019	DD1973	Kyle Crawford	Direct Deposit	1002 * O&M Ac...	(10.00)	220.00
Paycheck	09/12/2019	DD1976	Russell Webb	Direct Deposit	1002 * O&M Ac...	(20.00)	200.00
Paycheck	09/26/2019	DD1981	David Poole.	Direct Deposit	1002 * O&M Ac...	0.00	200.00
Paycheck	09/26/2019	DD1983	Janet Love.	Direct Deposit	1002 * O&M Ac...	(50.00)	150.00
Paycheck	09/26/2019	DD1984	Jason K Tubb	Direct Deposit	1002 * O&M Ac...	(15.00)	135.00
Paycheck	09/26/2019	DD1987	Kevin Shaw	Direct Deposit	1002 * O&M Ac...	0.00	135.00
Paycheck	09/26/2019	DD1988	Kyle Crawford	Direct Deposit	1002 * O&M Ac...	(10.00)	125.00
Paycheck	09/26/2019	DD1991	Russell Webb	Direct Deposit	1002 * O&M Ac...	(20.00)	105.00
Paycheck	10/10/2019	DD1996	David Poole.	Direct Deposit	1002 * O&M Ac...	0.00	105.00
Paycheck	10/10/2019	DD1998	Janet Love.	Direct Deposit	1002 * O&M Ac...	(50.00)	55.00
Paycheck	10/10/2019	DD1999	Jason K Tubb	Direct Deposit	1002 * O&M Ac...	(15.00)	40.00
Paycheck	10/10/2019	DD2002	Kevin Shaw	Direct Deposit	1002 * O&M Ac...	0.00	40.00
Paycheck	10/10/2019	DD2003	Kyle Crawford	Direct Deposit	1002 * O&M Ac...	(10.00)	30.00
Paycheck	10/10/2019	DD2006	Russell Webb	Direct Deposit	1002 * O&M Ac...	(20.00)	10.00
Bill	10/10/2019	oct-20...	The Cecilian Bank		231 * Account...	190.00	200.00
Paycheck	10/24/2019	DD2011	David Poole.	Direct Deposit	1002 * O&M Ac...	0.00	200.00
Paycheck	10/24/2019	DD2013	Janet Love.	Direct Deposit	1002 * O&M Ac...	(50.00)	150.00

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Paycheck	10/24/2019	DD2014	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	135.00
Paycheck	10/24/2019	DD2017	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	135.00
Paycheck	10/24/2019	DD2018	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	125.00
Paycheck	10/24/2019	DD2021	Russell Webb	Direct Deposit	1002 · O&M Ac...	(20.00)	105.00
Paycheck	11/07/2019	DD2026	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	105.00
Paycheck	11/07/2019	DD2028	Janet Love	Direct Deposit	1002 · O&M Ac...	(50.00)	55.00
Paycheck	11/07/2019	DD2029	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	40.00
Paycheck	11/07/2019	DD2032	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	40.00
Paycheck	11/07/2019	DD2033	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	30.00
Paycheck	11/07/2019	DD2036	Russell Webb	Direct Deposit	1002 · O&M Ac...	(20.00)	10.00
Bill	11/10/2019	nov-2...	The Cecilian Bank	Direct Deposit	231 · *Account...	190.00	200.00
Paycheck	11/14/2019	DD2041	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	200.00
Paycheck	11/14/2019	DD2043	Janet Love	Direct Deposit	1002 · O&M Ac...	0.00	200.00
Paycheck	11/14/2019	DD2044	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	200.00
Paycheck	11/14/2019	DD2047	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	200.00
Paycheck	11/14/2019	DD2049	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	200.00
Paycheck	11/21/2019	DD2054	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	200.00
Paycheck	11/21/2019	DD2056	Janet Love	Direct Deposit	1002 · O&M Ac...	(50.00)	150.00
Paycheck	11/21/2019	DD2057	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	135.00
Paycheck	11/21/2019	DD2060	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	135.00
Paycheck	11/21/2019	DD2061	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	125.00
Paycheck	11/21/2019	DD2063	Russell Webb	Direct Deposit	1002 · O&M Ac...	(20.00)	105.00
Paycheck	12/05/2019	DD2068	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	105.00
Paycheck	12/05/2019	DD2070	Janet Love	Direct Deposit	1002 · O&M Ac...	(50.00)	55.00
Paycheck	12/05/2019	DD2071	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	40.00
Paycheck	12/05/2019	DD2074	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	40.00
Paycheck	12/05/2019	DD2075	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	30.00
Paycheck	12/05/2019	DD2077	Russell Webb	Direct Deposit	1002 · O&M Ac...	(20.00)	10.00
Bill	12/10/2019	DEC-2...	The Cecilian Bank	Direct Deposit	231 · *Account...	285.00	295.00
Paycheck	12/19/2019	DD2082	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	295.00
Paycheck	12/19/2019	DD2084	Janet Love	Direct Deposit	1002 · O&M Ac...	(50.00)	245.00
Paycheck	12/19/2019	DD2085	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	230.00
Paycheck	12/19/2019	DD2088	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	230.00
Paycheck	12/19/2019	DD2089	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	220.00
Paycheck	12/19/2019	DD2091	Russell Webb	Direct Deposit	1002 · O&M Ac...	(20.00)	200.00
General Journal	12/31/2019	YE-11		Direct Deposit	2110 · Direct D...	(105.00)	95.00
Total HSA						15.00	95.00
Ins							
Bill	01/01/2019	RIS00...	Delta Dental	Direct Deposit	231 · *Account...	1,234.72	930.41
Paycheck	01/03/2019	DD1705	Adrian Board	Direct Deposit	1002 · O&M Ac...	(58.67)	2,165.13
Paycheck	01/03/2019	DD1705	Adrian Board	Direct Deposit	1002 · O&M Ac...	(9.15)	2,106.46
Paycheck	01/03/2019	DD1706	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(154.75)	2,097.31
Paycheck	01/03/2019	DD1706	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(34.00)	1,908.56
Paycheck	01/03/2019	DD1707	David Poole	Direct Deposit	1002 · O&M Ac...	(15.74)	1,892.82
Paycheck	01/03/2019	DD1708	James Hale	Direct Deposit	1002 · O&M Ac...	(15.74)	1,877.08
Paycheck	01/03/2019	DD1709	Janet Love	Direct Deposit	1002 · O&M Ac...	(83.65)	1,793.43
Paycheck	01/03/2019	DD1710	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(127.70)	1,665.73

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/03/2019	DD1710	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.74)	1,649.99
Paycheck	01/03/2019	DD1711	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(15.74)	1,634.25
Paycheck	01/03/2019	DD1712	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(71.10)	1,563.15
Paycheck	01/03/2019	DD1713	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(9.15)	1,554.00
Paycheck	01/03/2019	DD1713	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(154.75)	1,399.25
Paycheck	01/03/2019	DD1714	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(9.15)	1,390.10
Paycheck	01/03/2019	DD1714	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(7.77)	1,382.33
Paycheck	01/03/2019	DD1715	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(7.77)	1,374.56
Paycheck	01/03/2019	DD1716	Russell Webb	Direct Deposit	1002 · O&M Ac...	(15.45)	1,359.11
Paycheck	01/03/2019	DD1718	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(83.65)	1,275.46
Paycheck	01/03/2019	DD1718	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(4.61)	1,270.85
Bill	01/03/2019	a67116	Anthem BlueCross BlueShi...	Direct Deposit	231 · *Account...	14,073.74	15,344.59
Paycheck	01/17/2019	DD1719	Adrian Board	Direct Deposit	1002 · O&M Ac...	(64.44)	15,280.15
Paycheck	01/17/2019	DD1719	Adrian Board	Direct Deposit	1002 · O&M Ac...	(9.15)	15,271.00
Paycheck	01/17/2019	DD1720	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(169.31)	15,101.69
Paycheck	01/17/2019	DD1720	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(34.00)	15,067.69
Paycheck	01/17/2019	DD1721	David Poole.	Direct Deposit	1002 · O&M Ac...	(15.74)	15,051.95
Paycheck	01/17/2019	DD1722	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	15,051.95
Paycheck	01/17/2019	DD1723	Janet Love.	Direct Deposit	1002 · O&M Ac...	(91.52)	14,960.43
Paycheck	01/17/2019	DD1723	Janet Love.	Direct Deposit	1002 · O&M Ac...	(4.61)	14,955.82
Paycheck	01/17/2019	DD1724	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(140.26)	14,815.56
Paycheck	01/17/2019	DD1725	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(15.74)	14,799.82
Paycheck	01/17/2019	DD1726	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(169.31)	14,784.08
Paycheck	01/17/2019	DD1726	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(15.74)	14,614.77
Paycheck	01/17/2019	DD1727	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(169.31)	14,599.03
Paycheck	01/17/2019	DD1727	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(15.74)	14,429.72
Paycheck	01/17/2019	DD1728	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(23.02)	14,390.96
Paycheck	01/17/2019	DD1729	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(7.77)	14,383.19
Paycheck	01/17/2019	DD1730	Russell Webb	Direct Deposit	1002 · O&M Ac...	(15.45)	14,367.74
Paycheck	01/17/2019	DD1731	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(75.82)	14,291.92
Paycheck	01/17/2019	DD1731	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.61)	14,287.31
Paycheck	01/17/2019	DD1732	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(91.52)	14,195.79
Paycheck	01/17/2019	DD1732	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(4.61)	14,191.18
Paycheck	01/28/2019	18096	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	14,191.18
Paycheck	01/28/2019	18096	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	14,191.18
Paycheck	01/31/2019	DD1733	Adrian Board	Direct Deposit	1002 · O&M Ac...	0.00	14,191.18
Paycheck	01/31/2019	DD1733	Adrian Board	Direct Deposit	1002 · O&M Ac...	0.00	14,191.18
Paycheck	01/31/2019	DD1734	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	14,191.18
Paycheck	01/31/2019	DD1734	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	14,191.18
Paycheck	01/31/2019	DD1735	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	14,191.18
Paycheck	01/31/2019	DD1736	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	14,191.18
Paycheck	01/31/2019	DD1737	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	14,191.18
Paycheck	01/31/2019	DD1737	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	14,191.18
Paycheck	01/31/2019	DD1738	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	14,191.18
Paycheck	01/31/2019	DD1738	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	14,191.18
Paycheck	01/31/2019	DD1739	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	14,191.18
Paycheck	01/31/2019	DD1740	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	14,191.18
Paycheck	01/31/2019	DD1740	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	14,191.18

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Paycheck	01/31/2019	DD1741	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	14,191.18
Paycheck	01/31/2019	DD1741	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	14,191.18
Paycheck	01/31/2019	DD1742	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	14,191.18
Paycheck	01/31/2019	DD1743	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	14,191.18
Paycheck	01/31/2019	DD1744	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	14,191.18
Paycheck	01/31/2019	DD1745	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	14,191.18
Paycheck	01/31/2019	DD1745	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	14,191.18
Paycheck	01/31/2019	DD1746	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	14,191.18
Paycheck	01/31/2019	DD1746	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	14,191.18
General Journal	01/31/2019	JAN-14	Delta Dental	Direct Deposit	601.1 · S&P-P...	(25,107.44)	(10,916.26)
Bill	02/01/2019	RIS00...	Anthem BlueCross BlueShi...	Direct Deposit	231 · *Account...	1,234.72	(9,681.54)
Bill	02/12/2019	02019...	Anthem BlueCross BlueShi...	Direct Deposit	231 · *Account...	16,166.19	6,484.65
Paycheck	02/14/2019	DD1747	Adrian Board	Direct Deposit	1002 · O&M Ac...	(64.44)	6,420.21
Paycheck	02/14/2019	DD1747	Adrian Board	Direct Deposit	1002 · O&M Ac...	(9.15)	6,411.06
Paycheck	02/14/2019	DD1748	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(169.31)	6,241.75
Paycheck	02/14/2019	DD1748	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(34.00)	6,207.75
Paycheck	02/14/2019	DD1749	David Poole.	Direct Deposit	1002 · O&M Ac...	(15.74)	6,192.01
Paycheck	02/14/2019	DD1750	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	6,192.01
Paycheck	02/14/2019	DD1751	Janet Love.	Direct Deposit	1002 · O&M Ac...	(91.52)	6,100.49
Paycheck	02/14/2019	DD1751	Janet Love.	Direct Deposit	1002 · O&M Ac...	(4.61)	6,095.88
Paycheck	02/14/2019	DD1752	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(140.26)	5,955.62
Paycheck	02/14/2019	DD1752	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.74)	5,939.88
Paycheck	02/14/2019	DD1753	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(15.74)	5,924.14
Paycheck	02/14/2019	DD1754	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(169.31)	5,754.83
Paycheck	02/14/2019	DD1754	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(15.74)	5,739.09
Paycheck	02/14/2019	DD1755	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(169.31)	5,569.78
Paycheck	02/14/2019	DD1755	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(15.74)	5,554.04
Paycheck	02/14/2019	DD1756	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(23.02)	5,531.02
Paycheck	02/14/2019	DD1757	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(7.77)	5,523.25
Paycheck	02/14/2019	DD1758	Russell Webb	Direct Deposit	1002 · O&M Ac...	(15.45)	5,507.80
Paycheck	02/14/2019	DD1759	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(75.82)	5,431.98
Paycheck	02/14/2019	DD1759	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.61)	5,427.37
Paycheck	02/14/2019	DD1760	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(91.52)	5,335.85
Paycheck	02/14/2019	DD1760	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(4.61)	5,331.24
Paycheck	02/28/2019	DD1761	Adrian Board	Direct Deposit	1002 · O&M Ac...	(64.44)	5,266.80
Paycheck	02/28/2019	DD1761	Adrian Board	Direct Deposit	1002 · O&M Ac...	(9.15)	5,257.65
Paycheck	02/28/2019	DD1762	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(169.31)	5,088.34
Paycheck	02/28/2019	DD1762	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(34.00)	5,054.34
Paycheck	02/28/2019	DD1763	David Poole.	Direct Deposit	1002 · O&M Ac...	(15.74)	5,038.60
Paycheck	02/28/2019	DD1764	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	5,038.60
Paycheck	02/28/2019	DD1765	Janet Love.	Direct Deposit	1002 · O&M Ac...	(91.52)	4,947.08
Paycheck	02/28/2019	DD1765	Janet Love.	Direct Deposit	1002 · O&M Ac...	(4.61)	4,942.47
Paycheck	02/28/2019	DD1766	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(140.26)	4,802.21
Paycheck	02/28/2019	DD1766	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.74)	4,786.47
Paycheck	02/28/2019	DD1767	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(15.74)	4,770.73
Paycheck	02/28/2019	DD1768	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(169.31)	4,601.42
Paycheck	02/28/2019	DD1768	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(15.74)	4,585.68
Paycheck	02/28/2019	DD1769	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(169.31)	4,416.37
Paycheck	02/28/2019	DD1769	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(15.74)	4,400.63

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/28/2019	DD1770	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(23.02)	4,377.61
Paycheck	02/28/2019	DD1771	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(7.77)	4,369.84
Paycheck	02/28/2019	DD1772	Russell Webb	Direct Deposit	1002 · O&M Ac...	(15.45)	4,354.39
Paycheck	02/28/2019	DD1773	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(75.82)	4,278.57
Paycheck	02/28/2019	DD1773	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.61)	4,273.96
Paycheck	02/28/2019	DD1774	Steve Hill	Direct Deposit	1002 · O&M Ac...	(91.52)	4,182.44
General Journal	02/28/2019	DD1774	Steve Hill	Direct Deposit	1002 · O&M Ac...	(4.61)	4,177.83
Bill	03/01/2019	Feb-12	Anthem BlueCross Blueshi...		601.1 · S&P-P...	(17,340.97)	(13,163.14)
Bill	03/01/2019	02019...	Delta Dental		231 · *Account...	12,310.50	(852.64)
Paycheck	03/14/2019	ris000...	Amber N Clemons	Direct Deposit	231 · *Account...	1,734.91	882.27
Paycheck	03/14/2019	DD1775	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(169.31)	712.96
Paycheck	03/14/2019	DD1775	David Poole	Direct Deposit	1002 · O&M Ac...	(34.00)	678.96
Paycheck	03/14/2019	DD1776	James Hale	Direct Deposit	1002 · O&M Ac...	(15.74)	663.22
Paycheck	03/14/2019	DD1777	Janet Love	Direct Deposit	1002 · O&M Ac...	0.00	663.22
Paycheck	03/14/2019	DD1778	Janet Love	Direct Deposit	1002 · O&M Ac...	(91.52)	571.70
Paycheck	03/14/2019	DD1778	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(4.61)	567.09
Paycheck	03/14/2019	DD1779	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(140.26)	426.83
Paycheck	03/14/2019	DD1780	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(15.74)	411.09
Paycheck	03/14/2019	DD1781	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(169.31)	395.35
Paycheck	03/14/2019	DD1781	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(15.74)	226.04
Paycheck	03/14/2019	DD1782	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(169.31)	210.30
Paycheck	03/14/2019	DD1782	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(15.74)	40.99
Paycheck	03/14/2019	DD1783	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(23.02)	25.25
Paycheck	03/14/2019	DD1784	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(7.77)	2.23
Paycheck	03/14/2019	DD1785	Russell Webb	Direct Deposit	1002 · O&M Ac...	(15.45)	(5.54)
Paycheck	03/14/2019	DD1786	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(75.82)	(20.99)
Paycheck	03/14/2019	DD1786	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.61)	(96.81)
Paycheck	03/14/2019	DD1787	Steve Hill	Direct Deposit	1002 · O&M Ac...	(91.52)	(101.42)
Paycheck	03/14/2019	DD1787	Steve Hill	Direct Deposit	1002 · O&M Ac...	(4.61)	(192.94)
Paycheck	03/28/2019	DD1788	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(169.31)	(197.55)
Paycheck	03/28/2019	DD1788	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(34.00)	(366.86)
Paycheck	03/28/2019	DD1789	David Poole	Direct Deposit	1002 · O&M Ac...	(15.74)	(400.86)
Paycheck	03/28/2019	DD1790	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(416.60)
Paycheck	03/28/2019	DD1791	Janet Love	Direct Deposit	1002 · O&M Ac...	(91.52)	(508.12)
Paycheck	03/28/2019	DD1791	Janet Love	Direct Deposit	1002 · O&M Ac...	(4.61)	(512.73)
Paycheck	03/28/2019	DD1792	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(140.26)	(652.99)
Paycheck	03/28/2019	DD1792	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.74)	(668.73)
Paycheck	03/28/2019	DD1793	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(15.74)	(684.47)
Paycheck	03/28/2019	DD1794	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(169.31)	(853.78)
Paycheck	03/28/2019	DD1794	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(15.74)	(869.52)
Paycheck	03/28/2019	DD1795	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(169.31)	(1,038.83)
Paycheck	03/28/2019	DD1795	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(15.74)	(1,054.57)
Paycheck	03/28/2019	DD1796	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(23.02)	(1,077.59)
Paycheck	03/28/2019	DD1797	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(7.77)	(1,085.36)
Paycheck	03/28/2019	DD1798	Russell Webb	Direct Deposit	1002 · O&M Ac...	(15.45)	(1,100.81)
Paycheck	03/28/2019	DD1799	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(75.82)	(1,176.63)
Paycheck	03/28/2019	DD1799	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.61)	(1,181.24)
Paycheck	03/28/2019	DD1800	Steve Hill	Direct Deposit	1002 · O&M Ac...	(91.52)	(1,272.76)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/28/2019	DD1800	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(4.61)	(1,277.37)
General Journal	03/31/2019	MAR-11			601.1 · S&P-P...	(6,270.53)	(7,547.90)
Bill	04/01/2019	02019...	Delta Dental		231 · *Account...	13,245.56	5,697.66
Paycheck	04/01/2019	RIS00...	Delta Dental		231 · *Account...	1,217.31	6,914.97
Paycheck	04/11/2019	DD1801	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(169.31)	6,745.66
Paycheck	04/11/2019	DD1801	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(34.00)	6,711.66
Paycheck	04/11/2019	DD1802	David Poole.	Direct Deposit	1002 · O&M Ac...	(15.74)	6,695.92
Paycheck	04/11/2019	DD1803	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	6,695.92
Paycheck	04/11/2019	DD1804	Janet Love.	Direct Deposit	1002 · O&M Ac...	(91.52)	6,604.40
Paycheck	04/11/2019	DD1804	Janet Love.	Direct Deposit	1002 · O&M Ac...	(4.61)	6,599.79
Paycheck	04/11/2019	DD1805	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(140.26)	6,459.53
Paycheck	04/11/2019	DD1805	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.74)	6,443.79
Paycheck	04/11/2019	DD1806	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(15.74)	6,428.05
Paycheck	04/11/2019	DD1807	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(169.31)	6,258.74
Paycheck	04/11/2019	DD1807	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(15.74)	6,243.00
Paycheck	04/11/2019	DD1808	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(169.31)	6,073.69
Paycheck	04/11/2019	DD1808	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(15.74)	6,057.95
Paycheck	04/11/2019	DD1809	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(23.02)	6,034.93
Paycheck	04/11/2019	DD1810	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(7.77)	6,027.16
Paycheck	04/11/2019	DD1811	Russell Webb	Direct Deposit	1002 · O&M Ac...	(15.45)	6,011.71
Paycheck	04/11/2019	DD1812	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(75.82)	5,935.89
Paycheck	04/11/2019	DD1812	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.61)	5,931.28
Paycheck	04/11/2019	DD1813	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(91.52)	5,839.76
Paycheck	04/11/2019	DD1813	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(4.61)	5,835.15
Paycheck	04/25/2019	DD1815	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(169.31)	5,665.84
Paycheck	04/25/2019	DD1815	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(34.00)	5,631.84
Paycheck	04/25/2019	DD1816	David Poole.	Direct Deposit	1002 · O&M Ac...	(15.74)	5,616.10
Paycheck	04/25/2019	DD1817	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	5,616.10
Paycheck	04/25/2019	DD1818	Janet Love.	Direct Deposit	1002 · O&M Ac...	(91.52)	5,524.58
Paycheck	04/25/2019	DD1818	Janet Love.	Direct Deposit	1002 · O&M Ac...	(4.61)	5,519.97
Paycheck	04/25/2019	DD1819	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(140.26)	5,379.71
Paycheck	04/25/2019	DD1819	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.74)	5,363.97
Paycheck	04/25/2019	DD1820	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(15.74)	5,348.23
Paycheck	04/25/2019	DD1821	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(169.31)	5,178.92
Paycheck	04/25/2019	DD1821	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(15.74)	5,163.18
Paycheck	04/25/2019	DD1822	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(169.31)	4,993.87
Paycheck	04/25/2019	DD1822	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(15.74)	4,978.13
Paycheck	04/25/2019	DD1823	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(23.02)	4,955.11
Paycheck	04/25/2019	DD1825	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(7.77)	4,947.34
Paycheck	04/25/2019	DD1826	Russell Webb	Direct Deposit	1002 · O&M Ac...	(15.45)	4,931.89
Paycheck	04/25/2019	DD1827	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(75.82)	4,856.07
Paycheck	04/25/2019	DD1827	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.61)	4,851.46
Paycheck	04/25/2019	DD1828	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(91.52)	4,759.94
General Journal	04/30/2019	APR-12	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(4.61)	4,755.33
Bill	05/01/2019	02019...	Anthem BlueCross Blueshi...		601.1 · S&P-P...	(15,243.25)	(10,487.92)
Bill	05/01/2019	ris000...	Delta Dental		231 · *Account...	12,726.97	2,239.05
Paycheck	05/09/2019	DD1830	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	1,309.38	3,548.43
Paycheck	05/09/2019	DD1830	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(169.31)	3,379.12
						(34.00)	3,345.12

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/09/2019	DD1831	David Poole.	Direct Deposit	1002 · O&M Ac...	(15.74)	3,329.38
Paycheck	05/09/2019	DD1832	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	3,329.38
Paycheck	05/09/2019	DD1833	Janet Love.	Direct Deposit	1002 · O&M Ac...	(91.52)	3,237.86
Paycheck	05/09/2019	DD1833	Janet Love.	Direct Deposit	1002 · O&M Ac...	(4.61)	3,233.25
Paycheck	05/09/2019	DD1834	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(140.26)	3,092.99
Paycheck	05/09/2019	DD1834	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.74)	3,077.25
Paycheck	05/09/2019	DD1835	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(15.74)	3,061.51
Paycheck	05/09/2019	DD1836	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(169.31)	2,892.20
Paycheck	05/09/2019	DD1836	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(15.74)	2,876.46
Paycheck	05/09/2019	DD1837	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(169.31)	2,707.15
Paycheck	05/09/2019	DD1837	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(15.74)	2,691.41
Paycheck	05/09/2019	DD1838	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(23.02)	2,668.39
Paycheck	05/09/2019	DD1840	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(7.77)	2,660.62
Paycheck	05/09/2019	DD1841	Russell Webb	Direct Deposit	1002 · O&M Ac...	(15.45)	2,645.17
Paycheck	05/09/2019	DD1842	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(75.82)	2,569.35
Paycheck	05/09/2019	DD1843	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.61)	2,564.74
Paycheck	05/09/2019	DD1843	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(91.52)	2,473.22
Paycheck	05/09/2019	DD1843	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(4.61)	2,468.61
Paycheck	05/23/2019	DD1845	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(169.31)	2,299.30
Paycheck	05/23/2019	DD1845	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(34.00)	2,265.30
Paycheck	05/23/2019	DD1846	David Poole.	Direct Deposit	1002 · O&M Ac...	(15.74)	2,249.56
Paycheck	05/23/2019	DD1847	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	2,249.56
Paycheck	05/23/2019	DD1848	Janet Love.	Direct Deposit	1002 · O&M Ac...	(91.52)	2,158.04
Paycheck	05/23/2019	DD1848	Janet Love.	Direct Deposit	1002 · O&M Ac...	(4.61)	2,153.43
Paycheck	05/23/2019	DD1849	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(140.26)	2,013.17
Paycheck	05/23/2019	DD1849	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.74)	1,997.43
Paycheck	05/23/2019	DD1850	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(15.74)	1,981.69
Paycheck	05/23/2019	DD1851	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(169.31)	1,812.38
Paycheck	05/23/2019	DD1851	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(15.74)	1,796.64
Paycheck	05/23/2019	DD1852	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(169.31)	1,627.33
Paycheck	05/23/2019	DD1852	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(15.74)	1,611.59
Paycheck	05/23/2019	DD1853	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(23.02)	1,588.57
Paycheck	05/23/2019	DD1855	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(7.77)	1,580.80
Paycheck	05/23/2019	DD1856	Russell Webb	Direct Deposit	1002 · O&M Ac...	(15.45)	1,565.35
Paycheck	05/23/2019	DD1857	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(75.82)	1,489.53
Paycheck	05/23/2019	DD1857	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.61)	1,484.92
Paycheck	05/23/2019	DD1858	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(91.52)	1,393.40
Paycheck	05/23/2019	DD1858	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(4.61)	1,388.79
General Journal	05/31/2019	MAY-12		Direct Deposit	601.1 · S&P-P...	(14,036.35)	(12,647.56)
Bill	06/01/2019	ris000...	Delta Dental		231 · *Account...	1,235.21	(11,412.35)
Bill	06/01/2019	02019...	Anthem BlueCross Blueshi...		231 · *Account...	16,387.63	4,975.28
Paycheck	06/06/2019	DD1860	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(169.31)	4,805.97
Paycheck	06/06/2019	DD1860	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(34.00)	4,771.97
Paycheck	06/06/2019	DD1861	David Poole.	Direct Deposit	1002 · O&M Ac...	(15.74)	4,756.23
Paycheck	06/06/2019	DD1862	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	4,756.23
Paycheck	06/06/2019	DD1863	Janet Love.	Direct Deposit	1002 · O&M Ac...	(91.52)	4,664.71
Paycheck	06/06/2019	DD1863	Janet Love.	Direct Deposit	1002 · O&M Ac...	(4.61)	4,660.10
Paycheck	06/06/2019	DD1864	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(140.26)	4,519.84
Paycheck	06/06/2019	DD1864	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.74)	4,504.10

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/06/2019	DD1865	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(15.74)	4,488.36
Paycheck	06/06/2019	DD1866	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(169.31)	4,319.05
Paycheck	06/06/2019	DD1866	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(15.74)	4,303.31
Paycheck	06/06/2019	DD1867	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(91.52)	4,211.79
Paycheck	06/06/2019	DD1867	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(9.15)	4,202.64
Paycheck	06/06/2019	DD1868	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(23.02)	4,179.62
Paycheck	06/06/2019	DD1870	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(7.77)	4,171.85
Paycheck	06/06/2019	DD1871	Russell Webb	Direct Deposit	1002 · O&M Ac...	(15.45)	4,156.40
Paycheck	06/06/2019	DD1872	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(75.82)	4,080.58
Paycheck	06/06/2019	DD1872	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.61)	4,075.97
Paycheck	06/06/2019	DD1873	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(91.52)	3,984.45
Paycheck	06/06/2019	DD1873	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(4.61)	3,979.84
Paycheck	06/06/2019	DD1874	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(91.52)	3,888.32
Paycheck	06/06/2019	DD1875	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(169.31)	3,719.01
Paycheck	06/20/2019	DD1875	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(34.00)	3,685.01
Paycheck	06/20/2019	DD1876	David Poole.	Direct Deposit	1002 · O&M Ac...	(15.74)	3,669.27
Paycheck	06/20/2019	DD1877	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	3,669.27
Paycheck	06/20/2019	DD1878	Janet Love.	Direct Deposit	1002 · O&M Ac...	(91.52)	3,577.75
Paycheck	06/20/2019	DD1878	Janet Love.	Direct Deposit	1002 · O&M Ac...	(4.61)	3,573.14
Paycheck	06/20/2019	DD1879	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(140.26)	3,432.88
Paycheck	06/20/2019	DD1879	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.74)	3,417.14
Paycheck	06/20/2019	DD1880	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(15.74)	3,401.40
Paycheck	06/20/2019	DD1881	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(169.31)	3,232.09
Paycheck	06/20/2019	DD1881	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(15.74)	3,216.35
Paycheck	06/20/2019	DD1882	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(91.52)	3,124.83
Paycheck	06/20/2019	DD1882	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(9.15)	3,115.68
Paycheck	06/20/2019	DD1883	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(23.02)	3,092.66
Paycheck	06/20/2019	DD1885	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(7.77)	3,084.89
Paycheck	06/20/2019	DD1886	Russell Webb	Direct Deposit	1002 · O&M Ac...	(15.45)	3,069.44
Paycheck	06/20/2019	DD1887	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(75.82)	2,993.62
Paycheck	06/20/2019	DD1887	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.61)	2,989.01
Paycheck	06/20/2019	DD1888	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(91.52)	2,897.49
Paycheck	06/20/2019	DD1888	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(4.61)	2,892.88
Paycheck	06/20/2019	DD1889	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(91.52)	2,801.36
General Journal	06/30/2019	JUN-11			601.1 · S&P-P...	(18,711.08)	(15,909.72)
Bill	07/01/2019	RS00...	Delta Dental		231 · *Account...	1,235.21	(14,674.51)
Bill	07/01/2019	02019...	Anthem BlueCross Blueshi...		231 · *Account...	13,947.19	(727.32)
Paycheck	07/03/2019	DD1890	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(169.31)	(896.63)
Paycheck	07/03/2019	DD1890	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(34.00)	(930.63)
Paycheck	07/03/2019	DD1891	David Poole.	Direct Deposit	1002 · O&M Ac...	(15.74)	(946.37)
Paycheck	07/03/2019	DD1892	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(946.37)
Paycheck	07/03/2019	DD1893	Janet Love.	Direct Deposit	1002 · O&M Ac...	(91.52)	(1,037.89)
Paycheck	07/03/2019	DD1893	Janet Love.	Direct Deposit	1002 · O&M Ac...	(1,042.50)	(1,042.50)
Paycheck	07/03/2019	DD1894	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(140.26)	(1,182.76)
Paycheck	07/03/2019	DD1894	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.74)	(1,198.50)
Paycheck	07/03/2019	DD1895	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(15.74)	(1,214.24)
Paycheck	07/03/2019	DD1896	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(169.31)	(1,383.55)
Paycheck	07/03/2019	DD1896	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(15.74)	(1,399.29)
Paycheck	07/03/2019	DD1897	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(91.52)	(1,490.81)

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/03/2019	DD1897	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(9.15)	(1,499.96)
Paycheck	07/03/2019	DD1898	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(23.02)	(1,522.98)
Paycheck	07/03/2019	DD1900	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(7.77)	(1,530.75)
Paycheck	07/03/2019	DD1901	Russell Webb	Direct Deposit	1002 · O&M Ac...	(15.45)	(1,546.20)
Paycheck	07/03/2019	DD1902	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(75.82)	(1,622.02)
Paycheck	07/03/2019	DD1902	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.61)	(1,626.63)
Paycheck	07/03/2019	DD1903	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(91.52)	(1,718.15)
Paycheck	07/03/2019	DD1903	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(4.61)	(1,722.76)
Paycheck	07/03/2019	DD1904	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(91.52)	(1,814.28)
Paycheck	07/18/2019	DD1905	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(169.31)	(1,983.59)
Paycheck	07/18/2019	DD1905	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(34.00)	(2,017.59)
Paycheck	07/18/2019	DD1906	David Poole.	Direct Deposit	1002 · O&M Ac...	(15.74)	(2,033.33)
Paycheck	07/18/2019	DD1907	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(2,033.33)
Paycheck	07/18/2019	DD1908	Janet Love.	Direct Deposit	1002 · O&M Ac...	(91.52)	(2,124.85)
Paycheck	07/18/2019	DD1908	Janet Love.	Direct Deposit	1002 · O&M Ac...	(4.61)	(2,129.46)
Paycheck	07/18/2019	DD1909	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(140.26)	(2,269.72)
Paycheck	07/18/2019	DD1909	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.74)	(2,285.46)
Paycheck	07/18/2019	DD1910	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(15.74)	(2,301.20)
Paycheck	07/18/2019	DD1911	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(169.31)	(2,470.51)
Paycheck	07/18/2019	DD1911	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(15.74)	(2,486.25)
Paycheck	07/18/2019	DD1912	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(91.52)	(2,577.77)
Paycheck	07/18/2019	DD1912	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(9.15)	(2,586.92)
Paycheck	07/18/2019	DD1913	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(23.02)	(2,609.94)
Paycheck	07/18/2019	DD1915	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(7.77)	(2,617.71)
Paycheck	07/18/2019	DD1916	Russell Webb	Direct Deposit	1002 · O&M Ac...	(15.45)	(2,633.16)
Paycheck	07/18/2019	DD1917	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(75.82)	(2,708.98)
Paycheck	07/18/2019	DD1917	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.61)	(2,713.59)
Paycheck	07/18/2019	DD1918	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(91.52)	(2,805.11)
Paycheck	07/18/2019	DD1918	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(4.61)	(2,809.72)
Paycheck	07/18/2019	DD1919	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(91.52)	(2,901.24)
General Journal	07/31/2019	JUL-10			601.1 · S&P-P...	(16,061.64)	(18,962.88)
Paycheck	08/01/2019	DD1920	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(169.31)	(19,132.19)
Paycheck	08/01/2019	DD1920	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(34.00)	(19,166.19)
Paycheck	08/01/2019	DD1921	David Poole.	Direct Deposit	1002 · O&M Ac...	(19,181.93)	(19,181.93)
Paycheck	08/01/2019	DD1922	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(19,181.93)
Paycheck	08/01/2019	DD1923	Janet Love.	Direct Deposit	1002 · O&M Ac...	(91.52)	(19,273.45)
Paycheck	08/01/2019	DD1923	Janet Love.	Direct Deposit	1002 · O&M Ac...	(4.61)	(19,278.06)
Paycheck	08/01/2019	DD1924	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(140.26)	(19,418.32)
Paycheck	08/01/2019	DD1924	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.74)	(19,434.06)
Paycheck	08/01/2019	DD1925	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(15.74)	(19,449.80)
Paycheck	08/01/2019	DD1926	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(169.31)	(19,619.11)
Paycheck	08/01/2019	DD1926	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(15.74)	(19,634.85)
Paycheck	08/01/2019	DD1927	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(91.52)	(19,726.37)
Paycheck	08/01/2019	DD1927	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(9.15)	(19,735.52)
Paycheck	08/01/2019	DD1928	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(23.02)	(19,758.54)
Paycheck	08/01/2019	DD1930	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(7.77)	(19,766.31)
Paycheck	08/01/2019	DD1931	Russell Webb	Direct Deposit	1002 · O&M Ac...	(15.45)	(19,781.76)
Paycheck	08/01/2019	DD1932	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(75.82)	(19,857.58)
Paycheck	08/01/2019	DD1932	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.61)	(19,862.19)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/01/2019	DD1933	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(91.52)	(19,953.71)
Paycheck	08/01/2019	DD1933	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(4.61)	(19,958.32)
Paycheck	08/01/2019	DD1934	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(91.52)	(20,049.84)
Bill	08/01/2019	RIS00...	Delta Dental		231 · *Account...	1,235.21	(18,814.63)
Bill	08/01/2019	02019...	Anthem BlueCross BlueShi...		231 · *Account...	13,947.19	(4,867.44)
Paycheck	08/15/2019	DD1935	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(169.31)	(5,036.75)
Paycheck	08/15/2019	DD1935	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(34.00)	(5,070.75)
Paycheck	08/15/2019	DD1936	David Poole.	Direct Deposit	1002 · O&M Ac...	(15.74)	(5,086.49)
Paycheck	08/15/2019	DD1937	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(5,086.49)
Paycheck	08/15/2019	DD1938	Janet Love.	Direct Deposit	1002 · O&M Ac...	(91.52)	(5,178.01)
Paycheck	08/15/2019	DD1938	Janet Love.	Direct Deposit	1002 · O&M Ac...	(4.61)	(5,182.62)
Paycheck	08/15/2019	DD1939	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(140.26)	(5,322.88)
Paycheck	08/15/2019	DD1939	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(4.61)	(5,327.49)
Paycheck	08/15/2019	DD1940	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(15.74)	(5,338.62)
Paycheck	08/15/2019	DD1940	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(15.74)	(5,354.36)
Paycheck	08/15/2019	DD1941	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(189.31)	(5,523.67)
Paycheck	08/15/2019	DD1941	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(15.74)	(5,539.41)
Paycheck	08/15/2019	DD1942	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(91.52)	(5,630.93)
Paycheck	08/15/2019	DD1942	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(9.15)	(5,640.08)
Paycheck	08/15/2019	DD1943	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(23.02)	(5,663.10)
Paycheck	08/15/2019	DD1943	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(7.77)	(5,670.87)
Paycheck	08/15/2019	DD1945	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(15.45)	(5,686.32)
Paycheck	08/15/2019	DD1946	Russell Webb	Direct Deposit	1002 · O&M Ac...	(75.82)	(5,762.14)
Paycheck	08/15/2019	DD1947	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.61)	(5,766.75)
Paycheck	08/15/2019	DD1948	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(91.52)	(5,858.27)
Paycheck	08/15/2019	DD1948	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(4.61)	(5,862.88)
Paycheck	08/15/2019	DD1949	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(91.52)	(5,954.40)
Paycheck	08/15/2019	DD1949	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(5,954.40)
Paycheck	08/29/2019	DD1950	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(5,954.40)
Paycheck	08/29/2019	DD1950	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(5,954.40)
Paycheck	08/29/2019	DD1951	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(5,954.40)
Paycheck	08/29/2019	DD1952	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(5,954.40)
Paycheck	08/29/2019	DD1953	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(5,954.40)
Paycheck	08/29/2019	DD1953	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(5,954.40)
Paycheck	08/29/2019	DD1954	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(5,954.40)
Paycheck	08/29/2019	DD1954	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(5,954.40)
Paycheck	08/29/2019	DD1955	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(5,954.40)
Paycheck	08/29/2019	DD1956	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(5,954.40)
Paycheck	08/29/2019	DD1956	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(5,954.40)
Paycheck	08/29/2019	DD1957	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(5,954.40)
Paycheck	08/29/2019	DD1957	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(5,954.40)
Paycheck	08/29/2019	DD1958	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(5,954.40)
Paycheck	08/29/2019	DD1960	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(5,954.40)
Paycheck	08/29/2019	DD1961	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(5,954.40)
Paycheck	08/29/2019	DD1962	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(5,954.40)
Paycheck	08/29/2019	DD1963	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(5,954.40)
Paycheck	08/29/2019	DD1963	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(5,954.40)
General Journal	08/31/2019	AUG-12	Terry L Meredith	Direct Deposit	601.1 · S&P-P...	(16,008.84)	(21,963.24)
Bill	09/01/2019	RIS00...	Delta Dental		231 · *Account...	1,235.21	(20,728.03)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	09/03/2019	02019...	Anthem BlueCross BlueShi...	Direct Deposit	231 * Account...	13,947.19	(6,780.84)
Paycheck	09/12/2019	DD1965	Amber N Clemons	Direct Deposit	1002 * O&M Ac...	(169.31)	(6,950.15)
Paycheck	09/12/2019	DD1965	Amber N Clemons	Direct Deposit	1002 * O&M Ac...	(34.00)	(6,984.15)
Paycheck	09/12/2019	DD1966	David Poole	Direct Deposit	1002 * O&M Ac...	(6,999.89)	(6,999.89)
Paycheck	09/12/2019	DD1967	James Hale	Direct Deposit	1002 * O&M Ac...	0.00	(6,999.89)
Paycheck	09/12/2019	DD1968	Janet Love	Direct Deposit	1002 * O&M Ac...	(91.52)	(7,091.41)
Paycheck	09/12/2019	DD1968	Janet Love	Direct Deposit	1002 * O&M Ac...	(4.61)	(7,096.02)
Paycheck	09/12/2019	DD1969	Jason K Tubb	Direct Deposit	1002 * O&M Ac...	(140.26)	(7,236.28)
Paycheck	09/12/2019	DD1969	Jason K Tubb	Direct Deposit	1002 * O&M Ac...	(15.74)	(7,252.02)
Paycheck	09/12/2019	DD1970	Jeremy S Woosley	Direct Deposit	1002 * O&M Ac...	(15.74)	(7,267.76)
Paycheck	09/12/2019	DD1971	Joseph K Cannon	Direct Deposit	1002 * O&M Ac...	(169.31)	(7,437.07)
Paycheck	09/12/2019	DD1971	Joseph K Cannon	Direct Deposit	1002 * O&M Ac...	(15.74)	(7,452.81)
Paycheck	09/12/2019	DD1972	Kevin Shaw	Direct Deposit	1002 * O&M Ac...	(91.52)	(7,544.33)
Paycheck	09/12/2019	DD1972	Kevin Shaw	Direct Deposit	1002 * O&M Ac...	(9.15)	(7,553.48)
Paycheck	09/12/2019	DD1973	Perry Kiper	Direct Deposit	1002 * O&M Ac...	(23.02)	(7,576.50)
Paycheck	09/12/2019	DD1976	Russell Webb	Direct Deposit	1002 * O&M Ac...	(7.77)	(7,584.27)
Paycheck	09/12/2019	DD1977	Seth Beatty	Direct Deposit	1002 * O&M Ac...	(15.45)	(7,599.72)
Paycheck	09/12/2019	DD1977	Seth Beatty	Direct Deposit	1002 * O&M Ac...	(75.82)	(7,675.54)
Paycheck	09/12/2019	DD1978	Steve Hill	Direct Deposit	1002 * O&M Ac...	(4.61)	(7,680.15)
Paycheck	09/12/2019	DD1978	Steve Hill	Direct Deposit	1002 * O&M Ac...	(91.52)	(7,771.67)
Paycheck	09/12/2019	DD1978	Steve Hill	Direct Deposit	1002 * O&M Ac...	(4.61)	(7,776.28)
Paycheck	09/12/2019	DD1979	Terry L Meredith	Direct Deposit	1002 * O&M Ac...	(91.52)	(7,867.80)
Paycheck	09/26/2019	DD1980	Amber N Clemons	Direct Deposit	1002 * O&M Ac...	(169.31)	(8,037.11)
Paycheck	09/26/2019	DD1980	Amber N Clemons	Direct Deposit	1002 * O&M Ac...	(34.00)	(8,071.11)
Paycheck	09/26/2019	DD1981	David Poole	Direct Deposit	1002 * O&M Ac...	(15.74)	(8,086.85)
Paycheck	09/26/2019	DD1982	James Hale	Direct Deposit	1002 * O&M Ac...	0.00	(8,086.85)
Paycheck	09/26/2019	DD1983	Janet Love	Direct Deposit	1002 * O&M Ac...	(91.52)	(8,178.37)
Paycheck	09/26/2019	DD1983	Janet Love	Direct Deposit	1002 * O&M Ac...	(4.61)	(8,182.98)
Paycheck	09/26/2019	DD1983	Janet Love	Direct Deposit	1002 * O&M Ac...	(140.26)	(8,323.24)
Paycheck	09/26/2019	DD1984	Jason K Tubb	Direct Deposit	1002 * O&M Ac...	(15.74)	(8,338.98)
Paycheck	09/26/2019	DD1984	Jason K Tubb	Direct Deposit	1002 * O&M Ac...	(15.74)	(8,354.72)
Paycheck	09/26/2019	DD1985	Jeremy S Woosley	Direct Deposit	1002 * O&M Ac...	(15.74)	(8,370.46)
Paycheck	09/26/2019	DD1986	Joseph K Cannon	Direct Deposit	1002 * O&M Ac...	(169.31)	(8,524.03)
Paycheck	09/26/2019	DD1986	Joseph K Cannon	Direct Deposit	1002 * O&M Ac...	(15.74)	(8,539.77)
Paycheck	09/26/2019	DD1987	Kevin Shaw	Direct Deposit	1002 * O&M Ac...	(91.52)	(8,631.29)
Paycheck	09/26/2019	DD1987	Kevin Shaw	Direct Deposit	1002 * O&M Ac...	(9.15)	(8,640.44)
Paycheck	09/26/2019	DD1988	Kyle Crawford	Direct Deposit	1002 * O&M Ac...	(23.02)	(8,663.46)
Paycheck	09/26/2019	DD1990	Perry Kiper	Direct Deposit	1002 * O&M Ac...	(7.77)	(8,671.23)
Paycheck	09/26/2019	DD1991	Russell Webb	Direct Deposit	1002 * O&M Ac...	(15.45)	(8,686.68)
Paycheck	09/26/2019	DD1992	Seth Beatty	Direct Deposit	1002 * O&M Ac...	(75.82)	(8,762.50)
Paycheck	09/26/2019	DD1992	Seth Beatty	Direct Deposit	1002 * O&M Ac...	(4.61)	(8,767.11)
Paycheck	09/26/2019	DD1993	Steve Hill	Direct Deposit	1002 * O&M Ac...	(91.52)	(8,858.63)
Paycheck	09/26/2019	DD1993	Steve Hill	Direct Deposit	1002 * O&M Ac...	(4.61)	(8,863.24)
Paycheck	09/26/2019	DD1994	Terry L Meredith	Direct Deposit	1002 * O&M Ac...	(91.52)	(8,954.76)
General Journal	09/30/2019	SEPT-...		Direct Deposit	601.1 * S&P-P...	(16,093.29)	(25,048.05)
Bill	10/01/2019	RIS00...	Delta Dental		231 * Account...	1,235.21	(23,812.84)
Bill	10/01/2019	02019...	Anthem BlueCross BlueShi...		231 * Account...	13,947.19	(9,865.65)
Paycheck	10/10/2019	DD1995	Amber N Clemons	Direct Deposit	1002 * O&M Ac...	(169.31)	(10,034.96)
Paycheck	10/10/2019	DD1995	Amber N Clemons	Direct Deposit	1002 * O&M Ac...	(34.00)	(10,068.96)
Paycheck	10/10/2019	DD1996	David Poole	Direct Deposit	1002 * O&M Ac...	(15.74)	(10,084.70)

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/10/2019	DD1997	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(10,084.70)
Paycheck	10/10/2019	DD1998	Janet Love.	Direct Deposit	1002 · O&M Ac...	(91.52)	(10,176.22)
Paycheck	10/10/2019	DD1998	Janet Love.	Direct Deposit	1002 · O&M Ac...	(4.61)	(10,180.83)
Paycheck	10/10/2019	DD1999	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(140.26)	(10,321.09)
Paycheck	10/10/2019	DD1999	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.74)	(10,336.83)
Paycheck	10/10/2019	DD2000	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(15.74)	(10,352.57)
Paycheck	10/10/2019	DD2001	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(169.31)	(10,521.88)
Paycheck	10/10/2019	DD2001	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(15.74)	(10,537.62)
Paycheck	10/10/2019	DD2002	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(91.52)	(10,629.14)
Paycheck	10/10/2019	DD2002	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(9.15)	(10,638.29)
Paycheck	10/10/2019	DD2003	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(23.02)	(10,661.31)
Paycheck	10/10/2019	DD2003	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(7.77)	(10,669.08)
Paycheck	10/10/2019	DD2005	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(15.45)	(10,684.53)
Paycheck	10/10/2019	DD2006	Russell Webb	Direct Deposit	1002 · O&M Ac...	(75.82)	(10,760.35)
Paycheck	10/10/2019	DD2007	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.61)	(10,764.96)
Paycheck	10/10/2019	DD2007	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(91.52)	(10,856.48)
Paycheck	10/10/2019	DD2008	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(4.61)	(10,861.09)
Paycheck	10/10/2019	DD2008	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(10,861.09)	(10,861.09)
Paycheck	10/10/2019	DD2009	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(91.52)	(10,952.61)
Paycheck	10/24/2019	DD2010	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(169.31)	(11,121.92)
Paycheck	10/24/2019	DD2010	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(34.00)	(11,155.92)
Paycheck	10/24/2019	DD2011	David Poole.	Direct Deposit	1002 · O&M Ac...	(15.74)	(11,171.66)
Paycheck	10/24/2019	DD2012	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(11,171.66)
Paycheck	10/24/2019	DD2013	Janet Love.	Direct Deposit	1002 · O&M Ac...	(91.52)	(11,263.18)
Paycheck	10/24/2019	DD2013	Janet Love.	Direct Deposit	1002 · O&M Ac...	(4.61)	(11,267.79)
Paycheck	10/24/2019	DD2014	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(140.26)	(11,408.05)
Paycheck	10/24/2019	DD2014	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.74)	(11,423.79)
Paycheck	10/24/2019	DD2015	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(15.74)	(11,439.53)
Paycheck	10/24/2019	DD2016	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(169.31)	(11,608.84)
Paycheck	10/24/2019	DD2016	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(15.74)	(11,624.58)
Paycheck	10/24/2019	DD2017	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(91.52)	(11,716.10)
Paycheck	10/24/2019	DD2017	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(9.15)	(11,725.25)
Paycheck	10/24/2019	DD2018	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(23.02)	(11,748.27)
Paycheck	10/24/2019	DD2020	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(7.77)	(11,756.04)
Paycheck	10/24/2019	DD2021	Russell Webb	Direct Deposit	1002 · O&M Ac...	(15.45)	(11,771.49)
Paycheck	10/24/2019	DD2022	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(75.82)	(11,847.31)
Paycheck	10/24/2019	DD2022	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.61)	(11,851.92)
Paycheck	10/24/2019	DD2023	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(91.52)	(11,943.44)
Paycheck	10/24/2019	DD2023	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(4.61)	(11,948.05)
Paycheck	10/24/2019	DD2024	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(91.52)	(12,039.57)
General Journal	10/31/2019	Oct-11			601.1 · S&P-P...	(16,030.44)	(28,070.01)
Bill	11/01/2019	02019...	Anthem BlueCross Blueshi...		231 · *Account...	13,947.19	(14,122.82)
Bill	11/01/2019	RIS00...	Delta Dental		231 · *Account...	1,235.21	(12,887.61)
Paycheck	11/07/2019	DD2025	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(169.31)	(13,056.92)
Paycheck	11/07/2019	DD2025	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(34.00)	(13,090.92)
Paycheck	11/07/2019	DD2026	David Poole.	Direct Deposit	1002 · O&M Ac...	(15.74)	(13,106.66)
Paycheck	11/07/2019	DD2027	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(13,106.66)
Paycheck	11/07/2019	DD2028	Janet Love.	Direct Deposit	1002 · O&M Ac...	(91.52)	(13,198.18)
Paycheck	11/07/2019	DD2028	Janet Love.	Direct Deposit	1002 · O&M Ac...	(4.61)	(13,202.79)
Paycheck	11/07/2019	DD2029	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(140.26)	(13,343.05)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/07/2019	DD2029	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.74)	(13,358.79)
Paycheck	11/07/2019	DD2030	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(15.74)	(13,374.53)
Paycheck	11/07/2019	DD2031	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(169.31)	(13,543.84)
Paycheck	11/07/2019	DD2031	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(15.74)	(13,559.58)
Paycheck	11/07/2019	DD2032	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(91.52)	(13,651.10)
Paycheck	11/07/2019	DD2032	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(9.15)	(13,660.25)
Paycheck	11/07/2019	DD2033	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(23.02)	(13,683.27)
Paycheck	11/07/2019	DD2035	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(7.77)	(13,691.04)
Paycheck	11/07/2019	DD2036	Russell Webb	Direct Deposit	1002 · O&M Ac...	(15.45)	(13,706.49)
Paycheck	11/07/2019	DD2037	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(75.82)	(13,782.31)
Paycheck	11/07/2019	DD2037	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.61)	(13,786.92)
Paycheck	11/07/2019	DD2038	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(91.52)	(13,878.44)
Paycheck	11/07/2019	DD2038	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(4.61)	(13,883.05)
Paycheck	11/07/2019	DD2039	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(91.52)	(13,974.57)
Paycheck	11/07/2019	DD2040	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(13,974.57)
Paycheck	11/14/2019	DD2040	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(13,974.57)
Paycheck	11/14/2019	DD2041	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(13,974.57)
Paycheck	11/14/2019	DD2042	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(13,974.57)
Paycheck	11/14/2019	DD2043	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(13,974.57)
Paycheck	11/14/2019	DD2043	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(13,974.57)
Paycheck	11/14/2019	DD2044	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(13,974.57)
Paycheck	11/14/2019	DD2045	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(13,974.57)
Paycheck	11/14/2019	DD2046	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(13,974.57)
Paycheck	11/14/2019	DD2046	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(13,974.57)
Paycheck	11/14/2019	DD2047	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(13,974.57)
Paycheck	11/14/2019	DD2048	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(13,974.57)
Paycheck	11/14/2019	DD2049	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(13,974.57)
Paycheck	11/14/2019	DD2050	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(13,974.57)
Paycheck	11/14/2019	DD2050	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(13,974.57)
Paycheck	11/14/2019	DD2051	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(13,974.57)
Paycheck	11/14/2019	DD2051	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(13,974.57)
Paycheck	11/14/2019	DD2052	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(13,974.57)
Paycheck	11/21/2019	DD2053	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(169.31)	(14,143.88)
Paycheck	11/21/2019	DD2053	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(34.00)	(14,177.88)
Paycheck	11/21/2019	DD2054	David Poole.	Direct Deposit	1002 · O&M Ac...	(15.74)	(14,193.62)
Paycheck	11/21/2019	DD2055	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(14,193.62)
Paycheck	11/21/2019	DD2055	James Hale.	Direct Deposit	1002 · O&M Ac...	(91.52)	(14,285.14)
Paycheck	11/21/2019	DD2056	Janet Love.	Direct Deposit	1002 · O&M Ac...	(4.61)	(14,289.75)
Paycheck	11/21/2019	DD2057	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(140.26)	(14,430.01)
Paycheck	11/21/2019	DD2057	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.74)	(14,445.75)
Paycheck	11/21/2019	DD2058	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(15.74)	(14,461.49)
Paycheck	11/21/2019	DD2059	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(169.31)	(14,630.80)
Paycheck	11/21/2019	DD2059	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(15.74)	(14,646.54)
Paycheck	11/21/2019	DD2060	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(91.52)	(14,738.06)
Paycheck	11/21/2019	DD2060	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(9.15)	(14,747.21)
Paycheck	11/21/2019	DD2061	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(23.02)	(14,770.23)
Paycheck	11/21/2019	DD2062	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(7.77)	(14,778.00)
Paycheck	11/21/2019	DD2063	Russell Webb	Direct Deposit	1002 · O&M Ac...	(15.45)	(14,793.45)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/21/2019	DD2064	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(75.82)	(14,869.27)
Paycheck	11/21/2019	DD2064	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.61)	(14,873.88)
Paycheck	11/21/2019	DD2065	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(91.52)	(14,965.40)
Paycheck	11/21/2019	DD2065	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(4.61)	(14,970.01)
Paycheck	11/21/2019	DD2066	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(91.52)	(15,061.53)
General Journal	11/30/2019	Nov-11			601.1 · S&P-P...	(1,363.42)	(16,424.95)
Bill	12/01/2019	RIS00...	Delta Dental		231 · *Account...	1,235.21	(15,189.74)
Bill	12/02/2019	02019...	Anthem BlueCross BlueShi...		231 · *Account...	16,768.32	1,578.58
Paycheck	12/05/2019	DD2067	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(169.31)	1,409.27
Paycheck	12/05/2019	DD2067	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(34.00)	1,375.27
Paycheck	12/05/2019	DD2068	David Poole.	Direct Deposit	1002 · O&M Ac...	(15.74)	1,359.53
Paycheck	12/05/2019	DD2069	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	1,359.53
Paycheck	12/05/2019	DD2070	Janet Love.	Direct Deposit	1002 · O&M Ac...	(91.52)	1,268.01
Paycheck	12/05/2019	DD2070	Janet Love.	Direct Deposit	1002 · O&M Ac...	(4.61)	1,263.40
Paycheck	12/05/2019	DD2071	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(140.26)	1,123.14
Paycheck	12/05/2019	DD2072	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(15.74)	1,107.40
Paycheck	12/05/2019	DD2073	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(169.31)	922.35
Paycheck	12/05/2019	DD2073	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(15.74)	906.61
Paycheck	12/05/2019	DD2074	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(91.52)	815.09
Paycheck	12/05/2019	DD2074	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(9.15)	805.94
Paycheck	12/05/2019	DD2075	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(23.02)	782.92
Paycheck	12/05/2019	DD2076	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(7.77)	775.15
Paycheck	12/05/2019	DD2077	Russell Webb	Direct Deposit	1002 · O&M Ac...	(15.45)	759.70
Paycheck	12/05/2019	DD2078	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(75.82)	683.88
Paycheck	12/05/2019	DD2078	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.61)	679.27
Paycheck	12/05/2019	DD2079	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(91.52)	587.75
Paycheck	12/05/2019	DD2079	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(4.61)	583.14
Paycheck	12/05/2019	DD2080	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(91.52)	491.62
Paycheck	12/19/2019	DD2081	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(169.31)	322.31
Paycheck	12/19/2019	DD2081	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(34.00)	288.31
Paycheck	12/19/2019	DD2082	David Poole.	Direct Deposit	1002 · O&M Ac...	(15.74)	272.57
Paycheck	12/19/2019	DD2083	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	272.57
Paycheck	12/19/2019	DD2084	Janet Love.	Direct Deposit	1002 · O&M Ac...	(91.52)	181.05
Paycheck	12/19/2019	DD2084	Janet Love.	Direct Deposit	1002 · O&M Ac...	(4.61)	176.44
Paycheck	12/19/2019	DD2085	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(140.26)	36.18
Paycheck	12/19/2019	DD2085	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.74)	20.44
Paycheck	12/19/2019	DD2086	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(15.74)	4.70
Paycheck	12/19/2019	DD2087	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(169.31)	(164.61)
Paycheck	12/19/2019	DD2087	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(15.74)	(180.35)
Paycheck	12/19/2019	DD2088	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(91.52)	(271.87)
Paycheck	12/19/2019	DD2088	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(9.15)	(281.02)
Paycheck	12/19/2019	DD2089	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(23.02)	(304.04)
Paycheck	12/19/2019	DD2090	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(7.77)	(311.81)
Paycheck	12/19/2019	DD2091	Russell Webb	Direct Deposit	1002 · O&M Ac...	(15.45)	(327.26)
Paycheck	12/19/2019	DD2092	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(75.82)	(403.08)
Paycheck	12/19/2019	DD2092	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.61)	(407.69)
Paycheck	12/19/2019	DD2093	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(91.52)	(499.21)
Paycheck	12/19/2019	DD2093	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(4.61)	(503.82)

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Paycheck	12/19/2019	DD2094	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(91.52)	(595.34)
General Journal	12/31/2019	Dec-12			601.1 · S&P-P...	(18,914.41)	(19,509.75)
General Journal	12/31/2019	YE-11			2110 · Direct D...	20,659.46	1,149.71
Total Ins						219.30	1,149.71
LDB-BACKHOE INTEREST							0.00
Total LDB-BACKHOE INTEREST							0.00
Long-Term Disability							
Bill	01/01/2019	55838...	GUARDIAN		231 · *Account...	945.87	203.18
Paycheck	01/03/2019	DD1705	Adrian Board	Direct Deposit	1002 · O&M Ac...	(12.67)	1,149.05
Paycheck	01/03/2019	DD1707	David Poole	Direct Deposit	1002 · O&M Ac...	(15.50)	1,136.38
Paycheck	01/03/2019	DD1708	James Hale	Direct Deposit	1002 · O&M Ac...	(21.80)	1,120.88
Paycheck	01/03/2019	DD1709	Janet Love	Direct Deposit	1002 · O&M Ac...	(16.77)	1,099.08
Paycheck	01/03/2019	DD1710	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.82)	1,082.31
Paycheck	01/03/2019	DD1711	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(16.91)	1,066.49
Paycheck	01/03/2019	DD1712	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(21.46)	1,049.58
Paycheck	01/03/2019	DD1713	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(23.33)	1,028.12
Paycheck	01/03/2019	DD1714	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(8.91)	1,004.79
Paycheck	01/03/2019	DD1715	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(12.35)	995.88
Paycheck	01/03/2019	DD1716	Russell Webb	Direct Deposit	1002 · O&M Ac...	(10.31)	983.53
Paycheck	01/03/2019	DD1717	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(8.87)	973.22
Paycheck	01/03/2019	DD1718	Steve Hill	Direct Deposit	1002 · O&M Ac...	(18.48)	964.35
Paycheck	01/17/2019	DD1719	Adrian Board	Direct Deposit	1002 · O&M Ac...	(4.69)	945.87
Paycheck	01/17/2019	DD1721	David Poole	Direct Deposit	1002 · O&M Ac...	(5.57)	941.18
Paycheck	01/17/2019	DD1722	James Hale	Direct Deposit	1002 · O&M Ac...	(7.67)	935.61
Paycheck	01/17/2019	DD1723	Janet Love	Direct Deposit	1002 · O&M Ac...	(5.90)	927.94
Paycheck	01/17/2019	DD1724	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(6.11)	922.04
Paycheck	01/17/2019	DD1725	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(5.99)	916.05
Paycheck	01/17/2019	DD1726	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(7.76)	909.94
Paycheck	01/17/2019	DD1727	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(3.23)	902.18
Paycheck	01/17/2019	DD1728	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(4.50)	894.40
Paycheck	01/17/2019	DD1729	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(4.55)	891.17
Paycheck	01/17/2019	DD1730	Russell Webb	Direct Deposit	1002 · O&M Ac...	(3.86)	886.67
Paycheck	01/17/2019	DD1731	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.50)	882.12
Paycheck	01/17/2019	DD1732	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	878.26
Paycheck	01/28/2019	18096	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	871.76
Paycheck	01/31/2019	DD1733	Adrian Board	Direct Deposit	1002 · O&M Ac...	0.00	871.76
Paycheck	01/31/2019	DD1735	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	871.76
Paycheck	01/31/2019	DD1736	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	871.76
Paycheck	01/31/2019	DD1737	Janet Love	Direct Deposit	1002 · O&M Ac...	0.00	871.76
Paycheck	01/31/2019	DD1738	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	871.76
Paycheck	01/31/2019	DD1739	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	0.00	871.76
Paycheck	01/31/2019	DD1740	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	0.00	871.76
Paycheck	01/31/2019	DD1741	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	871.76
Paycheck	01/31/2019	DD1742	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	871.76
Paycheck	01/31/2019	DD1743	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	871.76
Paycheck	01/31/2019	DD1744	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	871.76

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/31/2019	DD1745	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	871.76
Paycheck	01/31/2019	DD1746	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	871.76
Bill	02/01/2019	FEB-2...	GUARDIAN		231 · *Account...	926.95	1,798.71
Paycheck	02/14/2019	DD1747	Adrian Board	Direct Deposit	1002 · O&M Ac...	(4.69)	1,794.02
Paycheck	02/14/2019	DD1749	David Poole.	Direct Deposit	1002 · O&M Ac...	(5.57)	1,788.45
Paycheck	02/14/2019	DD1750	James Hale.	Direct Deposit	1002 · O&M Ac...	(7.67)	1,780.78
Paycheck	02/14/2019	DD1751	Janet Love.	Direct Deposit	1002 · O&M Ac...	(5.90)	1,774.88
Paycheck	02/14/2019	DD1752	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(5.99)	1,768.89
Paycheck	02/14/2019	DD1753	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.11)	1,762.78
Paycheck	02/14/2019	DD1754	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(7.76)	1,755.02
Paycheck	02/14/2019	DD1755	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	1,747.24	1,747.24
Paycheck	02/14/2019	DD1756	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3.23)	1,744.01
Paycheck	02/14/2019	DD1757	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(4.50)	1,739.51
Paycheck	02/14/2019	DD1758	Russell Webb	Direct Deposit	1002 · O&M Ac...	(4.55)	1,734.96
Paycheck	02/14/2019	DD1759	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(3.86)	1,731.10
Paycheck	02/14/2019	DD1760	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(6.50)	1,724.60
Paycheck	02/28/2019	DD1761	Adrian Board	Direct Deposit	1002 · O&M Ac...	1,719.91	1,719.91
Paycheck	02/28/2019	DD1763	David Poole.	Direct Deposit	1002 · O&M Ac...	(5.57)	1,714.34
Paycheck	02/28/2019	DD1764	James Hale.	Direct Deposit	1002 · O&M Ac...	(7.67)	1,706.67
Paycheck	02/28/2019	DD1765	Janet Love.	Direct Deposit	1002 · O&M Ac...	(5.90)	1,700.77
Paycheck	02/28/2019	DD1766	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(5.99)	1,694.78
Paycheck	02/28/2019	DD1767	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.11)	1,688.67
Paycheck	02/28/2019	DD1768	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(7.76)	1,680.91
Paycheck	02/28/2019	DD1769	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	1,673.13	1,673.13
Paycheck	02/28/2019	DD1770	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3.23)	1,669.90
Paycheck	02/28/2019	DD1771	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(4.50)	1,665.40
Paycheck	02/28/2019	DD1772	Russell Webb	Direct Deposit	1002 · O&M Ac...	(4.55)	1,660.85
Paycheck	02/28/2019	DD1773	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(3.86)	1,656.99
Paycheck	02/28/2019	DD1774	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(6.50)	1,650.49
Bill	03/01/2019	MAR-...	GUARDIAN		231 · *Account...	926.95	2,577.44
Paycheck	03/14/2019	DD1776	David Poole.	Direct Deposit	1002 · O&M Ac...	(5.57)	2,571.87
Paycheck	03/14/2019	DD1777	James Hale.	Direct Deposit	1002 · O&M Ac...	(7.67)	2,564.20
Paycheck	03/14/2019	DD1778	Janet Love.	Direct Deposit	1002 · O&M Ac...	(5.90)	2,558.30
Paycheck	03/14/2019	DD1779	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(5.99)	2,552.31
Paycheck	03/14/2019	DD1780	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.11)	2,546.20
Paycheck	03/14/2019	DD1781	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(7.76)	2,538.44
Paycheck	03/14/2019	DD1782	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	2,530.66	2,530.66
Paycheck	03/14/2019	DD1783	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3.23)	2,527.43
Paycheck	03/14/2019	DD1784	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(4.50)	2,522.93
Paycheck	03/14/2019	DD1785	Russell Webb	Direct Deposit	1002 · O&M Ac...	(4.55)	2,518.38
Paycheck	03/14/2019	DD1786	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(3.86)	2,514.52
Paycheck	03/14/2019	DD1787	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(6.50)	2,508.02
Paycheck	03/28/2019	DD1789	David Poole.	Direct Deposit	1002 · O&M Ac...	2,502.45	2,502.45
Paycheck	03/28/2019	DD1790	James Hale.	Direct Deposit	1002 · O&M Ac...	(7.67)	2,494.78
Paycheck	03/28/2019	DD1791	Janet Love.	Direct Deposit	1002 · O&M Ac...	(5.90)	2,488.88
Paycheck	03/28/2019	DD1792	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(5.99)	2,482.89
Paycheck	03/28/2019	DD1793	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.11)	2,476.78
Paycheck	03/28/2019	DD1794	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(7.76)	2,469.02
Paycheck	03/28/2019	DD1795	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	2,461.24	2,461.24

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/28/2019	DD1796	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3.23)	2,458.01
Paycheck	03/28/2019	DD1797	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(4.50)	2,453.51
Paycheck	03/28/2019	DD1798	Russell Webb	Direct Deposit	1002 · O&M Ac...	(4.55)	2,448.96
Paycheck	03/28/2019	DD1799	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(3.86)	2,445.10
Paycheck	03/28/2019	DD1800	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(6.50)	2,438.60
Bill	04/01/2019	april-2...	GUARDIAN	Direct Deposit	231 · *Account...	830.93	3,269.53
Paycheck	04/11/2019	DD1802	David Poole.	Direct Deposit	1002 · O&M Ac...	(5.57)	3,263.96
Paycheck	04/11/2019	DD1803	James Hale.	Direct Deposit	1002 · O&M Ac...	(7.67)	3,256.29
Paycheck	04/11/2019	DD1804	Janet Love.	Direct Deposit	1002 · O&M Ac...	(5.90)	3,250.39
Paycheck	04/11/2019	DD1805	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(5.99)	3,244.40
Paycheck	04/11/2019	DD1806	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.11)	3,238.29
Paycheck	04/11/2019	DD1807	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(7.76)	3,230.53
Paycheck	04/11/2019	DD1808	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(7.78)	3,222.75
Paycheck	04/11/2019	DD1809	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3.23)	3,219.52
Paycheck	04/11/2019	DD1810	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(4.50)	3,215.02
Paycheck	04/11/2019	DD1811	Russell Webb	Direct Deposit	1002 · O&M Ac...	(4.55)	3,210.47
Paycheck	04/11/2019	DD1812	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(3.86)	3,206.61
Paycheck	04/11/2019	DD1813	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(6.50)	3,200.11
Paycheck	04/25/2019	DD1816	David Poole.	Direct Deposit	1002 · O&M Ac...	(5.57)	3,194.54
Paycheck	04/25/2019	DD1817	James Hale.	Direct Deposit	1002 · O&M Ac...	(7.67)	3,186.87
Paycheck	04/25/2019	DD1818	Janet Love.	Direct Deposit	1002 · O&M Ac...	(5.90)	3,180.97
Paycheck	04/25/2019	DD1819	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(5.99)	3,174.98
Paycheck	04/25/2019	DD1820	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.11)	3,168.87
Paycheck	04/25/2019	DD1821	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(7.76)	3,161.11
Paycheck	04/25/2019	DD1822	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(7.78)	3,153.33
Paycheck	04/25/2019	DD1823	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3.23)	3,150.10
Paycheck	04/25/2019	DD1825	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(4.50)	3,145.60
Paycheck	04/25/2019	DD1826	Russell Webb	Direct Deposit	1002 · O&M Ac...	(4.55)	3,141.05
Paycheck	04/25/2019	DD1827	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(3.86)	3,137.19
Paycheck	04/25/2019	DD1828	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(6.50)	3,130.69
Bill	05/01/2019	MAY-...	GUARDIAN	Direct Deposit	231 · *Account...	878.94	4,009.63
Paycheck	05/09/2019	DD1831	David Poole.	Direct Deposit	1002 · O&M Ac...	(5.57)	4,004.06
Paycheck	05/09/2019	DD1832	James Hale.	Direct Deposit	1002 · O&M Ac...	(7.67)	3,996.39
Paycheck	05/09/2019	DD1833	Janet Love.	Direct Deposit	1002 · O&M Ac...	(5.90)	3,990.49
Paycheck	05/09/2019	DD1834	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(5.99)	3,984.50
Paycheck	05/09/2019	DD1835	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.11)	3,978.39
Paycheck	05/09/2019	DD1836	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(7.76)	3,970.63
Paycheck	05/09/2019	DD1837	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(7.78)	3,962.85
Paycheck	05/09/2019	DD1838	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3.23)	3,959.62
Paycheck	05/09/2019	DD1840	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(4.50)	3,955.12
Paycheck	05/09/2019	DD1841	Russell Webb	Direct Deposit	1002 · O&M Ac...	(4.55)	3,950.57
Paycheck	05/09/2019	DD1842	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(3.86)	3,946.71
Paycheck	05/09/2019	DD1843	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(6.50)	3,940.21
Paycheck	05/23/2019	DD1846	David Poole.	Direct Deposit	1002 · O&M Ac...	(5.57)	3,934.64
Paycheck	05/23/2019	DD1847	James Hale.	Direct Deposit	1002 · O&M Ac...	(7.67)	3,926.97
Paycheck	05/23/2019	DD1848	Janet Love.	Direct Deposit	1002 · O&M Ac...	(5.90)	3,921.07
Paycheck	05/23/2019	DD1849	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(5.99)	3,915.08
Paycheck	05/23/2019	DD1850	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.11)	3,908.97
Paycheck	05/23/2019	DD1851	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(7.76)	3,901.21

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/23/2019	DD1852	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(7.78)	3,893.43
Paycheck	05/23/2019	DD1853	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3.23)	3,890.20
Paycheck	05/23/2019	DD1855	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(4.50)	3,885.70
Paycheck	05/23/2019	DD1856	Russell Webb	Direct Deposit	1002 · O&M Ac...	(4.55)	3,881.15
Paycheck	05/23/2019	DD1857	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(3.86)	3,877.29
Paycheck	05/23/2019	DD1858	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(6.50)	3,870.79
Bill	06/01/2019	06-19	GUARDIAN	Direct Deposit	231 · *Account...	910.88	4,781.67
Paycheck	06/06/2019	DD1861	David Poole.	Direct Deposit	1002 · O&M Ac...	(5.57)	4,776.10
Paycheck	06/06/2019	DD1862	James Hale.	Direct Deposit	1002 · O&M Ac...	(7.67)	4,768.43
Paycheck	06/06/2019	DD1863	Janet Love.	Direct Deposit	1002 · O&M Ac...	(5.90)	4,762.53
Paycheck	06/06/2019	DD1864	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(5.99)	4,756.54
Paycheck	06/06/2019	DD1865	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.11)	4,750.43
Paycheck	06/06/2019	DD1866	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(7.76)	4,742.67
Paycheck	06/06/2019	DD1867	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(7.78)	4,734.89
Paycheck	06/06/2019	DD1868	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3.23)	4,731.66
Paycheck	06/06/2019	DD1870	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(4.50)	4,727.16
Paycheck	06/06/2019	DD1871	Russell Webb	Direct Deposit	1002 · O&M Ac...	(4.55)	4,722.61
Paycheck	06/06/2019	DD1872	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(3.86)	4,718.75
Paycheck	06/06/2019	DD1873	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(6.50)	4,712.25
Paycheck	06/06/2019	DD1874	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(8.15)	4,704.10
Paycheck	06/20/2019	DD1876	David Poole.	Direct Deposit	1002 · O&M Ac...	(5.57)	4,698.53
Paycheck	06/20/2019	DD1877	James Hale.	Direct Deposit	1002 · O&M Ac...	(7.67)	4,690.86
Paycheck	06/20/2019	DD1878	Janet Love.	Direct Deposit	1002 · O&M Ac...	(5.90)	4,684.96
Paycheck	06/20/2019	DD1879	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(5.99)	4,678.97
Paycheck	06/20/2019	DD1880	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.11)	4,672.86
Paycheck	06/20/2019	DD1881	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(7.76)	4,665.10
Paycheck	06/20/2019	DD1882	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(7.78)	4,657.32
Paycheck	06/20/2019	DD1883	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3.23)	4,654.09
Paycheck	06/20/2019	DD1885	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(4.50)	4,649.59
Paycheck	06/20/2019	DD1886	Russell Webb	Direct Deposit	1002 · O&M Ac...	(4.55)	4,645.04
Paycheck	06/20/2019	DD1887	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(3.86)	4,641.18
Paycheck	06/20/2019	DD1888	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(6.50)	4,634.68
Paycheck	06/20/2019	DD1889	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(8.15)	4,626.53
Bill	07/01/2019	july-20...	GUARDIAN	Direct Deposit	231 · *Account...	878.94	5,505.47
Paycheck	07/03/2019	DD1891	David Poole.	Direct Deposit	1002 · O&M Ac...	(5.57)	5,499.90
Paycheck	07/03/2019	DD1892	James Hale.	Direct Deposit	1002 · O&M Ac...	(7.67)	5,492.23
Paycheck	07/03/2019	DD1893	Janet Love.	Direct Deposit	1002 · O&M Ac...	(5.90)	5,486.33
Paycheck	07/03/2019	DD1894	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(5.99)	5,480.34
Paycheck	07/03/2019	DD1895	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.11)	5,474.23
Paycheck	07/03/2019	DD1896	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(7.76)	5,466.47
Paycheck	07/03/2019	DD1897	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(7.78)	5,458.69
Paycheck	07/03/2019	DD1898	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3.23)	5,455.46
Paycheck	07/03/2019	DD1900	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(4.50)	5,450.96
Paycheck	07/03/2019	DD1901	Russell Webb	Direct Deposit	1002 · O&M Ac...	(4.55)	5,446.41
Paycheck	07/03/2019	DD1902	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(3.86)	5,442.55
Paycheck	07/03/2019	DD1903	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(6.50)	5,436.05
Paycheck	07/03/2019	DD1904	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(8.15)	5,427.90
Paycheck	07/18/2019	DD1906	David Poole.	Direct Deposit	1002 · O&M Ac...	(5.57)	5,422.33
Paycheck	07/18/2019	DD1907	James Hale.	Direct Deposit	1002 · O&M Ac...	(7.67)	5,414.66

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/18/2019	DD1908	Janet Love.	Direct Deposit	1002 · O&M Ac...	(5.90)	5,408.76
Paycheck	07/18/2019	DD1909	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(5.99)	5,402.77
Paycheck	07/18/2019	DD1910	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.11)	5,396.66
Paycheck	07/18/2019	DD1911	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(7.76)	5,388.90
Paycheck	07/18/2019	DD1912	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(7.78)	5,381.12
Paycheck	07/18/2019	DD1913	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3.23)	5,377.89
Paycheck	07/18/2019	DD1915	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(4.50)	5,373.39
Paycheck	07/18/2019	DD1916	Russell Webb	Direct Deposit	1002 · O&M Ac...	(4.55)	5,368.84
Paycheck	07/18/2019	DD1917	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(3.86)	5,364.98
Paycheck	07/18/2019	DD1918	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(6.50)	5,358.48
Paycheck	07/18/2019	DD1919	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(8.15)	5,350.33
Paycheck	08/01/2019	DD1921	David Poole.	Direct Deposit	1002 · O&M Ac...	(5.57)	5,344.76
Paycheck	08/01/2019	DD1922	James Hale.	Direct Deposit	1002 · O&M Ac...	(7.67)	5,337.09
Paycheck	08/01/2019	DD1923	Janet Love.	Direct Deposit	1002 · O&M Ac...	(5.90)	5,331.19
Paycheck	08/01/2019	DD1924	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(5.99)	5,325.20
Paycheck	08/01/2019	DD1925	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.11)	5,319.09
Paycheck	08/01/2019	DD1926	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(7.76)	5,311.33
Paycheck	08/01/2019	DD1927	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(7.78)	5,303.55
Paycheck	08/01/2019	DD1928	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3.23)	5,300.32
Paycheck	08/01/2019	DD1930	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(4.50)	5,295.82
Paycheck	08/01/2019	DD1931	Russell Webb	Direct Deposit	1002 · O&M Ac...	(4.55)	5,291.27
Paycheck	08/01/2019	DD1932	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(3.86)	5,287.41
Paycheck	08/01/2019	DD1933	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(6.50)	5,280.91
Paycheck	08/01/2019	DD1934	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(8.15)	5,272.76
Bill	08/01/2019	JUL Y....	GUARDIAN	Direct Deposit	231 · *Account...	878.94	6,151.70
Paycheck	08/15/2019	DD1936	David Poole.	Direct Deposit	1002 · O&M Ac...	(5.57)	6,146.13
Paycheck	08/15/2019	DD1937	James Hale.	Direct Deposit	1002 · O&M Ac...	(7.67)	6,138.46
Paycheck	08/15/2019	DD1938	Janet Love.	Direct Deposit	1002 · O&M Ac...	(5.90)	6,132.56
Paycheck	08/15/2019	DD1939	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(5.99)	6,126.57
Paycheck	08/15/2019	DD1940	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.11)	6,120.46
Paycheck	08/15/2019	DD1941	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(7.76)	6,112.70
Paycheck	08/15/2019	DD1942	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(7.78)	6,104.92
Paycheck	08/15/2019	DD1943	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3.23)	6,101.69
Paycheck	08/15/2019	DD1945	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(4.50)	6,097.19
Paycheck	08/15/2019	DD1946	Russell Webb	Direct Deposit	1002 · O&M Ac...	(4.55)	6,092.64
Paycheck	08/15/2019	DD1947	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(3.86)	6,088.78
Paycheck	08/15/2019	DD1948	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(6.50)	6,082.28
Paycheck	08/15/2019	DD1949	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(8.15)	6,074.13
Paycheck	08/29/2019	DD1951	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	6,074.13
Paycheck	08/29/2019	DD1952	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	6,074.13
Paycheck	08/29/2019	DD1953	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	6,074.13
Paycheck	08/29/2019	DD1954	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	6,074.13
Paycheck	08/29/2019	DD1955	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	6,074.13
Paycheck	08/29/2019	DD1956	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	6,074.13
Paycheck	08/29/2019	DD1957	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	6,074.13
Paycheck	08/29/2019	DD1958	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	6,074.13
Paycheck	08/29/2019	DD1960	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	6,074.13
Paycheck	08/29/2019	DD1961	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	6,074.13
Paycheck	08/29/2019	DD1962	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	6,074.13

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/29/2019	DD1963	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	6,074.13
Paycheck	08/29/2019	DD1964	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	6,074.13
Bill	09/01/2019	sept-2...	GUARDIAN		231 · *Account...	910.88	6,985.01
Paycheck	09/12/2019	DD1966	David Poole	Direct Deposit	1002 · O&M Ac...	(5.57)	6,979.44
Paycheck	09/12/2019	DD1967	James Hale.	Direct Deposit	1002 · O&M Ac...	(7.67)	6,971.77
Paycheck	09/12/2019	DD1968	Janet Love.	Direct Deposit	1002 · O&M Ac...	(5.90)	6,965.87
Paycheck	09/12/2019	DD1969	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(5.99)	6,959.88
Paycheck	09/12/2019	DD1970	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.11)	6,953.77
Paycheck	09/12/2019	DD1971	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(7.76)	6,946.01
Paycheck	09/12/2019	DD1972	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(7.78)	6,938.23
Paycheck	09/12/2019	DD1973	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3.23)	6,935.00
Paycheck	09/12/2019	DD1975	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(4.50)	6,930.50
Paycheck	09/12/2019	DD1976	Russell Webb	Direct Deposit	1002 · O&M Ac...	(4.55)	6,925.95
Paycheck	09/12/2019	DD1977	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(3.86)	6,922.09
Paycheck	09/12/2019	DD1978	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(6.50)	6,915.59
Paycheck	09/12/2019	DD1979	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(8.15)	6,907.44
Paycheck	09/26/2019	DD1981	David Poole.	Direct Deposit	1002 · O&M Ac...	(5.57)	6,901.87
Paycheck	09/26/2019	DD1982	James Hale.	Direct Deposit	1002 · O&M Ac...	(7.67)	6,894.20
Paycheck	09/26/2019	DD1983	Janet Love.	Direct Deposit	1002 · O&M Ac...	(5.90)	6,888.30
Paycheck	09/26/2019	DD1984	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(6.11)	6,882.31
Paycheck	09/26/2019	DD1985	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(7.76)	6,876.20
Paycheck	09/26/2019	DD1986	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(7.78)	6,868.44
Paycheck	09/26/2019	DD1987	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(3.23)	6,860.66
Paycheck	09/26/2019	DD1988	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(4.50)	6,857.43
Paycheck	09/26/2019	DD1990	Russell Webb	Direct Deposit	1002 · O&M Ac...	(4.55)	6,848.38
Paycheck	09/26/2019	DD1991	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(3.86)	6,844.52
Paycheck	09/26/2019	DD1992	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(6.50)	6,838.02
Paycheck	09/26/2019	DD1993	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(8.15)	6,829.87
Bill	10/01/2019	Oct-20...	GUARDIAN		231 · *Account...	910.88	7,740.75
Paycheck	10/10/2019	DD1996	David Poole.	Direct Deposit	1002 · O&M Ac...	(5.57)	7,735.18
Paycheck	10/10/2019	DD1997	James Hale.	Direct Deposit	1002 · O&M Ac...	(7.67)	7,727.51
Paycheck	10/10/2019	DD1998	Janet Love.	Direct Deposit	1002 · O&M Ac...	(5.90)	7,721.61
Paycheck	10/10/2019	DD1999	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(5.99)	7,715.62
Paycheck	10/10/2019	DD2000	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.11)	7,709.51
Paycheck	10/10/2019	DD2001	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(7.76)	7,701.75
Paycheck	10/10/2019	DD2002	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(7.78)	7,693.97
Paycheck	10/10/2019	DD2003	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3.23)	7,690.74
Paycheck	10/10/2019	DD2005	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(4.50)	7,686.24
Paycheck	10/10/2019	DD2006	Russell Webb	Direct Deposit	1002 · O&M Ac...	(4.55)	7,681.69
Paycheck	10/10/2019	DD2007	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(3.86)	7,677.83
Paycheck	10/10/2019	DD2008	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(6.50)	7,671.33
Paycheck	10/10/2019	DD2009	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(8.15)	7,663.18
Paycheck	10/24/2019	DD2011	David Poole.	Direct Deposit	1002 · O&M Ac...	(5.57)	7,657.61
Paycheck	10/24/2019	DD2012	James Hale.	Direct Deposit	1002 · O&M Ac...	(7.67)	7,649.94
Paycheck	10/24/2019	DD2013	Janet Love.	Direct Deposit	1002 · O&M Ac...	(5.90)	7,644.04
Paycheck	10/24/2019	DD2014	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(5.99)	7,638.05
Paycheck	10/24/2019	DD2015	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.11)	7,631.94
Paycheck	10/24/2019	DD2016	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(7.76)	7,624.18

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/24/2019	DD2017	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(7.78)	7,616.40
Paycheck	10/24/2019	DD2018	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3.23)	7,613.17
Paycheck	10/24/2019	DD2020	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(4.50)	7,608.67
Paycheck	10/24/2019	DD2021	Russell Webb	Direct Deposit	1002 · O&M Ac...	(4.55)	7,604.12
Paycheck	10/24/2019	DD2022	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(3.86)	7,600.26
Paycheck	10/24/2019	DD2023	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(6.50)	7,593.76
Paycheck	10/24/2019	DD2024	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(8.15)	7,585.61
Bill	11/01/2019	nov-2...	GUARDIAN	231 · *Account...		910.88	8,496.49
Paycheck	11/07/2019	DD2026	David Poole.	Direct Deposit	1002 · O&M Ac...	(5.57)	8,490.92
Paycheck	11/07/2019	DD2027	James Hale.	Direct Deposit	1002 · O&M Ac...	(7.67)	8,483.25
Paycheck	11/07/2019	DD2028	Janet Love.	Direct Deposit	1002 · O&M Ac...	(5.90)	8,477.35
Paycheck	11/07/2019	DD2029	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(5.99)	8,471.36
Paycheck	11/07/2019	DD2030	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.11)	8,465.25
Paycheck	11/07/2019	DD2031	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(7.78)	8,457.49
Paycheck	11/07/2019	DD2032	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(7.78)	8,449.71
Paycheck	11/07/2019	DD2033	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3.23)	8,446.48
Paycheck	11/07/2019	DD2035	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(4.50)	8,441.98
Paycheck	11/07/2019	DD2036	Russell Webb	Direct Deposit	1002 · O&M Ac...	(4.55)	8,437.43
Paycheck	11/07/2019	DD2037	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(3.86)	8,433.57
Paycheck	11/07/2019	DD2038	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(8.15)	8,427.07
Paycheck	11/07/2019	DD2039	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(8.15)	8,418.92
Paycheck	11/14/2019	DD2041	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	8,418.92
Paycheck	11/14/2019	DD2042	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	8,418.92
Paycheck	11/14/2019	DD2043	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	8,418.92
Paycheck	11/14/2019	DD2044	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	8,418.92
Paycheck	11/14/2019	DD2045	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	8,418.92
Paycheck	11/14/2019	DD2046	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	8,418.92
Paycheck	11/14/2019	DD2047	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	8,418.92
Paycheck	11/14/2019	DD2048	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	8,418.92
Paycheck	11/14/2019	DD2049	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	8,418.92
Paycheck	11/14/2019	DD2050	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	8,418.92
Paycheck	11/14/2019	DD2051	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	8,418.92
Paycheck	11/14/2019	DD2052	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	8,418.92
Paycheck	11/21/2019	DD2054	David Poole.	Direct Deposit	1002 · O&M Ac...	(5.57)	8,413.35
Paycheck	11/21/2019	DD2055	James Hale.	Direct Deposit	1002 · O&M Ac...	(7.67)	8,405.68
Paycheck	11/21/2019	DD2055	James Hale.	Direct Deposit	1002 · O&M Ac...	(5.90)	8,399.78
Paycheck	11/21/2019	DD2056	Janet Love.	Direct Deposit	1002 · O&M Ac...	(5.99)	8,393.79
Paycheck	11/21/2019	DD2057	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(6.11)	8,387.68
Paycheck	11/21/2019	DD2058	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(7.78)	8,379.92
Paycheck	11/21/2019	DD2059	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(7.78)	8,372.14
Paycheck	11/21/2019	DD2060	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(3.23)	8,368.91
Paycheck	11/21/2019	DD2061	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(4.55)	8,364.41
Paycheck	11/21/2019	DD2062	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(4.50)	8,359.86
Paycheck	11/21/2019	DD2063	Russell Webb	Direct Deposit	1002 · O&M Ac...	(3.86)	8,356.00
Paycheck	11/21/2019	DD2064	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.50)	8,349.50
Paycheck	11/21/2019	DD2065	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(8.15)	8,341.35
Paycheck	11/21/2019	DD2066	Terry L Meredith	Direct Deposit	231 · *Account...	910.88	9,252.23
Bill	12/01/2019	DEC 2...	GUARDIAN	1002 · O&M Ac...		(5.57)	9,246.66
Paycheck	12/05/2019	DD2068	David Poole.	Direct Deposit	1002 · O&M Ac...	(7.67)	9,238.99
Paycheck	12/05/2019	DD2069	James Hale.	Direct Deposit	1002 · O&M Ac...		

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Paycheck	12/05/2019	DD2070	Janet Love.	Direct Deposit	1002 · O&M Ac...	(5.90)	9,233.09	
Paycheck	12/05/2019	DD2071	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(5.99)	9,227.10	
Paycheck	12/05/2019	DD2072	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.11)	9,220.99	
Paycheck	12/05/2019	DD2073	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(7.76)	9,213.23	
Paycheck	12/05/2019	DD2074	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(7.78)	9,205.45	
Paycheck	12/05/2019	DD2075	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(4.50)	9,202.22	
Paycheck	12/05/2019	DD2076	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(4.55)	9,197.72	
Paycheck	12/05/2019	DD2077	Russell Webb	Direct Deposit	1002 · O&M Ac...	(4.55)	9,193.17	
Paycheck	12/05/2019	DD2078	Seth Beaty	Direct Deposit	1002 · O&M Ac...	(3.86)	9,189.31	
Paycheck	12/05/2019	DD2079	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(6.50)	9,182.81	
Paycheck	12/05/2019	DD2080	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(8.15)	9,174.66	
Paycheck	12/19/2019	DD2082	David Poole.	Direct Deposit	1002 · O&M Ac...	(5.57)	9,169.09	
Paycheck	12/19/2019	DD2083	James Hale.	Direct Deposit	1002 · O&M Ac...	(7.67)	9,161.42	
Paycheck	12/19/2019	DD2084	Janet Love.	Direct Deposit	1002 · O&M Ac...	(5.90)	9,155.52	
Paycheck	12/19/2019	DD2085	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(5.99)	9,149.53	
Paycheck	12/19/2019	DD2086	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.11)	9,143.42	
Paycheck	12/19/2019	DD2087	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(7.76)	9,135.66	
Paycheck	12/19/2019	DD2088	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(7.78)	9,127.88	
Paycheck	12/19/2019	DD2089	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3.23)	9,124.65	
Paycheck	12/19/2019	DD2090	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(4.55)	9,120.15	
Paycheck	12/19/2019	DD2091	Russell Webb	Direct Deposit	1002 · O&M Ac...	(4.55)	9,115.60	
Paycheck	12/19/2019	DD2092	Seth Beaty	Direct Deposit	1002 · O&M Ac...	(3.86)	9,111.74	
Paycheck	12/19/2019	DD2093	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(6.50)	9,105.24	
Paycheck	12/19/2019	DD2094	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(8.15)	9,097.09	
General Journal	12/31/2019	YE-11			2110 · Direct D...	(9,097.09)	0.00	
General Journal	12/31/2019	YE-11			2110 · Direct D...	77.57	77.57	
Total Long-Term Disability							(125.61)	77.57
Payroll Protection Loan								
Total Payroll Protection Loan							0.00	0.00
United Way								
Paycheck	01/03/2019	DD1705	Adrian Board	Direct Deposit	1002 · O&M Ac...	(10.26)	0.00	
Paycheck	01/03/2019	DD1706	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(6.20)	(16.46)	
Paycheck	01/03/2019	DD1707	David Poole.	Direct Deposit	1002 · O&M Ac...	(12.47)	(28.93)	
Paycheck	01/03/2019	DD1708	James Hale.	Direct Deposit	1002 · O&M Ac...	(17.14)	(46.07)	
Paycheck	01/03/2019	DD1709	Janet Love.	Direct Deposit	1002 · O&M Ac...	(13.19)	(59.26)	
Paycheck	01/03/2019	DD1710	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(12.91)	(72.17)	
Paycheck	01/03/2019	DD1711	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(13.65)	(85.82)	
Paycheck	01/03/2019	DD1712	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.04)	(101.86)	
Paycheck	01/03/2019	DD1713	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(27.08)	(128.94)	
Paycheck	01/03/2019	DD1714	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(6.95)	(135.89)	
Paycheck	01/03/2019	DD1715	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(9.68)	(145.57)	
Paycheck	01/03/2019	DD1716	Russell Webb	Direct Deposit	1002 · O&M Ac...	(8.11)	(153.68)	
Paycheck	01/03/2019	DD1717	Seth Beaty	Direct Deposit	1002 · O&M Ac...	(8.32)	(162.00)	
Paycheck	01/03/2019	DD1718	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(14.53)	(176.53)	
Paycheck	01/17/2019	DD1719	Adrian Board	Direct Deposit	1002 · O&M Ac...	(10.81)	(187.34)	
Paycheck	01/17/2019	DD1720	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(6.79)	(194.13)	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/17/2019	DD1721	David Poole.	Direct Deposit	1002 · O&M Ac...	(12.87)	(207.00)
Paycheck	01/17/2019	DD1722	James Hale.	Direct Deposit	1002 · O&M Ac...	(17.69)	(224.69)
Paycheck	01/17/2019	DD1723	Janet Love.	Direct Deposit	1002 · O&M Ac...	(13.61)	(238.30)
Paycheck	01/17/2019	DD1724	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(13.83)	(252.13)
Paycheck	01/17/2019	DD1725	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(14.09)	(266.22)
Paycheck	01/17/2019	DD1726	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(17.93)	(284.15)
Paycheck	01/17/2019	DD1727	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(27.95)	(312.10)
Paycheck	01/17/2019	DD1728	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(7.43)	(319.53)
Paycheck	01/17/2019	DD1729	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(10.37)	(329.90)
Paycheck	01/17/2019	DD1730	Russell Webb	Direct Deposit	1002 · O&M Ac...	(10.50)	(340.40)
Paycheck	01/17/2019	DD1731	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(8.90)	(349.30)
Paycheck	01/17/2019	DD1732	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(15.00)	(364.30)
Paycheck	01/28/2019	18096	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(364.30)
Paycheck	01/31/2019	DD1733	Adrian Board	Direct Deposit	1002 · O&M Ac...	0.00	(364.30)
Paycheck	01/31/2019	DD1734	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(364.30)
Paycheck	01/31/2019	DD1735	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(364.30)
Paycheck	01/31/2019	DD1736	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(364.30)
Paycheck	01/31/2019	DD1737	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(364.30)
Paycheck	01/31/2019	DD1738	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(364.30)
Paycheck	01/31/2019	DD1739	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(364.30)
Paycheck	01/31/2019	DD1740	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(364.30)
Paycheck	01/31/2019	DD1741	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(364.30)
Paycheck	01/31/2019	DD1742	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(364.30)
Paycheck	01/31/2019	DD1743	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(364.30)
Paycheck	01/31/2019	DD1744	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(364.30)
Paycheck	01/31/2019	DD1745	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(364.30)
Paycheck	01/31/2019	DD1746	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(364.30)
Paycheck	02/14/2019	DD1747	Adrian Board	Direct Deposit	1002 · O&M Ac...	0.00	(364.30)
Paycheck	02/14/2019	DD1748	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(10.81)	(375.11)
Paycheck	02/14/2019	DD1749	David Poole.	Direct Deposit	1002 · O&M Ac...	(6.79)	(381.90)
Paycheck	02/14/2019	DD1750	James Hale.	Direct Deposit	1002 · O&M Ac...	(12.87)	(394.77)
Paycheck	02/14/2019	DD1751	Janet Love.	Direct Deposit	1002 · O&M Ac...	(17.69)	(412.46)
Paycheck	02/14/2019	DD1752	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(13.83)	(426.07)
Paycheck	02/14/2019	DD1753	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(14.09)	(439.90)
Paycheck	02/14/2019	DD1754	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(17.93)	(453.99)
Paycheck	02/14/2019	DD1755	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(27.95)	(471.92)
Paycheck	02/14/2019	DD1756	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(7.43)	(499.87)
Paycheck	02/14/2019	DD1757	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(10.37)	(507.30)
Paycheck	02/14/2019	DD1758	Russell Webb	Direct Deposit	1002 · O&M Ac...	(10.50)	(517.67)
Paycheck	02/14/2019	DD1759	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(8.90)	(528.17)
Paycheck	02/14/2019	DD1760	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(15.00)	(537.07)
Paycheck	02/28/2019	DD1761	Adrian Board	Direct Deposit	1002 · O&M Ac...	0.00	(552.07)
Paycheck	02/28/2019	DD1762	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(6.79)	(558.86)
Paycheck	02/28/2019	DD1763	David Poole.	Direct Deposit	1002 · O&M Ac...	(12.87)	(571.73)
Paycheck	02/28/2019	DD1764	James Hale.	Direct Deposit	1002 · O&M Ac...	(17.69)	(589.42)
Paycheck	02/28/2019	DD1765	Janet Love.	Direct Deposit	1002 · O&M Ac...	(13.61)	(603.03)
Paycheck	02/28/2019	DD1766	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(13.83)	(616.86)
Paycheck	02/28/2019	DD1767	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(14.09)	(630.95)
Paycheck	02/28/2019	DD1768	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(17.93)	(648.88)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/28/2019	DD1769	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(27.95)	(676.83)
Paycheck	02/28/2019	DD1770	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(7.43)	(684.26)
Paycheck	02/28/2019	DD1771	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(10.37)	(694.63)
Paycheck	02/28/2019	DD1772	Russell Webb	Direct Deposit	1002 · O&M Ac...	(10.50)	(705.13)
Paycheck	02/28/2019	DD1773	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(8.90)	(714.03)
Paycheck	02/28/2019	DD1774	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(15.00)	(729.03)
Paycheck	03/14/2019	DD1775	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(6.79)	(735.82)
Paycheck	03/14/2019	DD1776	David Poole.	Direct Deposit	1002 · O&M Ac...	(12.87)	(748.69)
Paycheck	03/14/2019	DD1777	James Hale.	Direct Deposit	1002 · O&M Ac...	(17.69)	(766.38)
Paycheck	03/14/2019	DD1778	Janet Love.	Direct Deposit	1002 · O&M Ac...	(13.61)	(779.99)
Paycheck	03/14/2019	DD1779	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(13.83)	(793.82)
Paycheck	03/14/2019	DD1780	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(14.09)	(807.91)
Paycheck	03/14/2019	DD1781	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(17.93)	(825.84)
Paycheck	03/14/2019	DD1782	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(27.95)	(853.79)
Paycheck	03/14/2019	DD1783	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(861.22)	(871.59)
Paycheck	03/14/2019	DD1784	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(10.37)	(882.09)
Paycheck	03/14/2019	DD1785	Russell Webb	Direct Deposit	1002 · O&M Ac...	(10.50)	(892.59)
Paycheck	03/14/2019	DD1786	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(8.90)	(901.49)
Paycheck	03/14/2019	DD1787	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(15.00)	(916.49)
Paycheck	03/28/2019	DD1788	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(6.79)	(923.28)
Paycheck	03/28/2019	DD1789	David Poole.	Direct Deposit	1002 · O&M Ac...	(12.87)	(936.15)
Paycheck	03/28/2019	DD1790	James Hale.	Direct Deposit	1002 · O&M Ac...	(17.69)	(953.84)
Paycheck	03/28/2019	DD1791	Janet Love.	Direct Deposit	1002 · O&M Ac...	(13.61)	(967.45)
Paycheck	03/28/2019	DD1792	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(13.83)	(981.28)
Paycheck	03/28/2019	DD1793	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(14.09)	(995.37)
Paycheck	03/28/2019	DD1794	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(17.93)	(1,013.30)
Paycheck	03/28/2019	DD1795	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(27.95)	(1,041.25)
Paycheck	03/28/2019	DD1796	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(7.43)	(1,048.68)
Paycheck	03/28/2019	DD1797	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(10.37)	(1,059.05)
Paycheck	03/28/2019	DD1798	Russell Webb	Direct Deposit	1002 · O&M Ac...	(10.50)	(1,069.55)
Paycheck	03/28/2019	DD1799	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(8.90)	(1,078.45)
Paycheck	03/28/2019	DD1800	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(15.00)	(1,093.45)
Paycheck	04/11/2019	DD1801	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(6.79)	(1,100.24)
Paycheck	04/11/2019	DD1802	David Poole.	Direct Deposit	1002 · O&M Ac...	(12.87)	(1,113.11)
Paycheck	04/11/2019	DD1803	James Hale.	Direct Deposit	1002 · O&M Ac...	(17.69)	(1,130.80)
Paycheck	04/11/2019	DD1804	Janet Love.	Direct Deposit	1002 · O&M Ac...	(13.61)	(1,144.41)
Paycheck	04/11/2019	DD1805	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(13.83)	(1,158.24)
Paycheck	04/11/2019	DD1806	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(14.09)	(1,172.33)
Paycheck	04/11/2019	DD1807	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(17.93)	(1,190.26)
Paycheck	04/11/2019	DD1808	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(27.95)	(1,218.21)
Paycheck	04/11/2019	DD1809	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(7.43)	(1,225.64)
Paycheck	04/11/2019	DD1810	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(10.37)	(1,236.01)
Paycheck	04/11/2019	DD1811	Russell Webb	Direct Deposit	1002 · O&M Ac...	(10.50)	(1,246.51)
Paycheck	04/11/2019	DD1812	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(8.90)	(1,255.41)
Paycheck	04/11/2019	DD1813	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(15.00)	(1,270.41)
Paycheck	04/25/2019	DD1815	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(6.79)	(1,277.20)
Paycheck	04/25/2019	DD1816	David Poole.	Direct Deposit	1002 · O&M Ac...	(12.87)	(1,290.07)
Paycheck	04/25/2019	DD1817	James Hale.	Direct Deposit	1002 · O&M Ac...	(17.69)	(1,307.76)
Paycheck	04/25/2019	DD1818	Janet Love.	Direct Deposit	1002 · O&M Ac...	(13.61)	(1,321.37)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/25/2019	DD1819	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(13.83)	(1,324.70)
Paycheck	04/25/2019	DD1820	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(14.09)	(1,338.79)
Paycheck	04/25/2019	DD1821	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(17.93)	(1,356.72)
Paycheck	04/25/2019	DD1822	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(27.95)	(1,384.67)
Paycheck	04/25/2019	DD1823	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(7.43)	(1,392.10)
Paycheck	04/25/2019	DD1825	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(10.37)	(1,402.47)
Paycheck	04/25/2019	DD1826	Russell Webb	Direct Deposit	1002 · O&M Ac...	(10.50)	(1,412.97)
Paycheck	04/25/2019	DD1827	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(8.90)	(1,421.87)
Paycheck	04/25/2019	DD1828	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(15.00)	(1,436.87)
Paycheck	05/09/2019	DD1830	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(6.79)	(1,443.66)
Paycheck	05/09/2019	DD1831	David Poole.	Direct Deposit	1002 · O&M Ac...	(12.87)	(1,456.53)
Paycheck	05/09/2019	DD1832	James Hale.	Direct Deposit	1002 · O&M Ac...	(17.69)	(1,474.22)
Paycheck	05/09/2019	DD1833	Janet Love.	Direct Deposit	1002 · O&M Ac...	(13.61)	(1,487.83)
Paycheck	05/09/2019	DD1834	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(13.83)	(1,501.66)
Paycheck	05/09/2019	DD1835	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(14.09)	(1,515.75)
Paycheck	05/09/2019	DD1836	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(17.93)	(1,533.68)
Paycheck	05/09/2019	DD1837	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(27.95)	(1,561.63)
Paycheck	05/09/2019	DD1838	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(7.43)	(1,569.06)
Paycheck	05/09/2019	DD1840	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(10.37)	(1,579.43)
Paycheck	05/09/2019	DD1841	Russell Webb	Direct Deposit	1002 · O&M Ac...	(10.50)	(1,589.93)
Paycheck	05/09/2019	DD1842	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(8.90)	(1,598.83)
Paycheck	05/09/2019	DD1843	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(15.00)	(1,613.83)
Paycheck	05/23/2019	DD1845	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(6.79)	(1,620.62)
Paycheck	05/23/2019	DD1846	David Poole.	Direct Deposit	1002 · O&M Ac...	(12.87)	(1,633.49)
Paycheck	05/23/2019	DD1847	James Hale.	Direct Deposit	1002 · O&M Ac...	(17.69)	(1,651.18)
Paycheck	05/23/2019	DD1848	Janet Love.	Direct Deposit	1002 · O&M Ac...	(13.61)	(1,664.79)
Paycheck	05/23/2019	DD1849	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(13.83)	(1,678.62)
Paycheck	05/23/2019	DD1850	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(14.09)	(1,692.71)
Paycheck	05/23/2019	DD1851	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(17.93)	(1,710.64)
Paycheck	05/23/2019	DD1852	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(27.95)	(1,738.59)
Paycheck	05/23/2019	DD1853	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(7.43)	(1,746.02)
Paycheck	05/23/2019	DD1855	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(10.37)	(1,756.39)
Paycheck	05/23/2019	DD1856	Russell Webb	Direct Deposit	1002 · O&M Ac...	(10.50)	(1,766.89)
Paycheck	05/23/2019	DD1857	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(8.90)	(1,775.79)
Paycheck	05/23/2019	DD1858	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(15.00)	(1,790.79)
Paycheck	06/06/2019	DD1860	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(6.79)	(1,797.58)
Paycheck	06/06/2019	DD1861	David Poole.	Direct Deposit	1002 · O&M Ac...	(12.87)	(1,810.45)
Paycheck	06/06/2019	DD1862	James Hale.	Direct Deposit	1002 · O&M Ac...	(17.69)	(1,828.14)
Paycheck	06/06/2019	DD1863	Janet Love.	Direct Deposit	1002 · O&M Ac...	(13.61)	(1,841.75)
Paycheck	06/06/2019	DD1864	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(13.83)	(1,855.58)
Paycheck	06/06/2019	DD1865	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(14.09)	(1,869.67)
Paycheck	06/06/2019	DD1866	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(17.93)	(1,887.60)
Paycheck	06/06/2019	DD1867	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(27.95)	(1,915.55)
Paycheck	06/06/2019	DD1868	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(7.43)	(1,922.98)
Paycheck	06/06/2019	DD1870	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(10.37)	(1,933.35)
Paycheck	06/06/2019	DD1871	Russell Webb	Direct Deposit	1002 · O&M Ac...	(10.50)	(1,943.85)
Paycheck	06/06/2019	DD1872	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(8.90)	(1,952.75)
Paycheck	06/06/2019	DD1873	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(15.00)	(1,967.75)
Paycheck	06/20/2019	DD1875	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(6.79)	(1,974.54)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/20/2019	DD1876	David Poole.	Direct Deposit	1002 · O&M Ac...	(12.87)	(1,987.41)
Paycheck	06/20/2019	DD1877	James Hale.	Direct Deposit	1002 · O&M Ac...	(17.69)	(2,005.10)
Paycheck	06/20/2019	DD1878	James Hale.	Direct Deposit	1002 · O&M Ac...	(13.61)	(2,018.71)
Paycheck	06/20/2019	DD1879	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(13.83)	(2,032.54)
Paycheck	06/20/2019	DD1880	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(14.09)	(2,046.63)
Paycheck	06/20/2019	DD1881	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(17.93)	(2,064.56)
Paycheck	06/20/2019	DD1882	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(27.95)	(2,092.51)
Paycheck	06/20/2019	DD1883	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(7.43)	(2,099.94)
Paycheck	06/20/2019	DD1885	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(10.37)	(2,110.31)
Paycheck	06/20/2019	DD1886	Russell Webb	Direct Deposit	1002 · O&M Ac...	(10.50)	(2,120.81)
Paycheck	06/20/2019	DD1887	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(8.90)	(2,129.71)
Paycheck	06/20/2019	DD1888	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(15.00)	(2,144.71)
Paycheck	07/03/2019	DD1890	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(6.79)	(2,151.50)
Paycheck	07/03/2019	DD1891	David Poole.	Direct Deposit	1002 · O&M Ac...	(12.87)	(2,164.37)
Paycheck	07/03/2019	DD1892	James Hale.	Direct Deposit	1002 · O&M Ac...	(17.69)	(2,182.06)
Paycheck	07/03/2019	DD1893	James Hale.	Direct Deposit	1002 · O&M Ac...	(13.61)	(2,195.67)
Paycheck	07/03/2019	DD1894	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(2,209.50)	(2,209.50)
Paycheck	07/03/2019	DD1895	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(14.09)	(2,223.59)
Paycheck	07/03/2019	DD1896	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(17.93)	(2,241.52)
Paycheck	07/03/2019	DD1897	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(27.95)	(2,269.47)
Paycheck	07/03/2019	DD1898	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(7.43)	(2,276.90)
Paycheck	07/03/2019	DD1900	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(10.37)	(2,287.27)
Paycheck	07/03/2019	DD1901	Russell Webb	Direct Deposit	1002 · O&M Ac...	(10.50)	(2,297.77)
Paycheck	07/03/2019	DD1902	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(8.90)	(2,306.67)
Paycheck	07/03/2019	DD1903	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(15.00)	(2,321.67)
Paycheck	07/18/2019	DD1905	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(6.79)	(2,328.46)
Paycheck	07/18/2019	DD1906	David Poole.	Direct Deposit	1002 · O&M Ac...	(12.87)	(2,341.33)
Paycheck	07/18/2019	DD1907	James Hale.	Direct Deposit	1002 · O&M Ac...	(17.69)	(2,359.02)
Paycheck	07/18/2019	DD1908	James Hale.	Direct Deposit	1002 · O&M Ac...	(13.61)	(2,372.63)
Paycheck	07/18/2019	DD1909	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(13.83)	(2,386.46)
Paycheck	07/18/2019	DD1910	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(14.09)	(2,400.55)
Paycheck	07/18/2019	DD1911	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(17.93)	(2,418.48)
Paycheck	07/18/2019	DD1912	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(27.95)	(2,446.43)
Paycheck	07/18/2019	DD1913	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(7.43)	(2,453.86)
Paycheck	07/18/2019	DD1915	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(10.37)	(2,464.23)
Paycheck	07/18/2019	DD1916	Russell Webb	Direct Deposit	1002 · O&M Ac...	(10.50)	(2,474.73)
Paycheck	07/18/2019	DD1917	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(8.90)	(2,483.63)
Paycheck	07/18/2019	DD1918	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(15.00)	(2,498.63)
Paycheck	08/01/2019	DD1920	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(6.79)	(2,505.42)
Paycheck	08/01/2019	DD1921	David Poole.	Direct Deposit	1002 · O&M Ac...	(12.87)	(2,518.29)
Paycheck	08/01/2019	DD1922	James Hale.	Direct Deposit	1002 · O&M Ac...	(17.69)	(2,535.98)
Paycheck	08/01/2019	DD1923	James Hale.	Direct Deposit	1002 · O&M Ac...	(13.61)	(2,549.59)
Paycheck	08/01/2019	DD1924	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(13.83)	(2,563.42)
Paycheck	08/01/2019	DD1925	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(14.09)	(2,577.51)
Paycheck	08/01/2019	DD1926	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(17.93)	(2,595.44)
Paycheck	08/01/2019	DD1927	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(27.95)	(2,623.39)
Paycheck	08/01/2019	DD1928	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(7.43)	(2,630.82)
Paycheck	08/01/2019	DD1930	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(10.37)	(2,641.19)
Paycheck	08/01/2019	DD1931	Russell Webb	Direct Deposit	1002 · O&M Ac...	(10.50)	(2,651.69)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/01/2019	DD1932	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(8.90)	(2,660.59)
Paycheck	08/01/2019	DD1933	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(15.00)	(2,675.59)
Paycheck	08/15/2019	DD1935	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(6.79)	(2,682.38)
Paycheck	08/15/2019	DD1936	David Poole.	Direct Deposit	1002 · O&M Ac...	(12.87)	(2,695.25)
Paycheck	08/15/2019	DD1937	James Hale.	Direct Deposit	1002 · O&M Ac...	(17.69)	(2,712.94)
Paycheck	08/15/2019	DD1938	Janet Love.	Direct Deposit	1002 · O&M Ac...	(13.61)	(2,726.55)
Paycheck	08/15/2019	DD1939	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(13.83)	(2,740.38)
Paycheck	08/15/2019	DD1940	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(14.09)	(2,754.47)
Paycheck	08/15/2019	DD1941	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(17.93)	(2,772.40)
Paycheck	08/15/2019	DD1942	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(27.95)	(2,800.35)
Paycheck	08/15/2019	DD1943	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(7.43)	(2,807.78)
Paycheck	08/15/2019	DD1945	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(10.37)	(2,818.15)
Paycheck	08/15/2019	DD1946	Russell Webb	Direct Deposit	1002 · O&M Ac...	(10.50)	(2,828.65)
Paycheck	08/15/2019	DD1947	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(8.90)	(2,837.55)
Paycheck	08/15/2019	DD1948	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(15.00)	(2,852.55)
Paycheck	08/29/2019	DD1950	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(2,852.55)
Paycheck	08/29/2019	DD1951	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(2,852.55)
Paycheck	08/29/2019	DD1952	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(2,852.55)
Paycheck	08/29/2019	DD1953	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(2,852.55)
Paycheck	08/29/2019	DD1954	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(2,852.55)
Paycheck	08/29/2019	DD1955	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(2,852.55)
Paycheck	08/29/2019	DD1956	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(2,852.55)
Paycheck	08/29/2019	DD1957	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(2,852.55)
Paycheck	08/29/2019	DD1958	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(2,852.55)
Paycheck	08/29/2019	DD1960	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(2,852.55)
Paycheck	08/29/2019	DD1961	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(2,852.55)
Paycheck	08/29/2019	DD1962	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(2,852.55)
Paycheck	08/29/2019	DD1963	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(2,852.55)
Paycheck	09/12/2019	DD1965	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(2,852.55)
Paycheck	09/12/2019	DD1966	David Poole.	Direct Deposit	1002 · O&M Ac...	(12.87)	(2,865.42)
Paycheck	09/12/2019	DD1967	James Hale.	Direct Deposit	1002 · O&M Ac...	(17.69)	(2,883.11)
Paycheck	09/12/2019	DD1968	Janet Love.	Direct Deposit	1002 · O&M Ac...	(13.61)	(2,903.51)
Paycheck	09/12/2019	DD1969	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(13.83)	(2,917.34)
Paycheck	09/12/2019	DD1970	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(14.09)	(2,931.43)
Paycheck	09/12/2019	DD1971	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(17.93)	(2,949.36)
Paycheck	09/12/2019	DD1972	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(27.95)	(2,977.31)
Paycheck	09/12/2019	DD1973	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(7.43)	(2,984.74)
Paycheck	09/12/2019	DD1975	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(10.37)	(2,995.11)
Paycheck	09/12/2019	DD1976	Russell Webb	Direct Deposit	1002 · O&M Ac...	(10.50)	(3,005.61)
Paycheck	09/12/2019	DD1977	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(8.90)	(3,014.51)
Paycheck	09/12/2019	DD1978	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(15.00)	(3,029.51)
Paycheck	09/26/2019	DD1980	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(6.79)	(3,036.30)
Paycheck	09/26/2019	DD1981	David Poole.	Direct Deposit	1002 · O&M Ac...	(12.87)	(3,049.17)
Paycheck	09/26/2019	DD1982	James Hale.	Direct Deposit	1002 · O&M Ac...	(17.69)	(3,066.86)
Paycheck	09/26/2019	DD1983	Janet Love.	Direct Deposit	1002 · O&M Ac...	(13.61)	(3,080.47)
Paycheck	09/26/2019	DD1984	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(13.83)	(3,094.30)
Paycheck	09/26/2019	DD1985	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(14.09)	(3,108.39)
Paycheck	09/26/2019	DD1986	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(17.93)	(3,126.32)
Paycheck	09/26/2019	DD1987	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(27.95)	(3,154.27)

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/26/2019	DD1988	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(7.43)	(3,161.70)
Paycheck	09/26/2019	DD1990	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(10.37)	(3,172.07)
Paycheck	09/26/2019	DD1991	Russell Webb	Direct Deposit	1002 · O&M Ac...	(10.50)	(3,182.57)
Paycheck	09/26/2019	DD1992	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(8.90)	(3,191.47)
Paycheck	09/26/2019	DD1993	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(15.00)	(3,206.47)
Paycheck	10/10/2019	DD1995	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(6.79)	(3,213.26)
Paycheck	10/10/2019	DD1996	David Poole.	Direct Deposit	1002 · O&M Ac...	(12.87)	(3,226.13)
Paycheck	10/10/2019	DD1997	James Hale.	Direct Deposit	1002 · O&M Ac...	(17.69)	(3,243.82)
Paycheck	10/10/2019	DD1998	Janet Love.	Direct Deposit	1002 · O&M Ac...	(13.61)	(3,257.43)
Paycheck	10/10/2019	DD1999	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(13.83)	(3,271.26)
Paycheck	10/10/2019	DD2000	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(14.09)	(3,285.35)
Paycheck	10/10/2019	DD2001	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(17.93)	(3,303.28)
Paycheck	10/10/2019	DD2002	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(27.95)	(3,331.23)
Paycheck	10/10/2019	DD2003	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(7.43)	(3,338.66)
Paycheck	10/10/2019	DD2005	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(10.37)	(3,349.03)
Paycheck	10/10/2019	DD2006	Russell Webb	Direct Deposit	1002 · O&M Ac...	(10.50)	(3,359.53)
Paycheck	10/10/2019	DD2007	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(8.90)	(3,368.43)
Paycheck	10/10/2019	DD2008	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(15.00)	(3,383.43)
Paycheck	10/24/2019	DD2010	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(6.79)	(3,390.22)
Paycheck	10/24/2019	DD2011	David Poole.	Direct Deposit	1002 · O&M Ac...	(12.87)	(3,403.09)
Paycheck	10/24/2019	DD2012	James Hale.	Direct Deposit	1002 · O&M Ac...	(17.69)	(3,420.78)
Paycheck	10/24/2019	DD2013	Janet Love.	Direct Deposit	1002 · O&M Ac...	(13.61)	(3,434.39)
Paycheck	10/24/2019	DD2014	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(13.83)	(3,448.22)
Paycheck	10/24/2019	DD2015	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(14.09)	(3,462.31)
Paycheck	10/24/2019	DD2016	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(17.93)	(3,480.24)
Paycheck	10/24/2019	DD2017	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(27.95)	(3,508.19)
Paycheck	10/24/2019	DD2018	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(7.43)	(3,515.62)
Paycheck	10/24/2019	DD2020	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(10.37)	(3,525.99)
Paycheck	10/24/2019	DD2021	Russell Webb	Direct Deposit	1002 · O&M Ac...	(10.50)	(3,536.49)
Paycheck	10/24/2019	DD2022	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(8.90)	(3,545.39)
Paycheck	10/24/2019	DD2023	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(15.00)	(3,560.39)
Paycheck	11/07/2019	DD2025	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(6.79)	(3,567.18)
Paycheck	11/07/2019	DD2026	David Poole.	Direct Deposit	1002 · O&M Ac...	(12.87)	(3,580.05)
Paycheck	11/07/2019	DD2027	James Hale.	Direct Deposit	1002 · O&M Ac...	(17.69)	(3,597.74)
Paycheck	11/07/2019	DD2028	Janet Love.	Direct Deposit	1002 · O&M Ac...	(13.61)	(3,611.35)
Paycheck	11/07/2019	DD2029	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(13.83)	(3,625.18)
Paycheck	11/07/2019	DD2030	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(14.09)	(3,639.27)
Paycheck	11/07/2019	DD2031	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(17.93)	(3,657.20)
Paycheck	11/07/2019	DD2032	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(27.95)	(3,685.15)
Paycheck	11/07/2019	DD2033	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(7.43)	(3,692.58)
Paycheck	11/07/2019	DD2035	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(10.37)	(3,702.95)
Paycheck	11/07/2019	DD2036	Russell Webb	Direct Deposit	1002 · O&M Ac...	(10.50)	(3,713.45)
Paycheck	11/07/2019	DD2037	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(8.90)	(3,722.35)
Paycheck	11/07/2019	DD2038	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(15.00)	(3,737.35)
Paycheck	11/14/2019	DD2040	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,737.35)
Paycheck	11/14/2019	DD2041	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(3,737.35)
Paycheck	11/14/2019	DD2042	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(3,737.35)
Paycheck	11/14/2019	DD2043	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(3,737.35)
Paycheck	11/14/2019	DD2044	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(3,737.35)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/14/2019	DD2045	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(3,737.35)
Paycheck	11/14/2019	DD2046	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(3,737.35)
Paycheck	11/14/2019	DD2047	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(3,737.35)
Paycheck	11/14/2019	DD2048	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(3,737.35)
Paycheck	11/14/2019	DD2049	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(3,737.35)
Paycheck	11/14/2019	DD2050	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(3,737.35)
Paycheck	11/14/2019	DD2051	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(3,737.35)
Paycheck	11/21/2019	DD2053	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(6.79)	(3,744.14)
Paycheck	11/21/2019	DD2054	David Poole.	Direct Deposit	1002 · O&M Ac...	(12.87)	(3,757.01)
Paycheck	11/21/2019	DD2055	James Hale.	Direct Deposit	1002 · O&M Ac...	(17.69)	(3,774.70)
Paycheck	11/21/2019	DD2056	Janet Love.	Direct Deposit	1002 · O&M Ac...	(13.61)	(3,788.31)
Paycheck	11/21/2019	DD2057	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(13.83)	(3,802.14)
Paycheck	11/21/2019	DD2058	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(14.09)	(3,816.23)
Paycheck	11/21/2019	DD2059	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(17.93)	(3,834.16)
Paycheck	11/21/2019	DD2060	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(27.95)	(3,862.11)
Paycheck	11/21/2019	DD2061	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(7.43)	(3,869.54)
Paycheck	11/21/2019	DD2062	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(10.37)	(3,879.91)
Paycheck	11/21/2019	DD2063	Russell Webb	Direct Deposit	1002 · O&M Ac...	(10.50)	(3,890.41)
Paycheck	11/21/2019	DD2064	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(8.90)	(3,899.31)
Paycheck	11/21/2019	DD2065	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(15.00)	(3,914.31)
Paycheck	12/05/2019	DD2067	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(6.79)	(3,921.10)
Paycheck	12/05/2019	DD2068	David Poole.	Direct Deposit	1002 · O&M Ac...	(12.87)	(3,933.97)
Paycheck	12/05/2019	DD2069	James Hale.	Direct Deposit	1002 · O&M Ac...	(17.69)	(3,951.66)
Paycheck	12/05/2019	DD2070	Janet Love.	Direct Deposit	1002 · O&M Ac...	(13.61)	(3,965.27)
Paycheck	12/05/2019	DD2071	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(13.83)	(3,979.10)
Paycheck	12/05/2019	DD2072	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(14.09)	(3,993.19)
Paycheck	12/05/2019	DD2073	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(17.93)	(4,011.12)
Paycheck	12/05/2019	DD2074	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(27.95)	(4,039.07)
Paycheck	12/05/2019	DD2075	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(7.43)	(4,046.50)
Paycheck	12/05/2019	DD2076	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(10.37)	(4,056.87)
Paycheck	12/05/2019	DD2077	Russell Webb	Direct Deposit	1002 · O&M Ac...	(10.50)	(4,067.37)
Paycheck	12/05/2019	DD2078	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(8.90)	(4,076.27)
Paycheck	12/05/2019	DD2079	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(15.00)	(4,091.27)
Paycheck	12/19/2019	DD2081	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(6.79)	(4,098.06)
Paycheck	12/19/2019	DD2082	David Poole.	Direct Deposit	1002 · O&M Ac...	(12.87)	(4,110.93)
Paycheck	12/19/2019	DD2083	James Hale.	Direct Deposit	1002 · O&M Ac...	(17.69)	(4,128.62)
Paycheck	12/19/2019	DD2084	Janet Love.	Direct Deposit	1002 · O&M Ac...	(13.61)	(4,142.23)
Paycheck	12/19/2019	DD2085	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(13.83)	(4,156.06)
Paycheck	12/19/2019	DD2086	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(14.09)	(4,170.15)
Paycheck	12/19/2019	DD2087	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(17.93)	(4,188.08)
Paycheck	12/19/2019	DD2088	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(27.95)	(4,216.03)
Paycheck	12/19/2019	DD2089	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(7.43)	(4,223.46)
Paycheck	12/19/2019	DD2090	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(10.37)	(4,233.83)
Paycheck	12/19/2019	DD2091	Russell Webb	Direct Deposit	1002 · O&M Ac...	(10.50)	(4,244.33)
Paycheck	12/19/2019	DD2092	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(8.90)	(4,253.23)
Paycheck	12/19/2019	DD2093	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(15.00)	(4,268.23)
General Journal	12/31/2019	YE-11		Direct Deposit	2110 · Direct D...	(176.96)	(4,445.19)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/03/2019	DD1709	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,247.49)
Paycheck	01/03/2019	DD1709	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,247.49)
Paycheck	01/03/2019	DD1709	Janet Love.	Direct Deposit	1002 · O&M Ac...	(2.55)	(6,250.04)
Paycheck	01/03/2019	DD1709	Janet Love.	Direct Deposit	1002 · O&M Ac...	(10.64)	(6,260.68)
Paycheck	01/03/2019	DD1709	Janet Love.	Direct Deposit	1002 · O&M Ac...	(79.00)	(6,339.68)
Paycheck	01/03/2019	DD1709	Janet Love.	Direct Deposit	1002 · O&M Ac...	(122.31)	(6,461.99)
Paycheck	01/03/2019	DD1709	Janet Love.	Direct Deposit	1002 · O&M Ac...	(122.31)	(6,584.30)
Paycheck	01/03/2019	DD1709	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.60)	(6,612.90)
Paycheck	01/03/2019	DD1709	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.60)	(6,641.50)
Paycheck	01/03/2019	DD1709	Janet Love.	Direct Deposit	1002 · O&M Ac...	(80.88)	(6,722.38)
Paycheck	01/03/2019	DD1709	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,722.38)
Paycheck	01/03/2019	DD1710	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(6,722.38)
Paycheck	01/03/2019	DD1710	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(6,722.38)
Paycheck	01/03/2019	DD1710	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(2.60)	(6,724.98)
Paycheck	01/03/2019	DD1710	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(10.82)	(6,735.80)
Paycheck	01/03/2019	DD1710	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(148.00)	(6,883.80)
Paycheck	01/03/2019	DD1710	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(120.53)	(7,004.33)
Paycheck	01/03/2019	DD1710	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(120.53)	(7,124.86)
Paycheck	01/03/2019	DD1710	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(28.19)	(7,153.05)
Paycheck	01/03/2019	DD1710	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(28.19)	(7,181.24)
Paycheck	01/03/2019	DD1710	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(85.73)	(7,266.97)
Paycheck	01/03/2019	DD1710	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(7,266.97)
Paycheck	01/03/2019	DD1711	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(4.01)	(7,270.98)
Paycheck	01/03/2019	DD1711	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(7,270.98)
Paycheck	01/03/2019	DD1711	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(2.64)	(7,273.62)
Paycheck	01/03/2019	DD1711	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(11.02)	(7,284.64)
Paycheck	01/03/2019	DD1711	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(251.00)	(7,535.64)
Paycheck	01/03/2019	DD1711	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(132.89)	(7,668.53)
Paycheck	01/03/2019	DD1711	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(132.89)	(7,801.42)
Paycheck	01/03/2019	DD1711	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(31.08)	(7,832.50)
Paycheck	01/03/2019	DD1711	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(95.58)	(7,928.08)
Paycheck	01/03/2019	DD1711	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(7,928.08)
Paycheck	01/03/2019	DD1712	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(7.61)	(7,935.69)
Paycheck	01/03/2019	DD1712	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(7,935.69)
Paycheck	01/03/2019	DD1712	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(7,935.69)
Paycheck	01/03/2019	DD1712	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(14.02)	(7,949.71)
Paycheck	01/03/2019	DD1712	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.36)	(7,953.07)
Paycheck	01/03/2019	DD1712	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(189.00)	(8,142.07)
Paycheck	01/03/2019	DD1712	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(162.20)	(8,304.27)
Paycheck	01/03/2019	DD1712	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(37.93)	(8,342.20)
Paycheck	01/03/2019	DD1712	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(162.20)	(8,504.40)
Paycheck	01/03/2019	DD1712	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(37.93)	(8,542.33)
Paycheck	01/03/2019	DD1712	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(118.81)	(8,661.14)
Paycheck	01/03/2019	DD1712	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(8,661.14)
Paycheck	01/03/2019	DD1713	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,661.14)
Paycheck	01/03/2019	DD1713	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,661.14)
Paycheck	01/03/2019	DD1713	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,661.14)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/03/2019	DD1713	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(5.25)	(8,697.47)
Paycheck	01/03/2019	DD1713	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(21.86)	(8,719.33)
Paycheck	01/03/2019	DD1713	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(326.00)	(9,045.33)
Paycheck	01/03/2019	DD1713	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(254.24)	(9,299.57)
Paycheck	01/03/2019	DD1713	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(254.24)	(9,553.81)
Paycheck	01/03/2019	DD1713	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(59.46)	(9,613.27)
Paycheck	01/03/2019	DD1713	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(59.46)	(9,672.73)
Paycheck	01/03/2019	DD1713	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(176.00)	(9,848.73)
Paycheck	01/03/2019	DD1713	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(9,848.73)
Paycheck	01/03/2019	DD1714	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,848.73)
Paycheck	01/03/2019	DD1714	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,848.73)
Paycheck	01/03/2019	DD1714	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,848.73)
Paycheck	01/03/2019	DD1714	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(1.39)	(9,850.12)
Paycheck	01/03/2019	DD1714	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(5.81)	(9,855.93)
Paycheck	01/03/2019	DD1714	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(61.00)	(9,916.93)
Paycheck	01/03/2019	DD1714	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(68.05)	(9,984.98)
Paycheck	01/03/2019	DD1714	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(68.05)	(10,053.03)
Paycheck	01/03/2019	DD1714	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(15.91)	(10,068.94)
Paycheck	01/03/2019	DD1714	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(15.91)	(10,084.85)
Paycheck	01/03/2019	DD1714	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(48.15)	(10,133.00)
Paycheck	01/03/2019	DD1714	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,133.00)
Paycheck	01/03/2019	DD1715	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(4.01)	(10,137.01)
Paycheck	01/03/2019	DD1715	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,137.01)
Paycheck	01/03/2019	DD1715	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,137.01)
Paycheck	01/03/2019	DD1715	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.00)	(10,139.01)
Paycheck	01/03/2019	DD1715	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(8.34)	(10,147.35)
Paycheck	01/03/2019	DD1715	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(165.00)	(10,312.35)
Paycheck	01/03/2019	DD1715	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(101.01)	(10,413.36)
Paycheck	01/03/2019	DD1715	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(101.01)	(10,514.37)
Paycheck	01/03/2019	DD1715	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(23.62)	(10,537.99)
Paycheck	01/03/2019	DD1715	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(83.96)	(10,645.57)
Paycheck	01/03/2019	DD1715	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,645.57)
Paycheck	01/03/2019	DD1716	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,645.57)
Paycheck	01/03/2019	DD1716	Russell Webb	Direct Deposit	1002 · O&M Ac...	(9.21)	(10,654.78)
Paycheck	01/03/2019	DD1716	Russell Webb	Direct Deposit	1002 · O&M Ac...	(134.00)	(10,788.78)
Paycheck	01/03/2019	DD1716	Russell Webb	Direct Deposit	1002 · O&M Ac...	(111.02)	(10,899.80)
Paycheck	01/03/2019	DD1716	Russell Webb	Direct Deposit	1002 · O&M Ac...	(11.02)	(11,010.82)
Paycheck	01/03/2019	DD1716	Russell Webb	Direct Deposit	1002 · O&M Ac...	(25.96)	(11,036.78)
Paycheck	01/03/2019	DD1716	Russell Webb	Direct Deposit	1002 · O&M Ac...	(25.96)	(11,062.74)
Paycheck	01/03/2019	DD1716	Russell Webb	Direct Deposit	1002 · O&M Ac...	(79.96)	(11,142.70)
Paycheck	01/03/2019	DD1716	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,142.70)
Paycheck	01/03/2019	DD1717	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.01)	(11,146.71)
Paycheck	01/03/2019	DD1717	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,146.71)
Paycheck	01/03/2019	DD1717	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,146.71)
Paycheck	01/03/2019	DD1717	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(2.07)	(11,148.78)
Paycheck	01/03/2019	DD1717	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(8.61)	(11,157.39)
Paycheck	01/03/2019	DD1717	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(171.00)	(11,328.39)

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/17/2019	DD1721	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(3,455.82)
Paycheck	01/17/2019	DD1721	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(3,455.82)
Paycheck	01/17/2019	DD1721	David Poole.	Direct Deposit	1002 · O&M Ac...	(10.30)	(3,466.12)
Paycheck	01/17/2019	DD1721	David Poole.	Direct Deposit	1002 · O&M Ac...	(151.00)	(3,617.12)
Paycheck	01/17/2019	DD1721	David Poole.	Direct Deposit	1002 · O&M Ac...	(122.72)	(3,739.84)
Paycheck	01/17/2019	DD1721	David Poole.	Direct Deposit	1002 · O&M Ac...	(122.72)	(3,862.56)
Paycheck	01/17/2019	DD1721	David Poole.	Direct Deposit	1002 · O&M Ac...	(28.70)	(3,891.26)
Paycheck	01/17/2019	DD1721	David Poole.	Direct Deposit	1002 · O&M Ac...	(28.70)	(3,919.96)
Paycheck	01/17/2019	DD1721	David Poole.	Direct Deposit	1002 · O&M Ac...	(86.77)	(4,006.73)
Paycheck	01/17/2019	DD1722	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(4,006.73)
Paycheck	01/17/2019	DD1722	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(4,006.73)
Paycheck	01/17/2019	DD1722	James Hale.	Direct Deposit	1002 · O&M Ac...	(15.04)	(4,021.77)
Paycheck	01/17/2019	DD1722	James Hale.	Direct Deposit	1002 · O&M Ac...	(401.00)	(4,422.77)
Paycheck	01/17/2019	DD1722	James Hale.	Direct Deposit	1002 · O&M Ac...	(180.95)	(4,603.72)
Paycheck	01/17/2019	DD1722	James Hale.	Direct Deposit	1002 · O&M Ac...	(180.95)	(4,784.67)
Paycheck	01/17/2019	DD1722	James Hale.	Direct Deposit	1002 · O&M Ac...	(42.32)	(4,826.99)
Paycheck	01/17/2019	DD1722	James Hale.	Direct Deposit	1002 · O&M Ac...	(42.32)	(4,869.31)
Paycheck	01/17/2019	DD1722	James Hale.	Direct Deposit	1002 · O&M Ac...	(129.65)	(4,998.96)
Paycheck	01/17/2019	DD1723	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6.67)	(4,998.96)
Paycheck	01/17/2019	DD1723	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(5,005.63)
Paycheck	01/17/2019	DD1723	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(5,005.63)
Paycheck	01/17/2019	DD1723	Janet Love.	Direct Deposit	1002 · O&M Ac...	(2.61)	(5,008.24)
Paycheck	01/17/2019	DD1723	Janet Love.	Direct Deposit	1002 · O&M Ac...	(10.89)	(5,019.13)
Paycheck	01/17/2019	DD1723	Janet Love.	Direct Deposit	1002 · O&M Ac...	(5,095.13)	(5,095.13)
Paycheck	01/17/2019	DD1723	Janet Love.	Direct Deposit	1002 · O&M Ac...	(121.29)	(5,216.42)
Paycheck	01/17/2019	DD1723	Janet Love.	Direct Deposit	1002 · O&M Ac...	(121.29)	(5,337.71)
Paycheck	01/17/2019	DD1723	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.37)	(5,366.08)
Paycheck	01/17/2019	DD1723	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.37)	(5,394.45)
Paycheck	01/17/2019	DD1723	Janet Love.	Direct Deposit	1002 · O&M Ac...	(79.77)	(5,474.22)
Paycheck	01/17/2019	DD1724	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(5,474.22)
Paycheck	01/17/2019	DD1724	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(5,474.22)
Paycheck	01/17/2019	DD1724	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(2.90)	(5,477.12)
Paycheck	01/17/2019	DD1724	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(12.08)	(5,489.20)
Paycheck	01/17/2019	DD1724	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(175.00)	(5,664.20)
Paycheck	01/17/2019	DD1724	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(135.41)	(5,799.61)
Paycheck	01/17/2019	DD1724	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(5,935.02)	(5,935.02)
Paycheck	01/17/2019	DD1724	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(31.67)	(5,966.69)
Paycheck	01/17/2019	DD1724	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(31.67)	(5,998.36)
Paycheck	01/17/2019	DD1724	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(96.96)	(6,095.32)
Paycheck	01/17/2019	DD1724	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(6,095.32)
Paycheck	01/17/2019	DD1725	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.96)	(6,099.28)
Paycheck	01/17/2019	DD1725	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(6,099.28)
Paycheck	01/17/2019	DD1725	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(6,099.28)
Paycheck	01/17/2019	DD1725	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(2.84)	(6,102.12)
Paycheck	01/17/2019	DD1725	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(11.84)	(6,113.96)
Paycheck	01/17/2019	DD1725	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(285.00)	(6,398.96)

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/17/2019	DD1725	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(143.01)	(6,541.97)
Paycheck	01/17/2019	DD1725	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(143.01)	(6,684.98)
Paycheck	01/17/2019	DD1725	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(33.45)	(6,718.43)
Paycheck	01/17/2019	DD1725	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(33.45)	(6,751.88)
Paycheck	01/17/2019	DD1725	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(103.23)	(6,855.11)
Paycheck	01/17/2019	DD1726	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(6,855.11)
Paycheck	01/17/2019	DD1726	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(10.74)	(6,865.85)
Paycheck	01/17/2019	DD1726	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(6,865.85)
Paycheck	01/17/2019	DD1726	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(6,865.85)
Paycheck	01/17/2019	DD1726	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(15.24)	(6,881.09)
Paycheck	01/17/2019	DD1726	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.66)	(6,884.75)
Paycheck	01/17/2019	DD1726	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(210.00)	(7,094.75)
Paycheck	01/17/2019	DD1726	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(173.74)	(7,268.49)
Paycheck	01/17/2019	DD1726	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(173.74)	(7,442.23)
Paycheck	01/17/2019	DD1726	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(40.64)	(7,482.87)
Paycheck	01/17/2019	DD1726	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(40.64)	(7,523.51)
Paycheck	01/17/2019	DD1726	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(127.50)	(7,651.01)
Paycheck	01/17/2019	DD1727	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(7,651.01)
Paycheck	01/17/2019	DD1727	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.67)	(7,657.68)
Paycheck	01/17/2019	DD1727	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(7,657.68)
Paycheck	01/17/2019	DD1727	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(7,657.68)
Paycheck	01/17/2019	DD1727	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(5.37)	(7,663.05)
Paycheck	01/17/2019	DD1727	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(22.36)	(7,685.41)
Paycheck	01/17/2019	DD1727	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(331.00)	(8,016.41)
Paycheck	01/17/2019	DD1727	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(257.64)	(8,274.05)
Paycheck	01/17/2019	DD1727	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(257.64)	(8,531.69)
Paycheck	01/17/2019	DD1727	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(60.25)	(8,591.94)
Paycheck	01/17/2019	DD1727	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(60.25)	(8,652.19)
Paycheck	01/17/2019	DD1727	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(178.19)	(8,830.38)
Paycheck	01/17/2019	DD1728	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(8,830.38)
Paycheck	01/17/2019	DD1728	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(8,830.38)
Paycheck	01/17/2019	DD1728	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(8,830.38)
Paycheck	01/17/2019	DD1728	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(8,830.38)
Paycheck	01/17/2019	DD1728	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(1.55)	(8,831.93)
Paycheck	01/17/2019	DD1728	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(6.45)	(8,838.38)
Paycheck	01/17/2019	DD1728	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(72.00)	(8,910.38)
Paycheck	01/17/2019	DD1728	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(75.08)	(8,985.46)
Paycheck	01/17/2019	DD1728	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(17.56)	(9,060.54)
Paycheck	01/17/2019	DD1728	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(17.56)	(9,078.10)
Paycheck	01/17/2019	DD1728	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(53.62)	(9,095.66)
Paycheck	01/17/2019	DD1728	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,149.28)
Paycheck	01/17/2019	DD1729	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(9,153.24)
Paycheck	01/17/2019	DD1729	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(9,153.24)
Paycheck	01/17/2019	DD1729	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(9,153.24)
Paycheck	01/17/2019	DD1729	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(1.99)	(9,155.23)
Paycheck	01/17/2019	DD1729	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(8.30)	(9,163.53)
Paycheck	01/17/2019	DD1729	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(164.00)	(9,327.53)
Paycheck	01/17/2019	DD1729	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(100.51)	(9,428.04)

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/17/2019	DD1729	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(100.51)	(9,528.55)
Paycheck	01/17/2019	DD1729	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(23.51)	(9,552.06)
Paycheck	01/17/2019	DD1729	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(9,575.57)	(9,575.57)
Paycheck	01/17/2019	DD1729	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(83.58)	(9,659.15)
Paycheck	01/17/2019	DD1729	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(9,659.15)
Paycheck	01/17/2019	DD1730	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.67)	(9,665.82)
Paycheck	01/17/2019	DD1730	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(9,665.82)
Paycheck	01/17/2019	DD1730	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(9,665.82)
Paycheck	01/17/2019	DD1730	Russell Webb	Direct Deposit	1002 · O&M Ac...	(8.40)	(9,674.22)
Paycheck	01/17/2019	DD1730	Russell Webb	Direct Deposit	1002 · O&M Ac...	(115.00)	(9,789.22)
Paycheck	01/17/2019	DD1730	Russell Webb	Direct Deposit	1002 · O&M Ac...	(100.52)	(9,889.74)
Paycheck	01/17/2019	DD1730	Russell Webb	Direct Deposit	1002 · O&M Ac...	(100.52)	(9,990.26)
Paycheck	01/17/2019	DD1730	Russell Webb	Direct Deposit	1002 · O&M Ac...	(23.51)	(10,013.77)
Paycheck	01/17/2019	DD1730	Russell Webb	Direct Deposit	1002 · O&M Ac...	(23.51)	(10,037.28)
Paycheck	01/17/2019	DD1730	Russell Webb	Direct Deposit	1002 · O&M Ac...	(71.88)	(10,109.16)
Paycheck	01/17/2019	DD1730	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,109.16)
Paycheck	01/17/2019	DD1731	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.67)	(10,115.83)
Paycheck	01/17/2019	DD1731	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(10,115.83)
Paycheck	01/17/2019	DD1731	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(10,115.83)
Paycheck	01/17/2019	DD1731	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(2.22)	(10,118.05)
Paycheck	01/17/2019	DD1731	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(176.00)	(10,127.28)
Paycheck	01/17/2019	DD1731	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(9.23)	(10,303.28)
Paycheck	01/17/2019	DD1731	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(108.01)	(10,411.29)
Paycheck	01/17/2019	DD1731	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(108.01)	(10,519.30)
Paycheck	01/17/2019	DD1731	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(25.26)	(10,544.56)
Paycheck	01/17/2019	DD1731	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(25.26)	(10,569.82)
Paycheck	01/17/2019	DD1731	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(78.42)	(10,648.24)
Paycheck	01/17/2019	DD1731	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(10,648.24)
Paycheck	01/17/2019	DD1732	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(6.67)	(10,654.91)
Paycheck	01/17/2019	DD1732	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(10,654.91)
Paycheck	01/17/2019	DD1732	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(10,654.91)
Paycheck	01/17/2019	DD1732	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(2.99)	(10,657.90)
Paycheck	01/17/2019	DD1732	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(12.45)	(10,670.35)
Paycheck	01/17/2019	DD1732	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(140.00)	(10,810.35)
Paycheck	01/17/2019	DD1732	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(146.93)	(10,957.28)
Paycheck	01/17/2019	DD1732	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(146.93)	(11,104.21)
Paycheck	01/17/2019	DD1732	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(34.36)	(11,138.57)
Paycheck	01/17/2019	DD1732	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(34.36)	(11,172.93)
Paycheck	01/17/2019	DD1732	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(82.38)	(11,255.31)
Paycheck	01/17/2019	DD1732	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(11,255.31)
Paycheck	01/18/2019	18046	John R Tomes {Commissio...	Direct Deposit	1002 · O&M Ac...	0.00	(11,255.31)
Paycheck	01/18/2019	18046	John R Tomes {Commissio...	Direct Deposit	1002 · O&M Ac...	0.00	(11,255.31)
Paycheck	01/18/2019	18046	John R Tomes {Commissio...	Direct Deposit	1002 · O&M Ac...	0.00	(11,255.31)
Paycheck	01/18/2019	18046	John R Tomes {Commissio...	Direct Deposit	1002 · O&M Ac...	0.00	(11,255.31)
Paycheck	01/18/2019	18046	John R Tomes {Commissio...	Direct Deposit	1002 · O&M Ac...	(31.00)	(11,286.31)
Paycheck	01/18/2019	18046	John R Tomes {Commissio...	Direct Deposit	1002 · O&M Ac...	(31.00)	(11,317.31)
Paycheck	01/18/2019	18046	John R Tomes {Commissio...	Direct Deposit	1002 · O&M Ac...	(7.25)	(11,324.56)
Paycheck	01/18/2019	18046	John R Tomes {Commissio...	Direct Deposit	1002 · O&M Ac...	(7.25)	(11,331.81)
Paycheck	01/18/2019	18046	John R Tomes {Commissio...	Direct Deposit	1002 · O&M Ac...	(14.25)	(11,346.06)
Paycheck	01/18/2019	18046	John R Tomes {Commissio...	Direct Deposit	1002 · O&M Ac...	0.00	(11,346.06)

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/18/2019	18047	Kenneth A Sharp {Commis...		1002 · O&M Ac...	0.00	(11,346.06)
Paycheck	01/18/2019	18047	Kenneth A Sharp {Commis...		1002 · O&M Ac...	0.00	(11,346.06)
Paycheck	01/18/2019	18047	Kenneth A Sharp {Commis...		1002 · O&M Ac...	(31.00)	(11,377.06)
Paycheck	01/18/2019	18047	Kenneth A Sharp {Commis...		1002 · O&M Ac...	(31.00)	(11,408.06)
Paycheck	01/18/2019	18047	Kenneth A Sharp {Commis...		1002 · O&M Ac...	(7.25)	(11,415.31)
Paycheck	01/18/2019	18047	Kenneth A Sharp {Commis...		1002 · O&M Ac...	(7.25)	(11,422.56)
Paycheck	01/18/2019	18047	Kenneth A Sharp {Commis...		1002 · O&M Ac...	(14.25)	(11,436.81)
Paycheck	01/18/2019	18048	Kirby L Johnson {Commis...		1002 · O&M Ac...	0.00	(11,436.81)
Paycheck	01/18/2019	18048	Kirby L Johnson {Commis...		1002 · O&M Ac...	0.00	(11,436.81)
Paycheck	01/18/2019	18048	Kirby L Johnson {Commis...		1002 · O&M Ac...	(31.00)	(11,467.81)
Paycheck	01/18/2019	18048	Kirby L Johnson {Commis...		1002 · O&M Ac...	(31.00)	(11,498.81)
Paycheck	01/18/2019	18048	Kirby L Johnson {Commis...		1002 · O&M Ac...	(7.25)	(11,506.06)
Paycheck	01/18/2019	18048	Kirby L Johnson {Commis...		1002 · O&M Ac...	(7.25)	(11,513.31)
Paycheck	01/18/2019	18048	Kirby L Johnson {Commis...		1002 · O&M Ac...	(14.25)	(11,527.56)
Paycheck	01/18/2019	18049	Michael R Kipper (Commis...		1002 · O&M Ac...	0.00	(11,527.56)
Paycheck	01/18/2019	18049	Michael R Kipper (Commis...		1002 · O&M Ac...	0.00	(11,527.56)
Paycheck	01/18/2019	18049	Michael R Kipper (Commis...		1002 · O&M Ac...	(31.00)	(11,558.56)
Paycheck	01/18/2019	18049	Michael R Kipper (Commis...		1002 · O&M Ac...	(31.00)	(11,589.56)
Paycheck	01/18/2019	18049	Michael R Kipper (Commis...		1002 · O&M Ac...	(7.25)	(11,596.81)
Paycheck	01/18/2019	18049	Michael R Kipper (Commis...		1002 · O&M Ac...	(7.25)	(11,604.06)
Paycheck	01/18/2019	18049	Michael R Kipper (Commis...		1002 · O&M Ac...	(14.25)	(11,618.31)
Paycheck	01/18/2019	18050	Nancy Cain {Commissioner}		1002 · O&M Ac...	0.00	(11,618.31)
Paycheck	01/18/2019	18050	Nancy Cain {Commissioner}		1002 · O&M Ac...	0.00	(11,618.31)
Paycheck	01/18/2019	18050	Nancy Cain {Commissioner}		1002 · O&M Ac...	0.00	(11,618.31)
Paycheck	01/18/2019	18050	Nancy Cain {Commissioner}		1002 · O&M Ac...	(31.00)	(11,649.31)
Paycheck	01/18/2019	18050	Nancy Cain {Commissioner}		1002 · O&M Ac...	(7.25)	(11,680.31)
Paycheck	01/18/2019	18050	Nancy Cain {Commissioner}		1002 · O&M Ac...	(7.25)	(11,687.56)
Paycheck	01/18/2019	18050	Nancy Cain {Commissioner}		1002 · O&M Ac...	(14.25)	(11,694.81)
Paycheck	01/18/2019	18050	Nancy Cain {Commissioner}		1002 · O&M Ac...	0.00	(11,709.06)
Paycheck	01/18/2019	18050	Nancy Cain {Commissioner}		1002 · O&M Ac...	0.00	(11,709.06)
Liability Check	01/23/2019	EFTPS	United States Treasury	61-1038814	1002 · O&M Ac...	0.00	(11,709.06)
Liability Check	01/23/2019	EFTPS	United States Treasury	61-1038814	1002 · O&M Ac...	155.00	(11,554.06)
Liability Check	01/23/2019	EFTPS	United States Treasury	61-1038814	1002 · O&M Ac...	155.00	(11,399.06)
Liability Check	01/23/2019	EFTPS	United States Treasury	61-1038814	1002 · O&M Ac...	36.25	(11,362.81)
Liability Check	01/23/2019	EFTPS	United States Treasury	61-1038814	1002 · O&M Ac...	36.25	(11,326.56)
Liability Check	01/23/2019	EFTPS	United States Treasury	61-1038814	1002 · O&M Ac...	0.00	(11,326.56)
Liability Check	01/23/2019	EFTPS	United States Treasury	61-1038814	1002 · O&M Ac...	2,492.00	(8,834.56)
Liability Check	01/23/2019	EFTPS	United States Treasury	61-1038814	1002 · O&M Ac...	1,819.01	(7,015.55)
Liability Check	01/23/2019	EFTPS	United States Treasury	61-1038814	1002 · O&M Ac...	5,196.54	(5,196.54)
Liability Check	01/23/2019	EFTPS	United States Treasury	61-1038814	1002 · O&M Ac...	4,771.12	(4,771.12)
Liability Check	01/23/2019	EFTPS	United States Treasury	61-1038814	1002 · O&M Ac...	4,345.70	(4,345.70)
Liability Check	01/23/2019	EFTPS	United States Treasury	61-1038814	1002 · O&M Ac...	0.00	(4,345.70)
Paycheck	01/28/2019	18096	Kevin Shaw		1002 · O&M Ac...	0.00	(4,345.70)
Paycheck	01/28/2019	18096	Kevin Shaw		1002 · O&M Ac...	0.00	(4,345.70)
Paycheck	01/28/2019	18096	Kevin Shaw		1002 · O&M Ac...	0.00	(4,345.70)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/31/2019	DD1736	James Hale.	Direct Deposit	1002 · O&M Ac...	(385.00)	(7,045.24)
Paycheck	01/31/2019	DD1736	James Hale.	Direct Deposit	1002 · O&M Ac...	(175.48)	(7,220.72)
Paycheck	01/31/2019	DD1736	James Hale.	Direct Deposit	1002 · O&M Ac...	(175.48)	(7,396.20)
Paycheck	01/31/2019	DD1736	James Hale.	Direct Deposit	1002 · O&M Ac...	(41.04)	(7,437.24)
Paycheck	01/31/2019	DD1736	James Hale.	Direct Deposit	1002 · O&M Ac...	(41.04)	(7,478.28)
Paycheck	01/31/2019	DD1736	James Hale.	Direct Deposit	1002 · O&M Ac...	(125.92)	(7,604.20)
Paycheck	01/31/2019	DD1737	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(7,604.20)
Paycheck	01/31/2019	DD1737	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(7,604.20)
Paycheck	01/31/2019	DD1737	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(7,604.20)
Paycheck	01/31/2019	DD1737	Janet Love.	Direct Deposit	1002 · O&M Ac...	(2.61)	(7,606.81)
Paycheck	01/31/2019	DD1737	Janet Love.	Direct Deposit	1002 · O&M Ac...	(10.89)	(7,617.70)
Paycheck	01/31/2019	DD1737	Janet Love.	Direct Deposit	1002 · O&M Ac...	(102.00)	(7,719.70)
Paycheck	01/31/2019	DD1737	Janet Love.	Direct Deposit	1002 · O&M Ac...	(135.01)	(7,854.71)
Paycheck	01/31/2019	DD1737	Janet Love.	Direct Deposit	1002 · O&M Ac...	(135.01)	(7,989.72)
Paycheck	01/31/2019	DD1737	Janet Love.	Direct Deposit	1002 · O&M Ac...	(31.58)	(8,021.30)
Paycheck	01/31/2019	DD1737	Janet Love.	Direct Deposit	1002 · O&M Ac...	(31.58)	(8,052.88)
Paycheck	01/31/2019	DD1737	Janet Love.	Direct Deposit	1002 · O&M Ac...	(90.85)	(8,143.73)
Paycheck	01/31/2019	DD1737	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(8,143.73)
Paycheck	01/31/2019	DD1738	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(8,143.73)
Paycheck	01/31/2019	DD1738	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(2.93)	(8,146.66)
Paycheck	01/31/2019	DD1738	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(12.21)	(8,158.87)
Paycheck	01/31/2019	DD1738	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(206.00)	(8,364.87)
Paycheck	01/31/2019	DD1738	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(151.34)	(8,516.21)
Paycheck	01/31/2019	DD1738	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(35.39)	(8,667.55)
Paycheck	01/31/2019	DD1738	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(35.39)	(8,702.94)
Paycheck	01/31/2019	DD1738	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(109.73)	(8,812.67)
Paycheck	01/31/2019	DD1738	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(8,812.67)
Paycheck	01/31/2019	DD1739	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(8,812.67)
Paycheck	01/31/2019	DD1739	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(8,812.67)
Paycheck	01/31/2019	DD1739	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(8,812.67)
Paycheck	01/31/2019	DD1739	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.96)	(8,816.63)
Paycheck	01/31/2019	DD1739	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(16.50)	(8,833.13)
Paycheck	01/31/2019	DD1739	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(9,359.52)	(9,359.52)
Paycheck	01/31/2019	DD1739	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(204.59)	(9,564.11)
Paycheck	01/31/2019	DD1739	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(47.84)	(9,611.95)
Paycheck	01/31/2019	DD1739	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(47.84)	(9,659.79)
Paycheck	01/31/2019	DD1739	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(150.12)	(9,809.91)
Paycheck	01/31/2019	DD1740	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(9,809.91)
Paycheck	01/31/2019	DD1740	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(9,809.91)
Paycheck	01/31/2019	DD1740	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(9,809.91)
Paycheck	01/31/2019	DD1740	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(15.15)	(9,825.06)
Paycheck	01/31/2019	DD1740	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.64)	(9,828.70)
Paycheck	01/31/2019	DD1740	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(237.00)	(10,065.70)
Paycheck	01/31/2019	DD1740	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(187.87)	(10,253.57)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/31/2019	DD1740	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(187.87)	(10,646.03)
Paycheck	01/31/2019	DD1740	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(43.93)	(10,689.96)
Paycheck	01/31/2019	DD1740	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(43.93)	(10,733.89)
Paycheck	01/31/2019	DD1740	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(138.96)	(10,872.85)
Paycheck	01/31/2019	DD1740	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(10,872.85)
Paycheck	01/31/2019	DD1741	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(10,872.85)
Paycheck	01/31/2019	DD1741	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(10,872.85)
Paycheck	01/31/2019	DD1741	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(10,872.85)
Paycheck	01/31/2019	DD1741	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(10,872.85)
Paycheck	01/31/2019	DD1741	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(22.36)	(10,900.58)
Paycheck	01/31/2019	DD1741	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(5.37)	(10,878.22)
Paycheck	01/31/2019	DD1741	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(386.00)	(11,266.58)
Paycheck	01/31/2019	DD1741	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(277.29)	(11,563.87)
Paycheck	01/31/2019	DD1741	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(277.29)	(11,841.16)
Paycheck	01/31/2019	DD1741	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(64.85)	(11,906.01)
Paycheck	01/31/2019	DD1741	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(64.85)	(11,970.86)
Paycheck	01/31/2019	DD1741	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(194.04)	(12,164.90)
Paycheck	01/31/2019	DD1741	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(12,164.90)
Paycheck	01/31/2019	DD1742	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(12,164.90)
Paycheck	01/31/2019	DD1742	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(12,164.90)
Paycheck	01/31/2019	DD1742	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(1.43)	(12,166.33)
Paycheck	01/31/2019	DD1742	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(5.94)	(12,172.27)
Paycheck	01/31/2019	DD1742	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(70.00)	(12,242.27)
Paycheck	01/31/2019	DD1742	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(73.66)	(12,315.93)
Paycheck	01/31/2019	DD1742	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(17.23)	(12,389.59)
Paycheck	01/31/2019	DD1742	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(17.23)	(12,406.82)
Paycheck	01/31/2019	DD1742	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(52.65)	(12,424.05)
Paycheck	01/31/2019	DD1742	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(12,476.70)
Paycheck	01/31/2019	DD1743	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(12,476.70)
Paycheck	01/31/2019	DD1743	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(12,476.70)
Paycheck	01/31/2019	DD1743	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(12,476.70)
Paycheck	01/31/2019	DD1743	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.72)	(12,479.42)
Paycheck	01/31/2019	DD1743	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(11.32)	(12,490.74)
Paycheck	01/31/2019	DD1743	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(292.00)	(12,782.74)
Paycheck	01/31/2019	DD1743	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(140.41)	(12,923.15)
Paycheck	01/31/2019	DD1743	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(32.84)	(13,063.56)
Paycheck	01/31/2019	DD1743	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(32.84)	(13,096.40)
Paycheck	01/31/2019	DD1743	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(114.85)	(13,129.24)
Paycheck	01/31/2019	DD1743	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(13,244.09)
Paycheck	01/31/2019	DD1743	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(13,244.09)
Paycheck	01/31/2019	DD1744	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(13,244.09)
Paycheck	01/31/2019	DD1744	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(13,244.09)
Paycheck	01/31/2019	DD1744	Russell Webb	Direct Deposit	1002 · O&M Ac...	(8.40)	(13,252.49)
Paycheck	01/31/2019	DD1744	Russell Webb	Direct Deposit	1002 · O&M Ac...	(122.00)	(13,374.49)
Paycheck	01/31/2019	DD1744	Russell Webb	Direct Deposit	1002 · O&M Ac...	(104.16)	(13,478.65)
Paycheck	01/31/2019	DD1744	Russell Webb	Direct Deposit	1002 · O&M Ac...	(24.36)	(13,582.81)
Paycheck	01/31/2019	DD1744	Russell Webb	Direct Deposit	1002 · O&M Ac...		(13,607.17)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/14/2019	DD1747	Adrian Board	Direct Deposit	1002 · O&M Ac...	(93.08)	(5,721.67)
Paycheck	02/14/2019	DD1747	Adrian Board	Direct Deposit	1002 · O&M Ac...	0.00	(5,721.67)
Paycheck	02/14/2019	DD1748	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(5,721.67)
Paycheck	02/14/2019	DD1748	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(5,721.67)
Paycheck	02/14/2019	DD1748	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(5,721.67)
Paycheck	02/14/2019	DD1748	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(1.30)	(5,722.97)
Paycheck	02/14/2019	DD1748	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(5.43)	(5,728.40)
Paycheck	02/14/2019	DD1748	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(40.00)	(5,768.40)
Paycheck	02/14/2019	DD1748	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(54.75)	(5,823.15)
Paycheck	02/14/2019	DD1748	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(54.75)	(5,877.90)
Paycheck	02/14/2019	DD1748	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(12.81)	(5,890.71)
Paycheck	02/14/2019	DD1748	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(12.81)	(5,903.52)
Paycheck	02/14/2019	DD1748	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(37.54)	(5,941.06)
Paycheck	02/14/2019	DD1748	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(5,941.06)
Paycheck	02/14/2019	DD1749	David Poole	Direct Deposit	1002 · O&M Ac...	(10.74)	(5,951.80)
Paycheck	02/14/2019	DD1749	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(5,951.80)
Paycheck	02/14/2019	DD1749	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(5,951.80)
Paycheck	02/14/2019	DD1749	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(5,951.80)
Paycheck	02/14/2019	DD1749	David Poole	Direct Deposit	1002 · O&M Ac...	(10.30)	(5,962.10)
Paycheck	02/14/2019	DD1749	David Poole	Direct Deposit	1002 · O&M Ac...	(151.00)	(6,113.10)
Paycheck	02/14/2019	DD1749	David Poole	Direct Deposit	1002 · O&M Ac...	(122.72)	(6,235.82)
Paycheck	02/14/2019	DD1749	David Poole	Direct Deposit	1002 · O&M Ac...	(122.72)	(6,358.54)
Paycheck	02/14/2019	DD1749	David Poole	Direct Deposit	1002 · O&M Ac...	(28.70)	(6,387.24)
Paycheck	02/14/2019	DD1749	David Poole	Direct Deposit	1002 · O&M Ac...	(28.70)	(6,415.94)
Paycheck	02/14/2019	DD1749	David Poole	Direct Deposit	1002 · O&M Ac...	(86.77)	(6,502.71)
Paycheck	02/14/2019	DD1749	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(6,502.71)
Paycheck	02/14/2019	DD1749	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(6,502.71)
Paycheck	02/14/2019	DD1750	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(6,502.71)
Paycheck	02/14/2019	DD1750	James Hale	Direct Deposit	1002 · O&M Ac...	(14.15)	(6,516.86)
Paycheck	02/14/2019	DD1750	James Hale	Direct Deposit	1002 · O&M Ac...	(370.00)	(6,886.86)
Paycheck	02/14/2019	DD1750	James Hale	Direct Deposit	1002 · O&M Ac...	(171.35)	(7,058.21)
Paycheck	02/14/2019	DD1750	James Hale	Direct Deposit	1002 · O&M Ac...	(171.35)	(7,229.56)
Paycheck	02/14/2019	DD1750	James Hale	Direct Deposit	1002 · O&M Ac...	(40.07)	(7,269.63)
Paycheck	02/14/2019	DD1750	James Hale	Direct Deposit	1002 · O&M Ac...	(40.07)	(7,309.70)
Paycheck	02/14/2019	DD1750	James Hale	Direct Deposit	1002 · O&M Ac...	(122.58)	(7,432.28)
Paycheck	02/14/2019	DD1750	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(7,432.28)
Paycheck	02/14/2019	DD1751	Janet Love	Direct Deposit	1002 · O&M Ac...	(6.67)	(7,438.95)
Paycheck	02/14/2019	DD1751	Janet Love	Direct Deposit	1002 · O&M Ac...	0.00	(7,438.95)
Paycheck	02/14/2019	DD1751	Janet Love	Direct Deposit	1002 · O&M Ac...	0.00	(7,438.95)
Paycheck	02/14/2019	DD1751	Janet Love	Direct Deposit	1002 · O&M Ac...	(2.61)	(7,441.56)
Paycheck	02/14/2019	DD1751	Janet Love	Direct Deposit	1002 · O&M Ac...	(10.89)	(7,452.45)
Paycheck	02/14/2019	DD1751	Janet Love	Direct Deposit	1002 · O&M Ac...	(76.00)	(7,528.45)
Paycheck	02/14/2019	DD1751	Janet Love	Direct Deposit	1002 · O&M Ac...	(121.13)	(7,649.58)
Paycheck	02/14/2019	DD1751	Janet Love	Direct Deposit	1002 · O&M Ac...	(121.13)	(7,770.71)
Paycheck	02/14/2019	DD1751	Janet Love	Direct Deposit	1002 · O&M Ac...	(28.33)	(7,799.04)
Paycheck	02/14/2019	DD1751	Janet Love	Direct Deposit	1002 · O&M Ac...	(28.33)	(7,827.37)
Paycheck	02/14/2019	DD1751	Janet Love	Direct Deposit	1002 · O&M Ac...	(79.65)	(7,907.02)
Paycheck	02/14/2019	DD1752	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(7,907.02)
Paycheck	02/14/2019	DD1752	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(7,907.02)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/14/2019	DD1752	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(2.91)	(7,909.93)
Paycheck	02/14/2019	DD1752	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(12.12)	(7,922.05)
Paycheck	02/14/2019	DD1752	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(176.00)	(8,098.05)
Paycheck	02/14/2019	DD1752	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(135.58)	(8,233.63)
Paycheck	02/14/2019	DD1752	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(135.58)	(8,369.21)
Paycheck	02/14/2019	DD1752	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(31.71)	(8,400.92)
Paycheck	02/14/2019	DD1752	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(97.08)	(8,492.63)
Paycheck	02/14/2019	DD1752	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(8,529.71)
Paycheck	02/14/2019	DD1753	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.96)	(8,533.67)
Paycheck	02/14/2019	DD1753	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(8,533.67)
Paycheck	02/14/2019	DD1753	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(8,533.67)
Paycheck	02/14/2019	DD1753	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(8,533.67)
Paycheck	02/14/2019	DD1753	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(2.81)	(8,536.48)
Paycheck	02/14/2019	DD1753	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(11.69)	(8,548.17)
Paycheck	02/14/2019	DD1753	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(281.00)	(8,829.17)
Paycheck	02/14/2019	DD1753	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(141.91)	(8,971.08)
Paycheck	02/14/2019	DD1753	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(9,112.99)	(9,112.99)
Paycheck	02/14/2019	DD1753	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(33.19)	(9,146.18)
Paycheck	02/14/2019	DD1753	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(33.19)	(9,179.37)
Paycheck	02/14/2019	DD1753	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(102.46)	(9,281.83)
Paycheck	02/14/2019	DD1754	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(9,281.83)
Paycheck	02/14/2019	DD1754	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(10.74)	(9,292.57)
Paycheck	02/14/2019	DD1754	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(9,292.57)
Paycheck	02/14/2019	DD1754	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(9,292.57)
Paycheck	02/14/2019	DD1754	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(15.87)	(9,308.44)
Paycheck	02/14/2019	DD1754	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.81)	(9,312.25)
Paycheck	02/14/2019	DD1754	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(224.00)	(9,536.25)
Paycheck	02/14/2019	DD1754	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(181.54)	(9,717.79)
Paycheck	02/14/2019	DD1754	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(181.54)	(9,899.33)
Paycheck	02/14/2019	DD1754	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.46)	(9,941.79)
Paycheck	02/14/2019	DD1754	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.46)	(9,984.25)
Paycheck	02/14/2019	DD1754	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(133.50)	(10,117.75)
Paycheck	02/14/2019	DD1754	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(10,117.75)
Paycheck	02/14/2019	DD1755	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.67)	(10,124.42)
Paycheck	02/14/2019	DD1755	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(10,124.42)
Paycheck	02/14/2019	DD1755	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(10,124.42)
Paycheck	02/14/2019	DD1755	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(10,124.42)
Paycheck	02/14/2019	DD1755	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(5.37)	(10,129.79)
Paycheck	02/14/2019	DD1755	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(22.36)	(10,152.15)
Paycheck	02/14/2019	DD1755	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(331.00)	(10,483.15)
Paycheck	02/14/2019	DD1755	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(257.64)	(10,740.79)
Paycheck	02/14/2019	DD1755	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(257.64)	(10,998.43)
Paycheck	02/14/2019	DD1755	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(60.26)	(11,058.69)
Paycheck	02/14/2019	DD1755	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(60.26)	(11,118.95)
Paycheck	02/14/2019	DD1755	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(178.19)	(11,297.14)
Paycheck	02/14/2019	DD1755	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(11,297.14)
Paycheck	02/14/2019	DD1756	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(11,297.14)
Paycheck	02/14/2019	DD1756	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(11,297.14)
Paycheck	02/14/2019	DD1756	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(1.43)	(11,298.57)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/14/2019	DD1756	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(5.94)	(11,304.51)
Paycheck	02/14/2019	DD1756	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(62.00)	(11,366.51)
Paycheck	02/14/2019	DD1756	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(68.50)	(11,435.01)
Paycheck	02/14/2019	DD1756	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(68.50)	(11,503.51)
Paycheck	02/14/2019	DD1756	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(16.02)	(11,519.53)
Paycheck	02/14/2019	DD1756	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(16.02)	(11,535.55)
Paycheck	02/14/2019	DD1756	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(48.46)	(11,584.01)
Paycheck	02/14/2019	DD1757	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(11,584.01)
Paycheck	02/14/2019	DD1757	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(11,587.97)
Paycheck	02/14/2019	DD1757	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(11,587.97)
Paycheck	02/14/2019	DD1757	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(11,587.97)
Paycheck	02/14/2019	DD1757	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.07)	(11,590.04)
Paycheck	02/14/2019	DD1757	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(8.61)	(11,598.65)
Paycheck	02/14/2019	DD1757	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(171.00)	(11,769.65)
Paycheck	02/14/2019	DD1757	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(104.38)	(11,874.03)
Paycheck	02/14/2019	DD1757	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(104.38)	(11,978.41)
Paycheck	02/14/2019	DD1757	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(24.41)	(12,002.82)
Paycheck	02/14/2019	DD1757	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(24.41)	(12,027.23)
Paycheck	02/14/2019	DD1757	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(86.62)	(12,113.85)
Paycheck	02/14/2019	DD1757	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.67)	(12,120.52)
Paycheck	02/14/2019	DD1758	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(12,120.52)
Paycheck	02/14/2019	DD1758	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(12,120.52)
Paycheck	02/14/2019	DD1758	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(12,120.52)
Paycheck	02/14/2019	DD1758	Russell Webb	Direct Deposit	1002 · O&M Ac...	(8.56)	(12,129.08)
Paycheck	02/14/2019	DD1758	Russell Webb	Direct Deposit	1002 · O&M Ac...	(116.00)	(12,245.08)
Paycheck	02/14/2019	DD1758	Russell Webb	Direct Deposit	1002 · O&M Ac...	(100.92)	(12,346.00)
Paycheck	02/14/2019	DD1758	Russell Webb	Direct Deposit	1002 · O&M Ac...	(100.92)	(12,446.92)
Paycheck	02/14/2019	DD1758	Russell Webb	Direct Deposit	1002 · O&M Ac...	(23.61)	(12,470.53)
Paycheck	02/14/2019	DD1758	Russell Webb	Direct Deposit	1002 · O&M Ac...	(23.61)	(12,494.14)
Paycheck	02/14/2019	DD1758	Russell Webb	Direct Deposit	1002 · O&M Ac...	(72.12)	(12,566.26)
Paycheck	02/14/2019	DD1758	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(12,566.26)
Paycheck	02/14/2019	DD1759	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.67)	(12,572.93)
Paycheck	02/14/2019	DD1759	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(12,572.93)
Paycheck	02/14/2019	DD1759	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(12,572.93)
Paycheck	02/14/2019	DD1759	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(2.51)	(12,575.44)
Paycheck	02/14/2019	DD1759	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(10.44)	(12,585.88)
Paycheck	02/14/2019	DD1759	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(227.00)	(12,812.88)
Paycheck	02/14/2019	DD1759	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(122.96)	(12,935.84)
Paycheck	02/14/2019	DD1759	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(122.96)	(13,058.80)
Paycheck	02/14/2019	DD1759	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(28.76)	(13,087.56)
Paycheck	02/14/2019	DD1759	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(28.76)	(13,116.32)
Paycheck	02/14/2019	DD1759	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(90.00)	(13,206.32)
Paycheck	02/14/2019	DD1760	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(13,206.32)
Paycheck	02/14/2019	DD1760	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(6.67)	(13,212.99)
Paycheck	02/14/2019	DD1760	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(13,212.99)
Paycheck	02/14/2019	DD1760	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(13,212.99)
Paycheck	02/14/2019	DD1760	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(3.07)	(13,216.06)
Paycheck	02/14/2019	DD1760	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(12.78)	(13,228.84)
Paycheck	02/14/2019	DD1760	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(146.00)	(13,374.84)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/20/2019	18151	Nancy Cain {Commissioner}		1002 · O&M Ac...	0.00	(2,632.79)
Paycheck	02/20/2019	18151	Nancy Cain {Commissioner}		1002 · O&M Ac...	(31.00)	(2,663.79)
Paycheck	02/20/2019	18151	Nancy Cain {Commissioner}		1002 · O&M Ac...	(31.00)	(2,694.79)
Paycheck	02/20/2019	18151	Nancy Cain {Commissioner}		1002 · O&M Ac...	(7.25)	(2,702.04)
Paycheck	02/20/2019	18151	Nancy Cain {Commissioner}		1002 · O&M Ac...	(7.25)	(2,709.29)
Paycheck	02/20/2019	18151	Nancy Cain {Commissioner}		1002 · O&M Ac...	(14.25)	(2,723.54)
Paycheck	02/20/2019	18151	Nancy Cain {Commissioner}		1002 · O&M Ac...	0.00	(2,723.54)
Liability Check	02/27/2019	EFTPS	United States Treasury	61-1038814	1002 · O&M Ac...	0.00	(2,723.54)
Liability Check	02/27/2019	EFTPS	United States Treasury	61-1038814	1002 · O&M Ac...	155.00	(2,568.54)
Liability Check	02/27/2019	EFTPS	United States Treasury	61-1038814	1002 · O&M Ac...	155.00	(2,413.54)
Liability Check	02/27/2019	EFTPS	United States Treasury	61-1038814	1002 · O&M Ac...	36.25	(2,377.29)
Liability Check	02/27/2019	EFTPS	United States Treasury	61-1038814	1002 · O&M Ac...	36.25	(2,341.04)
Liability Check	02/27/2019	EFTPS	United States Treasury	61-1038814	1002 · O&M Ac...	0.00	(2,341.04)
Paycheck	02/28/2019	DD1761	Adrian Board	Direct Deposit	1002 · O&M Ac...	0.00	(2,341.04)
Paycheck	02/28/2019	DD1761	Adrian Board	Direct Deposit	1002 · O&M Ac...	0.00	(2,341.04)
Paycheck	02/28/2019	DD1761	Adrian Board	Direct Deposit	1002 · O&M Ac...	0.00	(2,341.04)
Paycheck	02/28/2019	DD1761	Adrian Board	Direct Deposit	1002 · O&M Ac...	(1.69)	(2,342.73)
Paycheck	02/28/2019	DD1761	Adrian Board	Direct Deposit	1002 · O&M Ac...	(7.05)	(2,349.78)
Paycheck	02/28/2019	DD1761	Adrian Board	Direct Deposit	1002 · O&M Ac...	(127.00)	(2,476.78)
Paycheck	02/28/2019	DD1761	Adrian Board	Direct Deposit	1002 · O&M Ac...	(82.85)	(2,559.63)
Paycheck	02/28/2019	DD1761	Adrian Board	Direct Deposit	1002 · O&M Ac...	(82.85)	(2,642.48)
Paycheck	02/28/2019	DD1761	Adrian Board	Direct Deposit	1002 · O&M Ac...	(19.38)	(2,661.86)
Paycheck	02/28/2019	DD1761	Adrian Board	Direct Deposit	1002 · O&M Ac...	(19.38)	(2,681.24)
Paycheck	02/28/2019	DD1761	Adrian Board	Direct Deposit	1002 · O&M Ac...	(58.31)	(2,739.55)
Paycheck	02/28/2019	DD1761	Adrian Board	Direct Deposit	1002 · O&M Ac...	0.00	(2,739.55)
Paycheck	02/28/2019	DD1762	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(2,739.55)
Paycheck	02/28/2019	DD1762	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(2,739.55)
Paycheck	02/28/2019	DD1762	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(2,739.55)
Paycheck	02/28/2019	DD1762	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(2,739.55)
Paycheck	02/28/2019	DD1762	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(1.30)	(2,740.85)
Paycheck	02/28/2019	DD1762	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(5.43)	(2,746.28)
Paycheck	02/28/2019	DD1762	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(40.00)	(2,786.28)
Paycheck	02/28/2019	DD1762	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(54.75)	(2,841.03)
Paycheck	02/28/2019	DD1762	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(54.75)	(2,895.78)
Paycheck	02/28/2019	DD1762	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(12.80)	(2,908.58)
Paycheck	02/28/2019	DD1762	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(12.80)	(2,921.38)
Paycheck	02/28/2019	DD1762	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(37.54)	(2,958.92)
Paycheck	02/28/2019	DD1762	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(2,958.92)
Paycheck	02/28/2019	DD1763	David Poole	Direct Deposit	1002 · O&M Ac...	(10.74)	(2,969.66)
Paycheck	02/28/2019	DD1763	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(2,969.66)
Paycheck	02/28/2019	DD1763	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(2,969.66)
Paycheck	02/28/2019	DD1763	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(2,969.66)
Paycheck	02/28/2019	DD1763	David Poole	Direct Deposit	1002 · O&M Ac...	(11.07)	(2,980.73)
Paycheck	02/28/2019	DD1763	David Poole	Direct Deposit	1002 · O&M Ac...	(168.00)	(3,148.73)
Paycheck	02/28/2019	DD1763	David Poole	Direct Deposit	1002 · O&M Ac...	(132.29)	(3,281.02)
Paycheck	02/28/2019	DD1763	David Poole	Direct Deposit	1002 · O&M Ac...	(132.29)	(3,413.31)
Paycheck	02/28/2019	DD1763	David Poole	Direct Deposit	1002 · O&M Ac...	(30.94)	(3,444.25)
Paycheck	02/28/2019	DD1763	David Poole	Direct Deposit	1002 · O&M Ac...	(30.94)	(3,475.19)
Paycheck	02/28/2019	DD1763	David Poole	Direct Deposit	1002 · O&M Ac...	(93.96)	(3,569.15)
Paycheck	02/28/2019	DD1763	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(3,569.15)
Paycheck	02/28/2019	DD1764	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(3,569.15)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/28/2019	DD1764	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(3,569.15)
Paycheck	02/28/2019	DD1764	James Hale.	Direct Deposit	1002 · O&M Ac...	(14.15)	(3,583.30)
Paycheck	02/28/2019	DD1764	James Hale.	Direct Deposit	1002 · O&M Ac...	(370.00)	(3,953.30)
Paycheck	02/28/2019	DD1764	James Hale.	Direct Deposit	1002 · O&M Ac...	(171.34)	(4,124.64)
Paycheck	02/28/2019	DD1764	James Hale.	Direct Deposit	1002 · O&M Ac...	(171.34)	(4,295.98)
Paycheck	02/28/2019	DD1764	James Hale.	Direct Deposit	1002 · O&M Ac...	(40.08)	(4,336.06)
Paycheck	02/28/2019	DD1764	James Hale.	Direct Deposit	1002 · O&M Ac...	(40.08)	(4,376.14)
Paycheck	02/28/2019	DD1764	James Hale.	Direct Deposit	1002 · O&M Ac...	(122.58)	(4,498.72)
Paycheck	02/28/2019	DD1765	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(4,498.72)
Paycheck	02/28/2019	DD1765	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6.67)	(4,505.39)
Paycheck	02/28/2019	DD1765	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(4,505.39)
Paycheck	02/28/2019	DD1765	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(4,505.39)
Paycheck	02/28/2019	DD1765	Janet Love.	Direct Deposit	1002 · O&M Ac...	(2.61)	(4,508.00)
Paycheck	02/28/2019	DD1765	Janet Love.	Direct Deposit	1002 · O&M Ac...	(10.89)	(4,518.89)
Paycheck	02/28/2019	DD1765	Janet Love.	Direct Deposit	1002 · O&M Ac...	(76.00)	(4,594.89)
Paycheck	02/28/2019	DD1765	Janet Love.	Direct Deposit	1002 · O&M Ac...	(121.14)	(4,716.03)
Paycheck	02/28/2019	DD1765	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.33)	(4,865.50)
Paycheck	02/28/2019	DD1765	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.33)	(4,893.83)
Paycheck	02/28/2019	DD1765	Janet Love.	Direct Deposit	1002 · O&M Ac...	(79.65)	(4,973.48)
Paycheck	02/28/2019	DD1765	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(4,973.48)
Paycheck	02/28/2019	DD1766	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(4,973.48)
Paycheck	02/28/2019	DD1766	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(2.71)	(4,976.19)
Paycheck	02/28/2019	DD1766	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(11.27)	(4,987.46)
Paycheck	02/28/2019	DD1766	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(157.00)	(5,144.46)
Paycheck	02/28/2019	DD1766	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(125.09)	(5,269.55)
Paycheck	02/28/2019	DD1766	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(125.09)	(5,394.64)
Paycheck	02/28/2019	DD1766	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(29.25)	(5,423.89)
Paycheck	02/28/2019	DD1766	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(5,453.14)	(5,453.14)
Paycheck	02/28/2019	DD1766	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(89.15)	(5,542.29)
Paycheck	02/28/2019	DD1766	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(5,542.29)
Paycheck	02/28/2019	DD1767	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.96)	(5,546.25)
Paycheck	02/28/2019	DD1767	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(5,546.25)
Paycheck	02/28/2019	DD1767	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(5,546.25)
Paycheck	02/28/2019	DD1767	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(2.98)	(5,549.23)
Paycheck	02/28/2019	DD1767	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(12.43)	(5,561.66)
Paycheck	02/28/2019	DD1767	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(312.00)	(5,873.66)
Paycheck	02/28/2019	DD1767	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(151.08)	(6,024.74)
Paycheck	02/28/2019	DD1767	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6,175.82)	(6,175.82)
Paycheck	02/28/2019	DD1767	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(35.33)	(6,211.15)
Paycheck	02/28/2019	DD1767	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(35.33)	(6,246.48)
Paycheck	02/28/2019	DD1767	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(109.38)	(6,355.86)
Paycheck	02/28/2019	DD1767	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(6,355.86)
Paycheck	02/28/2019	DD1768	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(10.74)	(6,366.60)
Paycheck	02/28/2019	DD1768	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(6,366.60)
Paycheck	02/28/2019	DD1768	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(6,366.60)
Paycheck	02/28/2019	DD1768	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(15.87)	(6,382.47)
Paycheck	02/28/2019	DD1768	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.81)	(6,386.28)

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/28/2019	DD1768	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(224.00)	(6,610.28)
Paycheck	02/28/2019	DD1768	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(181.53)	(6,791.81)
Paycheck	02/28/2019	DD1768	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(181.53)	(6,973.34)
Paycheck	02/28/2019	DD1768	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.46)	(7,015.80)
Paycheck	02/28/2019	DD1768	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.46)	(7,058.26)
Paycheck	02/28/2019	DD1768	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(133.50)	(7,191.76)
Paycheck	02/28/2019	DD1769	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(7,191.76)
Paycheck	02/28/2019	DD1769	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.67)	(7,198.43)
Paycheck	02/28/2019	DD1769	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(7,198.43)
Paycheck	02/28/2019	DD1769	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(7,198.43)
Paycheck	02/28/2019	DD1769	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(7,198.43)
Paycheck	02/28/2019	DD1769	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(5.37)	(7,203.80)
Paycheck	02/28/2019	DD1769	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(22.36)	(7,226.16)
Paycheck	02/28/2019	DD1769	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(331.00)	(7,557.16)
Paycheck	02/28/2019	DD1769	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(257.63)	(7,814.79)
Paycheck	02/28/2019	DD1769	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(257.63)	(8,072.42)
Paycheck	02/28/2019	DD1769	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(60.25)	(8,132.67)
Paycheck	02/28/2019	DD1769	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(60.25)	(8,192.92)
Paycheck	02/28/2019	DD1769	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(178.19)	(8,371.11)
Paycheck	02/28/2019	DD1770	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(8,371.11)
Paycheck	02/28/2019	DD1770	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(8,371.11)
Paycheck	02/28/2019	DD1770	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(8,371.11)
Paycheck	02/28/2019	DD1770	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(8,371.11)
Paycheck	02/28/2019	DD1770	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(1.65)	(8,372.76)
Paycheck	02/28/2019	DD1770	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(8.66)	(8,379.62)
Paycheck	02/28/2019	DD1770	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(80.00)	(8,459.62)
Paycheck	02/28/2019	DD1770	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(79.96)	(8,539.58)
Paycheck	02/28/2019	DD1770	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(79.96)	(8,619.54)
Paycheck	02/28/2019	DD1770	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(18.70)	(8,638.24)
Paycheck	02/28/2019	DD1770	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(18.70)	(8,656.94)
Paycheck	02/28/2019	DD1770	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(57.46)	(8,714.40)
Paycheck	02/28/2019	DD1771	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(8,714.40)
Paycheck	02/28/2019	DD1771	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(8,718.36)
Paycheck	02/28/2019	DD1771	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(8,718.36)
Paycheck	02/28/2019	DD1771	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(8,718.36)
Paycheck	02/28/2019	DD1771	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(8,718.36)
Paycheck	02/28/2019	DD1771	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.10)	(8,720.46)
Paycheck	02/28/2019	DD1771	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(8.77)	(8,729.23)
Paycheck	02/28/2019	DD1771	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(174.00)	(8,903.23)
Paycheck	02/28/2019	DD1771	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(106.30)	(9,009.53)
Paycheck	02/28/2019	DD1771	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(106.30)	(9,115.83)
Paycheck	02/28/2019	DD1771	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(24.86)	(9,140.69)
Paycheck	02/28/2019	DD1771	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(24.86)	(9,165.55)
Paycheck	02/28/2019	DD1771	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(88.12)	(9,253.67)
Paycheck	02/28/2019	DD1771	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(9,253.67)
Paycheck	02/28/2019	DD1772	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.67)	(9,260.34)
Paycheck	02/28/2019	DD1772	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(9,260.34)
Paycheck	02/28/2019	DD1772	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(9,260.34)
Paycheck	02/28/2019	DD1772	Russell Webb	Direct Deposit	1002 · O&M Ac...	(8.40)	(9,268.74)
Paycheck	02/28/2019	DD1772	Russell Webb	Direct Deposit	1002 · O&M Ac...	(112.00)	(9,380.74)
Paycheck	02/28/2019	DD1772	Russell Webb	Direct Deposit	1002 · O&M Ac...	(98.97)	(9,479.71)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/14/2019	DD1775	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(1.30)	(4,138.67)
Paycheck	03/14/2019	DD1775	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(5.43)	(4,144.10)
Paycheck	03/14/2019	DD1775	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(40.00)	(4,184.10)
Paycheck	03/14/2019	DD1775	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(54.75)	(4,238.85)
Paycheck	03/14/2019	DD1775	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(54.75)	(4,293.60)
Paycheck	03/14/2019	DD1775	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(12.81)	(4,306.41)
Paycheck	03/14/2019	DD1775	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(12.81)	(4,319.22)
Paycheck	03/14/2019	DD1775	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(37.54)	(4,356.76)
Paycheck	03/14/2019	DD1775	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,356.76)
Paycheck	03/14/2019	DD1776	David Poole.	Direct Deposit	1002 · O&M Ac...	(10.74)	(4,367.50)
Paycheck	03/14/2019	DD1776	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(4,367.50)
Paycheck	03/14/2019	DD1776	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(4,367.50)
Paycheck	03/14/2019	DD1776	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(4,367.50)
Paycheck	03/14/2019	DD1776	David Poole.	Direct Deposit	1002 · O&M Ac...	(10.30)	(4,377.80)
Paycheck	03/14/2019	DD1776	David Poole.	Direct Deposit	1002 · O&M Ac...	(151.00)	(4,528.80)
Paycheck	03/14/2019	DD1776	David Poole.	Direct Deposit	1002 · O&M Ac...	(122.71)	(4,651.51)
Paycheck	03/14/2019	DD1776	David Poole.	Direct Deposit	1002 · O&M Ac...	(122.71)	(4,774.22)
Paycheck	03/14/2019	DD1776	David Poole.	Direct Deposit	1002 · O&M Ac...	(28.70)	(4,802.92)
Paycheck	03/14/2019	DD1776	David Poole.	Direct Deposit	1002 · O&M Ac...	(86.77)	(4,889.69)
Paycheck	03/14/2019	DD1777	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(4,918.39)
Paycheck	03/14/2019	DD1777	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(4,918.39)
Paycheck	03/14/2019	DD1777	James Hale.	Direct Deposit	1002 · O&M Ac...	(14.15)	(4,932.54)
Paycheck	03/14/2019	DD1777	James Hale.	Direct Deposit	1002 · O&M Ac...	(370.00)	(5,302.54)
Paycheck	03/14/2019	DD1777	James Hale.	Direct Deposit	1002 · O&M Ac...	(171.35)	(5,473.89)
Paycheck	03/14/2019	DD1777	James Hale.	Direct Deposit	1002 · O&M Ac...	(171.35)	(5,645.24)
Paycheck	03/14/2019	DD1777	James Hale.	Direct Deposit	1002 · O&M Ac...	(40.07)	(5,685.31)
Paycheck	03/14/2019	DD1777	James Hale.	Direct Deposit	1002 · O&M Ac...	(5,725.38)	(5,725.38)
Paycheck	03/14/2019	DD1777	James Hale.	Direct Deposit	1002 · O&M Ac...	(122.58)	(5,847.96)
Paycheck	03/14/2019	DD1777	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(5,847.96)
Paycheck	03/14/2019	DD1778	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6.67)	(5,854.63)
Paycheck	03/14/2019	DD1778	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(5,854.63)
Paycheck	03/14/2019	DD1778	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(5,854.63)
Paycheck	03/14/2019	DD1778	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(5,854.63)
Paycheck	03/14/2019	DD1778	Janet Love.	Direct Deposit	1002 · O&M Ac...	(2.61)	(5,857.24)
Paycheck	03/14/2019	DD1778	Janet Love.	Direct Deposit	1002 · O&M Ac...	(10.89)	(5,868.13)
Paycheck	03/14/2019	DD1778	Janet Love.	Direct Deposit	1002 · O&M Ac...	(76.00)	(5,944.13)
Paycheck	03/14/2019	DD1778	Janet Love.	Direct Deposit	1002 · O&M Ac...	(121.13)	(6,065.26)
Paycheck	03/14/2019	DD1778	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.32)	(6,114.71)
Paycheck	03/14/2019	DD1778	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.32)	(6,243.03)
Paycheck	03/14/2019	DD1778	Janet Love.	Direct Deposit	1002 · O&M Ac...	(79.65)	(6,322.68)
Paycheck	03/14/2019	DD1778	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,322.68)
Paycheck	03/14/2019	DD1779	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(6,322.68)
Paycheck	03/14/2019	DD1779	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(3.18)	(6,325.86)
Paycheck	03/14/2019	DD1779	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(13.24)	(6,339.10)
Paycheck	03/14/2019	DD1779	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(201.00)	(6,540.10)
Paycheck	03/14/2019	DD1779	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(149.53)	(6,689.63)
Paycheck	03/14/2019	DD1779	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(149.53)	(6,839.16)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/14/2019	DD1779	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(34.97)	(6,874.13)
Paycheck	03/14/2019	DD1779	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(34.97)	(6,909.10)
Paycheck	03/14/2019	DD1779	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(107.65)	(7,016.75)
Paycheck	03/14/2019	DD1780	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(7,016.75)
Paycheck	03/14/2019	DD1780	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.96)	(7,020.71)
Paycheck	03/14/2019	DD1780	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(7,020.71)
Paycheck	03/14/2019	DD1780	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(7,020.71)
Paycheck	03/14/2019	DD1780	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(2.81)	(7,023.52)
Paycheck	03/14/2019	DD1780	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(11.69)	(7,035.21)
Paycheck	03/14/2019	DD1780	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(281.00)	(7,316.21)
Paycheck	03/14/2019	DD1780	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(141.90)	(7,458.11)
Paycheck	03/14/2019	DD1780	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(141.90)	(7,600.01)
Paycheck	03/14/2019	DD1780	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(33.19)	(7,633.20)
Paycheck	03/14/2019	DD1780	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(33.19)	(7,666.39)
Paycheck	03/14/2019	DD1780	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(102.46)	(7,768.85)
Paycheck	03/14/2019	DD1781	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(7,768.85)
Paycheck	03/14/2019	DD1781	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(10.74)	(7,779.59)
Paycheck	03/14/2019	DD1781	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(7,779.59)
Paycheck	03/14/2019	DD1781	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(7,779.59)
Paycheck	03/14/2019	DD1781	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(7,779.59)
Paycheck	03/14/2019	DD1781	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(15.87)	(7,795.46)
Paycheck	03/14/2019	DD1781	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(7,799.27)	(7,795.46)
Paycheck	03/14/2019	DD1781	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.81)	(7,799.27)
Paycheck	03/14/2019	DD1781	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(224.00)	(8,023.27)
Paycheck	03/14/2019	DD1781	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(181.54)	(8,204.81)
Paycheck	03/14/2019	DD1781	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(181.54)	(8,386.35)
Paycheck	03/14/2019	DD1781	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.45)	(8,428.80)
Paycheck	03/14/2019	DD1781	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.45)	(8,471.25)
Paycheck	03/14/2019	DD1781	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(133.50)	(8,604.75)
Paycheck	03/14/2019	DD1781	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(8,604.75)
Paycheck	03/14/2019	DD1782	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.67)	(8,611.42)
Paycheck	03/14/2019	DD1782	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,611.42)
Paycheck	03/14/2019	DD1782	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,611.42)
Paycheck	03/14/2019	DD1782	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,611.42)
Paycheck	03/14/2019	DD1782	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(5.37)	(8,616.79)
Paycheck	03/14/2019	DD1782	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(22.36)	(8,639.15)
Paycheck	03/14/2019	DD1782	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(331.00)	(8,970.15)
Paycheck	03/14/2019	DD1782	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(257.64)	(9,227.79)
Paycheck	03/14/2019	DD1782	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(257.64)	(9,485.43)
Paycheck	03/14/2019	DD1782	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(60.25)	(9,545.68)
Paycheck	03/14/2019	DD1782	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(60.25)	(9,605.93)
Paycheck	03/14/2019	DD1782	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(178.19)	(9,784.12)
Paycheck	03/14/2019	DD1782	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(9,784.12)
Paycheck	03/14/2019	DD1783	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,784.12)
Paycheck	03/14/2019	DD1783	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,784.12)
Paycheck	03/14/2019	DD1783	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,784.12)
Paycheck	03/14/2019	DD1783	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,784.12)
Paycheck	03/14/2019	DD1783	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(1.92)	(9,786.04)
Paycheck	03/14/2019	DD1783	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(8.00)	(9,794.04)
Paycheck	03/14/2019	DD1783	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(107.00)	(9,901.04)
Paycheck	03/14/2019	DD1783	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(9,995.04)	(9,995.04)
Paycheck	03/14/2019	DD1783	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(94.00)	(10,089.04)
Paycheck	03/14/2019	DD1783	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(21.98)	(10,111.02)

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/14/2019	DD1783	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(21.98)	(10,133.00)
Paycheck	03/14/2019	DD1783	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(68.42)	(10,201.42)
Paycheck	03/14/2019	DD1783	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,201.42)
Paycheck	03/14/2019	DD1784	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(10,205.38)
Paycheck	03/14/2019	DD1784	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,205.38)
Paycheck	03/14/2019	DD1784	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,205.38)
Paycheck	03/14/2019	DD1784	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(1.99)	(10,207.37)
Paycheck	03/14/2019	DD1784	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(8.30)	(10,215.67)
Paycheck	03/14/2019	DD1784	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(164.00)	(10,379.67)
Paycheck	03/14/2019	DD1784	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(100.52)	(10,480.19)
Paycheck	03/14/2019	DD1784	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(100.52)	(10,580.71)
Paycheck	03/14/2019	DD1784	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(23.51)	(10,604.22)
Paycheck	03/14/2019	DD1784	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(23.51)	(10,627.73)
Paycheck	03/14/2019	DD1784	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(83.58)	(10,711.31)
Paycheck	03/14/2019	DD1784	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,711.31)
Paycheck	03/14/2019	DD1785	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.67)	(10,717.98)
Paycheck	03/14/2019	DD1785	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,717.98)
Paycheck	03/14/2019	DD1785	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,717.98)
Paycheck	03/14/2019	DD1785	Russell Webb	Direct Deposit	1002 · O&M Ac...	(9.42)	(10,727.40)
Paycheck	03/14/2019	DD1785	Russell Webb	Direct Deposit	1002 · O&M Ac...	(135.00)	(10,862.40)
Paycheck	03/14/2019	DD1785	Russell Webb	Direct Deposit	1002 · O&M Ac...	(111.66)	(10,974.06)
Paycheck	03/14/2019	DD1785	Russell Webb	Direct Deposit	1002 · O&M Ac...	(111.66)	(11,085.72)
Paycheck	03/14/2019	DD1785	Russell Webb	Direct Deposit	1002 · O&M Ac...	(26.12)	(11,111.84)
Paycheck	03/14/2019	DD1785	Russell Webb	Direct Deposit	1002 · O&M Ac...	(26.12)	(11,137.96)
Paycheck	03/14/2019	DD1785	Russell Webb	Direct Deposit	1002 · O&M Ac...	(80.35)	(11,218.31)
Paycheck	03/14/2019	DD1785	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,218.31)
Paycheck	03/14/2019	DD1786	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.67)	(11,224.98)
Paycheck	03/14/2019	DD1786	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,224.98)
Paycheck	03/14/2019	DD1786	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,224.98)
Paycheck	03/14/2019	DD1786	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1.71)	(11,226.69)
Paycheck	03/14/2019	DD1786	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(7.12)	(11,233.81)
Paycheck	03/14/2019	DD1786	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(127.00)	(11,360.81)
Paycheck	03/14/2019	DD1786	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(81.81)	(11,442.62)
Paycheck	03/14/2019	DD1786	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(81.81)	(11,524.43)
Paycheck	03/14/2019	DD1786	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(19.13)	(11,543.56)
Paycheck	03/14/2019	DD1786	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(19.13)	(11,562.69)
Paycheck	03/14/2019	DD1786	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(58.15)	(11,620.84)
Paycheck	03/14/2019	DD1786	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,620.84)
Paycheck	03/14/2019	DD1787	Steve Hill	Direct Deposit	1002 · O&M Ac...	(6.67)	(11,627.51)
Paycheck	03/14/2019	DD1787	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(11,627.51)
Paycheck	03/14/2019	DD1787	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(11,627.51)
Paycheck	03/14/2019	DD1787	Steve Hill	Direct Deposit	1002 · O&M Ac...	(2.88)	(11,630.39)
Paycheck	03/14/2019	DD1787	Steve Hill	Direct Deposit	1002 · O&M Ac...	(12.00)	(11,642.39)
Paycheck	03/14/2019	DD1787	Steve Hill	Direct Deposit	1002 · O&M Ac...	(132.00)	(11,774.39)
Paycheck	03/14/2019	DD1787	Steve Hill	Direct Deposit	1002 · O&M Ac...	(141.35)	(11,915.74)
Paycheck	03/14/2019	DD1787	Steve Hill	Direct Deposit	1002 · O&M Ac...	(141.35)	(12,057.09)
Paycheck	03/14/2019	DD1787	Steve Hill	Direct Deposit	1002 · O&M Ac...	(33.06)	(12,090.15)
Paycheck	03/14/2019	DD1787	Steve Hill	Direct Deposit	1002 · O&M Ac...	(33.06)	(12,123.21)
Paycheck	03/14/2019	DD1787	Steve Hill	Direct Deposit	1002 · O&M Ac...	(79.04)	(12,202.25)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/20/2019	18175	Nancy Cain {Commissioner}		1002 · O&M Ac...	(14.25)	(9,769.60)
Paycheck	03/20/2019	18175	Nancy Cain {Commissioner}		1002 · O&M Ac...	0.00	(9,769.60)
Liability Check	03/20/2019	eftps	United States Treasury	61-1033814	1002 · O&M Ac...	2,339.00	(7,430.60)
Liability Check	03/20/2019	eftps	United States Treasury	61-1033814	1002 · O&M Ac...	1,729.89	(5,700.71)
Liability Check	03/20/2019	eftps	United States Treasury	61-1033814	1002 · O&M Ac...	1,729.89	(3,970.82)
Liability Check	03/20/2019	eftps	United States Treasury	61-1033814	1002 · O&M Ac...	404.56	(3,566.26)
Liability Check	03/20/2019	eftps	United States Treasury	61-1033814	1002 · O&M Ac...	404.56	(3,161.70)
Liability Check	03/27/2019	EFTPS	United States Treasury	61-1033814	1002 · O&M Ac...	0.00	(3,161.70)
Liability Check	03/27/2019	EFTPS	United States Treasury	61-1033814	1002 · O&M Ac...	0.00	(3,161.70)
Liability Check	03/27/2019	EFTPS	United States Treasury	61-1033814	1002 · O&M Ac...	155.00	(3,006.70)
Liability Check	03/27/2019	EFTPS	United States Treasury	61-1033814	1002 · O&M Ac...	155.00	(2,851.70)
Liability Check	03/27/2019	EFTPS	United States Treasury	61-1033814	1002 · O&M Ac...	36.25	(2,815.45)
Liability Check	03/27/2019	EFTPS	United States Treasury	61-1033814	1002 · O&M Ac...	36.25	(2,779.20)
Liability Check	03/27/2019	EFTPS	United States Treasury	61-1033814	1002 · O&M Ac...	0.00	(2,779.20)
Paycheck	03/28/2019	DD1788	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(2,779.20)
Paycheck	03/28/2019	DD1788	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(2,779.20)
Paycheck	03/28/2019	DD1788	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(2,779.20)
Paycheck	03/28/2019	DD1788	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(1.30)	(2,780.50)
Paycheck	03/28/2019	DD1788	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(5.43)	(2,785.93)
Paycheck	03/28/2019	DD1788	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(40.00)	(2,825.93)
Paycheck	03/28/2019	DD1788	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(54.75)	(2,935.43)
Paycheck	03/28/2019	DD1788	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(12.80)	(2,948.23)
Paycheck	03/28/2019	DD1788	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(12.80)	(2,961.03)
Paycheck	03/28/2019	DD1788	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(37.54)	(2,998.57)
Paycheck	03/28/2019	DD1789	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(2,998.57)
Paycheck	03/28/2019	DD1789	David Poole	Direct Deposit	1002 · O&M Ac...	(10.74)	(3,009.31)
Paycheck	03/28/2019	DD1789	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(3,009.31)
Paycheck	03/28/2019	DD1789	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(3,009.31)
Paycheck	03/28/2019	DD1789	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(3,009.31)
Paycheck	03/28/2019	DD1789	David Poole	Direct Deposit	1002 · O&M Ac...	(10.30)	(3,019.61)
Paycheck	03/28/2019	DD1789	David Poole	Direct Deposit	1002 · O&M Ac...	(151.00)	(3,170.61)
Paycheck	03/28/2019	DD1789	David Poole	Direct Deposit	1002 · O&M Ac...	(122.72)	(3,293.33)
Paycheck	03/28/2019	DD1789	David Poole	Direct Deposit	1002 · O&M Ac...	(122.72)	(3,416.05)
Paycheck	03/28/2019	DD1789	David Poole	Direct Deposit	1002 · O&M Ac...	(28.70)	(3,444.75)
Paycheck	03/28/2019	DD1789	David Poole	Direct Deposit	1002 · O&M Ac...	(28.70)	(3,473.45)
Paycheck	03/28/2019	DD1789	David Poole	Direct Deposit	1002 · O&M Ac...	(86.77)	(3,560.22)
Paycheck	03/28/2019	DD1789	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(3,560.22)
Paycheck	03/28/2019	DD1789	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(3,560.22)
Paycheck	03/28/2019	DD1790	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(3,560.22)
Paycheck	03/28/2019	DD1790	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(3,560.22)
Paycheck	03/28/2019	DD1790	James Hale	Direct Deposit	1002 · O&M Ac...	(14.15)	(3,574.37)
Paycheck	03/28/2019	DD1790	James Hale	Direct Deposit	1002 · O&M Ac...	(370.00)	(3,944.37)
Paycheck	03/28/2019	DD1790	James Hale	Direct Deposit	1002 · O&M Ac...	(171.34)	(4,115.71)
Paycheck	03/28/2019	DD1790	James Hale	Direct Deposit	1002 · O&M Ac...	(171.34)	(4,287.05)
Paycheck	03/28/2019	DD1790	James Hale	Direct Deposit	1002 · O&M Ac...	(40.07)	(4,327.12)
Paycheck	03/28/2019	DD1790	James Hale	Direct Deposit	1002 · O&M Ac...	(40.07)	(4,367.19)
Paycheck	03/28/2019	DD1790	James Hale	Direct Deposit	1002 · O&M Ac...	(122.58)	(4,489.77)
Paycheck	03/28/2019	DD1791	Janet Love	Direct Deposit	1002 · O&M Ac...	0.00	(4,489.77)
Paycheck	03/28/2019	DD1791	Janet Love	Direct Deposit	1002 · O&M Ac...	(6.67)	(4,496.44)
Paycheck	03/28/2019	DD1791	Janet Love	Direct Deposit	1002 · O&M Ac...	0.00	(4,496.44)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/28/2019	DD1791	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(4,496.44)
Paycheck	03/28/2019	DD1791	Janet Love.	Direct Deposit	1002 · O&M Ac...	(2.61)	(4,499.05)
Paycheck	03/28/2019	DD1791	Janet Love.	Direct Deposit	1002 · O&M Ac...	(10.89)	(4,509.94)
Paycheck	03/28/2019	DD1791	Janet Love.	Direct Deposit	1002 · O&M Ac...	(76.00)	(4,585.94)
Paycheck	03/28/2019	DD1791	Janet Love.	Direct Deposit	1002 · O&M Ac...	(121.13)	(4,707.07)
Paycheck	03/28/2019	DD1791	Janet Love.	Direct Deposit	1002 · O&M Ac...	(121.13)	(4,828.20)
Paycheck	03/28/2019	DD1791	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.33)	(4,856.53)
Paycheck	03/28/2019	DD1791	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.33)	(4,884.86)
Paycheck	03/28/2019	DD1791	Janet Love.	Direct Deposit	1002 · O&M Ac...	(79.65)	(4,964.51)
Paycheck	03/28/2019	DD1791	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(4,964.51)
Paycheck	03/28/2019	DD1792	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(4,964.51)
Paycheck	03/28/2019	DD1792	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(4,964.51)
Paycheck	03/28/2019	DD1792	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(2.98)	(4,967.49)
Paycheck	03/28/2019	DD1792	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(12.43)	(4,979.92)
Paycheck	03/28/2019	DD1792	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(183.00)	(5,162.92)
Paycheck	03/28/2019	DD1792	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(139.50)	(5,302.42)
Paycheck	03/28/2019	DD1792	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(5,441.92)	(5,441.92)
Paycheck	03/28/2019	DD1792	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(32.63)	(5,474.55)
Paycheck	03/28/2019	DD1792	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(5,507.18)	(5,607.26)
Paycheck	03/28/2019	DD1792	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(100.08)	(5,607.26)
Paycheck	03/28/2019	DD1793	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.96)	(5,611.22)
Paycheck	03/28/2019	DD1793	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(5,611.22)
Paycheck	03/28/2019	DD1793	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(5,611.22)
Paycheck	03/28/2019	DD1793	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(2.71)	(5,613.93)
Paycheck	03/28/2019	DD1793	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(11.27)	(5,625.20)
Paycheck	03/28/2019	DD1793	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(264.00)	(5,889.20)
Paycheck	03/28/2019	DD1793	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6,025.87)	(6,025.87)
Paycheck	03/28/2019	DD1793	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(136.67)	(6,162.54)
Paycheck	03/28/2019	DD1793	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(31.96)	(6,194.50)
Paycheck	03/28/2019	DD1793	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(31.96)	(6,226.46)
Paycheck	03/28/2019	DD1793	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(98.46)	(6,324.92)
Paycheck	03/28/2019	DD1793	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(6,324.92)
Paycheck	03/28/2019	DD1794	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(10.74)	(6,335.66)
Paycheck	03/28/2019	DD1794	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(6,335.66)
Paycheck	03/28/2019	DD1794	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(6,335.66)
Paycheck	03/28/2019	DD1794	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(15.87)	(6,351.53)
Paycheck	03/28/2019	DD1794	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.81)	(6,355.34)
Paycheck	03/28/2019	DD1794	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(224.00)	(6,579.34)
Paycheck	03/28/2019	DD1794	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(6,579.34)	(6,579.34)
Paycheck	03/28/2019	DD1794	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(181.53)	(6,760.87)
Paycheck	03/28/2019	DD1794	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(6,942.40)	(6,942.40)
Paycheck	03/28/2019	DD1794	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.46)	(6,984.86)
Paycheck	03/28/2019	DD1794	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(7,027.32)	(7,027.32)
Paycheck	03/28/2019	DD1794	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(133.50)	(7,160.82)
Paycheck	03/28/2019	DD1794	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(7,160.82)
Paycheck	03/28/2019	DD1794	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(6.67)	(7,167.49)
Paycheck	03/28/2019	DD1795	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(7,167.49)
Paycheck	03/28/2019	DD1795	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(7,167.49)
Paycheck	03/28/2019	DD1795	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(5.37)	(7,172.86)

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/28/2019	DD1795	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(22.36)	(7,195.22)
Paycheck	03/28/2019	DD1795	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(331.00)	(7,526.22)
Paycheck	03/28/2019	DD1795	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(257.63)	(7,783.85)
Paycheck	03/28/2019	DD1795	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(60.26)	(8,041.48)
Paycheck	03/28/2019	DD1795	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(60.26)	(8,101.74)
Paycheck	03/28/2019	DD1795	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(178.19)	(8,280.00)
Paycheck	03/28/2019	DD1795	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,280.00)
Paycheck	03/28/2019	DD1796	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(8,280.00)
Paycheck	03/28/2019	DD1796	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(8,280.00)
Paycheck	03/28/2019	DD1796	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(8,280.00)
Paycheck	03/28/2019	DD1796	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(2.14)	(8,342.33)
Paycheck	03/28/2019	DD1796	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(8.92)	(8,351.25)
Paycheck	03/28/2019	DD1796	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(128.00)	(8,479.25)
Paycheck	03/28/2019	DD1796	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(105.39)	(8,584.64)
Paycheck	03/28/2019	DD1796	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(24.65)	(8,609.03)
Paycheck	03/28/2019	DD1796	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(77.35)	(8,714.68)
Paycheck	03/28/2019	DD1796	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(8,714.68)
Paycheck	03/28/2019	DD1797	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(8,820.64)
Paycheck	03/28/2019	DD1797	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(8,820.64)
Paycheck	03/28/2019	DD1797	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.10)	(8,822.74)
Paycheck	03/28/2019	DD1797	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(8.77)	(8,831.51)
Paycheck	03/28/2019	DD1797	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(174.00)	(9,005.51)
Paycheck	03/28/2019	DD1797	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(106.30)	(9,111.81)
Paycheck	03/28/2019	DD1797	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(9,218.11)	(9,242.97)
Paycheck	03/28/2019	DD1797	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(24.86)	(9,267.83)
Paycheck	03/28/2019	DD1797	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(88.12)	(9,355.95)
Paycheck	03/28/2019	DD1797	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(9,355.95)
Paycheck	03/28/2019	DD1797	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(6.67)	(9,362.62)
Paycheck	03/28/2019	DD1798	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(9,362.62)
Paycheck	03/28/2019	DD1798	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(9,362.62)
Paycheck	03/28/2019	DD1798	Russell Webb	Direct Deposit	1002 · O&M Ac...	(8.72)	(9,371.34)
Paycheck	03/28/2019	DD1798	Russell Webb	Direct Deposit	1002 · O&M Ac...	(119.00)	(9,490.34)
Paycheck	03/28/2019	DD1798	Russell Webb	Direct Deposit	1002 · O&M Ac...	(102.87)	(9,593.21)
Paycheck	03/28/2019	DD1798	Russell Webb	Direct Deposit	1002 · O&M Ac...	(102.87)	(9,696.08)
Paycheck	03/28/2019	DD1798	Russell Webb	Direct Deposit	1002 · O&M Ac...	(24.05)	(9,720.13)
Paycheck	03/28/2019	DD1798	Russell Webb	Direct Deposit	1002 · O&M Ac...	(24.05)	(9,744.18)
Paycheck	03/28/2019	DD1798	Russell Webb	Direct Deposit	1002 · O&M Ac...	(73.62)	(9,817.80)
Paycheck	03/28/2019	DD1798	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(9,817.80)
Paycheck	03/28/2019	DD1799	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.67)	(9,824.47)
Paycheck	03/28/2019	DD1799	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(9,824.47)
Paycheck	03/28/2019	DD1799	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(2.45)	(9,826.92)
Paycheck	03/28/2019	DD1799	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(10.22)	(9,837.14)
Paycheck	03/28/2019	DD1799	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(217.00)	(10,054.14)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/28/2019	DD1799	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(120.28)	(10,174.42)
Paycheck	03/28/2019	DD1799	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(120.28)	(10,294.70)
Paycheck	03/28/2019	DD1799	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(28.13)	(10,322.83)
Paycheck	03/28/2019	DD1799	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(28.13)	(10,350.96)
Paycheck	03/28/2019	DD1799	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(87.92)	(10,438.88)
Paycheck	03/28/2019	DD1800	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(10,438.88)
Paycheck	03/28/2019	DD1800	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(6.67)	(10,445.55)
Paycheck	03/28/2019	DD1800	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(10,445.55)
Paycheck	03/28/2019	DD1800	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(10,445.55)
Paycheck	03/28/2019	DD1800	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(2.88)	(10,448.43)
Paycheck	03/28/2019	DD1800	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(12.00)	(10,460.43)
Paycheck	03/28/2019	DD1800	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(132.00)	(10,592.43)
Paycheck	03/28/2019	DD1800	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(141.35)	(10,733.78)
Paycheck	03/28/2019	DD1800	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(141.35)	(10,875.13)
Paycheck	03/28/2019	DD1800	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(33.06)	(10,908.19)
Paycheck	03/28/2019	DD1800	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(33.06)	(10,941.25)
Paycheck	03/28/2019	DD1800	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(79.04)	(11,020.29)
Paycheck	03/28/2019	DD1800	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(11,020.29)
Liability Check	04/03/2019	EFTPS	United States Treasury	61-1033814	1002 · O&M Ac...	2,409.00	(8,611.29)
Liability Check	04/03/2019	EFTPS	United States Treasury	61-1033814	1002 · O&M Ac...	1,761.46	(6,849.83)
Liability Check	04/03/2019	EFTPS	United States Treasury	61-1033814	1002 · O&M Ac...	1,761.46	(5,088.37)
Liability Check	04/03/2019	EFTPS	United States Treasury	61-1033814	1002 · O&M Ac...	411.96	(4,676.41)
Liability Check	04/03/2019	EFTPS	United States Treasury	61-1033814	1002 · O&M Ac...	411.96	(4,264.45)
Liability Check	04/09/2019	auto	United States Treasury	To void 940 - ...	1002 · O&M Ac...	0.00	(4,264.45)
Liability Check	04/09/2019	auto	United States Treasury	61-1033814	1002 · O&M Ac...	8.25	(4,272.70)
Paycheck	04/11/2019	DD1801	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,264.45)
Paycheck	04/11/2019	DD1801	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,264.45)
Paycheck	04/11/2019	DD1801	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,264.45)
Paycheck	04/11/2019	DD1801	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,264.45)
Paycheck	04/11/2019	DD1801	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(1.30)	(4,265.75)
Paycheck	04/11/2019	DD1801	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(5.43)	(4,271.18)
Paycheck	04/11/2019	DD1801	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(40.00)	(4,311.18)
Paycheck	04/11/2019	DD1801	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(54.76)	(4,365.94)
Paycheck	04/11/2019	DD1801	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(54.76)	(4,420.70)
Paycheck	04/11/2019	DD1801	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(12.81)	(4,433.51)
Paycheck	04/11/2019	DD1801	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(12.81)	(4,446.32)
Paycheck	04/11/2019	DD1801	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(37.54)	(4,483.86)
Paycheck	04/11/2019	DD1801	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,483.86)
Paycheck	04/11/2019	DD1802	David Poole.	Direct Deposit	1002 · O&M Ac...	(10.74)	(4,494.60)
Paycheck	04/11/2019	DD1802	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(4,494.60)
Paycheck	04/11/2019	DD1802	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(4,494.60)
Paycheck	04/11/2019	DD1802	David Poole.	Direct Deposit	1002 · O&M Ac...	(13.67)	(4,508.27)
Paycheck	04/11/2019	DD1802	David Poole.	Direct Deposit	1002 · O&M Ac...	(226.00)	(4,734.27)
Paycheck	04/11/2019	DD1802	David Poole.	Direct Deposit	1002 · O&M Ac...	(164.61)	(4,898.88)
Paycheck	04/11/2019	DD1802	David Poole.	Direct Deposit	1002 · O&M Ac...	(164.61)	(5,063.49)
Paycheck	04/11/2019	DD1802	David Poole.	Direct Deposit	1002 · O&M Ac...	(38.49)	(5,101.98)
Paycheck	04/11/2019	DD1802	David Poole.	Direct Deposit	1002 · O&M Ac...	(38.49)	(5,140.47)
Paycheck	04/11/2019	DD1802	David Poole.	Direct Deposit	1002 · O&M Ac...	(118.19)	(5,258.66)
Paycheck	04/11/2019	DD1802	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(5,258.66)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/11/2019	DD1803	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(5,258.66)
Paycheck	04/11/2019	DD1803	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(5,258.66)
Paycheck	04/11/2019	DD1803	James Hale.	Direct Deposit	1002 · O&M Ac...	(14.15)	(5,272.81)
Paycheck	04/11/2019	DD1803	James Hale.	Direct Deposit	1002 · O&M Ac...	(370.00)	(5,642.81)
Paycheck	04/11/2019	DD1803	James Hale.	Direct Deposit	1002 · O&M Ac...	(171.35)	(5,814.16)
Paycheck	04/11/2019	DD1803	James Hale.	Direct Deposit	1002 · O&M Ac...	(171.35)	(5,985.51)
Paycheck	04/11/2019	DD1803	James Hale.	Direct Deposit	1002 · O&M Ac...	(40.08)	(6,025.59)
Paycheck	04/11/2019	DD1803	James Hale.	Direct Deposit	1002 · O&M Ac...	(40.08)	(6,065.67)
Paycheck	04/11/2019	DD1803	James Hale.	Direct Deposit	1002 · O&M Ac...	(122.58)	(6,188.25)
Paycheck	04/11/2019	DD1803	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(6,188.25)
Paycheck	04/11/2019	DD1804	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6.67)	(6,194.92)
Paycheck	04/11/2019	DD1804	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,194.92)
Paycheck	04/11/2019	DD1804	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,194.92)
Paycheck	04/11/2019	DD1804	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,194.92)
Paycheck	04/11/2019	DD1804	Janet Love.	Direct Deposit	1002 · O&M Ac...	(2.61)	(6,197.53)
Paycheck	04/11/2019	DD1804	Janet Love.	Direct Deposit	1002 · O&M Ac...	(10.89)	(6,208.42)
Paycheck	04/11/2019	DD1804	Janet Love.	Direct Deposit	1002 · O&M Ac...	(76.00)	(6,284.42)
Paycheck	04/11/2019	DD1804	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6,405.55)	(6,405.55)
Paycheck	04/11/2019	DD1804	Janet Love.	Direct Deposit	1002 · O&M Ac...	(121.13)	(6,526.68)
Paycheck	04/11/2019	DD1804	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.33)	(6,555.01)
Paycheck	04/11/2019	DD1804	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.33)	(6,583.34)
Paycheck	04/11/2019	DD1804	Janet Love.	Direct Deposit	1002 · O&M Ac...	(79.65)	(6,662.99)
Paycheck	04/11/2019	DD1804	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,662.99)
Paycheck	04/11/2019	DD1805	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(6,662.99)
Paycheck	04/11/2019	DD1805	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(3.06)	(6,666.05)
Paycheck	04/11/2019	DD1805	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(12.75)	(6,678.80)
Paycheck	04/11/2019	DD1805	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(190.00)	(6,868.80)
Paycheck	04/11/2019	DD1805	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(143.44)	(7,012.24)
Paycheck	04/11/2019	DD1805	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(33.55)	(7,155.68)
Paycheck	04/11/2019	DD1805	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(33.55)	(7,189.23)
Paycheck	04/11/2019	DD1805	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(103.04)	(7,222.78)
Paycheck	04/11/2019	DD1805	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(7,325.82)
Paycheck	04/11/2019	DD1806	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.96)	(7,329.78)
Paycheck	04/11/2019	DD1806	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(7,329.78)
Paycheck	04/11/2019	DD1806	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(2.91)	(7,344.81)
Paycheck	04/11/2019	DD1806	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(299.00)	(7,643.81)
Paycheck	04/11/2019	DD1806	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(147.15)	(7,790.96)
Paycheck	04/11/2019	DD1806	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(147.15)	(7,938.11)
Paycheck	04/11/2019	DD1806	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(34.42)	(8,072.53)
Paycheck	04/11/2019	DD1806	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(34.42)	(8,106.95)
Paycheck	04/11/2019	DD1806	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(106.42)	(8,113.37)
Paycheck	04/11/2019	DD1806	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(8,113.37)
Paycheck	04/11/2019	DD1807	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(10.74)	(8,124.11)
Paycheck	04/11/2019	DD1807	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(8,124.11)
Paycheck	04/11/2019	DD1807	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(8,124.11)
Paycheck	04/11/2019	DD1807	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(15.87)	(8,139.98)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/11/2019	DD1807	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.81)	(8,143.79)
Paycheck	04/11/2019	DD1807	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(224.00)	(8,367.79)
Paycheck	04/11/2019	DD1807	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(181.54)	(8,549.33)
Paycheck	04/11/2019	DD1807	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(181.54)	(8,730.87)
Paycheck	04/11/2019	DD1807	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.45)	(8,773.32)
Paycheck	04/11/2019	DD1807	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.45)	(8,815.77)
Paycheck	04/11/2019	DD1807	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(133.50)	(8,949.27)
Paycheck	04/11/2019	DD1807	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(8,949.27)
Paycheck	04/11/2019	DD1808	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.67)	(8,955.94)
Paycheck	04/11/2019	DD1808	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,955.94)
Paycheck	04/11/2019	DD1808	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,955.94)
Paycheck	04/11/2019	DD1808	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(5.37)	(8,961.31)
Paycheck	04/11/2019	DD1808	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(22.36)	(8,983.67)
Paycheck	04/11/2019	DD1808	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(331.00)	(9,314.67)
Paycheck	04/11/2019	DD1808	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(257.64)	(9,572.31)
Paycheck	04/11/2019	DD1808	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(257.64)	(9,829.95)
Paycheck	04/11/2019	DD1808	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(60.25)	(9,890.20)
Paycheck	04/11/2019	DD1808	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(60.25)	(9,950.45)
Paycheck	04/11/2019	DD1808	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(178.19)	(10,128.64)
Paycheck	04/11/2019	DD1809	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,128.64)
Paycheck	04/11/2019	DD1809	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,128.64)
Paycheck	04/11/2019	DD1809	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,128.64)
Paycheck	04/11/2019	DD1809	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(1.93)	(10,130.57)
Paycheck	04/11/2019	DD1809	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(8.02)	(10,138.59)
Paycheck	04/11/2019	DD1809	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(107.00)	(10,245.59)
Paycheck	04/11/2019	DD1809	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(94.33)	(10,339.92)
Paycheck	04/11/2019	DD1809	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(94.33)	(10,434.25)
Paycheck	04/11/2019	DD1809	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(22.06)	(10,456.31)
Paycheck	04/11/2019	DD1809	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(22.06)	(10,478.37)
Paycheck	04/11/2019	DD1809	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(68.69)	(10,547.06)
Paycheck	04/11/2019	DD1809	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,547.06)
Paycheck	04/11/2019	DD1809	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,547.06)
Paycheck	04/11/2019	DD1809	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(0.32)	(10,547.38)
Paycheck	04/11/2019	DD1809	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(1.32)	(10,548.70)
Paycheck	04/11/2019	DD1809	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(12.00)	(10,560.70)
Paycheck	04/11/2019	DD1809	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(16.37)	(10,577.07)
Paycheck	04/11/2019	DD1809	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(16.37)	(10,593.44)
Paycheck	04/11/2019	DD1809	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3.83)	(10,597.27)
Paycheck	04/11/2019	DD1809	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3.83)	(10,601.10)
Paycheck	04/11/2019	DD1809	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(1.58)	(10,602.68)
Paycheck	04/11/2019	DD1809	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(8.23)	(10,610.91)
Paycheck	04/11/2019	DD1809	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,610.91)
Paycheck	04/11/2019	DD1810	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(10,614.87)
Paycheck	04/11/2019	DD1810	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,614.87)
Paycheck	04/11/2019	DD1810	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,614.87)
Paycheck	04/11/2019	DD1810	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.23)	(10,617.10)
Paycheck	04/11/2019	DD1810	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(9.29)	(10,626.39)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/11/2019	DD1810	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(197.00)	(10,823.39)
Paycheck	04/11/2019	DD1810	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(112.82)	(10,936.21)
Paycheck	04/11/2019	DD1810	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(112.82)	(11,049.03)
Paycheck	04/11/2019	DD1810	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(26.38)	(11,075.41)
Paycheck	04/11/2019	DD1810	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(26.38)	(11,101.79)
Paycheck	04/11/2019	DD1810	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(93.23)	(11,195.02)
Paycheck	04/11/2019	DD1810	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(11,195.02)
Paycheck	04/11/2019	DD1811	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.67)	(11,201.69)
Paycheck	04/11/2019	DD1811	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,201.69)
Paycheck	04/11/2019	DD1811	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,201.69)
Paycheck	04/11/2019	DD1811	Russell Webb	Direct Deposit	1002 · O&M Ac...	(9.35)	(11,211.04)
Paycheck	04/11/2019	DD1811	Russell Webb	Direct Deposit	1002 · O&M Ac...	(134.00)	(11,345.04)
Paycheck	04/11/2019	DD1811	Russell Webb	Direct Deposit	1002 · O&M Ac...	(110.69)	(11,455.73)
Paycheck	04/11/2019	DD1811	Russell Webb	Direct Deposit	1002 · O&M Ac...	(110.69)	(11,566.42)
Paycheck	04/11/2019	DD1811	Russell Webb	Direct Deposit	1002 · O&M Ac...	(25.89)	(11,592.31)
Paycheck	04/11/2019	DD1811	Russell Webb	Direct Deposit	1002 · O&M Ac...	(25.89)	(11,618.20)
Paycheck	04/11/2019	DD1811	Russell Webb	Direct Deposit	1002 · O&M Ac...	(79.62)	(11,697.82)
Paycheck	04/11/2019	DD1811	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,697.82)
Paycheck	04/11/2019	DD1812	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.67)	(11,704.49)
Paycheck	04/11/2019	DD1812	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,704.49)
Paycheck	04/11/2019	DD1812	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,704.49)
Paycheck	04/11/2019	DD1812	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(2.56)	(11,707.05)
Paycheck	04/11/2019	DD1812	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(10.68)	(11,717.73)
Paycheck	04/11/2019	DD1812	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(237.00)	(11,954.73)
Paycheck	04/11/2019	DD1812	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(125.98)	(12,080.71)
Paycheck	04/11/2019	DD1812	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(125.98)	(12,206.69)
Paycheck	04/11/2019	DD1812	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(29.46)	(12,236.15)
Paycheck	04/11/2019	DD1812	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(29.46)	(12,265.61)
Paycheck	04/11/2019	DD1812	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(92.35)	(12,357.96)
Paycheck	04/11/2019	DD1812	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(12,357.96)
Paycheck	04/11/2019	DD1813	Steve Hill	Direct Deposit	1002 · O&M Ac...	(6.67)	(12,364.63)
Paycheck	04/11/2019	DD1813	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(12,364.63)
Paycheck	04/11/2019	DD1813	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(12,364.63)
Paycheck	04/11/2019	DD1813	Steve Hill	Direct Deposit	1002 · O&M Ac...	(2.90)	(12,367.53)
Paycheck	04/11/2019	DD1813	Steve Hill	Direct Deposit	1002 · O&M Ac...	(12.10)	(12,379.63)
Paycheck	04/11/2019	DD1813	Steve Hill	Direct Deposit	1002 · O&M Ac...	(134.00)	(12,513.63)
Paycheck	04/11/2019	DD1813	Steve Hill	Direct Deposit	1002 · O&M Ac...	(142.59)	(12,656.22)
Paycheck	04/11/2019	DD1813	Steve Hill	Direct Deposit	1002 · O&M Ac...	(142.59)	(12,798.81)
Paycheck	04/11/2019	DD1813	Steve Hill	Direct Deposit	1002 · O&M Ac...	(33.35)	(12,832.16)
Paycheck	04/11/2019	DD1813	Steve Hill	Direct Deposit	1002 · O&M Ac...	(33.35)	(12,865.51)
Paycheck	04/11/2019	DD1813	Steve Hill	Direct Deposit	1002 · O&M Ac...	(79.77)	(12,945.28)
Paycheck	04/11/2019	DD1813	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(12,945.28)
Paycheck	04/11/2019	DD1814	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(12,945.28)
Paycheck	04/11/2019	DD1814	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(5.56)	(12,950.84)
Paycheck	04/11/2019	DD1814	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1.33)	(12,952.17)
Paycheck	04/11/2019	DD1814	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(66.00)	(13,018.17)
Paycheck	04/11/2019	DD1814	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(68.97)	(13,087.14)
Paycheck	04/11/2019	DD1814	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(68.97)	(13,156.11)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/25/2019	DD1818	Janet Love.	Direct Deposit	1002 · O&M Ac...	(10.89)	(5,123.85)
Paycheck	04/25/2019	DD1818	Janet Love.	Direct Deposit	1002 · O&M Ac...	(76.00)	(5,199.85)
Paycheck	04/25/2019	DD1818	Janet Love.	Direct Deposit	1002 · O&M Ac...	(121.14)	(5,320.99)
Paycheck	04/25/2019	DD1818	Janet Love.	Direct Deposit	1002 · O&M Ac...	(121.14)	(5,442.13)
Paycheck	04/25/2019	DD1818	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.33)	(5,470.46)
Paycheck	04/25/2019	DD1818	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.33)	(5,498.79)
Paycheck	04/25/2019	DD1818	Janet Love.	Direct Deposit	1002 · O&M Ac...	(79.65)	(5,578.44)
Paycheck	04/25/2019	DD1819	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(5,578.44)
Paycheck	04/25/2019	DD1819	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(5,578.44)
Paycheck	04/25/2019	DD1819	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(5,578.44)
Paycheck	04/25/2019	DD1819	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(2.81)	(5,581.25)
Paycheck	04/25/2019	DD1819	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(11.69)	(5,592.94)
Paycheck	04/25/2019	DD1819	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(166.00)	(5,758.94)
Paycheck	04/25/2019	DD1819	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(130.34)	(5,889.28)
Paycheck	04/25/2019	DD1819	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(130.34)	(6,019.62)
Paycheck	04/25/2019	DD1819	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(30.48)	(6,050.10)
Paycheck	04/25/2019	DD1819	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(6,080.58)	(6,080.58)
Paycheck	04/25/2019	DD1819	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(93.12)	(6,173.70)
Paycheck	04/25/2019	DD1820	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(6,173.70)
Paycheck	04/25/2019	DD1820	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.96)	(6,177.66)
Paycheck	04/25/2019	DD1820	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(6,177.66)
Paycheck	04/25/2019	DD1820	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(6,177.66)
Paycheck	04/25/2019	DD1820	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(2.71)	(6,180.37)
Paycheck	04/25/2019	DD1820	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(11.27)	(6,191.64)
Paycheck	04/25/2019	DD1820	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(264.00)	(6,455.64)
Paycheck	04/25/2019	DD1820	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(136.66)	(6,592.30)
Paycheck	04/25/2019	DD1820	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(136.66)	(6,728.96)
Paycheck	04/25/2019	DD1820	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(31.96)	(6,760.92)
Paycheck	04/25/2019	DD1820	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(31.96)	(6,792.88)
Paycheck	04/25/2019	DD1820	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(98.46)	(6,891.34)
Paycheck	04/25/2019	DD1821	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(6,891.34)
Paycheck	04/25/2019	DD1821	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(10.74)	(6,902.08)
Paycheck	04/25/2019	DD1821	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(6,902.08)
Paycheck	04/25/2019	DD1821	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(6,902.08)
Paycheck	04/25/2019	DD1821	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(15.87)	(6,917.95)
Paycheck	04/25/2019	DD1821	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.81)	(6,921.76)
Paycheck	04/25/2019	DD1821	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(224.00)	(7,145.76)
Paycheck	04/25/2019	DD1821	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(181.53)	(7,327.29)
Paycheck	04/25/2019	DD1821	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(181.53)	(7,508.82)
Paycheck	04/25/2019	DD1821	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.46)	(7,551.28)
Paycheck	04/25/2019	DD1821	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.46)	(7,593.74)
Paycheck	04/25/2019	DD1821	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(133.50)	(7,727.24)
Paycheck	04/25/2019	DD1822	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(7,727.24)
Paycheck	04/25/2019	DD1822	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.67)	(7,733.91)
Paycheck	04/25/2019	DD1822	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(7,733.91)
Paycheck	04/25/2019	DD1822	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(7,733.91)
Paycheck	04/25/2019	DD1822	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(5.37)	(7,739.28)
Paycheck	04/25/2019	DD1822	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(22.36)	(7,761.64)
Paycheck	04/25/2019	DD1822	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(331.00)	(8,092.64)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/25/2019	DD1826	Russell Webb	Direct Deposit	1002 · O&M Ac...	(23.15)	(10,263.65)
Paycheck	04/25/2019	DD1826	Russell Webb	Direct Deposit	1002 · O&M Ac...	(70.62)	(10,334.27)
Paycheck	04/25/2019	DD1826	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,334.27)
Paycheck	04/25/2019	DD1827	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.67)	(10,340.94)
Paycheck	04/25/2019	DD1827	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(10,340.94)
Paycheck	04/25/2019	DD1827	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(10,340.94)
Paycheck	04/25/2019	DD1827	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1.75)	(10,342.69)
Paycheck	04/25/2019	DD1827	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(7.28)	(10,349.97)
Paycheck	04/25/2019	DD1827	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(130.00)	(10,479.97)
Paycheck	04/25/2019	DD1827	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(83.79)	(10,563.76)
Paycheck	04/25/2019	DD1827	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(83.79)	(10,647.55)
Paycheck	04/25/2019	DD1827	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(19.60)	(10,667.15)
Paycheck	04/25/2019	DD1827	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(19.60)	(10,686.75)
Paycheck	04/25/2019	DD1827	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(59.69)	(10,746.44)
Paycheck	04/25/2019	DD1827	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(10,746.44)
Paycheck	04/25/2019	DD1828	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(6.67)	(10,753.11)
Paycheck	04/25/2019	DD1828	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(10,753.11)
Paycheck	04/25/2019	DD1828	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(10,753.11)
Paycheck	04/25/2019	DD1828	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(10,753.11)
Paycheck	04/25/2019	DD1828	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(3.12)	(10,756.23)
Paycheck	04/25/2019	DD1828	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(13.00)	(10,769.23)
Paycheck	04/25/2019	DD1828	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(150.00)	(10,919.23)
Paycheck	04/25/2019	DD1828	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(153.75)	(11,072.98)
Paycheck	04/25/2019	DD1828	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(153.75)	(11,226.73)
Paycheck	04/25/2019	DD1828	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(35.95)	(11,262.68)
Paycheck	04/25/2019	DD1828	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(35.95)	(11,298.63)
Paycheck	04/25/2019	DD1828	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(86.54)	(11,385.17)
Paycheck	04/25/2019	DD1828	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(11,385.17)
Paycheck	04/25/2019	DD1829	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(11,385.17)
Paycheck	04/25/2019	DD1829	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(11,385.17)
Paycheck	04/25/2019	DD1829	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(7.60)	(11,392.77)
Paycheck	04/25/2019	DD1829	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1.82)	(11,394.59)
Paycheck	04/25/2019	DD1829	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(113.00)	(11,507.59)
Paycheck	04/25/2019	DD1829	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(94.20)	(11,601.79)
Paycheck	04/25/2019	DD1829	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(22.03)	(11,623.82)
Paycheck	04/25/2019	DD1829	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(22.03)	(11,740.05)
Paycheck	04/25/2019	DD1829	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(71.00)	(11,811.05)
Paycheck	04/25/2019	DD1829	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(11,811.05)
Paycheck	04/25/2019	18301	CITY OF LEITCHFIELD	Direct Deposit	1002 · O&M Ac...	214.42	(11,596.63)
Paycheck	04/25/2019	18302	Grayson County Treasurer	Direct Deposit	1002 · O&M Ac...	1,129.12	(10,467.51)
Paycheck	05/01/2019	EFTPS	United States Treasury	Direct Deposit	1002 · O&M Ac...	2,411.00	(8,056.51)
Paycheck	05/01/2019	EFTPS	United States Treasury	Direct Deposit	1002 · O&M Ac...	1,819.82	(6,236.69)
Paycheck	05/01/2019	EFTPS	United States Treasury	Direct Deposit	1002 · O&M Ac...	(4,416.87)	(3,991.27)
Paycheck	05/01/2019	EFTPS	United States Treasury	Direct Deposit	1002 · O&M Ac...	425.60	(3,565.67)
Paycheck	05/01/2019	EFTPS	United States Treasury	Direct Deposit	1002 · O&M Ac...	0.00	(3,565.67)
Paycheck	05/09/2019	DD1830	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,565.67)
Paycheck	05/09/2019	DD1830	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,565.67)
Paycheck	05/09/2019	DD1830	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,565.67)

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Paycheck	05/09/2019	DD1830	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(1.30)	(3,566.97)
Paycheck	05/09/2019	DD1830	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(5.43)	(3,572.40)
Paycheck	05/09/2019	DD1830	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(40.00)	(3,612.40)
Paycheck	05/09/2019	DD1830	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(54.75)	(3,667.15)
Paycheck	05/09/2019	DD1830	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(54.75)	(3,721.90)
Paycheck	05/09/2019	DD1830	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(12.81)	(3,734.71)
Paycheck	05/09/2019	DD1830	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(37.54)	(3,772.25)
Paycheck	05/09/2019	DD1830	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,772.25)
Paycheck	05/09/2019	DD1831	David Poole	Direct Deposit	1002 · O&M Ac...	(10.74)	(3,783.00)
Paycheck	05/09/2019	DD1831	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(3,783.00)
Paycheck	05/09/2019	DD1831	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(3,783.00)
Paycheck	05/09/2019	DD1831	David Poole	Direct Deposit	1002 · O&M Ac...	(10.30)	(3,793.30)
Paycheck	05/09/2019	DD1831	David Poole	Direct Deposit	1002 · O&M Ac...	(151.00)	(3,944.30)
Paycheck	05/09/2019	DD1831	David Poole	Direct Deposit	1002 · O&M Ac...	(122.71)	(4,067.01)
Paycheck	05/09/2019	DD1831	David Poole	Direct Deposit	1002 · O&M Ac...	(122.71)	(4,189.72)
Paycheck	05/09/2019	DD1831	David Poole	Direct Deposit	1002 · O&M Ac...	(28.70)	(4,218.42)
Paycheck	05/09/2019	DD1831	David Poole	Direct Deposit	1002 · O&M Ac...	(86.77)	(4,305.19)
Paycheck	05/09/2019	DD1831	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(4,305.19)
Paycheck	05/09/2019	DD1832	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(4,305.19)
Paycheck	05/09/2019	DD1832	James Hale	Direct Deposit	1002 · O&M Ac...	(14.15)	(4,319.34)
Paycheck	05/09/2019	DD1832	James Hale	Direct Deposit	1002 · O&M Ac...	(370.00)	(4,689.34)
Paycheck	05/09/2019	DD1832	James Hale	Direct Deposit	1002 · O&M Ac...	(171.35)	(4,860.69)
Paycheck	05/09/2019	DD1832	James Hale	Direct Deposit	1002 · O&M Ac...	(171.35)	(5,032.04)
Paycheck	05/09/2019	DD1832	James Hale	Direct Deposit	1002 · O&M Ac...	(40.07)	(5,072.11)
Paycheck	05/09/2019	DD1832	James Hale	Direct Deposit	1002 · O&M Ac...	(40.07)	(5,112.18)
Paycheck	05/09/2019	DD1832	James Hale	Direct Deposit	1002 · O&M Ac...	(5,153.68)	(10,265.86)
Paycheck	05/09/2019	DD1832	James Hale	Direct Deposit	1002 · O&M Ac...	(122.58)	(10,388.44)
Paycheck	05/09/2019	DD1832	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(10,388.44)
Paycheck	05/09/2019	DD1833	Janet Love	Direct Deposit	1002 · O&M Ac...	(6.67)	(10,395.11)
Paycheck	05/09/2019	DD1833	Janet Love	Direct Deposit	1002 · O&M Ac...	0.00	(10,395.11)
Paycheck	05/09/2019	DD1833	Janet Love	Direct Deposit	1002 · O&M Ac...	(5,282.93)	(15,678.04)
Paycheck	05/09/2019	DD1833	Janet Love	Direct Deposit	1002 · O&M Ac...	0.00	(15,678.04)
Paycheck	05/09/2019	DD1833	Janet Love	Direct Deposit	1002 · O&M Ac...	(2.61)	(15,680.65)
Paycheck	05/09/2019	DD1833	Janet Love	Direct Deposit	1002 · O&M Ac...	(10.89)	(15,691.54)
Paycheck	05/09/2019	DD1833	Janet Love	Direct Deposit	1002 · O&M Ac...	(76.00)	(15,767.54)
Paycheck	05/09/2019	DD1833	Janet Love	Direct Deposit	1002 · O&M Ac...	(121.13)	(15,888.67)
Paycheck	05/09/2019	DD1833	Janet Love	Direct Deposit	1002 · O&M Ac...	(28.33)	(15,917.00)
Paycheck	05/09/2019	DD1833	Janet Love	Direct Deposit	1002 · O&M Ac...	(28.33)	(15,945.33)
Paycheck	05/09/2019	DD1833	Janet Love	Direct Deposit	1002 · O&M Ac...	(79.65)	(16,024.98)
Paycheck	05/09/2019	DD1833	Janet Love	Direct Deposit	1002 · O&M Ac...	0.00	(16,024.98)
Paycheck	05/09/2019	DD1834	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(16,024.98)
Paycheck	05/09/2019	DD1834	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(2.96)	(16,027.94)
Paycheck	05/09/2019	DD1834	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(12.33)	(16,040.27)
Paycheck	05/09/2019	DD1834	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(180.00)	(16,220.27)
Paycheck	05/09/2019	DD1834	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(138.19)	(16,358.46)
Paycheck	05/09/2019	DD1834	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(138.19)	(16,496.65)

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Paycheck	05/09/2019	DD1834	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(32.32)	(6,254.99)
Paycheck	05/09/2019	DD1834	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(32.32)	(6,287.31)
Paycheck	05/09/2019	DD1834	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(99.08)	(6,386.39)
Paycheck	05/09/2019	DD1835	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(6,386.39)
Paycheck	05/09/2019	DD1835	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.96)	(6,390.35)
Paycheck	05/09/2019	DD1835	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(6,390.35)
Paycheck	05/09/2019	DD1835	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(6,390.35)
Paycheck	05/09/2019	DD1835	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(2.71)	(6,393.06)
Paycheck	05/09/2019	DD1835	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(11.27)	(6,404.33)
Paycheck	05/09/2019	DD1835	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(264.00)	(6,668.33)
Paycheck	05/09/2019	DD1835	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(136.67)	(6,805.00)
Paycheck	05/09/2019	DD1835	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.941.67)	(6,941.67)
Paycheck	05/09/2019	DD1835	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(31.96)	(7,005.59)
Paycheck	05/09/2019	DD1835	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(98.46)	(7,104.05)
Paycheck	05/09/2019	DD1836	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(10.74)	(7,114.79)
Paycheck	05/09/2019	DD1836	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(7,114.79)
Paycheck	05/09/2019	DD1836	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(7,114.79)
Paycheck	05/09/2019	DD1836	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(15.87)	(7,130.66)
Paycheck	05/09/2019	DD1836	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.81)	(7,134.47)
Paycheck	05/09/2019	DD1836	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(224.00)	(7,358.47)
Paycheck	05/09/2019	DD1836	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(181.54)	(7,540.01)
Paycheck	05/09/2019	DD1836	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(7.721.55)	(7,764.00)
Paycheck	05/09/2019	DD1836	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.45)	(7,806.45)
Paycheck	05/09/2019	DD1836	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(133.50)	(7,939.95)
Paycheck	05/09/2019	DD1837	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(7,939.95)
Paycheck	05/09/2019	DD1837	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.67)	(7,946.62)
Paycheck	05/09/2019	DD1837	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(7,946.62)
Paycheck	05/09/2019	DD1837	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(7,946.62)
Paycheck	05/09/2019	DD1837	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(5.37)	(7,951.99)
Paycheck	05/09/2019	DD1837	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(22.36)	(7,974.35)
Paycheck	05/09/2019	DD1837	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(331.00)	(8,305.35)
Paycheck	05/09/2019	DD1837	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(257.63)	(8,562.98)
Paycheck	05/09/2019	DD1837	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(257.63)	(8,820.61)
Paycheck	05/09/2019	DD1837	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(60.26)	(8,880.87)
Paycheck	05/09/2019	DD1837	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(178.19)	(9,059.06)
Paycheck	05/09/2019	DD1837	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(9,059.06)
Paycheck	05/09/2019	DD1838	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,059.06)
Paycheck	05/09/2019	DD1838	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,059.06)
Paycheck	05/09/2019	DD1838	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,059.06)
Paycheck	05/09/2019	DD1838	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(2.13)	(9,121.45)
Paycheck	05/09/2019	DD1838	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(8.87)	(9,130.32)
Paycheck	05/09/2019	DD1838	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(127.00)	(9,257.32)
Paycheck	05/09/2019	DD1838	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(104.87)	(9,362.19)
Paycheck	05/09/2019	DD1838	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(104.87)	(9,467.06)
Paycheck	05/09/2019	DD1838	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(24.53)	(9,491.59)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/09/2019	DD1838	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(24.53)	(9,516.12)
Paycheck	05/09/2019	DD1838	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(76.92)	(9,593.04)
Paycheck	05/09/2019	DD1839	Levi Minton	Direct Deposit	1002 · O&M Ac...	0.00	(9,593.04)
Paycheck	05/09/2019	DD1839	Levi Minton	Direct Deposit	1002 · O&M Ac...	0.00	(9,593.04)
Paycheck	05/09/2019	DD1839	Levi Minton	Direct Deposit	1002 · O&M Ac...	(0.42)	(9,593.46)
Paycheck	05/09/2019	DD1839	Levi Minton	Direct Deposit	1002 · O&M Ac...	(1.76)	(9,595.22)
Paycheck	05/09/2019	DD1839	Levi Minton	Direct Deposit	1002 · O&M Ac...	(21.00)	(9,616.22)
Paycheck	05/09/2019	DD1839	Levi Minton	Direct Deposit	1002 · O&M Ac...	(21.82)	(9,638.04)
Paycheck	05/09/2019	DD1839	Levi Minton	Direct Deposit	1002 · O&M Ac...	(21.82)	(9,659.86)
Paycheck	05/09/2019	DD1839	Levi Minton	Direct Deposit	1002 · O&M Ac...	(5.10)	(9,670.06)
Paycheck	05/09/2019	DD1839	Levi Minton	Direct Deposit	1002 · O&M Ac...	(12.62)	(9,682.68)
Paycheck	05/09/2019	DD1839	Levi Minton	Direct Deposit	1002 · O&M Ac...	0.00	(9,682.68)
Paycheck	05/09/2019	DD1840	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(9,686.64)
Paycheck	05/09/2019	DD1840	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(9,686.64)
Paycheck	05/09/2019	DD1840	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.65)	(9,689.29)
Paycheck	05/09/2019	DD1840	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(11.03)	(9,700.32)
Paycheck	05/09/2019	DD1840	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(271.00)	(9,971.32)
Paycheck	05/09/2019	DD1840	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(134.33)	(10,105.65)
Paycheck	05/09/2019	DD1840	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(134.33)	(10,239.98)
Paycheck	05/09/2019	DD1840	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(31.42)	(10,271.40)
Paycheck	05/09/2019	DD1840	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(31.42)	(10,302.82)
Paycheck	05/09/2019	DD1840	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(110.04)	(10,412.86)
Paycheck	05/09/2019	DD1840	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,412.86)
Paycheck	05/09/2019	DD1841	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.67)	(10,419.53)
Paycheck	05/09/2019	DD1841	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,419.53)
Paycheck	05/09/2019	DD1841	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,419.53)
Paycheck	05/09/2019	DD1841	Russell Webb	Direct Deposit	1002 · O&M Ac...	(9.32)	(10,428.85)
Paycheck	05/09/2019	DD1841	Russell Webb	Direct Deposit	1002 · O&M Ac...	(133.00)	(10,561.85)
Paycheck	05/09/2019	DD1841	Russell Webb	Direct Deposit	1002 · O&M Ac...	(110.36)	(10,672.21)
Paycheck	05/09/2019	DD1841	Russell Webb	Direct Deposit	1002 · O&M Ac...	(110.36)	(10,782.57)
Paycheck	05/09/2019	DD1841	Russell Webb	Direct Deposit	1002 · O&M Ac...	(25.81)	(10,808.38)
Paycheck	05/09/2019	DD1841	Russell Webb	Direct Deposit	1002 · O&M Ac...	(25.81)	(10,834.19)
Paycheck	05/09/2019	DD1841	Russell Webb	Direct Deposit	1002 · O&M Ac...	(79.35)	(10,913.54)
Paycheck	05/09/2019	DD1841	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,913.54)
Paycheck	05/09/2019	DD1842	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.67)	(10,920.21)
Paycheck	05/09/2019	DD1842	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(2.07)	(10,922.28)
Paycheck	05/09/2019	DD1842	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(10,920.21)
Paycheck	05/09/2019	DD1842	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(10,920.21)
Paycheck	05/09/2019	DD1842	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(162.00)	(11,082.21)
Paycheck	05/09/2019	DD1842	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(8.65)	(11,090.86)
Paycheck	05/09/2019	DD1842	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(100.72)	(11,193.65)
Paycheck	05/09/2019	DD1842	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(100.72)	(11,294.37)
Paycheck	05/09/2019	DD1842	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(23.56)	(11,317.93)
Paycheck	05/09/2019	DD1842	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(23.56)	(11,341.49)
Paycheck	05/09/2019	DD1842	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(72.81)	(11,414.30)
Paycheck	05/09/2019	DD1842	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,414.30)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/09/2019	DD1843	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(6.67)	(11,420.97)
Paycheck	05/09/2019	DD1843	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(11,420.97)
Paycheck	05/09/2019	DD1843	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(11,420.97)
Paycheck	05/09/2019	DD1843	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(3.09)	(11,424.06)
Paycheck	05/09/2019	DD1843	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(12.90)	(11,436.96)
Paycheck	05/09/2019	DD1843	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(148.00)	(11,584.96)
Paycheck	05/09/2019	DD1843	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(152.51)	(11,737.47)
Paycheck	05/09/2019	DD1843	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(152.51)	(11,889.98)
Paycheck	05/09/2019	DD1843	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(35.67)	(11,925.65)
Paycheck	05/09/2019	DD1843	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(35.67)	(11,961.32)
Paycheck	05/09/2019	DD1843	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(85.77)	(12,047.09)
Paycheck	05/09/2019	DD1843	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(12,047.09)
Paycheck	05/09/2019	DD1844	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(12,047.09)
Paycheck	05/09/2019	DD1844	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(12,047.09)
Paycheck	05/09/2019	DD1844	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(7.11)	(12,054.20)
Paycheck	05/09/2019	DD1844	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(7.11)	(12,055.91)
Paycheck	05/09/2019	DD1844	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(101.00)	(12,156.91)
Paycheck	05/09/2019	DD1844	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(88.19)	(12,245.10)
Paycheck	05/09/2019	DD1844	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(88.19)	(12,333.29)
Paycheck	05/09/2019	DD1844	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(20.63)	(12,353.92)
Paycheck	05/09/2019	DD1844	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(20.63)	(12,374.55)
Paycheck	05/09/2019	DD1844	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(66.15)	(12,440.70)
Paycheck	05/09/2019	DD1844	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(12,440.70)
Liability Check	05/15/2019	EFTPS	United States Treasury	Direct Deposit	1002 · O&M Ac...	2,599.00	(9,841.70)
Liability Check	05/15/2019	EFTPS	United States Treasury	Direct Deposit	1002 · O&M Ac...	1,896.77	(7,944.93)
Liability Check	05/15/2019	EFTPS	United States Treasury	Direct Deposit	1002 · O&M Ac...	1,896.77	(6,048.16)
Liability Check	05/15/2019	EFTPS	United States Treasury	Direct Deposit	1002 · O&M Ac...	443.62	(5,604.54)
Liability Check	05/15/2019	EFTPS	United States Treasury	Direct Deposit	1002 · O&M Ac...	443.62	(5,160.92)
Liability Check	05/15/2019	EFTPS	United States Treasury	Direct Deposit	1002 · O&M Ac...	0.00	(5,160.92)
Liability Check	05/15/2019	auto	Kentucky State Treasurer	Direct Deposit	1002 · O&M Ac...	2,702.60	(2,458.32)
Paycheck	05/20/2019	18382	John R Tomes {Commissio...		1002 · O&M Ac...	0.00	(2,458.32)
Paycheck	05/20/2019	18382	John R Tomes {Commissio...		1002 · O&M Ac...	0.00	(2,458.32)
Paycheck	05/20/2019	18382	John R Tomes {Commissio...		1002 · O&M Ac...	0.00	(2,458.32)
Paycheck	05/20/2019	18382	John R Tomes {Commissio...		1002 · O&M Ac...	0.00	(2,458.32)
Paycheck	05/20/2019	18382	John R Tomes {Commissio...		1002 · O&M Ac...	(31.00)	(2,489.32)
Paycheck	05/20/2019	18382	John R Tomes {Commissio...		1002 · O&M Ac...	(31.00)	(2,520.32)
Paycheck	05/20/2019	18382	John R Tomes {Commissio...		1002 · O&M Ac...	(7.25)	(2,527.57)
Paycheck	05/20/2019	18382	John R Tomes {Commissio...		1002 · O&M Ac...	(7.25)	(2,534.82)
Paycheck	05/20/2019	18382	John R Tomes {Commissio...		1002 · O&M Ac...	(14.25)	(2,549.07)
Paycheck	05/20/2019	18382	John R Tomes {Commissio...		1002 · O&M Ac...	0.00	(2,549.07)
Paycheck	05/20/2019	18383	Kenneth A Sharp {Commis...		1002 · O&M Ac...	0.00	(2,549.07)
Paycheck	05/20/2019	18383	Kenneth A Sharp {Commis...		1002 · O&M Ac...	0.00	(2,549.07)
Paycheck	05/20/2019	18383	Kenneth A Sharp {Commis...		1002 · O&M Ac...	(31.00)	(2,580.07)
Paycheck	05/20/2019	18383	Kenneth A Sharp {Commis...		1002 · O&M Ac...	(31.00)	(2,611.07)
Paycheck	05/20/2019	18383	Kenneth A Sharp {Commis...		1002 · O&M Ac...	(7.25)	(2,618.32)
Paycheck	05/20/2019	18383	Kenneth A Sharp {Commis...		1002 · O&M Ac...	(7.25)	(2,625.57)
Paycheck	05/20/2019	18383	Kenneth A Sharp {Commis...		1002 · O&M Ac...	(14.25)	(2,639.82)
Paycheck	05/20/2019	18383	Kenneth A Sharp {Commis...		1002 · O&M Ac...	0.00	(2,639.82)
Paycheck	05/20/2019	18384	Kirby L Johnson {Commis...		1002 · O&M Ac...	0.00	(2,639.82)
Paycheck	05/20/2019	18384	Kirby L Johnson {Commis...		1002 · O&M Ac...	0.00	(2,639.82)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/23/2019	DD1847	James Hale.	Direct Deposit	1002 · O&M Ac...	(14.15)	(3,707.24)
Paycheck	05/23/2019	DD1847	James Hale.	Direct Deposit	1002 · O&M Ac...	(370.00)	(4,077.24)
Paycheck	05/23/2019	DD1847	James Hale.	Direct Deposit	1002 · O&M Ac...	(171.34)	(4,248.58)
Paycheck	05/23/2019	DD1847	James Hale.	Direct Deposit	1002 · O&M Ac...	(171.34)	(4,419.92)
Paycheck	05/23/2019	DD1847	James Hale.	Direct Deposit	1002 · O&M Ac...	(40.07)	(4,459.99)
Paycheck	05/23/2019	DD1847	James Hale.	Direct Deposit	1002 · O&M Ac...	(40.07)	(4,500.06)
Paycheck	05/23/2019	DD1847	James Hale.	Direct Deposit	1002 · O&M Ac...	(122.58)	(4,622.64)
Paycheck	05/23/2019	DD1848	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(4,622.64)
Paycheck	05/23/2019	DD1848	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6.67)	(4,629.31)
Paycheck	05/23/2019	DD1848	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(4,629.31)
Paycheck	05/23/2019	DD1848	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(4,629.31)
Paycheck	05/23/2019	DD1848	Janet Love.	Direct Deposit	1002 · O&M Ac...	(2.61)	(4,631.92)
Paycheck	05/23/2019	DD1848	Janet Love.	Direct Deposit	1002 · O&M Ac...	(10.89)	(4,642.81)
Paycheck	05/23/2019	DD1848	Janet Love.	Direct Deposit	1002 · O&M Ac...	(76.00)	(4,718.81)
Paycheck	05/23/2019	DD1848	Janet Love.	Direct Deposit	1002 · O&M Ac...	(121.13)	(4,839.94)
Paycheck	05/23/2019	DD1848	Janet Love.	Direct Deposit	1002 · O&M Ac...	(121.13)	(4,961.07)
Paycheck	05/23/2019	DD1848	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.33)	(4,989.40)
Paycheck	05/23/2019	DD1848	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.33)	(5,017.73)
Paycheck	05/23/2019	DD1848	Janet Love.	Direct Deposit	1002 · O&M Ac...	(79.65)	(5,097.38)
Paycheck	05/23/2019	DD1849	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(5,097.38)
Paycheck	05/23/2019	DD1849	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(5,097.38)
Paycheck	05/23/2019	DD1849	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(3.31)	(5,100.69)
Paycheck	05/23/2019	DD1849	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(13.81)	(5,114.50)
Paycheck	05/23/2019	DD1849	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(5,114.50)
Paycheck	05/23/2019	DD1849	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(156.54)	(5,271.04)
Paycheck	05/23/2019	DD1849	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(156.54)	(5,427.58)
Paycheck	05/23/2019	DD1849	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(36.61)	(5,464.19)
Paycheck	05/23/2019	DD1849	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(36.61)	(5,500.80)
Paycheck	05/23/2019	DD1849	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(112.96)	(5,613.76)
Paycheck	05/23/2019	DD1849	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(5,613.76)
Paycheck	05/23/2019	DD1850	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.96)	(5,617.72)
Paycheck	05/23/2019	DD1850	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(5,617.72)
Paycheck	05/23/2019	DD1850	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(5,617.72)
Paycheck	05/23/2019	DD1850	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.31)	(5,621.03)
Paycheck	05/23/2019	DD1850	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(13.81)	(5,634.84)
Paycheck	05/23/2019	DD1850	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(369.00)	(6,003.84)
Paycheck	05/23/2019	DD1850	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(168.11)	(6,171.95)
Paycheck	05/23/2019	DD1850	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(39.32)	(6,340.06)
Paycheck	05/23/2019	DD1850	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(39.32)	(6,379.38)
Paycheck	05/23/2019	DD1850	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(39.32)	(6,418.70)
Paycheck	05/23/2019	DD1850	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(122.31)	(6,541.01)
Paycheck	05/23/2019	DD1850	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(6,541.01)
Paycheck	05/23/2019	DD1851	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(10.74)	(6,551.75)
Paycheck	05/23/2019	DD1851	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(6,551.75)
Paycheck	05/23/2019	DD1851	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(6,551.75)
Paycheck	05/23/2019	DD1851	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(15.87)	(6,567.62)
Paycheck	05/23/2019	DD1851	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.81)	(6,571.43)
Paycheck	05/23/2019	DD1851	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(224.00)	(6,795.43)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/23/2019	DD1851	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(181.53)	(6,976.96)
Paycheck	05/23/2019	DD1851	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(181.53)	(7,158.49)
Paycheck	05/23/2019	DD1851	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.46)	(7,200.95)
Paycheck	05/23/2019	DD1851	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.46)	(7,243.41)
Paycheck	05/23/2019	DD1851	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(133.50)	(7,376.91)
Paycheck	05/23/2019	DD1851	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(7,376.91)
Paycheck	05/23/2019	DD1852	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.67)	(7,383.58)
Paycheck	05/23/2019	DD1852	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(7,383.58)
Paycheck	05/23/2019	DD1852	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(7,383.58)
Paycheck	05/23/2019	DD1852	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(5.37)	(7,388.95)
Paycheck	05/23/2019	DD1852	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(22.36)	(7,411.31)
Paycheck	05/23/2019	DD1852	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(331.00)	(7,742.31)
Paycheck	05/23/2019	DD1852	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(257.64)	(7,999.95)
Paycheck	05/23/2019	DD1852	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(257.64)	(8,257.59)
Paycheck	05/23/2019	DD1852	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(60.25)	(8,317.84)
Paycheck	05/23/2019	DD1852	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(60.25)	(8,378.09)
Paycheck	05/23/2019	DD1852	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(178.19)	(8,556.28)
Paycheck	05/23/2019	DD1852	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,556.28)
Paycheck	05/23/2019	DD1853	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(8,556.28)
Paycheck	05/23/2019	DD1853	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(8,556.28)
Paycheck	05/23/2019	DD1853	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(2.11)	(8,558.39)
Paycheck	05/23/2019	DD1853	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(8.81)	(8,567.20)
Paycheck	05/23/2019	DD1853	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(8,567.20)
Paycheck	05/23/2019	DD1853	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(104.07)	(8,671.27)
Paycheck	05/23/2019	DD1853	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(104.07)	(8,775.34)
Paycheck	05/23/2019	DD1853	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(24.34)	(8,799.68)
Paycheck	05/23/2019	DD1853	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(24.34)	(8,824.02)
Paycheck	05/23/2019	DD1853	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(76.31)	(8,900.33)
Paycheck	05/23/2019	DD1854	Levi Minton	Direct Deposit	1002 · O&M Ac...	0.00	(8,900.33)
Paycheck	05/23/2019	DD1854	Levi Minton	Direct Deposit	1002 · O&M Ac...	0.00	(8,900.33)
Paycheck	05/23/2019	DD1854	Levi Minton	Direct Deposit	1002 · O&M Ac...	(0.48)	(8,900.81)
Paycheck	05/23/2019	DD1854	Levi Minton	Direct Deposit	1002 · O&M Ac...	(1.98)	(8,902.79)
Paycheck	05/23/2019	DD1854	Levi Minton	Direct Deposit	1002 · O&M Ac...	(25.00)	(8,927.79)
Paycheck	05/23/2019	DD1854	Levi Minton	Direct Deposit	1002 · O&M Ac...	(24.55)	(8,952.34)
Paycheck	05/23/2019	DD1854	Levi Minton	Direct Deposit	1002 · O&M Ac...	(5.75)	(8,976.89)
Paycheck	05/23/2019	DD1854	Levi Minton	Direct Deposit	1002 · O&M Ac...	(5.75)	(8,982.64)
Paycheck	05/23/2019	DD1854	Levi Minton	Direct Deposit	1002 · O&M Ac...	(14.81)	(8,988.39)
Paycheck	05/23/2019	DD1854	Levi Minton	Direct Deposit	1002 · O&M Ac...	0.00	(9,003.20)
Paycheck	05/23/2019	DD1855	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(9,007.16)
Paycheck	05/23/2019	DD1855	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(9,007.16)
Paycheck	05/23/2019	DD1855	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(9,007.16)
Paycheck	05/23/2019	DD1855	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.48)	(9,009.64)
Paycheck	05/23/2019	DD1855	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(10.35)	(9,019.99)
Paycheck	05/23/2019	DD1855	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(242.00)	(9,261.99)
Paycheck	05/23/2019	DD1855	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(125.89)	(9,387.88)
Paycheck	05/23/2019	DD1855	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(125.89)	(9,513.77)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/23/2019	DD1855	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(29.44)	(9,543.21)
Paycheck	05/23/2019	DD1855	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(29.44)	(9,572.65)
Paycheck	05/23/2019	DD1855	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(103.42)	(9,676.07)
Paycheck	05/23/2019	DD1856	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(9,676.07)
Paycheck	05/23/2019	DD1856	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.67)	(9,682.74)
Paycheck	05/23/2019	DD1856	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(9,682.74)
Paycheck	05/23/2019	DD1856	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(9,682.74)
Paycheck	05/23/2019	DD1856	Russell Webb	Direct Deposit	1002 · O&M Ac...	(9.82)	(9,692.56)
Paycheck	05/23/2019	DD1856	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(9,692.56)
Paycheck	05/23/2019	DD1856	Russell Webb	Direct Deposit	1002 · O&M Ac...	(116.55)	(9,809.11)
Paycheck	05/23/2019	DD1856	Russell Webb	Direct Deposit	1002 · O&M Ac...	(116.55)	(9,925.66)
Paycheck	05/23/2019	DD1856	Russell Webb	Direct Deposit	1002 · O&M Ac...	(27.25)	(9,952.91)
Paycheck	05/23/2019	DD1856	Russell Webb	Direct Deposit	1002 · O&M Ac...	(27.25)	(9,980.16)
Paycheck	05/23/2019	DD1856	Russell Webb	Direct Deposit	1002 · O&M Ac...	(84.12)	(10,064.28)
Paycheck	05/23/2019	DD1857	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,064.28)
Paycheck	05/23/2019	DD1857	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.67)	(10,070.95)
Paycheck	05/23/2019	DD1857	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(10,070.95)
Paycheck	05/23/2019	DD1857	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(10,070.95)
Paycheck	05/23/2019	DD1857	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(10,070.95)
Paycheck	05/23/2019	DD1857	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(116.63)	(10,187.58)
Paycheck	05/23/2019	DD1857	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(116.63)	(10,304.21)
Paycheck	05/23/2019	DD1857	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(27.27)	(10,331.48)
Paycheck	05/23/2019	DD1857	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(27.27)	(10,358.75)
Paycheck	05/23/2019	DD1857	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(85.12)	(10,443.87)
Paycheck	05/23/2019	DD1857	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(10,443.87)
Paycheck	05/23/2019	DD1858	Steve Hill	Direct Deposit	1002 · O&M Ac...	(6.67)	(10,450.54)
Paycheck	05/23/2019	DD1858	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(10,450.54)
Paycheck	05/23/2019	DD1858	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(10,450.54)
Paycheck	05/23/2019	DD1858	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(10,450.54)
Paycheck	05/23/2019	DD1858	Steve Hill	Direct Deposit	1002 · O&M Ac...	(3.34)	(10,453.88)
Paycheck	05/23/2019	DD1858	Steve Hill	Direct Deposit	1002 · O&M Ac...	(13.91)	(10,467.79)
Paycheck	05/23/2019	DD1858	Steve Hill	Direct Deposit	1002 · O&M Ac...	(167.00)	(10,634.79)
Paycheck	05/23/2019	DD1858	Steve Hill	Direct Deposit	1002 · O&M Ac...	(165.06)	(10,800.00)
Paycheck	05/23/2019	DD1858	Steve Hill	Direct Deposit	1002 · O&M Ac...	(165.06)	(10,965.06)
Paycheck	05/23/2019	DD1858	Steve Hill	Direct Deposit	1002 · O&M Ac...	(38.60)	(11,003.66)
Paycheck	05/23/2019	DD1858	Steve Hill	Direct Deposit	1002 · O&M Ac...	(38.60)	(11,042.26)
Paycheck	05/23/2019	DD1858	Steve Hill	Direct Deposit	1002 · O&M Ac...	(93.35)	(11,135.61)
Paycheck	05/23/2019	DD1858	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(11,135.61)
Paycheck	05/23/2019	DD1859	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(11,135.61)
Paycheck	05/23/2019	DD1859	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(11,135.61)
Paycheck	05/23/2019	DD1859	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(11,135.61)
Paycheck	05/23/2019	DD1859	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1.94)	(11,137.55)
Paycheck	05/23/2019	DD1859	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(8.08)	(11,145.63)
Paycheck	05/23/2019	DD1859	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(125.00)	(11,270.63)
Paycheck	05/23/2019	DD1859	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(100.20)	(11,370.83)
Paycheck	05/23/2019	DD1859	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(100.20)	(11,471.03)
Paycheck	05/23/2019	DD1859	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(23.43)	(11,494.46)
Paycheck	05/23/2019	DD1859	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(23.43)	(11,517.89)
Paycheck	05/23/2019	DD1859	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(75.81)	(11,593.70)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/06/2019	DD1863	Janet Love.	Direct Deposit	1002 · O&M Ac...	(2.61)	(6,312.01)
Paycheck	06/06/2019	DD1863	Janet Love.	Direct Deposit	1002 · O&M Ac...	(10.89)	(6,322.90)
Paycheck	06/06/2019	DD1863	Janet Love.	Direct Deposit	1002 · O&M Ac...	(76.00)	(6,398.90)
Paycheck	06/06/2019	DD1863	Janet Love.	Direct Deposit	1002 · O&M Ac...	(121.13)	(6,520.03)
Paycheck	06/06/2019	DD1863	Janet Love.	Direct Deposit	1002 · O&M Ac...	(121.13)	(6,641.16)
Paycheck	06/06/2019	DD1863	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6,669.49)	(6,669.49)
Paycheck	06/06/2019	DD1863	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.33)	(6,697.82)
Paycheck	06/06/2019	DD1863	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6,777.47)	(6,777.47)
Paycheck	06/06/2019	DD1863	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,777.47)
Paycheck	06/06/2019	DD1864	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(6,777.47)
Paycheck	06/06/2019	DD1864	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(6,777.47)
Paycheck	06/06/2019	DD1864	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(2.96)	(6,780.43)
Paycheck	06/06/2019	DD1864	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(12.33)	(6,792.76)
Paycheck	06/06/2019	DD1864	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(180.00)	(6,972.76)
Paycheck	06/06/2019	DD1864	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(138.20)	(7,110.96)
Paycheck	06/06/2019	DD1864	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(32.32)	(7,249.16)
Paycheck	06/06/2019	DD1864	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(32.32)	(7,281.48)
Paycheck	06/06/2019	DD1864	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(99.08)	(7,412.88)
Paycheck	06/06/2019	DD1864	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(7,412.88)
Paycheck	06/06/2019	DD1865	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.96)	(7,416.84)
Paycheck	06/06/2019	DD1865	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(7,416.84)
Paycheck	06/06/2019	DD1865	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(12.54)	(7,432.39)
Paycheck	06/06/2019	DD1865	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(316.00)	(7,748.39)
Paycheck	06/06/2019	DD1865	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(152.39)	(7,900.78)
Paycheck	06/06/2019	DD1865	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(152.39)	(8,053.17)
Paycheck	06/06/2019	DD1865	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(35.64)	(8,088.81)
Paycheck	06/06/2019	DD1865	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(8,124.45)	(8,124.45)
Paycheck	06/06/2019	DD1865	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(110.38)	(8,234.83)
Paycheck	06/06/2019	DD1865	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(8,234.83)
Paycheck	06/06/2019	DD1866	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(10.74)	(8,245.57)
Paycheck	06/06/2019	DD1866	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(8,245.57)
Paycheck	06/06/2019	DD1866	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(8,245.57)
Paycheck	06/06/2019	DD1866	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(8,245.57)
Paycheck	06/06/2019	DD1866	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(15.87)	(8,261.44)
Paycheck	06/06/2019	DD1866	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.81)	(8,265.25)
Paycheck	06/06/2019	DD1866	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(224.00)	(8,489.25)
Paycheck	06/06/2019	DD1866	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(181.54)	(8,670.79)
Paycheck	06/06/2019	DD1866	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(181.54)	(8,852.33)
Paycheck	06/06/2019	DD1866	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.46)	(8,894.79)
Paycheck	06/06/2019	DD1866	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.46)	(8,937.25)
Paycheck	06/06/2019	DD1866	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(9,070.75)	(9,070.75)
Paycheck	06/06/2019	DD1867	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(9,070.75)
Paycheck	06/06/2019	DD1867	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.67)	(9,077.42)
Paycheck	06/06/2019	DD1867	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(9,077.42)
Paycheck	06/06/2019	DD1867	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(9,077.42)
Paycheck	06/06/2019	DD1867	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(5.37)	(9,082.79)
Paycheck	06/06/2019	DD1867	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(22.36)	(9,105.15)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/06/2019	DD1867	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(342.00)	(9,447.15)
Paycheck	06/06/2019	DD1867	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(262.86)	(9,710.01)
Paycheck	06/06/2019	DD1867	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(262.86)	(9,972.87)
Paycheck	06/06/2019	DD1867	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(61.48)	(10,034.35)
Paycheck	06/06/2019	DD1867	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(61.48)	(10,095.83)
Paycheck	06/06/2019	DD1867	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(182.42)	(10,278.25)
Paycheck	06/06/2019	DD1867	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(10,278.25)
Paycheck	06/06/2019	DD1868	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,278.25)
Paycheck	06/06/2019	DD1868	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,278.25)
Paycheck	06/06/2019	DD1868	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,278.25)
Paycheck	06/06/2019	DD1868	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,278.25)
Paycheck	06/06/2019	DD1868	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(1.82)	(10,280.07)
Paycheck	06/06/2019	DD1868	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,281.89)
Paycheck	06/06/2019	DD1868	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(7.57)	(10,289.46)
Paycheck	06/06/2019	DD1868	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(97.00)	(10,386.46)
Paycheck	06/06/2019	DD1868	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(88.74)	(10,475.20)
Paycheck	06/06/2019	DD1868	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(20.75)	(10,562.12)
Paycheck	06/06/2019	DD1868	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(20.75)	(10,582.87)
Paycheck	06/06/2019	DD1868	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(64.31)	(10,603.62)
Paycheck	06/06/2019	DD1868	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,667.93)
Paycheck	06/06/2019	DD1869	Levi Minton	Direct Deposit	1002 · O&M Ac...	0.00	(10,667.93)
Paycheck	06/06/2019	DD1869	Levi Minton	Direct Deposit	1002 · O&M Ac...	0.00	(10,667.93)
Paycheck	06/06/2019	DD1869	Levi Minton	Direct Deposit	1002 · O&M Ac...	(0.40)	(10,668.33)
Paycheck	06/06/2019	DD1869	Levi Minton	Direct Deposit	1002 · O&M Ac...	(1.65)	(10,669.98)
Paycheck	06/06/2019	DD1869	Levi Minton	Direct Deposit	1002 · O&M Ac...	(18.00)	(10,687.98)
Paycheck	06/06/2019	DD1869	Levi Minton	Direct Deposit	1002 · O&M Ac...	(20.46)	(10,708.44)
Paycheck	06/06/2019	DD1869	Levi Minton	Direct Deposit	1002 · O&M Ac...	(20.46)	(10,728.90)
Paycheck	06/06/2019	DD1869	Levi Minton	Direct Deposit	1002 · O&M Ac...	(4.78)	(10,733.68)
Paycheck	06/06/2019	DD1869	Levi Minton	Direct Deposit	1002 · O&M Ac...	(4.78)	(10,738.46)
Paycheck	06/06/2019	DD1869	Levi Minton	Direct Deposit	1002 · O&M Ac...	(11.54)	(10,750.00)
Paycheck	06/06/2019	DD1869	Levi Minton	Direct Deposit	1002 · O&M Ac...	0.00	(10,750.00)
Paycheck	06/06/2019	DD1870	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(10,753.96)
Paycheck	06/06/2019	DD1870	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,753.96)
Paycheck	06/06/2019	DD1870	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,753.96)
Paycheck	06/06/2019	DD1870	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.37)	(10,756.33)
Paycheck	06/06/2019	DD1870	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(9.86)	(10,766.19)
Paycheck	06/06/2019	DD1870	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(221.00)	(10,987.19)
Paycheck	06/06/2019	DD1870	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(119.85)	(11,107.04)
Paycheck	06/06/2019	DD1870	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(119.85)	(11,226.89)
Paycheck	06/06/2019	DD1870	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(28.03)	(11,254.92)
Paycheck	06/06/2019	DD1870	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(28.03)	(11,282.95)
Paycheck	06/06/2019	DD1870	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(98.73)	(11,381.68)
Paycheck	06/06/2019	DD1870	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(11,381.68)
Paycheck	06/06/2019	DD1871	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.67)	(11,388.35)
Paycheck	06/06/2019	DD1871	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,388.35)
Paycheck	06/06/2019	DD1871	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,388.35)
Paycheck	06/06/2019	DD1871	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,388.35)
Paycheck	06/06/2019	DD1871	Russell Webb	Direct Deposit	1002 · O&M Ac...	(9.50)	(11,397.85)
Paycheck	06/06/2019	DD1871	Russell Webb	Direct Deposit	1002 · O&M Ac...	(137.00)	(11,534.85)
Paycheck	06/06/2019	DD1871	Russell Webb	Direct Deposit	1002 · O&M Ac...	(112.64)	(11,647.49)
Paycheck	06/06/2019	DD1871	Russell Webb	Direct Deposit	1002 · O&M Ac...	(112.64)	(11,760.13)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/06/2019	DD1871	Russell Webb	Direct Deposit	1002 · O&M Ac...	(26.35)	(11,786.48)
Paycheck	06/06/2019	DD1871	Russell Webb	Direct Deposit	1002 · O&M Ac...	(26.35)	(11,812.83)
Paycheck	06/06/2019	DD1871	Russell Webb	Direct Deposit	1002 · O&M Ac...	(81.12)	(11,893.95)
Paycheck	06/06/2019	DD1872	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,893.95)
Paycheck	06/06/2019	DD1872	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.67)	(11,900.62)
Paycheck	06/06/2019	DD1872	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,900.62)
Paycheck	06/06/2019	DD1872	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(2.42)	(11,903.04)
Paycheck	06/06/2019	DD1872	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(10.09)	(11,913.13)
Paycheck	06/06/2019	DD1872	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(151.00)	(12,064.13)
Paycheck	06/06/2019	DD1872	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(118.65)	(12,182.78)
Paycheck	06/06/2019	DD1872	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(118.65)	(12,301.43)
Paycheck	06/06/2019	DD1872	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(27.75)	(12,329.18)
Paycheck	06/06/2019	DD1872	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(27.75)	(12,356.93)
Paycheck	06/06/2019	DD1872	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(86.65)	(12,443.58)
Paycheck	06/06/2019	DD1873	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(12,443.58)
Paycheck	06/06/2019	DD1873	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(6.67)	(12,450.25)
Paycheck	06/06/2019	DD1873	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(12,450.25)
Paycheck	06/06/2019	DD1873	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(12,450.25)
Paycheck	06/06/2019	DD1873	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(3.92)	(12,454.17)
Paycheck	06/06/2019	DD1873	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(16.33)	(12,470.50)
Paycheck	06/06/2019	DD1873	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(210.00)	(12,680.50)
Paycheck	06/06/2019	DD1873	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(195.13)	(12,875.63)
Paycheck	06/06/2019	DD1873	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(195.13)	(13,070.76)
Paycheck	06/06/2019	DD1873	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(45.64)	(13,116.40)
Paycheck	06/06/2019	DD1873	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(45.64)	(13,162.04)
Paycheck	06/06/2019	DD1873	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(111.54)	(13,273.58)
Paycheck	06/06/2019	DD1873	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(13,273.58)
Paycheck	06/06/2019	DD1874	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(13,273.58)
Paycheck	06/06/2019	DD1874	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(13,273.58)
Paycheck	06/06/2019	DD1874	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(6.00)	(13,279.58)
Paycheck	06/06/2019	DD1874	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1.44)	(13,281.02)
Paycheck	06/06/2019	DD1874	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(65.00)	(13,346.02)
Paycheck	06/06/2019	DD1874	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(68.69)	(13,414.71)
Paycheck	06/06/2019	DD1874	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(68.69)	(13,483.40)
Paycheck	06/06/2019	DD1874	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(16.07)	(13,499.47)
Paycheck	06/06/2019	DD1874	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(16.07)	(13,499.47)
Paycheck	06/06/2019	DD1874	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(13,515.54)	(13,515.54)
Paycheck	06/06/2019	DD1874	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(50.42)	(13,565.96)
Paycheck	06/06/2019	DD1874	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(13,565.96)
Paycheck	06/12/2019	EFTPS	United States Treasury	Direct Deposit	1002 · O&M Ac...	2,763.00	(10,802.96)
Paycheck	06/12/2019	EFTPS	United States Treasury	Direct Deposit	1002 · O&M Ac...	(8,805.20)	(8,807.44)
Paycheck	06/12/2019	EFTPS	United States Treasury	Direct Deposit	1002 · O&M Ac...	1,997.76	(6,807.44)
Paycheck	06/12/2019	EFTPS	United States Treasury	Direct Deposit	1002 · O&M Ac...	467.25	(6,340.19)
Paycheck	06/12/2019	EFTPS	United States Treasury	Direct Deposit	1002 · O&M Ac...	467.25	(5,872.94)
Paycheck	06/12/2019	EFTPS	United States Treasury	Direct Deposit	1002 · O&M Ac...	0.00	(5,872.94)
Paycheck	06/14/2019	AUTO	Kentucky State Treasurer	331130	1002 · O&M Ac...	2,817.12	(3,055.82)
Paycheck	06/20/2019	DD1875	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,055.82)
Paycheck	06/20/2019	DD1875	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,055.82)
Paycheck	06/20/2019	DD1875	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,055.82)

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Paycheck	06/20/2019	DD1875	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(1.36)	(3,057.18)
Paycheck	06/20/2019	DD1875	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(5.68)	(3,062.86)
Paycheck	06/20/2019	DD1875	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(44.00)	(3,106.86)
Paycheck	06/20/2019	DD1875	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(57.83)	(3,164.69)
Paycheck	06/20/2019	DD1875	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(57.83)	(3,222.52)
Paycheck	06/20/2019	DD1875	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(13.52)	(3,236.04)
Paycheck	06/20/2019	DD1875	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(39.96)	(3,275.99)
Paycheck	06/20/2019	DD1875	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,275.99)
Paycheck	06/20/2019	DD1876	David Poole	Direct Deposit	1002 · O&M Ac...	(10.74)	(3,300.26)
Paycheck	06/20/2019	DD1876	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(3,300.26)
Paycheck	06/20/2019	DD1876	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(3,300.26)
Paycheck	06/20/2019	DD1876	David Poole	Direct Deposit	1002 · O&M Ac...	(11.16)	(3,311.42)
Paycheck	06/20/2019	DD1876	David Poole	Direct Deposit	1002 · O&M Ac...	(170.00)	(3,481.42)
Paycheck	06/20/2019	DD1876	David Poole	Direct Deposit	1002 · O&M Ac...	(133.48)	(3,614.90)
Paycheck	06/20/2019	DD1876	David Poole	Direct Deposit	1002 · O&M Ac...	(133.48)	(3,748.38)
Paycheck	06/20/2019	DD1876	David Poole	Direct Deposit	1002 · O&M Ac...	(31.22)	(3,779.60)
Paycheck	06/20/2019	DD1876	David Poole	Direct Deposit	1002 · O&M Ac...	(94.85)	(3,905.67)
Paycheck	06/20/2019	DD1877	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(3,905.67)
Paycheck	06/20/2019	DD1877	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(3,905.67)
Paycheck	06/20/2019	DD1877	James Hale	Direct Deposit	1002 · O&M Ac...	(20.39)	(3,926.06)
Paycheck	06/20/2019	DD1877	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(3,926.06)
Paycheck	06/20/2019	DD1877	James Hale	Direct Deposit	1002 · O&M Ac...	(248.66)	(4,174.72)
Paycheck	06/20/2019	DD1877	James Hale	Direct Deposit	1002 · O&M Ac...	(248.66)	(4,423.38)
Paycheck	06/20/2019	DD1877	James Hale	Direct Deposit	1002 · O&M Ac...	(58.15)	(4,481.53)
Paycheck	06/20/2019	DD1877	James Hale	Direct Deposit	1002 · O&M Ac...	(58.15)	(4,539.68)
Paycheck	06/20/2019	DD1877	James Hale	Direct Deposit	1002 · O&M Ac...	(180.27)	(4,719.95)
Paycheck	06/20/2019	DD1878	Janet Love	Direct Deposit	1002 · O&M Ac...	0.00	(4,719.95)
Paycheck	06/20/2019	DD1878	Janet Love	Direct Deposit	1002 · O&M Ac...	(6.67)	(4,726.62)
Paycheck	06/20/2019	DD1878	Janet Love	Direct Deposit	1002 · O&M Ac...	0.00	(4,726.62)
Paycheck	06/20/2019	DD1878	Janet Love	Direct Deposit	1002 · O&M Ac...	0.00	(4,726.62)
Paycheck	06/20/2019	DD1878	Janet Love	Direct Deposit	1002 · O&M Ac...	(2.61)	(4,729.23)
Paycheck	06/20/2019	DD1878	Janet Love	Direct Deposit	1002 · O&M Ac...	(10.89)	(4,740.12)
Paycheck	06/20/2019	DD1878	Janet Love	Direct Deposit	1002 · O&M Ac...	(76.00)	(4,816.12)
Paycheck	06/20/2019	DD1878	Janet Love	Direct Deposit	1002 · O&M Ac...	(121.14)	(4,937.26)
Paycheck	06/20/2019	DD1878	Janet Love	Direct Deposit	1002 · O&M Ac...	(28.33)	(5,065.40)
Paycheck	06/20/2019	DD1878	Janet Love	Direct Deposit	1002 · O&M Ac...	(28.33)	(5,093.73)
Paycheck	06/20/2019	DD1878	Janet Love	Direct Deposit	1002 · O&M Ac...	(79.65)	(5,173.38)
Paycheck	06/20/2019	DD1878	Janet Love	Direct Deposit	1002 · O&M Ac...	0.00	(5,173.38)
Paycheck	06/20/2019	DD1879	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(5,173.38)
Paycheck	06/20/2019	DD1879	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(2.73)	(5,194.71)
Paycheck	06/20/2019	DD1879	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(11.37)	(5,206.08)
Paycheck	06/20/2019	DD1879	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(159.00)	(5,365.08)
Paycheck	06/20/2019	DD1879	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(126.33)	(5,491.41)
Paycheck	06/20/2019	DD1879	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(126.33)	(5,617.74)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/20/2019	DD1879	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(29.54)	(5,650.01)
Paycheck	06/20/2019	DD1879	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(29.54)	(5,679.55)
Paycheck	06/20/2019	DD1879	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(90.08)	(5,769.63)
Paycheck	06/20/2019	DD1880	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(5,769.63)
Paycheck	06/20/2019	DD1880	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.96)	(5,773.59)
Paycheck	06/20/2019	DD1880	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(5,773.59)
Paycheck	06/20/2019	DD1880	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(5,773.59)
Paycheck	06/20/2019	DD1880	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(2.71)	(5,776.30)
Paycheck	06/20/2019	DD1880	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(11.27)	(5,787.57)
Paycheck	06/20/2019	DD1880	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(264.00)	(6,051.57)
Paycheck	06/20/2019	DD1880	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(136.67)	(6,188.24)
Paycheck	06/20/2019	DD1880	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(136.67)	(6,324.91)
Paycheck	06/20/2019	DD1880	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(31.96)	(6,356.87)
Paycheck	06/20/2019	DD1880	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(31.96)	(6,388.83)
Paycheck	06/20/2019	DD1880	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(98.46)	(6,487.29)
Paycheck	06/20/2019	DD1881	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(6,487.29)
Paycheck	06/20/2019	DD1881	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(10.74)	(6,498.03)
Paycheck	06/20/2019	DD1881	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(6,498.03)
Paycheck	06/20/2019	DD1881	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(6,498.03)
Paycheck	06/20/2019	DD1881	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(15.87)	(6,513.90)
Paycheck	06/20/2019	DD1881	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.81)	(6,517.71)
Paycheck	06/20/2019	DD1881	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(224.00)	(6,741.71)
Paycheck	06/20/2019	DD1881	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(181.53)	(6,923.24)
Paycheck	06/20/2019	DD1881	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(181.53)	(7,104.77)
Paycheck	06/20/2019	DD1881	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.45)	(7,147.22)
Paycheck	06/20/2019	DD1881	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.45)	(7,189.67)
Paycheck	06/20/2019	DD1881	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(133.50)	(7,323.17)
Paycheck	06/20/2019	DD1881	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(7,323.17)
Paycheck	06/20/2019	DD1882	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.67)	(7,329.84)
Paycheck	06/20/2019	DD1882	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(7,329.84)
Paycheck	06/20/2019	DD1882	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(7,329.84)
Paycheck	06/20/2019	DD1882	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(7,329.84)
Paycheck	06/20/2019	DD1882	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(5.37)	(7,335.21)
Paycheck	06/20/2019	DD1882	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(22.36)	(7,357.57)
Paycheck	06/20/2019	DD1882	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(342.00)	(7,699.57)
Paycheck	06/20/2019	DD1882	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(262.87)	(7,962.44)
Paycheck	06/20/2019	DD1882	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(262.87)	(8,225.31)
Paycheck	06/20/2019	DD1882	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(61.47)	(8,286.78)
Paycheck	06/20/2019	DD1882	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(182.42)	(8,469.20)
Paycheck	06/20/2019	DD1882	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,469.20)
Paycheck	06/20/2019	DD1883	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(8,469.20)
Paycheck	06/20/2019	DD1883	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(8,469.20)
Paycheck	06/20/2019	DD1883	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(8,469.20)
Paycheck	06/20/2019	DD1883	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(1.96)	(8,532.63)
Paycheck	06/20/2019	DD1883	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(8.16)	(8,540.79)
Paycheck	06/20/2019	DD1883	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(111.00)	(8,651.79)
Paycheck	06/20/2019	DD1883	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(96.00)	(8,747.79)
Paycheck	06/20/2019	DD1883	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(96.00)	(8,843.79)
Paycheck	06/20/2019	DD1883	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(22.45)	(8,866.24)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/20/2019	DD1883	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(22.45)	(8,888.69)
Paycheck	06/20/2019	DD1883	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(70.00)	(8,958.69)
Paycheck	06/20/2019	DD1883	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(8,958.69)
Paycheck	06/20/2019	DD1884	Levi Minton	Direct Deposit	1002 · O&M Ac...	0.00	(8,958.69)
Paycheck	06/20/2019	DD1884	Levi Minton	Direct Deposit	1002 · O&M Ac...	0.00	(8,958.69)
Paycheck	06/20/2019	DD1884	Levi Minton	Direct Deposit	1002 · O&M Ac...	(0.79)	(8,959.48)
Paycheck	06/20/2019	DD1884	Levi Minton	Direct Deposit	1002 · O&M Ac...	(3.30)	(8,962.78)
Paycheck	06/20/2019	DD1884	Levi Minton	Direct Deposit	1002 · O&M Ac...	(54.00)	(9,016.78)
Paycheck	06/20/2019	DD1884	Levi Minton	Direct Deposit	1002 · O&M Ac...	(40.92)	(9,057.70)
Paycheck	06/20/2019	DD1884	Levi Minton	Direct Deposit	1002 · O&M Ac...	(40.92)	(9,098.62)
Paycheck	06/20/2019	DD1884	Levi Minton	Direct Deposit	1002 · O&M Ac...	(9.57)	(9,108.19)
Paycheck	06/20/2019	DD1884	Levi Minton	Direct Deposit	1002 · O&M Ac...	(9.57)	(9,117.76)
Paycheck	06/20/2019	DD1884	Levi Minton	Direct Deposit	1002 · O&M Ac...	(28.04)	(9,145.80)
Paycheck	06/20/2019	DD1885	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(9,149.76)
Paycheck	06/20/2019	DD1885	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(9,149.76)
Paycheck	06/20/2019	DD1885	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(9,149.76)
Paycheck	06/20/2019	DD1885	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.09)	(9,151.85)
Paycheck	06/20/2019	DD1885	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(8.73)	(9,160.58)
Paycheck	06/20/2019	DD1885	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(173.00)	(9,333.58)
Paycheck	06/20/2019	DD1885	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(105.79)	(9,439.37)
Paycheck	06/20/2019	DD1885	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(105.79)	(9,545.16)
Paycheck	06/20/2019	DD1885	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(24.74)	(9,569.90)
Paycheck	06/20/2019	DD1885	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(87.73)	(9,657.63)
Paycheck	06/20/2019	DD1885	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(9,657.63)
Paycheck	06/20/2019	DD1886	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.67)	(9,664.30)
Paycheck	06/20/2019	DD1886	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(9,664.30)
Paycheck	06/20/2019	DD1886	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(9,664.30)
Paycheck	06/20/2019	DD1886	Russell Webb	Direct Deposit	1002 · O&M Ac...	(8.40)	(9,672.70)
Paycheck	06/20/2019	DD1886	Russell Webb	Direct Deposit	1002 · O&M Ac...	(112.00)	(9,784.70)
Paycheck	06/20/2019	DD1886	Russell Webb	Direct Deposit	1002 · O&M Ac...	(98.97)	(9,883.67)
Paycheck	06/20/2019	DD1886	Russell Webb	Direct Deposit	1002 · O&M Ac...	(23.14)	(10,006.81)
Paycheck	06/20/2019	DD1886	Russell Webb	Direct Deposit	1002 · O&M Ac...	(23.14)	(10,030.52)
Paycheck	06/20/2019	DD1886	Russell Webb	Direct Deposit	1002 · O&M Ac...	(23.14)	(10,053.66)
Paycheck	06/20/2019	DD1886	Russell Webb	Direct Deposit	1002 · O&M Ac...	(70.62)	(10,124.28)
Paycheck	06/20/2019	DD1886	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,124.28)
Paycheck	06/20/2019	DD1887	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.67)	(10,130.95)
Paycheck	06/20/2019	DD1887	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(10,130.95)
Paycheck	06/20/2019	DD1887	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(10,130.95)
Paycheck	06/20/2019	DD1887	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(2.25)	(10,133.20)
Paycheck	06/20/2019	DD1887	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(9.37)	(10,142.57)
Paycheck	06/20/2019	DD1887	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(134.00)	(10,276.57)
Paycheck	06/20/2019	DD1887	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(109.74)	(10,386.31)
Paycheck	06/20/2019	DD1887	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(109.74)	(10,496.05)
Paycheck	06/20/2019	DD1887	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(25.67)	(10,521.72)
Paycheck	06/20/2019	DD1887	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(25.67)	(10,547.39)
Paycheck	06/20/2019	DD1887	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(79.77)	(10,627.16)
Paycheck	06/20/2019	DD1887	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(10,627.16)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/20/2019	DD1888	Steve Hill.	Direct Deposit	1002 · O&M Ac..	(6.67)	(10,633.83)
Paycheck	06/20/2019	DD1888	Steve Hill.	Direct Deposit	1002 · O&M Ac..	0.00	(10,633.83)
Paycheck	06/20/2019	DD1888	Steve Hill.	Direct Deposit	1002 · O&M Ac..	0.00	(10,633.83)
Paycheck	06/20/2019	DD1888	Steve Hill.	Direct Deposit	1002 · O&M Ac..	(2.88)	(10,636.71)
Paycheck	06/20/2019	DD1888	Steve Hill.	Direct Deposit	1002 · O&M Ac..	(12.00)	(10,648.71)
Paycheck	06/20/2019	DD1888	Steve Hill.	Direct Deposit	1002 · O&M Ac..	(132.00)	(10,780.71)
Paycheck	06/20/2019	DD1888	Steve Hill.	Direct Deposit	1002 · O&M Ac..	(141.35)	(10,922.06)
Paycheck	06/20/2019	DD1888	Steve Hill.	Direct Deposit	1002 · O&M Ac..	(141.35)	(11,063.41)
Paycheck	06/20/2019	DD1888	Steve Hill.	Direct Deposit	1002 · O&M Ac..	(33.06)	(11,096.47)
Paycheck	06/20/2019	DD1888	Steve Hill.	Direct Deposit	1002 · O&M Ac..	(33.06)	(11,129.53)
Paycheck	06/20/2019	DD1888	Steve Hill.	Direct Deposit	1002 · O&M Ac..	(79.04)	(11,208.57)
Paycheck	06/20/2019	DD1888	Steve Hill.	Direct Deposit	1002 · O&M Ac..	0.00	(11,208.57)
Paycheck	06/20/2019	DD1889	Terry L Meredith	Direct Deposit	1002 · O&M Ac..	0.00	(11,208.57)
Paycheck	06/20/2019	DD1889	Terry L Meredith	Direct Deposit	1002 · O&M Ac..	0.00	(11,208.57)
Paycheck	06/20/2019	DD1889	Terry L Meredith	Direct Deposit	1002 · O&M Ac..	0.00	(11,208.57)
Paycheck	06/20/2019	DD1889	Terry L Meredith	Direct Deposit	1002 · O&M Ac..	(6.20)	(11,214.77)
Paycheck	06/20/2019	DD1889	Terry L Meredith	Direct Deposit	1002 · O&M Ac..	(1.49)	(11,216.26)
Paycheck	06/20/2019	DD1889	Terry L Meredith	Direct Deposit	1002 · O&M Ac..	(69.00)	(11,285.26)
Paycheck	06/20/2019	DD1889	Terry L Meredith	Direct Deposit	1002 · O&M Ac..	(71.22)	(11,356.48)
Paycheck	06/20/2019	DD1889	Terry L Meredith	Direct Deposit	1002 · O&M Ac..	(71.22)	(11,427.70)
Paycheck	06/20/2019	DD1889	Terry L Meredith	Direct Deposit	1002 · O&M Ac..	(16.65)	(11,444.35)
Paycheck	06/20/2019	DD1889	Terry L Meredith	Direct Deposit	1002 · O&M Ac..	(16.65)	(11,461.00)
Paycheck	06/20/2019	DD1889	Terry L Meredith	Direct Deposit	1002 · O&M Ac..	(52.46)	(11,513.46)
Paycheck	06/20/2019	DD1889	Terry L Meredith	Direct Deposit	1002 · O&M Ac..	0.00	(11,513.46)
Paycheck	06/21/2019	18439	John R Tomes {Commissio...		1002 · O&M Ac..	0.00	(11,513.46)
Paycheck	06/21/2019	18439	John R Tomes {Commissio...		1002 · O&M Ac..	0.00	(11,513.46)
Paycheck	06/21/2019	18439	John R Tomes {Commissio...		1002 · O&M Ac..	0.00	(11,513.46)
Paycheck	06/21/2019	18439	John R Tomes {Commissio...		1002 · O&M Ac..	0.00	(11,513.46)
Paycheck	06/21/2019	18439	John R Tomes {Commissio...		1002 · O&M Ac..	0.00	(11,513.46)
Paycheck	06/21/2019	18440	Kenneth A Sharp {Commiss...		1002 · O&M Ac..	0.00	(11,513.46)
Paycheck	06/21/2019	18440	Kenneth A Sharp {Commiss...		1002 · O&M Ac..	0.00	(11,513.46)
Paycheck	06/21/2019	18440	Kenneth A Sharp {Commiss...		1002 · O&M Ac..	(31.00)	(11,635.21)
Paycheck	06/21/2019	18440	Kenneth A Sharp {Commiss...		1002 · O&M Ac..	(31.00)	(11,666.21)
Paycheck	06/21/2019	18440	Kenneth A Sharp {Commiss...		1002 · O&M Ac..	(31.00)	(11,666.21)
Paycheck	06/21/2019	18440	Kenneth A Sharp {Commiss...		1002 · O&M Ac..	(7.25)	(11,673.46)
Paycheck	06/21/2019	18440	Kenneth A Sharp {Commiss...		1002 · O&M Ac..	(7.25)	(11,680.71)
Paycheck	06/21/2019	18440	Kenneth A Sharp {Commiss...		1002 · O&M Ac..	(14.25)	(11,694.96)
Paycheck	06/21/2019	18440	Kenneth A Sharp {Commiss...		1002 · O&M Ac..	0.00	(11,694.96)
Paycheck	06/21/2019	18441	Kirby L Johnson {Commiss...		1002 · O&M Ac..	0.00	(11,694.96)
Paycheck	06/21/2019	18441	Kirby L Johnson {Commiss...		1002 · O&M Ac..	(31.00)	(11,725.96)
Paycheck	06/21/2019	18441	Kirby L Johnson {Commiss...		1002 · O&M Ac..	(31.00)	(11,756.96)
Paycheck	06/21/2019	18441	Kirby L Johnson {Commiss...		1002 · O&M Ac..	(7.25)	(11,764.21)
Paycheck	06/21/2019	18441	Kirby L Johnson {Commiss...		1002 · O&M Ac..	(7.25)	(11,771.46)
Paycheck	06/21/2019	18441	Kirby L Johnson {Commiss...		1002 · O&M Ac..	(14.25)	(11,785.71)
Paycheck	06/21/2019	18441	Kirby L Johnson {Commiss...		1002 · O&M Ac..	0.00	(11,785.71)
Paycheck	06/21/2019	18442	Michael R Kipper {Commiss...		1002 · O&M Ac..	0.00	(11,785.71)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/21/2019	18442	Michael R Kipper (Commis...		1002 · O&M Ac...	0.00	(11,785.71)
Paycheck	06/21/2019	18442	Michael R Kipper (Commis...		1002 · O&M Ac...	0.00	(11,785.71)
Paycheck	06/21/2019	18442	Michael R Kipper (Commis...		1002 · O&M Ac...	(31.00)	(11,816.71)
Paycheck	06/21/2019	18442	Michael R Kipper (Commis...		1002 · O&M Ac...	(31.00)	(11,847.71)
Paycheck	06/21/2019	18442	Michael R Kipper (Commis...		1002 · O&M Ac...	(7.25)	(11,854.96)
Paycheck	06/21/2019	18442	Michael R Kipper (Commis...		1002 · O&M Ac...	(7.25)	(11,862.21)
Paycheck	06/21/2019	18442	Michael R Kipper (Commis...		1002 · O&M Ac...	(14.25)	(11,876.46)
Paycheck	06/21/2019	18443	Michael R Kipper (Commis...		1002 · O&M Ac...	0.00	(11,876.46)
Paycheck	06/21/2019	18443	Nancy Cain {Commissioner}		1002 · O&M Ac...	0.00	(11,876.46)
Paycheck	06/21/2019	18443	Nancy Cain {Commissioner}		1002 · O&M Ac...	0.00	(11,876.46)
Paycheck	06/21/2019	18443	Nancy Cain {Commissioner}		1002 · O&M Ac...	0.00	(11,876.46)
Paycheck	06/21/2019	18443	Nancy Cain {Commissioner}		1002 · O&M Ac...	(31.00)	(11,907.46)
Paycheck	06/21/2019	18443	Nancy Cain {Commissioner}		1002 · O&M Ac...	(31.00)	(11,938.46)
Paycheck	06/21/2019	18443	Nancy Cain {Commissioner}		1002 · O&M Ac...	(7.25)	(11,945.71)
Paycheck	06/21/2019	18443	Nancy Cain {Commissioner}		1002 · O&M Ac...	(7.25)	(11,952.96)
Paycheck	06/21/2019	18443	Nancy Cain {Commissioner}		1002 · O&M Ac...	(14.25)	(11,967.21)
Paycheck	06/21/2019	18443	Nancy Cain {Commissioner}		1002 · O&M Ac...	0.00	(11,967.21)
Liability Check	06/26/2019	EFTPS	United States Treasury	61-10338814	1002 · O&M Ac...	0.00	(11,967.21)
Liability Check	06/26/2019	EFTPS	United States Treasury	61-10338814	1002 · O&M Ac...	155.00	(11,812.21)
Liability Check	06/26/2019	EFTPS	United States Treasury	61-10338814	1002 · O&M Ac...	155.00	(11,657.21)
Liability Check	06/26/2019	EFTPS	United States Treasury	61-10338814	1002 · O&M Ac...	36.25	(11,620.96)
Liability Check	06/26/2019	EFTPS	United States Treasury	61-10338814	1002 · O&M Ac...	36.25	(11,584.71)
Liability Check	06/26/2019	EFTPS	United States Treasury	61-10338814	1002 · O&M Ac...	0.00	(11,584.71)
Liability Check	06/26/2019	EFTPS	United States Treasury	61-10338814	1002 · O&M Ac...	2,064.00	(9,520.71)
Liability Check	06/26/2019	EFTPS	United States Treasury	61-10338814	1002 · O&M Ac...	1,932.50	(7,588.21)
Liability Check	06/26/2019	EFTPS	United States Treasury	61-10338814	1002 · O&M Ac...	1,932.50	(5,655.71)
Liability Check	06/26/2019	EFTPS	United States Treasury	61-10338814	1002 · O&M Ac...	451.92	(5,203.79)
Liability Check	06/26/2019	EFTPS	United States Treasury	61-10338814	1002 · O&M Ac...	451.92	(4,751.87)
Liability Check	06/26/2019	EFTPS	United States Treasury	61-10338814	1002 · O&M Ac...	0.00	(4,751.87)
Paycheck	07/03/2019	DD1890	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,751.87)
Paycheck	07/03/2019	DD1890	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,751.87)
Paycheck	07/03/2019	DD1890	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,751.87)
Paycheck	07/03/2019	DD1890	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(1.36)	(4,753.23)
Paycheck	07/03/2019	DD1890	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(5.68)	(4,758.91)
Paycheck	07/03/2019	DD1890	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(44.00)	(4,802.91)
Paycheck	07/03/2019	DD1890	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(57.83)	(4,860.74)
Paycheck	07/03/2019	DD1890	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(57.83)	(4,918.57)
Paycheck	07/03/2019	DD1890	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(13.53)	(4,932.10)
Paycheck	07/03/2019	DD1890	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(13.53)	(4,945.63)
Paycheck	07/03/2019	DD1890	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(39.96)	(4,985.59)
Paycheck	07/03/2019	DD1890	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,985.59)
Paycheck	07/03/2019	DD1891	David Poole	Direct Deposit	1002 · O&M Ac...	(10.74)	(4,996.33)
Paycheck	07/03/2019	DD1891	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(4,996.33)
Paycheck	07/03/2019	DD1891	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(4,996.33)
Paycheck	07/03/2019	DD1891	David Poole	Direct Deposit	1002 · O&M Ac...	(10.59)	(5,006.92)
Paycheck	07/03/2019	DD1891	David Poole	Direct Deposit	1002 · O&M Ac...	(57.00)	(5,163.92)
Paycheck	07/03/2019	DD1891	David Poole	Direct Deposit	1002 · O&M Ac...	(126.31)	(5,290.23)
Paycheck	07/03/2019	DD1891	David Poole	Direct Deposit	1002 · O&M Ac...	(126.31)	(5,416.54)
Paycheck	07/03/2019	DD1891	David Poole	Direct Deposit	1002 · O&M Ac...	(29.54)	(5,446.08)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/03/2019	DD1891	David Poole.	Direct Deposit	1002 · O&M Ac...	(29.54)	(5,475.62)
Paycheck	07/03/2019	DD1891	David Poole.	Direct Deposit	1002 · O&M Ac...	(89.46)	(5,565.08)
Paycheck	07/03/2019	DD1891	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(5,565.08)
Paycheck	07/03/2019	DD1892	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(5,565.08)
Paycheck	07/03/2019	DD1892	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(5,565.08)
Paycheck	07/03/2019	DD1892	James Hale.	Direct Deposit	1002 · O&M Ac...	(14.15)	(5,579.23)
Paycheck	07/03/2019	DD1892	James Hale.	Direct Deposit	1002 · O&M Ac...	(370.00)	(5,949.23)
Paycheck	07/03/2019	DD1892	James Hale.	Direct Deposit	1002 · O&M Ac...	(171.35)	(6,120.58)
Paycheck	07/03/2019	DD1892	James Hale.	Direct Deposit	1002 · O&M Ac...	(171.35)	(6,291.93)
Paycheck	07/03/2019	DD1892	James Hale.	Direct Deposit	1002 · O&M Ac...	(40.08)	(6,332.01)
Paycheck	07/03/2019	DD1892	James Hale.	Direct Deposit	1002 · O&M Ac...	(122.58)	(6,454.67)
Paycheck	07/03/2019	DD1892	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(6,454.67)
Paycheck	07/03/2019	DD1892	James Hale.	Direct Deposit	1002 · O&M Ac...	(6.67)	(6,501.34)
Paycheck	07/03/2019	DD1893	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,501.34)
Paycheck	07/03/2019	DD1893	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,501.34)
Paycheck	07/03/2019	DD1893	Janet Love.	Direct Deposit	1002 · O&M Ac...	(2.61)	(6,503.95)
Paycheck	07/03/2019	DD1893	Janet Love.	Direct Deposit	1002 · O&M Ac...	(10.89)	(6,514.84)
Paycheck	07/03/2019	DD1893	Janet Love.	Direct Deposit	1002 · O&M Ac...	(76.00)	(6,590.84)
Paycheck	07/03/2019	DD1893	Janet Love.	Direct Deposit	1002 · O&M Ac...	(121.13)	(6,711.97)
Paycheck	07/03/2019	DD1893	Janet Love.	Direct Deposit	1002 · O&M Ac...	(121.13)	(6,833.10)
Paycheck	07/03/2019	DD1893	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.33)	(6,861.43)
Paycheck	07/03/2019	DD1893	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.33)	(6,889.76)
Paycheck	07/03/2019	DD1893	Janet Love.	Direct Deposit	1002 · O&M Ac...	(79.65)	(6,969.41)
Paycheck	07/03/2019	DD1893	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,969.41)
Paycheck	07/03/2019	DD1894	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(6,969.41)
Paycheck	07/03/2019	DD1894	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(2.88)	(6,972.29)
Paycheck	07/03/2019	DD1894	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(6,984.30)
Paycheck	07/03/2019	DD1894	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(12.01)	(7,025.84)
Paycheck	07/03/2019	DD1894	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(173.00)	(7,157.30)
Paycheck	07/03/2019	DD1894	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(134.27)	(7,291.57)
Paycheck	07/03/2019	DD1894	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(31.40)	(7,425.84)
Paycheck	07/03/2019	DD1894	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(31.40)	(7,457.24)
Paycheck	07/03/2019	DD1894	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(96.08)	(7,488.64)
Paycheck	07/03/2019	DD1894	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(7,584.72)
Paycheck	07/03/2019	DD1895	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.96)	(7,588.68)
Paycheck	07/03/2019	DD1895	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(7,588.68)
Paycheck	07/03/2019	DD1895	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(7,588.68)
Paycheck	07/03/2019	DD1895	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(2.71)	(7,591.39)
Paycheck	07/03/2019	DD1895	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(11.27)	(7,602.66)
Paycheck	07/03/2019	DD1895	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(264.00)	(7,866.66)
Paycheck	07/03/2019	DD1895	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(136.66)	(8,003.32)
Paycheck	07/03/2019	DD1895	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(136.66)	(8,139.98)
Paycheck	07/03/2019	DD1895	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(31.96)	(8,171.94)
Paycheck	07/03/2019	DD1895	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(98.46)	(8,203.90)
Paycheck	07/03/2019	DD1895	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(8,302.36)
Paycheck	07/03/2019	DD1896	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(10.74)	(8,313.10)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/03/2019	DD1900	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.09)	(10,892.96)
Paycheck	07/03/2019	DD1900	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(8.73)	(10,901.69)
Paycheck	07/03/2019	DD1900	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(173.00)	(11,074.69)
Paycheck	07/03/2019	DD1900	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(105.78)	(11,180.47)
Paycheck	07/03/2019	DD1900	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(105.78)	(11,286.25)
Paycheck	07/03/2019	DD1900	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(24.74)	(11,310.99)
Paycheck	07/03/2019	DD1900	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(87.73)	(11,398.73)
Paycheck	07/03/2019	DD1900	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(11,423.46)
Paycheck	07/03/2019	DD1901	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.67)	(11,430.13)
Paycheck	07/03/2019	DD1901	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,430.13)
Paycheck	07/03/2019	DD1901	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,430.13)
Paycheck	07/03/2019	DD1901	Russell Webb	Direct Deposit	1002 · O&M Ac...	(8.40)	(11,438.53)
Paycheck	07/03/2019	DD1901	Russell Webb	Direct Deposit	1002 · O&M Ac...	(112.00)	(11,550.53)
Paycheck	07/03/2019	DD1901	Russell Webb	Direct Deposit	1002 · O&M Ac...	(98.96)	(11,649.49)
Paycheck	07/03/2019	DD1901	Russell Webb	Direct Deposit	1002 · O&M Ac...	(23.15)	(11,748.45)
Paycheck	07/03/2019	DD1901	Russell Webb	Direct Deposit	1002 · O&M Ac...	(23.15)	(11,771.60)
Paycheck	07/03/2019	DD1901	Russell Webb	Direct Deposit	1002 · O&M Ac...	(70.62)	(11,865.37)
Paycheck	07/03/2019	DD1901	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,865.37)
Paycheck	07/03/2019	DD1902	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.67)	(11,872.04)
Paycheck	07/03/2019	DD1902	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,872.04)
Paycheck	07/03/2019	DD1902	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,872.04)
Paycheck	07/03/2019	DD1902	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(2.04)	(11,874.08)
Paycheck	07/03/2019	DD1902	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(8.49)	(11,882.57)
Paycheck	07/03/2019	DD1902	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(114.00)	(11,996.57)
Paycheck	07/03/2019	DD1902	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(98.80)	(12,095.37)
Paycheck	07/03/2019	DD1902	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(98.80)	(12,194.17)
Paycheck	07/03/2019	DD1902	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(23.10)	(12,217.27)
Paycheck	07/03/2019	DD1902	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(23.10)	(12,240.37)
Paycheck	07/03/2019	DD1902	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(71.31)	(12,311.68)
Paycheck	07/03/2019	DD1902	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(12,311.68)
Paycheck	07/03/2019	DD1903	Steve Hill	Direct Deposit	1002 · O&M Ac...	(6.67)	(12,318.35)
Paycheck	07/03/2019	DD1903	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(12,318.35)
Paycheck	07/03/2019	DD1903	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(12,318.35)
Paycheck	07/03/2019	DD1903	Steve Hill	Direct Deposit	1002 · O&M Ac...	(2.88)	(12,321.23)
Paycheck	07/03/2019	DD1903	Steve Hill	Direct Deposit	1002 · O&M Ac...	(132.00)	(12,333.23)
Paycheck	07/03/2019	DD1903	Steve Hill	Direct Deposit	1002 · O&M Ac...	(141.35)	(12,465.23)
Paycheck	07/03/2019	DD1903	Steve Hill	Direct Deposit	1002 · O&M Ac...	(141.35)	(12,606.58)
Paycheck	07/03/2019	DD1903	Steve Hill	Direct Deposit	1002 · O&M Ac...	(141.35)	(12,747.93)
Paycheck	07/03/2019	DD1903	Steve Hill	Direct Deposit	1002 · O&M Ac...	(33.05)	(12,780.98)
Paycheck	07/03/2019	DD1903	Steve Hill	Direct Deposit	1002 · O&M Ac...	(33.05)	(12,814.03)
Paycheck	07/03/2019	DD1903	Steve Hill	Direct Deposit	1002 · O&M Ac...	(79.04)	(12,893.07)
Paycheck	07/03/2019	DD1903	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(12,893.07)
Paycheck	07/03/2019	DD1904	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(12,893.07)
Paycheck	07/03/2019	DD1904	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(7.32)	(12,900.39)
Paycheck	07/03/2019	DD1904	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1.76)	(12,902.15)
Paycheck	07/03/2019	DD1904	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(95.00)	(12,997.15)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/03/2019	DD1904	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(85.10)	(13,082.25)
Paycheck	07/03/2019	DD1904	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(85.10)	(13,167.35)
Paycheck	07/03/2019	DD1904	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(19.90)	(13,187.25)
Paycheck	07/03/2019	DD1904	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(19.90)	(13,207.15)
Paycheck	07/03/2019	DD1904	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(63.65)	(13,270.80)
Paycheck	07/03/2019	DD1904	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(13,270.80)
Liability Check	07/10/2019	eftps	United States Treasury	Direct Deposit	1002 · O&M Ac...	2,414.00	(10,856.80)
Liability Check	07/10/2019	eftps	United States Treasury	Direct Deposit	1002 · O&M Ac...	1,844.88	(9,011.92)
Liability Check	07/10/2019	eftps	United States Treasury	Direct Deposit	1002 · O&M Ac...	1,844.88	(7,167.04)
Liability Check	07/10/2019	eftps	United States Treasury	Direct Deposit	1002 · O&M Ac...	431.48	(6,735.56)
Liability Check	07/10/2019	eftps	United States Treasury	Direct Deposit	1002 · O&M Ac...	431.48	(6,304.08)
Liability Check	07/15/2019	auto	Kentucky State Treasurer	Direct Deposit	1002 · O&M Ac...	0.00	(6,304.08)
Paycheck	07/18/2019	DD1905	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	2,845.75	(3,458.33)
Paycheck	07/18/2019	DD1905	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,458.33)
Paycheck	07/18/2019	DD1905	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,458.33)
Paycheck	07/18/2019	DD1905	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,458.33)
Paycheck	07/18/2019	DD1905	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,458.33)
Paycheck	07/18/2019	DD1905	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(1.36)	(3,459.69)
Paycheck	07/18/2019	DD1905	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(5.68)	(3,465.37)
Paycheck	07/18/2019	DD1905	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(44.00)	(3,509.37)
Paycheck	07/18/2019	DD1905	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(57.82)	(3,567.19)
Paycheck	07/18/2019	DD1905	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(13.52)	(3,625.01)
Paycheck	07/18/2019	DD1905	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(13.52)	(3,652.05)
Paycheck	07/18/2019	DD1905	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(39.96)	(3,692.01)
Paycheck	07/18/2019	DD1906	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(3,692.01)
Paycheck	07/18/2019	DD1906	David Poole	Direct Deposit	1002 · O&M Ac...	(10.74)	(3,702.75)
Paycheck	07/18/2019	DD1906	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(3,702.75)
Paycheck	07/18/2019	DD1906	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(3,702.75)
Paycheck	07/18/2019	DD1906	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(3,702.75)
Paycheck	07/18/2019	DD1906	David Poole	Direct Deposit	1002 · O&M Ac...	(10.81)	(3,713.56)
Paycheck	07/18/2019	DD1906	David Poole	Direct Deposit	1002 · O&M Ac...	(162.00)	(3,875.56)
Paycheck	07/18/2019	DD1906	David Poole	Direct Deposit	1002 · O&M Ac...	(129.10)	(4,004.66)
Paycheck	07/18/2019	DD1906	David Poole	Direct Deposit	1002 · O&M Ac...	(129.10)	(4,133.76)
Paycheck	07/18/2019	DD1906	David Poole	Direct Deposit	1002 · O&M Ac...	(30.19)	(4,163.95)
Paycheck	07/18/2019	DD1906	David Poole	Direct Deposit	1002 · O&M Ac...	(30.19)	(4,194.14)
Paycheck	07/18/2019	DD1906	David Poole	Direct Deposit	1002 · O&M Ac...	(91.58)	(4,285.72)
Paycheck	07/18/2019	DD1906	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(4,285.72)
Paycheck	07/18/2019	DD1907	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(4,285.72)
Paycheck	07/18/2019	DD1907	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(4,285.72)
Paycheck	07/18/2019	DD1907	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(4,285.72)
Paycheck	07/18/2019	DD1907	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(4,285.72)
Paycheck	07/18/2019	DD1907	James Hale	Direct Deposit	1002 · O&M Ac...	(14.15)	(4,299.87)
Paycheck	07/18/2019	DD1907	James Hale	Direct Deposit	1002 · O&M Ac...	(370.00)	(4,669.87)
Paycheck	07/18/2019	DD1907	James Hale	Direct Deposit	1002 · O&M Ac...	(171.34)	(4,841.21)
Paycheck	07/18/2019	DD1907	James Hale	Direct Deposit	1002 · O&M Ac...	(171.34)	(5,012.55)
Paycheck	07/18/2019	DD1907	James Hale	Direct Deposit	1002 · O&M Ac...	(5,052.62)	(5,052.62)
Paycheck	07/18/2019	DD1907	James Hale	Direct Deposit	1002 · O&M Ac...	(40.07)	(5,092.69)
Paycheck	07/18/2019	DD1907	James Hale	Direct Deposit	1002 · O&M Ac...	(40.07)	(5,215.27)
Paycheck	07/18/2019	DD1907	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(5,215.27)
Paycheck	07/18/2019	DD1908	Janet Love	Direct Deposit	1002 · O&M Ac...	(6.67)	(5,221.94)
Paycheck	07/18/2019	DD1908	Janet Love	Direct Deposit	1002 · O&M Ac...	0.00	(5,221.94)
Paycheck	07/18/2019	DD1908	Janet Love	Direct Deposit	1002 · O&M Ac...	0.00	(5,221.94)

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Paycheck	07/18/2019	DD1908	Janet Love.	Direct Deposit	1002 · O&M Ac...	(2.61)	(5,224.55)
Paycheck	07/18/2019	DD1908	Janet Love.	Direct Deposit	1002 · O&M Ac...	(10.89)	(5,235.44)
Paycheck	07/18/2019	DD1908	Janet Love.	Direct Deposit	1002 · O&M Ac...	(76.00)	(5,311.44)
Paycheck	07/18/2019	DD1908	Janet Love.	Direct Deposit	1002 · O&M Ac...	(5,432.57)	(5,553.70)
Paycheck	07/18/2019	DD1908	Janet Love.	Direct Deposit	1002 · O&M Ac...	(121.13)	(5,582.03)
Paycheck	07/18/2019	DD1908	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.33)	(5,610.36)
Paycheck	07/18/2019	DD1908	Janet Love.	Direct Deposit	1002 · O&M Ac...	(79.65)	(5,690.01)
Paycheck	07/18/2019	DD1908	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(5,690.01)
Paycheck	07/18/2019	DD1909	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(5,690.01)
Paycheck	07/18/2019	DD1909	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(5,690.01)
Paycheck	07/18/2019	DD1909	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(2.71)	(5,692.72)
Paycheck	07/18/2019	DD1909	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(11.27)	(5,703.99)
Paycheck	07/18/2019	DD1909	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(157.00)	(5,860.99)
Paycheck	07/18/2019	DD1909	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(125.09)	(5,986.08)
Paycheck	07/18/2019	DD1909	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(125.09)	(6,111.17)
Paycheck	07/18/2019	DD1909	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(29.26)	(6,140.43)
Paycheck	07/18/2019	DD1909	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(89.15)	(6,258.84)
Paycheck	07/18/2019	DD1909	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(3.96)	(6,262.80)
Paycheck	07/18/2019	DD1910	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(6,262.80)
Paycheck	07/18/2019	DD1910	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(6,262.80)
Paycheck	07/18/2019	DD1910	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(2.71)	(6,276.78)
Paycheck	07/18/2019	DD1910	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(264.00)	(6,540.78)
Paycheck	07/18/2019	DD1910	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(136.67)	(6,677.45)
Paycheck	07/18/2019	DD1910	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(136.67)	(6,814.12)
Paycheck	07/18/2019	DD1910	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(31.96)	(6,846.08)
Paycheck	07/18/2019	DD1910	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(31.96)	(6,878.04)
Paycheck	07/18/2019	DD1910	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(98.46)	(6,976.50)
Paycheck	07/18/2019	DD1910	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(6,976.50)
Paycheck	07/18/2019	DD1910	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(10.74)	(6,987.24)
Paycheck	07/18/2019	DD1911	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(6,987.24)
Paycheck	07/18/2019	DD1911	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(6,987.24)
Paycheck	07/18/2019	DD1911	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(15.87)	(7,003.11)
Paycheck	07/18/2019	DD1911	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.81)	(7,006.92)
Paycheck	07/18/2019	DD1911	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(224.00)	(7,230.92)
Paycheck	07/18/2019	DD1911	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(181.53)	(7,412.45)
Paycheck	07/18/2019	DD1911	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(181.53)	(7,593.98)
Paycheck	07/18/2019	DD1911	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.45)	(7,636.43)
Paycheck	07/18/2019	DD1911	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.45)	(7,678.88)
Paycheck	07/18/2019	DD1911	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(133.50)	(7,812.38)
Paycheck	07/18/2019	DD1911	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(7,812.38)
Paycheck	07/18/2019	DD1912	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.67)	(7,819.05)
Paycheck	07/18/2019	DD1912	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(7,819.05)
Paycheck	07/18/2019	DD1912	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(7,819.05)
Paycheck	07/18/2019	DD1912	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(5.37)	(7,824.42)
Paycheck	07/18/2019	DD1912	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(22.36)	(7,846.78)

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Paycheck	07/18/2019	DD1912	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(342.00)	(8,188.78)
Paycheck	07/18/2019	DD1912	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(262.86)	(8,451.64)
Paycheck	07/18/2019	DD1912	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(262.86)	(8,714.50)
Paycheck	07/18/2019	DD1912	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(61.48)	(8,775.98)
Paycheck	07/18/2019	DD1912	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(61.48)	(8,837.46)
Paycheck	07/18/2019	DD1912	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(182.42)	(9,019.88)
Paycheck	07/18/2019	DD1912	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(9,019.88)
Paycheck	07/18/2019	DD1913	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,019.88)
Paycheck	07/18/2019	DD1913	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,019.88)
Paycheck	07/18/2019	DD1913	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,019.88)
Paycheck	07/18/2019	DD1913	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(1.96)	(9,021.84)
Paycheck	07/18/2019	DD1913	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,023.99)
Paycheck	07/18/2019	DD1913	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(8.15)	(9,032.14)
Paycheck	07/18/2019	DD1913	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(110.00)	(9,142.14)
Paycheck	07/18/2019	DD1913	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(95.92)	(9,238.06)
Paycheck	07/18/2019	DD1913	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(95.92)	(9,333.98)
Paycheck	07/18/2019	DD1913	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(22.43)	(9,356.41)
Paycheck	07/18/2019	DD1913	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(22.43)	(9,378.84)
Paycheck	07/18/2019	DD1913	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(69.92)	(9,448.76)
Paycheck	07/18/2019	DD1914	Levi Minton	Direct Deposit	1002 · O&M Ac...	0.00	(9,448.76)
Paycheck	07/18/2019	DD1914	Levi Minton	Direct Deposit	1002 · O&M Ac...	0.00	(9,448.76)
Paycheck	07/18/2019	DD1914	Levi Minton	Direct Deposit	1002 · O&M Ac...	0.00	(9,448.76)
Paycheck	07/18/2019	DD1914	Levi Minton	Direct Deposit	1002 · O&M Ac...	(0.70)	(9,449.46)
Paycheck	07/18/2019	DD1914	Levi Minton	Direct Deposit	1002 · O&M Ac...	(2.92)	(9,452.38)
Paycheck	07/18/2019	DD1914	Levi Minton	Direct Deposit	1002 · O&M Ac...	(45.00)	(9,497.38)
Paycheck	07/18/2019	DD1914	Levi Minton	Direct Deposit	1002 · O&M Ac...	(36.15)	(9,533.53)
Paycheck	07/18/2019	DD1914	Levi Minton	Direct Deposit	1002 · O&M Ac...	(36.15)	(9,569.68)
Paycheck	07/18/2019	DD1914	Levi Minton	Direct Deposit	1002 · O&M Ac...	(8.45)	(9,578.13)
Paycheck	07/18/2019	DD1914	Levi Minton	Direct Deposit	1002 · O&M Ac...	(8.45)	(9,586.58)
Paycheck	07/18/2019	DD1914	Levi Minton	Direct Deposit	1002 · O&M Ac...	(24.15)	(9,610.73)
Paycheck	07/18/2019	DD1914	Levi Minton	Direct Deposit	1002 · O&M Ac...	0.00	(9,610.73)
Paycheck	07/18/2019	DD1915	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(9,614.69)
Paycheck	07/18/2019	DD1915	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(9,614.69)
Paycheck	07/18/2019	DD1915	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(9,614.69)
Paycheck	07/18/2019	DD1915	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.15)	(9,616.84)
Paycheck	07/18/2019	DD1915	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(8.97)	(9,625.81)
Paycheck	07/18/2019	DD1915	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(183.00)	(9,808.81)
Paycheck	07/18/2019	DD1915	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(9.1546)	(9,818.00)
Paycheck	07/18/2019	DD1915	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(108.80)	(9,926.80)
Paycheck	07/18/2019	DD1915	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(25.44)	(10,052.24)
Paycheck	07/18/2019	DD1915	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(25.44)	(10,077.68)
Paycheck	07/18/2019	DD1915	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(90.08)	(10,167.76)
Paycheck	07/18/2019	DD1915	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,167.76)
Paycheck	07/18/2019	DD1916	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.67)	(10,174.43)
Paycheck	07/18/2019	DD1916	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,174.43)
Paycheck	07/18/2019	DD1916	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,174.43)
Paycheck	07/18/2019	DD1916	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,174.43)
Paycheck	07/18/2019	DD1916	Russell Webb	Direct Deposit	1002 · O&M Ac...	(10.19)	(10,184.62)
Paycheck	07/18/2019	DD1916	Russell Webb	Direct Deposit	1002 · O&M Ac...	(153.00)	(10,337.62)
Paycheck	07/18/2019	DD1916	Russell Webb	Direct Deposit	1002 · O&M Ac...	(121.10)	(10,458.72)
Paycheck	07/18/2019	DD1916	Russell Webb	Direct Deposit	1002 · O&M Ac...	(121.10)	(10,579.82)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/19/2019	18515	Kenneth A Sharp {Commis...		1002 · O&M Ac...	0.00	(12,639.64)
Paycheck	07/19/2019	18515	Kenneth A Sharp {Commis...		1002 · O&M Ac...	(31.00)	(12,670.64)
Paycheck	07/19/2019	18515	Kenneth A Sharp {Commis...		1002 · O&M Ac...	(31.00)	(12,701.64)
Paycheck	07/19/2019	18515	Kenneth A Sharp {Commis...		1002 · O&M Ac...	(7.25)	(12,708.89)
Paycheck	07/19/2019	18515	Kenneth A Sharp {Commis...		1002 · O&M Ac...	(7.25)	(12,716.14)
Paycheck	07/19/2019	18515	Kenneth A Sharp {Commis...		1002 · O&M Ac...	(14.25)	(12,730.39)
Paycheck	07/19/2019	18515	Kenneth A Sharp {Commis...		1002 · O&M Ac...	0.00	(12,730.39)
Paycheck	07/19/2019	18516	Kirby L Johnson {Commis...		1002 · O&M Ac...	0.00	(12,730.39)
Paycheck	07/19/2019	18516	Kirby L Johnson {Commis...		1002 · O&M Ac...	(31.00)	(12,761.39)
Paycheck	07/19/2019	18516	Kirby L Johnson {Commis...		1002 · O&M Ac...	(31.00)	(12,792.39)
Paycheck	07/19/2019	18516	Kirby L Johnson {Commis...		1002 · O&M Ac...	(7.25)	(12,799.64)
Paycheck	07/19/2019	18516	Kirby L Johnson {Commis...		1002 · O&M Ac...	(7.25)	(12,806.89)
Paycheck	07/19/2019	18516	Kirby L Johnson {Commis...		1002 · O&M Ac...	(14.25)	(12,821.14)
Paycheck	07/19/2019	18517	Michael R Kipper (Commis...		1002 · O&M Ac...	0.00	(12,821.14)
Paycheck	07/19/2019	18517	Michael R Kipper (Commis...		1002 · O&M Ac...	0.00	(12,821.14)
Paycheck	07/19/2019	18517	Michael R Kipper (Commis...		1002 · O&M Ac...	(31.00)	(12,852.14)
Paycheck	07/19/2019	18517	Michael R Kipper (Commis...		1002 · O&M Ac...	(31.00)	(12,883.14)
Paycheck	07/19/2019	18517	Michael R Kipper (Commis...		1002 · O&M Ac...	(7.25)	(12,890.39)
Paycheck	07/19/2019	18517	Michael R Kipper (Commis...		1002 · O&M Ac...	(7.25)	(12,897.64)
Paycheck	07/19/2019	18517	Michael R Kipper (Commis...		1002 · O&M Ac...	(14.25)	(12,911.89)
Paycheck	07/19/2019	18518	Nancy Cain {Commissioner}		1002 · O&M Ac...	0.00	(12,911.89)
Paycheck	07/19/2019	18518	Nancy Cain {Commissioner}		1002 · O&M Ac...	0.00	(12,911.89)
Paycheck	07/19/2019	18518	Nancy Cain {Commissioner}		1002 · O&M Ac...	0.00	(12,911.89)
Paycheck	07/19/2019	18518	Nancy Cain {Commissioner}		1002 · O&M Ac...	0.00	(12,911.89)
Paycheck	07/19/2019	18518	Nancy Cain {Commissioner}		1002 · O&M Ac...	(31.00)	(12,942.89)
Paycheck	07/19/2019	18518	Nancy Cain {Commissioner}		1002 · O&M Ac...	0.00	(12,973.89)
Paycheck	07/19/2019	18518	Nancy Cain {Commissioner}		1002 · O&M Ac...	(7.25)	(12,981.14)
Paycheck	07/19/2019	18518	Nancy Cain {Commissioner}		1002 · O&M Ac...	(7.25)	(12,988.39)
Paycheck	07/19/2019	18518	Nancy Cain {Commissioner}		1002 · O&M Ac...	(14.25)	(13,002.64)
Paycheck	07/21/2019	18536	Nancy Cain {Commissioner}		1002 · O&M Ac...	0.00	(13,002.64)
Paycheck	07/21/2019	18537	CITY OF LEITCHFIELD		1002 · O&M Ac...	184.60	(12,818.04)
Paycheck	07/21/2019	18537	Grayson County Treasurer		1002 · O&M Ac...	986.89	(11,831.15)
Paycheck	07/24/2019	eflps	United States Treasury		1002 · O&M Ac...	0.00	(11,831.15)
Paycheck	07/24/2019	eflps	United States Treasury		1002 · O&M Ac...	155.00	(11,676.15)
Paycheck	07/24/2019	eflps	United States Treasury		1002 · O&M Ac...	155.00	(11,521.15)
Paycheck	07/24/2019	eflps	United States Treasury		1002 · O&M Ac...	36.25	(11,484.90)
Paycheck	07/24/2019	eflps	United States Treasury		1002 · O&M Ac...	36.25	(11,448.65)
Paycheck	07/24/2019	eflps	United States Treasury		1002 · O&M Ac...	0.00	(11,448.65)
Paycheck	07/24/2019	eflps	United States Treasury		1002 · O&M Ac...	2,613.00	(8,835.65)
Paycheck	07/24/2019	eflps	United States Treasury		1002 · O&M Ac...	1,958.77	(6,876.88)
Paycheck	07/24/2019	eflps	United States Treasury		1002 · O&M Ac...	458.10	(4,918.11)
Paycheck	07/24/2019	eflps	United States Treasury		1002 · O&M Ac...	458.10	(4,460.01)
Paycheck	07/24/2019	eflps	United States Treasury		1002 · O&M Ac...	0.00	(4,001.91)
Paycheck	07/24/2019	eflps	United States Treasury		1002 · O&M Ac...	0.00	(4,001.91)
Paycheck	08/01/2019	DD1920	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,001.91)
Paycheck	08/01/2019	DD1920	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,001.91)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/01/2019	DD1920	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,001.91)
Paycheck	08/01/2019	DD1920	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(1.36)	(4,003.27)
Paycheck	08/01/2019	DD1920	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(5.68)	(4,008.95)
Paycheck	08/01/2019	DD1920	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(44.00)	(4,052.95)
Paycheck	08/01/2019	DD1920	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(57.83)	(4,110.78)
Paycheck	08/01/2019	DD1920	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(57.83)	(4,168.61)
Paycheck	08/01/2019	DD1920	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(13.52)	(4,182.13)
Paycheck	08/01/2019	DD1920	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(4,195.65)	(4,195.65)
Paycheck	08/01/2019	DD1920	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(39.96)	(4,235.61)
Paycheck	08/01/2019	DD1920	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,235.61)
Paycheck	08/01/2019	DD1921	David Poole.	Direct Deposit	1002 · O&M Ac...	(10.74)	(4,246.35)
Paycheck	08/01/2019	DD1921	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(4,246.35)
Paycheck	08/01/2019	DD1921	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(4,246.35)
Paycheck	08/01/2019	DD1921	David Poole.	Direct Deposit	1002 · O&M Ac...	(10.59)	(4,256.94)
Paycheck	08/01/2019	DD1921	David Poole.	Direct Deposit	1002 · O&M Ac...	(157.00)	(4,413.94)
Paycheck	08/01/2019	DD1921	David Poole.	Direct Deposit	1002 · O&M Ac...	(126.31)	(4,540.25)
Paycheck	08/01/2019	DD1921	David Poole.	Direct Deposit	1002 · O&M Ac...	(126.31)	(4,666.56)
Paycheck	08/01/2019	DD1921	David Poole.	Direct Deposit	1002 · O&M Ac...	(29.54)	(4,696.10)
Paycheck	08/01/2019	DD1921	David Poole.	Direct Deposit	1002 · O&M Ac...	(4,725.64)	(4,725.64)
Paycheck	08/01/2019	DD1921	David Poole.	Direct Deposit	1002 · O&M Ac...	(89.46)	(4,815.10)
Paycheck	08/01/2019	DD1922	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(4,815.10)
Paycheck	08/01/2019	DD1922	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(4,815.10)
Paycheck	08/01/2019	DD1922	James Hale.	Direct Deposit	1002 · O&M Ac...	(14.15)	(4,829.25)
Paycheck	08/01/2019	DD1922	James Hale.	Direct Deposit	1002 · O&M Ac...	(370.00)	(5,199.25)
Paycheck	08/01/2019	DD1922	James Hale.	Direct Deposit	1002 · O&M Ac...	(171.35)	(5,370.60)
Paycheck	08/01/2019	DD1922	James Hale.	Direct Deposit	1002 · O&M Ac...	(171.35)	(5,541.95)
Paycheck	08/01/2019	DD1922	James Hale.	Direct Deposit	1002 · O&M Ac...	(40.07)	(5,582.02)
Paycheck	08/01/2019	DD1922	James Hale.	Direct Deposit	1002 · O&M Ac...	(40.07)	(5,622.09)
Paycheck	08/01/2019	DD1922	James Hale.	Direct Deposit	1002 · O&M Ac...	(122.58)	(5,744.67)
Paycheck	08/01/2019	DD1922	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(5,744.67)
Paycheck	08/01/2019	DD1923	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6.67)	(5,751.34)
Paycheck	08/01/2019	DD1923	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(5,751.34)
Paycheck	08/01/2019	DD1923	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(5,751.34)
Paycheck	08/01/2019	DD1923	Janet Love.	Direct Deposit	1002 · O&M Ac...	(2.61)	(5,753.95)
Paycheck	08/01/2019	DD1923	Janet Love.	Direct Deposit	1002 · O&M Ac...	(10.89)	(5,764.84)
Paycheck	08/01/2019	DD1923	Janet Love.	Direct Deposit	1002 · O&M Ac...	(76.00)	(5,840.84)
Paycheck	08/01/2019	DD1923	Janet Love.	Direct Deposit	1002 · O&M Ac...	(121.13)	(5,961.97)
Paycheck	08/01/2019	DD1923	Janet Love.	Direct Deposit	1002 · O&M Ac...	(121.13)	(6,083.10)
Paycheck	08/01/2019	DD1923	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.33)	(6,111.43)
Paycheck	08/01/2019	DD1923	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.33)	(6,139.76)
Paycheck	08/01/2019	DD1923	Janet Love.	Direct Deposit	1002 · O&M Ac...	(79.65)	(6,219.41)
Paycheck	08/01/2019	DD1923	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,219.41)
Paycheck	08/01/2019	DD1924	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(6,219.41)
Paycheck	08/01/2019	DD1924	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(3.57)	(6,222.98)
Paycheck	08/01/2019	DD1924	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(14.86)	(6,237.84)
Paycheck	08/01/2019	DD1924	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(238.00)	(6,475.84)
Paycheck	08/01/2019	DD1924	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(169.64)	(6,645.48)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/01/2019	DD1924	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(169.64)	(6,815.12)
Paycheck	08/01/2019	DD1924	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(39.68)	(6,854.80)
Paycheck	08/01/2019	DD1924	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(39.68)	(6,894.48)
Paycheck	08/01/2019	DD1924	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(122.92)	(7,017.40)
Paycheck	08/01/2019	DD1924	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(7,017.40)
Paycheck	08/01/2019	DD1925	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.96)	(7,021.36)
Paycheck	08/01/2019	DD1925	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(7,021.36)
Paycheck	08/01/2019	DD1925	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(7,021.36)
Paycheck	08/01/2019	DD1925	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(7,021.36)
Paycheck	08/01/2019	DD1925	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(2.91)	(7,024.27)
Paycheck	08/01/2019	DD1925	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(12.12)	(7,036.39)
Paycheck	08/01/2019	DD1925	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(299.00)	(7,335.39)
Paycheck	08/01/2019	DD1925	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(147.15)	(7,482.54)
Paycheck	08/01/2019	DD1925	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(147.15)	(7,629.69)
Paycheck	08/01/2019	DD1925	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(34.42)	(7,664.11)
Paycheck	08/01/2019	DD1925	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(34.42)	(7,698.53)
Paycheck	08/01/2019	DD1925	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(106.42)	(7,804.95)
Paycheck	08/01/2019	DD1926	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(7,804.95)
Paycheck	08/01/2019	DD1926	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(10.74)	(7,815.69)
Paycheck	08/01/2019	DD1926	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(7,815.69)
Paycheck	08/01/2019	DD1926	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(7,815.69)
Paycheck	08/01/2019	DD1926	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(15.87)	(7,831.56)
Paycheck	08/01/2019	DD1926	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.81)	(7,835.37)
Paycheck	08/01/2019	DD1926	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(224.00)	(8,059.37)
Paycheck	08/01/2019	DD1926	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(181.54)	(8,240.91)
Paycheck	08/01/2019	DD1926	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(181.54)	(8,422.45)
Paycheck	08/01/2019	DD1926	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.46)	(8,464.91)
Paycheck	08/01/2019	DD1926	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.46)	(8,507.37)
Paycheck	08/01/2019	DD1926	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(133.50)	(8,640.87)
Paycheck	08/01/2019	DD1927	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,640.87)
Paycheck	08/01/2019	DD1927	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.67)	(8,647.54)
Paycheck	08/01/2019	DD1927	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,647.54)
Paycheck	08/01/2019	DD1927	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,647.54)
Paycheck	08/01/2019	DD1927	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(5.37)	(8,652.91)
Paycheck	08/01/2019	DD1927	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(22.36)	(8,675.27)
Paycheck	08/01/2019	DD1927	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(342.00)	(9,017.27)
Paycheck	08/01/2019	DD1927	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(262.87)	(9,280.14)
Paycheck	08/01/2019	DD1927	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(262.87)	(9,543.01)
Paycheck	08/01/2019	DD1927	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(61.48)	(9,604.49)
Paycheck	08/01/2019	DD1927	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(61.48)	(9,665.97)
Paycheck	08/01/2019	DD1927	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(182.42)	(9,848.39)
Paycheck	08/01/2019	DD1927	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(9,848.39)
Paycheck	08/01/2019	DD1928	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,848.39)
Paycheck	08/01/2019	DD1928	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,848.39)
Paycheck	08/01/2019	DD1928	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,848.39)
Paycheck	08/01/2019	DD1928	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(2.41)	(9,850.80)
Paycheck	08/01/2019	DD1928	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.03)	(9,860.83)
Paycheck	08/01/2019	DD1928	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(154.00)	(10,014.83)
Paycheck	08/01/2019	DD1928	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(119.23)	(10,134.06)
Paycheck	08/01/2019	DD1928	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(119.23)	(10,253.29)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/01/2019	DD1928	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(27.88)	(10,281.17)
Paycheck	08/01/2019	DD1928	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(27.88)	(10,309.05)
Paycheck	08/01/2019	DD1928	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(88.15)	(10,397.20)
Paycheck	08/01/2019	DD1929	Levi Minton	Direct Deposit	1002 · O&M Ac...	0.00	(10,397.20)
Paycheck	08/01/2019	DD1929	Levi Minton	Direct Deposit	1002 · O&M Ac...	0.00	(10,397.20)
Paycheck	08/01/2019	DD1929	Levi Minton	Direct Deposit	1002 · O&M Ac...	0.00	(10,397.20)
Paycheck	08/01/2019	DD1929	Levi Minton	Direct Deposit	1002 · O&M Ac...	(0.70)	(10,397.90)
Paycheck	08/01/2019	DD1929	Levi Minton	Direct Deposit	1002 · O&M Ac...	(2.92)	(10,400.82)
Paycheck	08/01/2019	DD1929	Levi Minton	Direct Deposit	1002 · O&M Ac...	(45.00)	(10,445.82)
Paycheck	08/01/2019	DD1929	Levi Minton	Direct Deposit	1002 · O&M Ac...	(36.14)	(10,481.96)
Paycheck	08/01/2019	DD1929	Levi Minton	Direct Deposit	1002 · O&M Ac...	(36.14)	(10,518.10)
Paycheck	08/01/2019	DD1929	Levi Minton	Direct Deposit	1002 · O&M Ac...	(8.45)	(10,526.55)
Paycheck	08/01/2019	DD1929	Levi Minton	Direct Deposit	1002 · O&M Ac...	(8.45)	(10,535.00)
Paycheck	08/01/2019	DD1929	Levi Minton	Direct Deposit	1002 · O&M Ac...	(24.15)	(10,559.15)
Paycheck	08/01/2019	DD1930	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,559.15)
Paycheck	08/01/2019	DD1930	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(10,563.11)
Paycheck	08/01/2019	DD1930	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,563.11)
Paycheck	08/01/2019	DD1930	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,563.11)
Paycheck	08/01/2019	DD1930	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.41)	(10,565.52)
Paycheck	08/01/2019	DD1930	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(10.02)	(10,575.54)
Paycheck	08/01/2019	DD1930	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(228.00)	(10,803.54)
Paycheck	08/01/2019	DD1930	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(121.87)	(10,925.41)
Paycheck	08/01/2019	DD1930	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(121.87)	(11,047.28)
Paycheck	08/01/2019	DD1930	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(28.50)	(11,075.78)
Paycheck	08/01/2019	DD1930	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(100.31)	(11,204.59)
Paycheck	08/01/2019	DD1931	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,204.59)
Paycheck	08/01/2019	DD1931	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.67)	(11,211.26)
Paycheck	08/01/2019	DD1931	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,211.26)
Paycheck	08/01/2019	DD1931	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,211.26)
Paycheck	08/01/2019	DD1931	Russell Webb	Direct Deposit	1002 · O&M Ac...	(10.68)	(11,221.94)
Paycheck	08/01/2019	DD1931	Russell Webb	Direct Deposit	1002 · O&M Ac...	(164.00)	(11,385.94)
Paycheck	08/01/2019	DD1931	Russell Webb	Direct Deposit	1002 · O&M Ac...	(127.29)	(11,513.23)
Paycheck	08/01/2019	DD1931	Russell Webb	Direct Deposit	1002 · O&M Ac...	(127.29)	(11,640.52)
Paycheck	08/01/2019	DD1931	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.77)	(11,670.29)
Paycheck	08/01/2019	DD1931	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.77)	(11,700.06)
Paycheck	08/01/2019	DD1931	Russell Webb	Direct Deposit	1002 · O&M Ac...	(92.35)	(11,792.41)
Paycheck	08/01/2019	DD1931	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,792.41)
Paycheck	08/01/2019	DD1932	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.67)	(11,799.08)
Paycheck	08/01/2019	DD1932	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,799.08)
Paycheck	08/01/2019	DD1932	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,799.08)
Paycheck	08/01/2019	DD1932	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(2.48)	(11,801.56)
Paycheck	08/01/2019	DD1932	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(10.35)	(11,811.91)
Paycheck	08/01/2019	DD1932	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,811.91)
Paycheck	08/01/2019	DD1932	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,811.91)
Paycheck	08/01/2019	DD1932	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(121.88)	(11,933.79)
Paycheck	08/01/2019	DD1932	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(121.88)	(12,055.67)
Paycheck	08/01/2019	DD1932	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(28.50)	(12,084.17)
Paycheck	08/01/2019	DD1932	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(28.50)	(12,112.67)
Paycheck	08/01/2019	DD1932	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(89.15)	(12,201.82)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/01/2019	DD1932	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(12,201.82)
Paycheck	08/01/2019	DD1933	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(6.67)	(12,208.49)
Paycheck	08/01/2019	DD1933	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(12,208.49)
Paycheck	08/01/2019	DD1933	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(12,208.49)
Paycheck	08/01/2019	DD1933	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(5.02)	(12,213.51)
Paycheck	08/01/2019	DD1933	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(20.91)	(12,234.42)
Paycheck	08/01/2019	DD1933	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(293.00)	(12,527.42)
Paycheck	08/01/2019	DD1933	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(251.85)	(12,779.27)
Paycheck	08/01/2019	DD1933	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(251.85)	(13,031.12)
Paycheck	08/01/2019	DD1933	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(58.89)	(13,090.01)
Paycheck	08/01/2019	DD1933	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(58.89)	(13,148.90)
Paycheck	08/01/2019	DD1933	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(145.85)	(13,294.75)
Paycheck	08/01/2019	DD1933	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(13,294.75)
Paycheck	08/01/2019	DD1934	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(13,294.75)
Paycheck	08/01/2019	DD1934	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(13,294.75)
Paycheck	08/01/2019	DD1934	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(5.74)	(13,300.49)
Paycheck	08/01/2019	DD1934	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(13,300.49)
Paycheck	08/01/2019	DD1934	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1.38)	(13,301.87)
Paycheck	08/01/2019	DD1934	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(60.00)	(13,361.87)
Paycheck	08/01/2019	DD1934	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(65.45)	(13,427.32)
Paycheck	08/01/2019	DD1934	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(65.45)	(13,492.77)
Paycheck	08/01/2019	DD1934	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(15.31)	(13,508.08)
Paycheck	08/01/2019	DD1934	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(15.31)	(13,523.39)
Paycheck	08/01/2019	DD1934	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(47.81)	(13,571.20)
Paycheck	08/07/2019	eftps	United States Treasury	Direct Deposit	1002 · O&M Ac...	2,694.00	(10,877.20)
Paycheck	08/07/2019	eftps	United States Treasury	Direct Deposit	1002 · O&M Ac...	2,081.53	(8,795.67)
Paycheck	08/07/2019	eftps	United States Treasury	Direct Deposit	1002 · O&M Ac...	2,081.53	(6,714.14)
Paycheck	08/07/2019	eftps	United States Treasury	Direct Deposit	1002 · O&M Ac...	486.80	(6,227.34)
Paycheck	08/07/2019	eftps	United States Treasury	Direct Deposit	1002 · O&M Ac...	486.80	(5,740.54)
Paycheck	08/07/2019	eftps	United States Treasury	Direct Deposit	1002 · O&M Ac...	0.00	(5,740.54)
Paycheck	08/15/2019	DD1935	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	2,754.70	(2,985.84)
Paycheck	08/15/2019	DD1935	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(2,985.84)
Paycheck	08/15/2019	DD1935	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(2,985.84)
Paycheck	08/15/2019	DD1935	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(2,985.84)
Paycheck	08/15/2019	DD1935	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(2,985.84)
Paycheck	08/15/2019	DD1935	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(1.36)	(2,987.20)
Paycheck	08/15/2019	DD1935	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(5.68)	(2,992.88)
Paycheck	08/15/2019	DD1935	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(44.00)	(3,036.88)
Paycheck	08/15/2019	DD1935	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(57.83)	(3,094.71)
Paycheck	08/15/2019	DD1935	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(57.83)	(3,152.54)
Paycheck	08/15/2019	DD1935	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(13.53)	(3,166.07)
Paycheck	08/15/2019	DD1935	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(13.53)	(3,179.60)
Paycheck	08/15/2019	DD1935	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(39.96)	(3,219.56)
Paycheck	08/15/2019	DD1935	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,219.56)
Paycheck	08/15/2019	DD1936	David Poole.	Direct Deposit	1002 · O&M Ac...	(10.74)	(3,230.30)
Paycheck	08/15/2019	DD1936	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(3,230.30)
Paycheck	08/15/2019	DD1936	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(3,230.30)
Paycheck	08/15/2019	DD1936	David Poole.	Direct Deposit	1002 · O&M Ac...	(10.49)	(3,240.79)
Paycheck	08/15/2019	DD1936	David Poole.	Direct Deposit	1002 · O&M Ac...	(155.00)	(3,395.79)
Paycheck	08/15/2019	DD1936	David Poole.	Direct Deposit	1002 · O&M Ac...	(125.11)	(3,520.90)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/15/2019	DD1936	David Poole.	Direct Deposit	1002 · O&M Ac...	(125.11)	(3,646.01)
Paycheck	08/15/2019	DD1936	David Poole.	Direct Deposit	1002 · O&M Ac...	(29.26)	(3,675.27)
Paycheck	08/15/2019	DD1936	David Poole.	Direct Deposit	1002 · O&M Ac...	(29.26)	(3,704.53)
Paycheck	08/15/2019	DD1936	David Poole.	Direct Deposit	1002 · O&M Ac...	(88.58)	(3,793.11)
Paycheck	08/15/2019	DD1937	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(3,793.11)
Paycheck	08/15/2019	DD1937	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(3,793.11)
Paycheck	08/15/2019	DD1937	James Hale.	Direct Deposit	1002 · O&M Ac...	(14.15)	(3,807.26)
Paycheck	08/15/2019	DD1937	James Hale.	Direct Deposit	1002 · O&M Ac...	(370.00)	(4,177.26)
Paycheck	08/15/2019	DD1937	James Hale.	Direct Deposit	1002 · O&M Ac...	(171.34)	(4,348.60)
Paycheck	08/15/2019	DD1937	James Hale.	Direct Deposit	1002 · O&M Ac...	(171.34)	(4,519.94)
Paycheck	08/15/2019	DD1937	James Hale.	Direct Deposit	1002 · O&M Ac...	(40.07)	(4,560.01)
Paycheck	08/15/2019	DD1937	James Hale.	Direct Deposit	1002 · O&M Ac...	(40.07)	(4,600.08)
Paycheck	08/15/2019	DD1937	James Hale.	Direct Deposit	1002 · O&M Ac...	(122.58)	(4,722.66)
Paycheck	08/15/2019	DD1938	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(4,722.66)
Paycheck	08/15/2019	DD1938	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6.67)	(4,729.33)
Paycheck	08/15/2019	DD1938	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(4,729.33)
Paycheck	08/15/2019	DD1938	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(4,729.33)
Paycheck	08/15/2019	DD1938	Janet Love.	Direct Deposit	1002 · O&M Ac...	(2.61)	(4,731.94)
Paycheck	08/15/2019	DD1938	Janet Love.	Direct Deposit	1002 · O&M Ac...	(10.89)	(4,742.83)
Paycheck	08/15/2019	DD1938	Janet Love.	Direct Deposit	1002 · O&M Ac...	(76.00)	(4,818.83)
Paycheck	08/15/2019	DD1938	Janet Love.	Direct Deposit	1002 · O&M Ac...	(121.14)	(4,939.97)
Paycheck	08/15/2019	DD1938	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.33)	(5,068.44)
Paycheck	08/15/2019	DD1938	Janet Love.	Direct Deposit	1002 · O&M Ac...	(79.65)	(5,147.77)
Paycheck	08/15/2019	DD1938	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(5,147.77)
Paycheck	08/15/2019	DD1939	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(5,147.77)
Paycheck	08/15/2019	DD1939	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(5,147.77)
Paycheck	08/15/2019	DD1939	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(2.71)	(5,197.42)
Paycheck	08/15/2019	DD1939	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(11.27)	(5,200.13)
Paycheck	08/15/2019	DD1939	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(157.00)	(5,211.40)
Paycheck	08/15/2019	DD1939	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(125.10)	(5,368.40)
Paycheck	08/15/2019	DD1939	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(5,493.50)	(5,493.50)
Paycheck	08/15/2019	DD1939	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(125.10)	(5,618.60)
Paycheck	08/15/2019	DD1939	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(29.25)	(5,647.85)
Paycheck	08/15/2019	DD1939	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(29.25)	(5,677.10)
Paycheck	08/15/2019	DD1939	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(89.15)	(5,766.25)
Paycheck	08/15/2019	DD1939	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(5,766.25)
Paycheck	08/15/2019	DD1940	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.96)	(5,770.21)
Paycheck	08/15/2019	DD1940	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(5,770.21)
Paycheck	08/15/2019	DD1940	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(15.02)	(5,785.23)
Paycheck	08/15/2019	DD1940	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(419.00)	(6,204.23)
Paycheck	08/15/2019	DD1940	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(183.13)	(6,387.36)
Paycheck	08/15/2019	DD1940	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(183.13)	(6,570.49)
Paycheck	08/15/2019	DD1940	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(42.83)	(6,613.32)
Paycheck	08/15/2019	DD1940	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(42.83)	(6,656.15)
Paycheck	08/15/2019	DD1940	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(133.69)	(6,789.84)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/15/2019	DD1940	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(6,793.44)
Paycheck	08/15/2019	DD1941	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(10.74)	(6,804.18)
Paycheck	08/15/2019	DD1941	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(6,804.18)
Paycheck	08/15/2019	DD1941	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(6,804.18)
Paycheck	08/15/2019	DD1941	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(15.87)	(6,820.05)
Paycheck	08/15/2019	DD1941	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.81)	(6,823.86)
Paycheck	08/15/2019	DD1941	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(224.00)	(7,047.86)
Paycheck	08/15/2019	DD1941	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(181.53)	(7,229.39)
Paycheck	08/15/2019	DD1941	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(181.53)	(7,410.92)
Paycheck	08/15/2019	DD1941	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.45)	(7,453.37)
Paycheck	08/15/2019	DD1941	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.45)	(7,495.82)
Paycheck	08/15/2019	DD1941	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(133.50)	(7,629.32)
Paycheck	08/15/2019	DD1941	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(7,629.32)
Paycheck	08/15/2019	DD1941	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(6.67)	(7,635.99)
Paycheck	08/15/2019	DD1942	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(7,635.99)
Paycheck	08/15/2019	DD1942	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(7,635.99)
Paycheck	08/15/2019	DD1942	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(5.37)	(7,641.36)
Paycheck	08/15/2019	DD1942	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(22.36)	(7,663.72)
Paycheck	08/15/2019	DD1942	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(342.00)	(8,005.72)
Paycheck	08/15/2019	DD1942	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(262.87)	(8,268.59)
Paycheck	08/15/2019	DD1942	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(262.87)	(8,531.46)
Paycheck	08/15/2019	DD1942	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(61.47)	(8,592.93)
Paycheck	08/15/2019	DD1942	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(61.47)	(8,654.40)
Paycheck	08/15/2019	DD1942	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(182.42)	(8,836.82)
Paycheck	08/15/2019	DD1942	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,836.82)
Paycheck	08/15/2019	DD1942	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,836.82)
Paycheck	08/15/2019	DD1943	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(8,836.82)
Paycheck	08/15/2019	DD1943	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(8,836.82)
Paycheck	08/15/2019	DD1943	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(8,836.82)
Paycheck	08/15/2019	DD1943	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(1.68)	(8,838.50)
Paycheck	08/15/2019	DD1943	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(6.99)	(8,845.49)
Paycheck	08/15/2019	DD1943	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(83.00)	(8,928.49)
Paycheck	08/15/2019	DD1943	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(81.55)	(9,010.04)
Paycheck	08/15/2019	DD1943	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(81.55)	(9,091.59)
Paycheck	08/15/2019	DD1943	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(19.08)	(9,110.67)
Paycheck	08/15/2019	DD1943	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(19.08)	(9,129.75)
Paycheck	08/15/2019	DD1943	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(58.69)	(9,188.44)
Paycheck	08/15/2019	DD1943	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,188.44)
Paycheck	08/15/2019	DD1944	Levi Minton	Direct Deposit	1002 · O&M Ac...	0.00	(9,188.44)
Paycheck	08/15/2019	DD1944	Levi Minton	Direct Deposit	1002 · O&M Ac...	0.00	(9,188.44)
Paycheck	08/15/2019	DD1944	Levi Minton	Direct Deposit	1002 · O&M Ac...	0.00	(9,188.44)
Paycheck	08/15/2019	DD1944	Levi Minton	Direct Deposit	1002 · O&M Ac...	(0.71)	(9,189.15)
Paycheck	08/15/2019	DD1944	Levi Minton	Direct Deposit	1002 · O&M Ac...	(2.97)	(9,192.12)
Paycheck	08/15/2019	DD1944	Levi Minton	Direct Deposit	1002 · O&M Ac...	(46.00)	(9,238.12)
Paycheck	08/15/2019	DD1944	Levi Minton	Direct Deposit	1002 · O&M Ac...	(36.83)	(9,274.95)
Paycheck	08/15/2019	DD1944	Levi Minton	Direct Deposit	1002 · O&M Ac...	(36.83)	(9,311.78)
Paycheck	08/15/2019	DD1944	Levi Minton	Direct Deposit	1002 · O&M Ac...	(8.62)	(9,320.40)
Paycheck	08/15/2019	DD1944	Levi Minton	Direct Deposit	1002 · O&M Ac...	(8.62)	(9,329.02)
Paycheck	08/15/2019	DD1944	Levi Minton	Direct Deposit	1002 · O&M Ac...	(24.73)	(9,353.75)
Paycheck	08/15/2019	DD1944	Levi Minton	Direct Deposit	1002 · O&M Ac...	0.00	(9,353.75)
Paycheck	08/15/2019	DD1945	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(9,357.71)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/15/2019	DD1945	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(9,357.71)
Paycheck	08/15/2019	DD1945	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(9,357.71)
Paycheck	08/15/2019	DD1945	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.07)	(9,359.78)
Paycheck	08/15/2019	DD1945	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(8.64)	(9,368.42)
Paycheck	08/15/2019	DD1945	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(172.00)	(9,540.42)
Paycheck	08/15/2019	DD1945	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(104.78)	(9,645.20)
Paycheck	08/15/2019	DD1945	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(104.78)	(9,749.98)
Paycheck	08/15/2019	DD1945	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(24.51)	(9,774.49)
Paycheck	08/15/2019	DD1945	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(24.51)	(9,799.00)
Paycheck	08/15/2019	DD1945	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(86.92)	(9,885.92)
Paycheck	08/15/2019	DD1945	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(9,885.92)
Paycheck	08/15/2019	DD1946	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.67)	(9,892.59)
Paycheck	08/15/2019	DD1946	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(9,892.59)
Paycheck	08/15/2019	DD1946	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(9,892.59)
Paycheck	08/15/2019	DD1946	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(9,892.59)
Paycheck	08/15/2019	DD1946	Russell Webb	Direct Deposit	1002 · O&M Ac...	(10.37)	(9,902.96)
Paycheck	08/15/2019	DD1946	Russell Webb	Direct Deposit	1002 · O&M Ac...	(157.00)	(10,059.96)
Paycheck	08/15/2019	DD1946	Russell Webb	Direct Deposit	1002 · O&M Ac...	(123.38)	(10,183.34)
Paycheck	08/15/2019	DD1946	Russell Webb	Direct Deposit	1002 · O&M Ac...	(123.38)	(10,306.72)
Paycheck	08/15/2019	DD1946	Russell Webb	Direct Deposit	1002 · O&M Ac...	(28.85)	(10,335.57)
Paycheck	08/15/2019	DD1946	Russell Webb	Direct Deposit	1002 · O&M Ac...	(28.85)	(10,364.42)
Paycheck	08/15/2019	DD1946	Russell Webb	Direct Deposit	1002 · O&M Ac...	(89.35)	(10,453.77)
Paycheck	08/15/2019	DD1946	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,453.77)
Paycheck	08/15/2019	DD1947	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.67)	(10,460.44)
Paycheck	08/15/2019	DD1947	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(10,460.44)
Paycheck	08/15/2019	DD1947	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(10,460.44)
Paycheck	08/15/2019	DD1947	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1.88)	(10,462.32)
Paycheck	08/15/2019	DD1947	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(7.83)	(10,470.15)
Paycheck	08/15/2019	DD1947	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(98.00)	(10,568.15)
Paycheck	08/15/2019	DD1947	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(90.57)	(10,658.72)
Paycheck	08/15/2019	DD1947	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(90.57)	(10,749.29)
Paycheck	08/15/2019	DD1947	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(21.18)	(10,770.47)
Paycheck	08/15/2019	DD1947	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(21.18)	(10,791.65)
Paycheck	08/15/2019	DD1947	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(64.92)	(10,856.57)
Paycheck	08/15/2019	DD1947	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(10,856.57)
Paycheck	08/15/2019	DD1948	Steve Hill	Direct Deposit	1002 · O&M Ac...	(6.67)	(10,863.24)
Paycheck	08/15/2019	DD1948	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(10,863.24)
Paycheck	08/15/2019	DD1948	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(10,863.24)
Paycheck	08/15/2019	DD1948	Steve Hill	Direct Deposit	1002 · O&M Ac...	(3.09)	(10,866.33)
Paycheck	08/15/2019	DD1948	Steve Hill	Direct Deposit	1002 · O&M Ac...	(12.90)	(10,879.23)
Paycheck	08/15/2019	DD1948	Steve Hill	Direct Deposit	1002 · O&M Ac...	(148.00)	(11,027.23)
Paycheck	08/15/2019	DD1948	Steve Hill	Direct Deposit	1002 · O&M Ac...	(152.50)	(11,179.73)
Paycheck	08/15/2019	DD1948	Steve Hill	Direct Deposit	1002 · O&M Ac...	(35.67)	(11,332.23)
Paycheck	08/15/2019	DD1948	Steve Hill	Direct Deposit	1002 · O&M Ac...	(85.77)	(11,418.00)
Paycheck	08/15/2019	DD1948	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(11,418.00)
Paycheck	08/15/2019	DD1949	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(11,418.00)
Paycheck	08/15/2019	DD1949	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(11,418.00)
Paycheck	08/15/2019	DD1949	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(7.38)	(11,425.38)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/20/2019	18616	Nancy Cain {Commissioner}		1002 · O&M Ac...	(14.25)	(12,325.39)
Paycheck	08/20/2019	18616	Nancy Cain {Commissioner}		1002 · O&M Ac...	0.00	(12,325.39)
Liability Check	08/21/2019	auto	United States Treasury	61-1038814	1002 · O&M Ac...	2,588.00	(9,737.39)
Liability Check	08/21/2019	auto	United States Treasury	61-1038814	1002 · O&M Ac...	1,903.52	(7,833.87)
Liability Check	08/21/2019	auto	United States Treasury	61-1038814	1002 · O&M Ac...	1,903.52	(5,930.35)
Liability Check	08/21/2019	auto	United States Treasury	61-1038814	1002 · O&M Ac...	445.18	(5,485.17)
Liability Check	08/21/2019	auto	United States Treasury	61-1038814	1002 · O&M Ac...	445.18	(5,039.99)
Liability Check	08/21/2019	auto	United States Treasury	61-1038814	1002 · O&M Ac...	0.00	(5,039.99)
Liability Check	08/23/2019	eftps	United States Treasury	61-1038814	1002 · O&M Ac...	0.00	(5,039.99)
Liability Check	08/23/2019	eftps	United States Treasury	61-1038814	1002 · O&M Ac...	155.00	(4,884.99)
Liability Check	08/23/2019	eftps	United States Treasury	61-1038814	1002 · O&M Ac...	155.00	(4,729.99)
Liability Check	08/23/2019	eftps	United States Treasury	61-1038814	1002 · O&M Ac...	36.25	(4,693.74)
Liability Check	08/23/2019	eftps	United States Treasury	61-1038814	1002 · O&M Ac...	36.25	(4,657.49)
Liability Check	08/23/2019	eftps	United States Treasury	61-1038814	1002 · O&M Ac...	0.00	(4,657.49)
Paycheck	08/29/2019	DD1950	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,657.49)
Paycheck	08/29/2019	DD1950	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,657.49)
Paycheck	08/29/2019	DD1950	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,657.49)
Paycheck	08/29/2019	DD1950	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(1.36)	(4,658.85)
Paycheck	08/29/2019	DD1950	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(5.68)	(4,664.53)
Paycheck	08/29/2019	DD1950	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(65.00)	(4,729.53)
Paycheck	08/29/2019	DD1950	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(70.43)	(4,799.96)
Paycheck	08/29/2019	DD1950	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(70.43)	(4,870.39)
Paycheck	08/29/2019	DD1950	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(16.47)	(4,886.86)
Paycheck	08/29/2019	DD1950	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(16.47)	(4,903.33)
Paycheck	08/29/2019	DD1950	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(50.12)	(4,953.45)
Paycheck	08/29/2019	DD1951	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(4,953.45)
Paycheck	08/29/2019	DD1951	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(4,953.45)
Paycheck	08/29/2019	DD1951	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(4,953.45)
Paycheck	08/29/2019	DD1951	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(4,953.45)
Paycheck	08/29/2019	DD1951	David Poole	Direct Deposit	1002 · O&M Ac...	(10.30)	(4,963.75)
Paycheck	08/29/2019	DD1951	David Poole	Direct Deposit	1002 · O&M Ac...	(160.00)	(5,123.75)
Paycheck	08/29/2019	DD1951	David Poole	Direct Deposit	1002 · O&M Ac...	(127.67)	(5,251.42)
Paycheck	08/29/2019	DD1951	David Poole	Direct Deposit	1002 · O&M Ac...	(127.67)	(5,379.09)
Paycheck	08/29/2019	DD1951	David Poole	Direct Deposit	1002 · O&M Ac...	(29.86)	(5,408.95)
Paycheck	08/29/2019	DD1951	David Poole	Direct Deposit	1002 · O&M Ac...	(29.86)	(5,438.81)
Paycheck	08/29/2019	DD1951	David Poole	Direct Deposit	1002 · O&M Ac...	(90.77)	(5,529.58)
Paycheck	08/29/2019	DD1951	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(5,529.58)
Paycheck	08/29/2019	DD1951	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(5,529.58)
Paycheck	08/29/2019	DD1952	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(5,529.58)
Paycheck	08/29/2019	DD1952	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(5,529.58)
Paycheck	08/29/2019	DD1952	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(5,529.58)
Paycheck	08/29/2019	DD1952	James Hale	Direct Deposit	1002 · O&M Ac...	(16.41)	(5,545.99)
Paycheck	08/29/2019	DD1952	James Hale	Direct Deposit	1002 · O&M Ac...	(476.00)	(6,021.99)
Paycheck	08/29/2019	DD1952	James Hale	Direct Deposit	1002 · O&M Ac...	(203.46)	(6,225.45)
Paycheck	08/29/2019	DD1952	James Hale	Direct Deposit	1002 · O&M Ac...	(203.46)	(6,428.91)
Paycheck	08/29/2019	DD1952	James Hale	Direct Deposit	1002 · O&M Ac...	(47.59)	(6,476.50)
Paycheck	08/29/2019	DD1952	James Hale	Direct Deposit	1002 · O&M Ac...	(146.81)	(6,624.09)
Paycheck	08/29/2019	DD1952	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(6,670.90)
Paycheck	08/29/2019	DD1953	Janet Love	Direct Deposit	1002 · O&M Ac...	0.00	(6,670.90)
Paycheck	08/29/2019	DD1953	Janet Love	Direct Deposit	1002 · O&M Ac...	0.00	(6,670.90)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/29/2019	DD1953	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,670.90)
Paycheck	08/29/2019	DD1953	Janet Love.	Direct Deposit	1002 · O&M Ac...	(2.61)	(6,673.51)
Paycheck	08/29/2019	DD1953	Janet Love.	Direct Deposit	1002 · O&M Ac...	(10.89)	(6,684.40)
Paycheck	08/29/2019	DD1953	Janet Love.	Direct Deposit	1002 · O&M Ac...	(102.00)	(6,786.40)
Paycheck	08/29/2019	DD1953	Janet Love.	Direct Deposit	1002 · O&M Ac...	(135.01)	(6,921.41)
Paycheck	08/29/2019	DD1953	Janet Love.	Direct Deposit	1002 · O&M Ac...	(135.01)	(7,056.42)
Paycheck	08/29/2019	DD1953	Janet Love.	Direct Deposit	1002 · O&M Ac...	(31.57)	(7,087.99)
Paycheck	08/29/2019	DD1953	Janet Love.	Direct Deposit	1002 · O&M Ac...	(31.57)	(7,119.56)
Paycheck	08/29/2019	DD1953	Janet Love.	Direct Deposit	1002 · O&M Ac...	(90.85)	(7,210.41)
Paycheck	08/29/2019	DD1953	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(7,210.41)
Paycheck	08/29/2019	DD1954	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(7,210.41)
Paycheck	08/29/2019	DD1954	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(7,210.41)
Paycheck	08/29/2019	DD1954	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(4.23)	(7,214.64)
Paycheck	08/29/2019	DD1954	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(17.61)	(7,232.25)
Paycheck	08/29/2019	DD1954	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(7,232.25)
Paycheck	08/29/2019	DD1954	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(218.39)	(7,450.64)
Paycheck	08/29/2019	DD1954	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(218.39)	(7,669.03)
Paycheck	08/29/2019	DD1954	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(51.08)	(7,720.11)
Paycheck	08/29/2019	DD1954	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(51.08)	(7,771.19)
Paycheck	08/29/2019	DD1954	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(160.58)	(7,931.77)
Paycheck	08/29/2019	DD1954	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(7,931.77)
Paycheck	08/29/2019	DD1955	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(7,931.77)
Paycheck	08/29/2019	DD1955	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(7,931.77)
Paycheck	08/29/2019	DD1955	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(2.91)	(7,934.68)
Paycheck	08/29/2019	DD1955	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(12.12)	(7,946.80)
Paycheck	08/29/2019	DD1955	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(310.00)	(8,256.80)
Paycheck	08/29/2019	DD1955	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(150.26)	(8,407.06)
Paycheck	08/29/2019	DD1955	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(150.26)	(8,557.32)
Paycheck	08/29/2019	DD1955	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(35.14)	(8,592.46)
Paycheck	08/29/2019	DD1955	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(35.14)	(8,627.60)
Paycheck	08/29/2019	DD1955	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(108.92)	(8,736.52)
Paycheck	08/29/2019	DD1955	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(8,736.52)
Paycheck	08/29/2019	DD1956	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(8,736.52)
Paycheck	08/29/2019	DD1956	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(8,736.52)
Paycheck	08/29/2019	DD1956	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(15.87)	(8,752.39)
Paycheck	08/29/2019	DD1956	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.81)	(8,756.20)
Paycheck	08/29/2019	DD1956	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(254.00)	(9,010.20)
Paycheck	08/29/2019	DD1956	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(196.77)	(9,206.97)
Paycheck	08/29/2019	DD1956	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(196.77)	(9,403.74)
Paycheck	08/29/2019	DD1956	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(46.02)	(9,449.76)
Paycheck	08/29/2019	DD1956	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(145.77)	(9,641.55)
Paycheck	08/29/2019	DD1956	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(9,641.55)
Paycheck	08/29/2019	DD1957	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(9,641.55)
Paycheck	08/29/2019	DD1957	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(9,641.55)
Paycheck	08/29/2019	DD1957	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(5.37)	(9,646.92)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/29/2019	DD1957	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(22.36)	(9,669.28)
Paycheck	08/29/2019	DD1957	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(386.00)	(10,055.28)
Paycheck	08/29/2019	DD1957	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(277.29)	(10,332.57)
Paycheck	08/29/2019	DD1957	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(277.29)	(10,609.86)
Paycheck	08/29/2019	DD1957	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(64.85)	(10,674.71)
Paycheck	08/29/2019	DD1957	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(64.85)	(10,739.56)
Paycheck	08/29/2019	DD1957	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(194.04)	(10,933.60)
Paycheck	08/29/2019	DD1957	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(10,933.60)
Paycheck	08/29/2019	DD1958	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,933.60)
Paycheck	08/29/2019	DD1958	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,933.60)
Paycheck	08/29/2019	DD1958	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,933.60)
Paycheck	08/29/2019	DD1958	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(2.55)	(10,936.15)
Paycheck	08/29/2019	DD1958	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,936.15)
Paycheck	08/29/2019	DD1958	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.62)	(10,946.77)
Paycheck	08/29/2019	DD1958	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(178.00)	(11,124.77)
Paycheck	08/29/2019	DD1958	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(131.74)	(11,256.51)
Paycheck	08/29/2019	DD1958	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(131.74)	(11,388.25)
Paycheck	08/29/2019	DD1958	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(30.81)	(11,419.06)
Paycheck	08/29/2019	DD1958	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(30.81)	(11,449.87)
Paycheck	08/29/2019	DD1958	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(98.08)	(11,547.95)
Paycheck	08/29/2019	DD1959	Levi Minton	Direct Deposit	1002 · O&M Ac...	0.00	(11,547.95)
Paycheck	08/29/2019	DD1959	Levi Minton	Direct Deposit	1002 · O&M Ac...	0.00	(11,547.95)
Paycheck	08/29/2019	DD1959	Levi Minton	Direct Deposit	1002 · O&M Ac...	(0.74)	(11,548.69)
Paycheck	08/29/2019	DD1959	Levi Minton	Direct Deposit	1002 · O&M Ac...	(3.08)	(11,551.77)
Paycheck	08/29/2019	DD1959	Levi Minton	Direct Deposit	1002 · O&M Ac...	(49.00)	(11,600.77)
Paycheck	08/29/2019	DD1959	Levi Minton	Direct Deposit	1002 · O&M Ac...	(38.19)	(11,638.96)
Paycheck	08/29/2019	DD1959	Levi Minton	Direct Deposit	1002 · O&M Ac...	(38.19)	(11,677.15)
Paycheck	08/29/2019	DD1959	Levi Minton	Direct Deposit	1002 · O&M Ac...	(8.93)	(11,686.08)
Paycheck	08/29/2019	DD1959	Levi Minton	Direct Deposit	1002 · O&M Ac...	(8.93)	(11,695.01)
Paycheck	08/29/2019	DD1959	Levi Minton	Direct Deposit	1002 · O&M Ac...	(25.81)	(11,720.82)
Paycheck	08/29/2019	DD1959	Levi Minton	Direct Deposit	1002 · O&M Ac...	0.00	(11,720.82)
Paycheck	08/29/2019	DD1960	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(11,720.82)
Paycheck	08/29/2019	DD1960	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(11,720.82)
Paycheck	08/29/2019	DD1960	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(11,720.82)
Paycheck	08/29/2019	DD1960	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.23)	(11,723.05)
Paycheck	08/29/2019	DD1960	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(9.29)	(11,732.34)
Paycheck	08/29/2019	DD1960	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(205.00)	(11,937.34)
Paycheck	08/29/2019	DD1960	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(115.23)	(12,052.57)
Paycheck	08/29/2019	DD1960	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(115.23)	(12,167.80)
Paycheck	08/29/2019	DD1960	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(26.95)	(12,194.75)
Paycheck	08/29/2019	DD1960	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(26.95)	(12,221.70)
Paycheck	08/29/2019	DD1960	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(95.15)	(12,316.85)
Paycheck	08/29/2019	DD1960	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(12,316.85)
Paycheck	08/29/2019	DD1961	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(12,316.85)
Paycheck	08/29/2019	DD1961	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(12,316.85)
Paycheck	08/29/2019	DD1961	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(12,316.85)
Paycheck	08/29/2019	DD1961	Russell Webb	Direct Deposit	1002 · O&M Ac...	(9.58)	(12,326.43)
Paycheck	08/29/2019	DD1961	Russell Webb	Direct Deposit	1002 · O&M Ac...	(149.00)	(12,475.43)
Paycheck	08/29/2019	DD1961	Russell Webb	Direct Deposit	1002 · O&M Ac...	(118.81)	(12,594.24)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/29/2019	DD1961	Russell Webb	Direct Deposit	1002 · O&M Ac...	(118.81)	(12,713.05)
Paycheck	08/29/2019	DD1961	Russell Webb	Direct Deposit	1002 · O&M Ac...	(27.79)	(12,740.84)
Paycheck	08/29/2019	DD1961	Russell Webb	Direct Deposit	1002 · O&M Ac...	(27.79)	(12,768.63)
Paycheck	08/29/2019	DD1961	Russell Webb	Direct Deposit	1002 · O&M Ac...	(86.04)	(12,854.67)
Paycheck	08/29/2019	DD1961	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(12,854.67)
Paycheck	08/29/2019	DD1962	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(12,854.67)
Paycheck	08/29/2019	DD1962	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(12,854.67)
Paycheck	08/29/2019	DD1962	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(12,854.67)
Paycheck	08/29/2019	DD1962	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(2.80)	(12,857.47)
Paycheck	08/29/2019	DD1962	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(11.65)	(12,869.12)
Paycheck	08/29/2019	DD1962	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(199.00)	(13,068.12)
Paycheck	08/29/2019	DD1962	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(144.44)	(13,212.56)
Paycheck	08/29/2019	DD1962	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(144.44)	(13,357.00)
Paycheck	08/29/2019	DD1962	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(33.78)	(13,390.78)
Paycheck	08/29/2019	DD1962	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(33.78)	(13,424.56)
Paycheck	08/29/2019	DD1962	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(106.85)	(13,531.41)
Paycheck	08/29/2019	DD1963	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(13,531.41)
Paycheck	08/29/2019	DD1963	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(13,531.41)
Paycheck	08/29/2019	DD1963	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(4.04)	(13,535.45)
Paycheck	08/29/2019	DD1963	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(16.83)	(13,552.28)
Paycheck	08/29/2019	DD1963	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(234.00)	(13,786.28)
Paycheck	08/29/2019	DD1963	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(208.73)	(13,995.01)
Paycheck	08/29/2019	DD1963	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(48.82)	(14,252.56)
Paycheck	08/29/2019	DD1963	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(48.82)	(14,301.38)
Paycheck	08/29/2019	DD1963	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(121.27)	(14,422.65)
Paycheck	08/29/2019	DD1963	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(14,422.65)
Paycheck	08/29/2019	DD1964	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(14,422.65)
Paycheck	08/29/2019	DD1964	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(7.69)	(14,430.34)
Paycheck	08/29/2019	DD1964	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1.85)	(14,432.19)
Paycheck	08/29/2019	DD1964	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(14,432.19)
Paycheck	08/29/2019	DD1964	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(95.34)	(14,527.53)
Paycheck	08/29/2019	DD1964	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(95.34)	(14,622.87)
Paycheck	08/29/2019	DD1964	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(22.30)	(14,645.17)
Paycheck	08/29/2019	DD1964	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(22.30)	(14,667.47)
Paycheck	08/29/2019	DD1964	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(71.92)	(14,739.39)
Paycheck	08/29/2019	DD1964	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(14,739.39)
Liability Check	09/04/2019	EFTPS	United States Treasury	Direct Deposit	1002 · O&M Ac...	2,767.00	(11,972.39)
Liability Check	09/04/2019	EFTPS	United States Treasury	Direct Deposit	1002 · O&M Ac...	2,231.76	(9,740.63)
Liability Check	09/04/2019	EFTPS	United States Treasury	Direct Deposit	1002 · O&M Ac...	(7,508.87)	(6,986.91)
Liability Check	09/04/2019	EFTPS	United States Treasury	Direct Deposit	1002 · O&M Ac...	521.96	(6,464.95)
Paycheck	09/12/2019	DD1965	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(6,464.95)
Paycheck	09/12/2019	DD1965	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(6,464.95)
Paycheck	09/12/2019	DD1965	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(6,464.95)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/12/2019	DD1965	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(1.36)	(6,466.31)
Paycheck	09/12/2019	DD1965	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(5.68)	(6,471.99)
Paycheck	09/12/2019	DD1965	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(44.00)	(6,515.99)
Paycheck	09/12/2019	DD1965	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(57.83)	(6,573.82)
Paycheck	09/12/2019	DD1965	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(57.83)	(6,631.65)
Paycheck	09/12/2019	DD1965	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(6.645.17)	(6,645.17)
Paycheck	09/12/2019	DD1965	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(13.52)	(6,658.69)
Paycheck	09/12/2019	DD1965	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(39.96)	(6,698.65)
Paycheck	09/12/2019	DD1965	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(6,698.65)
Paycheck	09/12/2019	DD1966	David Poole.	Direct Deposit	1002 · O&M Ac...	(10.74)	(6,709.39)
Paycheck	09/12/2019	DD1966	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(6,709.39)
Paycheck	09/12/2019	DD1966	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(6,709.39)
Paycheck	09/12/2019	DD1966	David Poole.	Direct Deposit	1002 · O&M Ac...	(13.00)	(6,722.39)
Paycheck	09/12/2019	DD1966	David Poole.	Direct Deposit	1002 · O&M Ac...	(211.00)	(6,933.39)
Paycheck	09/12/2019	DD1966	David Poole.	Direct Deposit	1002 · O&M Ac...	(156.22)	(7,089.61)
Paycheck	09/12/2019	DD1966	David Poole.	Direct Deposit	1002 · O&M Ac...	(156.22)	(7,245.83)
Paycheck	09/12/2019	DD1966	David Poole.	Direct Deposit	1002 · O&M Ac...	(36.53)	(7,282.36)
Paycheck	09/12/2019	DD1966	David Poole.	Direct Deposit	1002 · O&M Ac...	(36.53)	(7,318.89)
Paycheck	09/12/2019	DD1966	David Poole.	Direct Deposit	1002 · O&M Ac...	(111.92)	(7,430.81)
Paycheck	09/12/2019	DD1967	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(7,430.81)
Paycheck	09/12/2019	DD1967	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(7,430.81)
Paycheck	09/12/2019	DD1967	James Hale.	Direct Deposit	1002 · O&M Ac...	(14.82)	(7,445.63)
Paycheck	09/12/2019	DD1967	James Hale.	Direct Deposit	1002 · O&M Ac...	(397.00)	(7,842.63)
Paycheck	09/12/2019	DD1967	James Hale.	Direct Deposit	1002 · O&M Ac...	(179.57)	(8,022.20)
Paycheck	09/12/2019	DD1967	James Hale.	Direct Deposit	1002 · O&M Ac...	(179.57)	(8,201.77)
Paycheck	09/12/2019	DD1967	James Hale.	Direct Deposit	1002 · O&M Ac...	(41.99)	(8,243.76)
Paycheck	09/12/2019	DD1967	James Hale.	Direct Deposit	1002 · O&M Ac...	(41.99)	(8,285.75)
Paycheck	09/12/2019	DD1967	James Hale.	Direct Deposit	1002 · O&M Ac...	(128.73)	(8,414.48)
Paycheck	09/12/2019	DD1967	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(8,414.48)
Paycheck	09/12/2019	DD1968	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6.67)	(8,421.15)
Paycheck	09/12/2019	DD1968	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(8,421.15)
Paycheck	09/12/2019	DD1968	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(8,421.15)
Paycheck	09/12/2019	DD1968	Janet Love.	Direct Deposit	1002 · O&M Ac...	(2.61)	(8,423.76)
Paycheck	09/12/2019	DD1968	Janet Love.	Direct Deposit	1002 · O&M Ac...	(10.89)	(8,434.65)
Paycheck	09/12/2019	DD1968	Janet Love.	Direct Deposit	1002 · O&M Ac...	(76.00)	(8,510.65)
Paycheck	09/12/2019	DD1968	Janet Love.	Direct Deposit	1002 · O&M Ac...	(121.13)	(8,631.78)
Paycheck	09/12/2019	DD1968	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.33)	(8,752.91)
Paycheck	09/12/2019	DD1968	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.33)	(8,781.24)
Paycheck	09/12/2019	DD1968	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.33)	(8,809.57)
Paycheck	09/12/2019	DD1968	Janet Love.	Direct Deposit	1002 · O&M Ac...	(79.65)	(8,889.22)
Paycheck	09/12/2019	DD1968	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(8,889.22)
Paycheck	09/12/2019	DD1969	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(8,889.22)
Paycheck	09/12/2019	DD1969	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(2.71)	(8,891.93)
Paycheck	09/12/2019	DD1969	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(11.27)	(8,903.20)
Paycheck	09/12/2019	DD1969	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(157.00)	(9,060.20)
Paycheck	09/12/2019	DD1969	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(125.09)	(9,185.29)
Paycheck	09/12/2019	DD1969	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(125.09)	(9,310.38)

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Paycheck	09/12/2019	DD1969	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(29.25)	(9,339.63)
Paycheck	09/12/2019	DD1969	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(29.25)	(9,368.88)
Paycheck	09/12/2019	DD1969	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(89.15)	(9,458.03)
Paycheck	09/12/2019	DD1970	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(9,458.03)
Paycheck	09/12/2019	DD1970	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.96)	(9,461.99)
Paycheck	09/12/2019	DD1970	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(9,461.99)
Paycheck	09/12/2019	DD1970	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(9,461.99)
Paycheck	09/12/2019	DD1970	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.36)	(9,465.35)
Paycheck	09/12/2019	DD1970	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(13.98)	(9,479.33)
Paycheck	09/12/2019	DD1970	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(376.00)	(9,855.33)
Paycheck	09/12/2019	DD1970	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(170.29)	(10,025.62)
Paycheck	09/12/2019	DD1970	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(170.29)	(10,195.91)
Paycheck	09/12/2019	DD1970	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(39.83)	(10,235.74)
Paycheck	09/12/2019	DD1970	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(39.83)	(10,275.57)
Paycheck	09/12/2019	DD1970	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(123.96)	(10,399.53)
Paycheck	09/12/2019	DD1971	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(10,399.53)
Paycheck	09/12/2019	DD1971	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(10.74)	(10,410.27)
Paycheck	09/12/2019	DD1971	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(10,410.27)
Paycheck	09/12/2019	DD1971	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(10,426.14)
Paycheck	09/12/2019	DD1971	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.81)	(10,429.95)
Paycheck	09/12/2019	DD1971	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(224.00)	(10,653.95)
Paycheck	09/12/2019	DD1971	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(181.54)	(10,835.49)
Paycheck	09/12/2019	DD1971	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(181.54)	(11,017.03)
Paycheck	09/12/2019	DD1971	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.46)	(11,059.49)
Paycheck	09/12/2019	DD1971	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.46)	(11,101.95)
Paycheck	09/12/2019	DD1971	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(133.50)	(11,235.45)
Paycheck	09/12/2019	DD1971	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(11,235.45)
Paycheck	09/12/2019	DD1972	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.67)	(11,242.12)
Paycheck	09/12/2019	DD1972	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(11,242.12)
Paycheck	09/12/2019	DD1972	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(11,242.12)
Paycheck	09/12/2019	DD1972	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(5.37)	(11,247.49)
Paycheck	09/12/2019	DD1972	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(22.36)	(11,269.85)
Paycheck	09/12/2019	DD1972	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(342.00)	(11,611.85)
Paycheck	09/12/2019	DD1972	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(262.86)	(11,874.71)
Paycheck	09/12/2019	DD1972	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(262.86)	(12,137.57)
Paycheck	09/12/2019	DD1972	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(61.48)	(12,199.05)
Paycheck	09/12/2019	DD1972	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(182.42)	(12,381.47)
Paycheck	09/12/2019	DD1972	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(12,381.47)
Paycheck	09/12/2019	DD1973	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(12,381.47)
Paycheck	09/12/2019	DD1973	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(12,381.47)
Paycheck	09/12/2019	DD1973	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(12,381.47)
Paycheck	09/12/2019	DD1973	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(1.65)	(12,442.95)
Paycheck	09/12/2019	DD1973	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(6.86)	(12,449.81)
Paycheck	09/12/2019	DD1973	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(80.00)	(12,531.46)
Paycheck	09/12/2019	DD1973	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(79.96)	(12,611.42)
Paycheck	09/12/2019	DD1973	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(79.96)	(12,691.38)
Paycheck	09/12/2019	DD1973	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(18.70)	(12,710.08)

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Paycheck	09/12/2019	DD1973	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(18.70)	(12,728.78)
Paycheck	09/12/2019	DD1973	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(57.46)	(12,786.24)
Paycheck	09/12/2019	DD1973	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(12,786.24)
Paycheck	09/12/2019	DD1974	Levi Minton	Direct Deposit	1002 · O&M Ac...	0.00	(12,786.24)
Paycheck	09/12/2019	DD1974	Levi Minton	Direct Deposit	1002 · O&M Ac...	0.00	(12,786.24)
Paycheck	09/12/2019	DD1974	Levi Minton	Direct Deposit	1002 · O&M Ac...	(0.53)	(12,786.77)
Paycheck	09/12/2019	DD1974	Levi Minton	Direct Deposit	1002 · O&M Ac...	(2.20)	(12,788.97)
Paycheck	09/12/2019	DD1974	Levi Minton	Direct Deposit	1002 · O&M Ac...	(29.00)	(12,817.97)
Paycheck	09/12/2019	DD1974	Levi Minton	Direct Deposit	1002 · O&M Ac...	(27.28)	(12,845.25)
Paycheck	09/12/2019	DD1974	Levi Minton	Direct Deposit	1002 · O&M Ac...	(27.28)	(12,872.53)
Paycheck	09/12/2019	DD1974	Levi Minton	Direct Deposit	1002 · O&M Ac...	(6.38)	(12,878.91)
Paycheck	09/12/2019	DD1974	Levi Minton	Direct Deposit	1002 · O&M Ac...	(17.04)	(12,895.29)
Paycheck	09/12/2019	DD1974	Levi Minton	Direct Deposit	1002 · O&M Ac...	0.00	(12,902.33)
Paycheck	09/12/2019	DD1975	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(12,906.29)
Paycheck	09/12/2019	DD1975	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(12,906.29)
Paycheck	09/12/2019	DD1975	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.29)	(12,908.58)
Paycheck	09/12/2019	DD1975	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(9.54)	(12,918.12)
Paycheck	09/12/2019	DD1975	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(207.00)	(13,125.12)
Paycheck	09/12/2019	DD1975	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(115.83)	(13,240.95)
Paycheck	09/12/2019	DD1975	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(115.83)	(13,356.78)
Paycheck	09/12/2019	DD1975	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.09)	(13,383.87)
Paycheck	09/12/2019	DD1975	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(95.58)	(13,506.54)
Paycheck	09/12/2019	DD1975	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(13,506.54)
Paycheck	09/12/2019	DD1976	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.67)	(13,513.21)
Paycheck	09/12/2019	DD1976	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(13,513.21)
Paycheck	09/12/2019	DD1976	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(13,513.21)
Paycheck	09/12/2019	DD1976	Russell Webb	Direct Deposit	1002 · O&M Ac...	(11.68)	(13,524.89)
Paycheck	09/12/2019	DD1976	Russell Webb	Direct Deposit	1002 · O&M Ac...	(187.00)	(13,711.89)
Paycheck	09/12/2019	DD1976	Russell Webb	Direct Deposit	1002 · O&M Ac...	(139.65)	(13,851.54)
Paycheck	09/12/2019	DD1976	Russell Webb	Direct Deposit	1002 · O&M Ac...	(139.65)	(13,991.19)
Paycheck	09/12/2019	DD1976	Russell Webb	Direct Deposit	1002 · O&M Ac...	(32.66)	(14,023.85)
Paycheck	09/12/2019	DD1976	Russell Webb	Direct Deposit	1002 · O&M Ac...	(32.66)	(14,056.51)
Paycheck	09/12/2019	DD1976	Russell Webb	Direct Deposit	1002 · O&M Ac...	(101.81)	(14,158.32)
Paycheck	09/12/2019	DD1976	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(14,158.32)
Paycheck	09/12/2019	DD1977	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.67)	(14,164.99)
Paycheck	09/12/2019	DD1977	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(14,164.99)
Paycheck	09/12/2019	DD1977	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(14,164.99)
Paycheck	09/12/2019	DD1977	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(2.10)	(14,167.09)
Paycheck	09/12/2019	DD1977	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(8.74)	(14,175.83)
Paycheck	09/12/2019	DD1977	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(119.00)	(14,294.83)
Paycheck	09/12/2019	DD1977	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(101.84)	(14,396.67)
Paycheck	09/12/2019	DD1977	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(101.84)	(14,498.51)
Paycheck	09/12/2019	DD1977	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(23.82)	(14,522.33)
Paycheck	09/12/2019	DD1977	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(23.82)	(14,546.15)
Paycheck	09/12/2019	DD1977	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(73.65)	(14,619.80)
Paycheck	09/12/2019	DD1977	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(14,619.80)

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Paycheck	09/20/2019	18710	Kirby L Johnson {Commiss...		1002 · O&M Ac...	(31.00)	(3,859.72)
Paycheck	09/20/2019	18710	Kirby L Johnson {Commiss...		1002 · O&M Ac...	(31.00)	(3,890.72)
Paycheck	09/20/2019	18710	Kirby L Johnson {Commiss...		1002 · O&M Ac...	(7.25)	(3,897.97)
Paycheck	09/20/2019	18710	Kirby L Johnson {Commiss...		1002 · O&M Ac...	(7.25)	(3,905.22)
Paycheck	09/20/2019	18710	Kirby L Johnson {Commiss...		1002 · O&M Ac...	(14.25)	(3,919.47)
Paycheck	09/20/2019	18711	Michael R Kipper (Commis...		1002 · O&M Ac...	0.00	(3,919.47)
Paycheck	09/20/2019	18711	Michael R Kipper (Commis...		1002 · O&M Ac...	0.00	(3,919.47)
Paycheck	09/20/2019	18711	Michael R Kipper (Commis...		1002 · O&M Ac...	0.00	(3,919.47)
Paycheck	09/20/2019	18711	Michael R Kipper (Commis...		1002 · O&M Ac...	0.00	(3,919.47)
Paycheck	09/20/2019	18711	Michael R Kipper (Commis...		1002 · O&M Ac...	(31.00)	(3,950.47)
Paycheck	09/20/2019	18711	Michael R Kipper (Commis...		1002 · O&M Ac...	(31.00)	(3,981.47)
Paycheck	09/20/2019	18711	Michael R Kipper (Commis...		1002 · O&M Ac...	(7.25)	(3,988.72)
Paycheck	09/20/2019	18711	Michael R Kipper (Commis...		1002 · O&M Ac...	(7.25)	(3,995.97)
Paycheck	09/20/2019	18711	Michael R Kipper (Commis...		1002 · O&M Ac...	(14.25)	(4,010.22)
Paycheck	09/20/2019	18712	Nancy Cain {Commissioner}		1002 · O&M Ac...	0.00	(4,010.22)
Paycheck	09/20/2019	18712	Nancy Cain {Commissioner}		1002 · O&M Ac...	0.00	(4,010.22)
Paycheck	09/20/2019	18712	Nancy Cain {Commissioner}		1002 · O&M Ac...	0.00	(4,010.22)
Paycheck	09/20/2019	18712	Nancy Cain {Commissioner}		1002 · O&M Ac...	(31.00)	(4,041.22)
Paycheck	09/20/2019	18712	Nancy Cain {Commissioner}		1002 · O&M Ac...	(31.00)	(4,072.22)
Paycheck	09/20/2019	18712	Nancy Cain {Commissioner}		1002 · O&M Ac...	(7.25)	(4,079.47)
Paycheck	09/20/2019	18712	Nancy Cain {Commissioner}		1002 · O&M Ac...	(7.25)	(4,086.72)
Paycheck	09/20/2019	18712	Nancy Cain {Commissioner}		1002 · O&M Ac...	(14.25)	(4,100.97)
Paycheck	09/25/2019	EFTPS	United States Treasury	61-1038814	1002 · O&M Ac...	0.00	(3,718.47)
Paycheck	09/25/2019	EFTPS	United States Treasury	61-1038814	1002 · O&M Ac...	0.00	(3,718.47)
Paycheck	09/25/2019	EFTPS	United States Treasury	61-1038814	1002 · O&M Ac...	155.00	(3,945.97)
Paycheck	09/25/2019	EFTPS	United States Treasury	61-1038814	1002 · O&M Ac...	155.00	(3,790.97)
Paycheck	09/25/2019	EFTPS	United States Treasury	61-1038814	1002 · O&M Ac...	36.25	(3,754.72)
Paycheck	09/25/2019	EFTPS	United States Treasury	61-1038814	1002 · O&M Ac...	36.25	(3,718.47)
Paycheck	09/26/2019	DD1980	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,718.47)
Paycheck	09/26/2019	DD1980	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,718.47)
Paycheck	09/26/2019	DD1980	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,718.47)
Paycheck	09/26/2019	DD1980	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,718.47)
Paycheck	09/26/2019	DD1980	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,718.47)
Paycheck	09/26/2019	DD1980	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,718.47)
Paycheck	09/26/2019	DD1981	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(3,962.91)
Paycheck	09/26/2019	DD1981	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(3,962.91)
Paycheck	09/26/2019	DD1981	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(3,962.91)
Paycheck	09/26/2019	DD1981	David Poole	Direct Deposit	1002 · O&M Ac...	(11.74)	(3,974.65)
Paycheck	09/26/2019	DD1981	David Poole	Direct Deposit	1002 · O&M Ac...	(183.00)	(4,157.65)
Paycheck	09/26/2019	DD1981	David Poole	Direct Deposit	1002 · O&M Ac...	(140.67)	(4,298.32)
Paycheck	09/26/2019	DD1981	David Poole	Direct Deposit	1002 · O&M Ac...	(140.67)	(4,438.99)

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/26/2019	DD1981	David Poole.	Direct Deposit	1002 · O&M Ac...	(32.90)	(4,471.89)
Paycheck	09/26/2019	DD1981	David Poole.	Direct Deposit	1002 · O&M Ac...	(32.90)	(4,504.79)
Paycheck	09/26/2019	DD1981	David Poole.	Direct Deposit	1002 · O&M Ac...	(100.23)	(4,605.02)
Paycheck	09/26/2019	DD1982	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(4,605.02)
Paycheck	09/26/2019	DD1982	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(4,605.02)
Paycheck	09/26/2019	DD1982	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(4,605.02)
Paycheck	09/26/2019	DD1982	James Hale.	Direct Deposit	1002 · O&M Ac...	(15.61)	(4,620.63)
Paycheck	09/26/2019	DD1982	James Hale.	Direct Deposit	1002 · O&M Ac...	(429.00)	(5,049.63)
Paycheck	09/26/2019	DD1982	James Hale.	Direct Deposit	1002 · O&M Ac...	(189.44)	(5,239.07)
Paycheck	09/26/2019	DD1982	James Hale.	Direct Deposit	1002 · O&M Ac...	(189.44)	(5,428.51)
Paycheck	09/26/2019	DD1982	James Hale.	Direct Deposit	1002 · O&M Ac...	(44.31)	(5,472.82)
Paycheck	09/26/2019	DD1982	James Hale.	Direct Deposit	1002 · O&M Ac...	(44.31)	(5,517.13)
Paycheck	09/26/2019	DD1982	James Hale.	Direct Deposit	1002 · O&M Ac...	(136.08)	(5,653.21)
Paycheck	09/26/2019	DD1983	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(5,653.21)
Paycheck	09/26/2019	DD1983	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6.67)	(5,659.88)
Paycheck	09/26/2019	DD1983	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(5,659.88)
Paycheck	09/26/2019	DD1983	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(5,659.88)
Paycheck	09/26/2019	DD1983	Janet Love.	Direct Deposit	1002 · O&M Ac...	(2.61)	(5,662.49)
Paycheck	09/26/2019	DD1983	Janet Love.	Direct Deposit	1002 · O&M Ac...	(10.89)	(5,673.38)
Paycheck	09/26/2019	DD1983	Janet Love.	Direct Deposit	1002 · O&M Ac...	(76.00)	(5,749.38)
Paycheck	09/26/2019	DD1983	Janet Love.	Direct Deposit	1002 · O&M Ac...	(121.13)	(5,870.51)
Paycheck	09/26/2019	DD1983	Janet Love.	Direct Deposit	1002 · O&M Ac...	(121.13)	(5,991.64)
Paycheck	09/26/2019	DD1983	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.33)	(6,019.97)
Paycheck	09/26/2019	DD1983	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.33)	(6,048.30)
Paycheck	09/26/2019	DD1983	Janet Love.	Direct Deposit	1002 · O&M Ac...	(79.65)	(6,127.95)
Paycheck	09/26/2019	DD1983	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,127.95)
Paycheck	09/26/2019	DD1983	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,127.95)
Paycheck	09/26/2019	DD1984	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(2.95)	(6,130.90)
Paycheck	09/26/2019	DD1984	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(12.29)	(6,143.19)
Paycheck	09/26/2019	DD1984	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(180.00)	(6,323.19)
Paycheck	09/26/2019	DD1984	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(137.78)	(6,460.97)
Paycheck	09/26/2019	DD1984	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(137.78)	(6,598.75)
Paycheck	09/26/2019	DD1984	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(32.22)	(6,630.97)
Paycheck	09/26/2019	DD1984	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(32.22)	(6,663.19)
Paycheck	09/26/2019	DD1984	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(98.77)	(6,761.96)
Paycheck	09/26/2019	DD1984	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(6,761.96)
Paycheck	09/26/2019	DD1985	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.96)	(6,765.92)
Paycheck	09/26/2019	DD1985	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(2.97)	(6,768.89)
Paycheck	09/26/2019	DD1985	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(12.37)	(6,781.26)
Paycheck	09/26/2019	DD1985	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(309.00)	(7,090.26)
Paycheck	09/26/2019	DD1985	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(150.25)	(7,240.51)
Paycheck	09/26/2019	DD1985	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(150.25)	(7,390.76)
Paycheck	09/26/2019	DD1985	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(35.13)	(7,425.89)
Paycheck	09/26/2019	DD1985	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(35.13)	(7,461.02)
Paycheck	09/26/2019	DD1985	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(108.77)	(7,569.79)
Paycheck	09/26/2019	DD1985	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(7,569.79)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/26/2019	DD1990	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,386.33)
Paycheck	09/26/2019	DD1990	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.07)	(10,388.40)
Paycheck	09/26/2019	DD1990	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(8.64)	(10,397.04)
Paycheck	09/26/2019	DD1990	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(172.00)	(10,569.04)
Paycheck	09/26/2019	DD1990	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(104.78)	(10,673.82)
Paycheck	09/26/2019	DD1990	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(104.78)	(10,778.60)
Paycheck	09/26/2019	DD1990	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(24.50)	(10,803.10)
Paycheck	09/26/2019	DD1990	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(24.50)	(10,827.60)
Paycheck	09/26/2019	DD1990	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(86.92)	(10,914.52)
Paycheck	09/26/2019	DD1990	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,914.52)
Paycheck	09/26/2019	DD1991	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.67)	(10,921.19)
Paycheck	09/26/2019	DD1991	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,921.19)
Paycheck	09/26/2019	DD1991	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,921.19)
Paycheck	09/26/2019	DD1991	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,921.19)
Paycheck	09/26/2019	DD1991	Russell Webb	Direct Deposit	1002 · O&M Ac...	(8.87)	(10,930.06)
Paycheck	09/26/2019	DD1991	Russell Webb	Direct Deposit	1002 · O&M Ac...	(123.00)	(11,053.06)
Paycheck	09/26/2019	DD1991	Russell Webb	Direct Deposit	1002 · O&M Ac...	(104.83)	(11,157.89)
Paycheck	09/26/2019	DD1991	Russell Webb	Direct Deposit	1002 · O&M Ac...	(104.83)	(11,262.72)
Paycheck	09/26/2019	DD1991	Russell Webb	Direct Deposit	1002 · O&M Ac...	(24.51)	(11,287.23)
Paycheck	09/26/2019	DD1991	Russell Webb	Direct Deposit	1002 · O&M Ac...	(24.51)	(11,311.74)
Paycheck	09/26/2019	DD1991	Russell Webb	Direct Deposit	1002 · O&M Ac...	(75.12)	(11,386.86)
Paycheck	09/26/2019	DD1991	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,386.86)
Paycheck	09/26/2019	DD1992	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.67)	(11,393.53)
Paycheck	09/26/2019	DD1992	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,393.53)
Paycheck	09/26/2019	DD1992	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,393.53)
Paycheck	09/26/2019	DD1992	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(2.19)	(11,395.72)
Paycheck	09/26/2019	DD1992	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(9.12)	(11,404.84)
Paycheck	09/26/2019	DD1992	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(128.00)	(11,532.84)
Paycheck	09/26/2019	DD1992	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(106.64)	(11,639.48)
Paycheck	09/26/2019	DD1992	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(106.64)	(11,746.12)
Paycheck	09/26/2019	DD1992	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(24.94)	(11,771.06)
Paycheck	09/26/2019	DD1992	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(77.38)	(11,848.44)
Paycheck	09/26/2019	DD1992	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,848.44)
Paycheck	09/26/2019	DD1993	Steve Hill	Direct Deposit	1002 · O&M Ac...	(6.67)	(11,855.11)
Paycheck	09/26/2019	DD1993	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(11,855.11)
Paycheck	09/26/2019	DD1993	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(11,855.11)
Paycheck	09/26/2019	DD1993	Steve Hill	Direct Deposit	1002 · O&M Ac...	(3.96)	(11,859.07)
Paycheck	09/26/2019	DD1993	Steve Hill	Direct Deposit	1002 · O&M Ac...	(16.50)	(11,875.57)
Paycheck	09/26/2019	DD1993	Steve Hill	Direct Deposit	1002 · O&M Ac...	(213.00)	(12,088.57)
Paycheck	09/26/2019	DD1993	Steve Hill	Direct Deposit	1002 · O&M Ac...	(197.14)	(12,285.71)
Paycheck	09/26/2019	DD1993	Steve Hill	Direct Deposit	1002 · O&M Ac...	(46.10)	(12,331.81)
Paycheck	09/26/2019	DD1993	Steve Hill	Direct Deposit	1002 · O&M Ac...	(46.10)	(12,377.91)
Paycheck	09/26/2019	DD1993	Steve Hill	Direct Deposit	1002 · O&M Ac...	(12,599.99)	(12,599.99)
Paycheck	09/26/2019	DD1993	Steve Hill	Direct Deposit	1002 · O&M Ac...	(112.77)	(12,712.76)
Paycheck	09/26/2019	DD1994	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(12,712.76)
Paycheck	09/26/2019	DD1994	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(12,712.76)
Paycheck	09/26/2019	DD1994	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(6.05)	(12,718.81)
Paycheck	09/26/2019	DD1994	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1.45)	(12,720.26)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/10/2019	DD1998	Janet Love.	Direct Deposit	1002 · O&M Ac...	(2.61)	(7,187.42)
Paycheck	10/10/2019	DD1998	Janet Love.	Direct Deposit	1002 · O&M Ac...	(10.89)	(7,198.31)
Paycheck	10/10/2019	DD1998	Janet Love.	Direct Deposit	1002 · O&M Ac...	(7,274.31)	(7,274.31)
Paycheck	10/10/2019	DD1998	Janet Love.	Direct Deposit	1002 · O&M Ac...	(7,395.45)	(7,395.45)
Paycheck	10/10/2019	DD1998	Janet Love.	Direct Deposit	1002 · O&M Ac...	(121.14)	(7,516.59)
Paycheck	10/10/2019	DD1998	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.33)	(7,544.92)
Paycheck	10/10/2019	DD1998	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.33)	(7,573.25)
Paycheck	10/10/2019	DD1998	Janet Love.	Direct Deposit	1002 · O&M Ac...	(79.65)	(7,652.90)
Paycheck	10/10/2019	DD1998	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(7,652.90)
Paycheck	10/10/2019	DD1999	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(7,652.90)
Paycheck	10/10/2019	DD1999	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(7,652.90)
Paycheck	10/10/2019	DD1999	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(2.71)	(7,655.61)
Paycheck	10/10/2019	DD1999	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(11.27)	(7,666.88)
Paycheck	10/10/2019	DD1999	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(157.00)	(7,823.88)
Paycheck	10/10/2019	DD1999	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(125.09)	(7,948.97)
Paycheck	10/10/2019	DD1999	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(125.09)	(8,074.06)
Paycheck	10/10/2019	DD1999	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(29.26)	(8,103.32)
Paycheck	10/10/2019	DD1999	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(89.15)	(8,221.73)
Paycheck	10/10/2019	DD2000	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(8,221.73)
Paycheck	10/10/2019	DD2000	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.96)	(8,225.69)
Paycheck	10/10/2019	DD2000	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(8,225.69)
Paycheck	10/10/2019	DD2000	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(2.88)	(8,228.57)
Paycheck	10/10/2019	DD2000	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(12.01)	(8,240.58)
Paycheck	10/10/2019	DD2000	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(294.00)	(8,534.58)
Paycheck	10/10/2019	DD2000	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(145.84)	(8,680.42)
Paycheck	10/10/2019	DD2000	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(8,826.26)	(8,826.26)
Paycheck	10/10/2019	DD2000	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(34.11)	(8,860.37)
Paycheck	10/10/2019	DD2000	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(34.11)	(8,894.48)
Paycheck	10/10/2019	DD2000	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(105.42)	(8,999.90)
Paycheck	10/10/2019	DD2000	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(8,999.90)
Paycheck	10/10/2019	DD2001	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(10.74)	(9,010.64)
Paycheck	10/10/2019	DD2001	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(9,010.64)
Paycheck	10/10/2019	DD2001	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(9,010.64)
Paycheck	10/10/2019	DD2001	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(9,010.64)
Paycheck	10/10/2019	DD2001	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(15.87)	(9,026.51)
Paycheck	10/10/2019	DD2001	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.81)	(9,030.32)
Paycheck	10/10/2019	DD2001	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(224.00)	(9,254.32)
Paycheck	10/10/2019	DD2001	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(181.54)	(9,435.86)
Paycheck	10/10/2019	DD2001	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(181.54)	(9,617.40)
Paycheck	10/10/2019	DD2001	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.45)	(9,659.85)
Paycheck	10/10/2019	DD2001	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(133.50)	(9,792.30)
Paycheck	10/10/2019	DD2001	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(9,835.80)
Paycheck	10/10/2019	DD2002	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.67)	(9,842.47)
Paycheck	10/10/2019	DD2002	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(9,842.47)
Paycheck	10/10/2019	DD2002	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(9,842.47)
Paycheck	10/10/2019	DD2002	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(5.37)	(9,847.84)
Paycheck	10/10/2019	DD2002	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(22.36)	(9,870.20)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/10/2019	DD2002	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(342.00)	(10,212.20)
Paycheck	10/10/2019	DD2002	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(262.87)	(10,475.07)
Paycheck	10/10/2019	DD2002	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(262.87)	(10,737.94)
Paycheck	10/10/2019	DD2002	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(61.47)	(10,799.41)
Paycheck	10/10/2019	DD2002	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(61.47)	(10,860.88)
Paycheck	10/10/2019	DD2002	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(182.42)	(11,043.30)
Paycheck	10/10/2019	DD2002	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(11,043.30)
Paycheck	10/10/2019	DD2003	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(11,043.30)
Paycheck	10/10/2019	DD2003	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(11,043.30)
Paycheck	10/10/2019	DD2003	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(11,043.30)
Paycheck	10/10/2019	DD2003	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(2.55)	(11,056.48)
Paycheck	10/10/2019	DD2003	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.63)	(11,056.48)
Paycheck	10/10/2019	DD2003	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(168.00)	(11,224.48)
Paycheck	10/10/2019	DD2003	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(126.67)	(11,351.15)
Paycheck	10/10/2019	DD2003	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(126.67)	(11,477.82)
Paycheck	10/10/2019	DD2003	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(29.62)	(11,507.44)
Paycheck	10/10/2019	DD2003	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(29.62)	(11,537.06)
Paycheck	10/10/2019	DD2003	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(94.00)	(11,631.06)
Paycheck	10/10/2019	DD2004	Levi Minton	Direct Deposit	1002 · O&M Ac...	0.00	(11,631.06)
Paycheck	10/10/2019	DD2004	Levi Minton	Direct Deposit	1002 · O&M Ac...	0.00	(11,631.06)
Paycheck	10/10/2019	DD2004	Levi Minton	Direct Deposit	1002 · O&M Ac...	0.00	(11,631.06)
Paycheck	10/10/2019	DD2004	Levi Minton	Direct Deposit	1002 · O&M Ac...	(0.63)	(11,631.69)
Paycheck	10/10/2019	DD2004	Levi Minton	Direct Deposit	1002 · O&M Ac...	(2.64)	(11,634.33)
Paycheck	10/10/2019	DD2004	Levi Minton	Direct Deposit	1002 · O&M Ac...	(38.00)	(11,672.33)
Paycheck	10/10/2019	DD2004	Levi Minton	Direct Deposit	1002 · O&M Ac...	(32.74)	(11,705.07)
Paycheck	10/10/2019	DD2004	Levi Minton	Direct Deposit	1002 · O&M Ac...	(32.74)	(11,737.81)
Paycheck	10/10/2019	DD2004	Levi Minton	Direct Deposit	1002 · O&M Ac...	(7.66)	(11,745.47)
Paycheck	10/10/2019	DD2004	Levi Minton	Direct Deposit	1002 · O&M Ac...	(7.66)	(11,753.13)
Paycheck	10/10/2019	DD2004	Levi Minton	Direct Deposit	1002 · O&M Ac...	(21.42)	(11,774.55)
Paycheck	10/10/2019	DD2004	Levi Minton	Direct Deposit	1002 · O&M Ac...	0.00	(11,774.55)
Paycheck	10/10/2019	DD2005	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(11,778.51)
Paycheck	10/10/2019	DD2005	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(11,778.51)
Paycheck	10/10/2019	DD2005	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(11,778.51)
Paycheck	10/10/2019	DD2005	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.15)	(11,780.66)
Paycheck	10/10/2019	DD2005	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(8.97)	(11,789.63)
Paycheck	10/10/2019	DD2005	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(183.00)	(11,972.63)
Paycheck	10/10/2019	DD2005	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(108.80)	(12,081.43)
Paycheck	10/10/2019	DD2005	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(108.80)	(12,190.23)
Paycheck	10/10/2019	DD2005	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(25.45)	(12,215.68)
Paycheck	10/10/2019	DD2005	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(25.45)	(12,241.13)
Paycheck	10/10/2019	DD2005	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(90.08)	(12,331.21)
Paycheck	10/10/2019	DD2005	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(12,331.21)
Paycheck	10/10/2019	DD2006	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.67)	(12,337.88)
Paycheck	10/10/2019	DD2006	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(12,337.88)
Paycheck	10/10/2019	DD2006	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(12,337.88)
Paycheck	10/10/2019	DD2006	Russell Webb	Direct Deposit	1002 · O&M Ac...	(12.95)	(12,350.83)
Paycheck	10/10/2019	DD2006	Russell Webb	Direct Deposit	1002 · O&M Ac...	(216.00)	(12,566.83)
Paycheck	10/10/2019	DD2006	Russell Webb	Direct Deposit	1002 · O&M Ac...	(155.43)	(12,722.26)
Paycheck	10/10/2019	DD2006	Russell Webb	Direct Deposit	1002 · O&M Ac...	(155.43)	(12,877.69)

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Paycheck	10/10/2019	DD2006	Russell Webb	Direct Deposit	1002 · O&M Ac...	(36.36)	(12,914.05)
Paycheck	10/10/2019	DD2006	Russell Webb	Direct Deposit	1002 · O&M Ac...	(36.36)	(12,950.41)
Paycheck	10/10/2019	DD2006	Russell Webb	Direct Deposit	1002 · O&M Ac...	(113.88)	(13,064.29)
Paycheck	10/10/2019	DD2007	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(13,064.29)
Paycheck	10/10/2019	DD2007	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.67)	(13,070.96)
Paycheck	10/10/2019	DD2007	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(13,070.96)
Paycheck	10/10/2019	DD2007	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(13,070.96)
Paycheck	10/10/2019	DD2007	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(2.17)	(13,073.13)
Paycheck	10/10/2019	DD2007	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(9.05)	(13,082.18)
Paycheck	10/10/2019	DD2007	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(127.00)	(13,209.18)
Paycheck	10/10/2019	DD2007	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(105.80)	(13,314.98)
Paycheck	10/10/2019	DD2007	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(105.80)	(13,420.78)
Paycheck	10/10/2019	DD2007	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(24.74)	(13,445.52)
Paycheck	10/10/2019	DD2007	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(24.74)	(13,470.26)
Paycheck	10/10/2019	DD2007	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(76.73)	(13,546.99)
Paycheck	10/10/2019	DD2008	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(6.67)	(13,553.66)
Paycheck	10/10/2019	DD2008	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(13,553.66)
Paycheck	10/10/2019	DD2008	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(13,553.66)
Paycheck	10/10/2019	DD2008	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(4.66)	(13,558.32)
Paycheck	10/10/2019	DD2008	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(19.42)	(13,577.74)
Paycheck	10/10/2019	DD2008	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(266.00)	(13,843.74)
Paycheck	10/10/2019	DD2008	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(233.39)	(14,077.13)
Paycheck	10/10/2019	DD2008	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(233.39)	(14,310.52)
Paycheck	10/10/2019	DD2008	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(54.59)	(14,365.11)
Paycheck	10/10/2019	DD2008	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(54.59)	(14,419.70)
Paycheck	10/10/2019	DD2008	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(134.69)	(14,554.39)
Paycheck	10/10/2019	DD2009	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(14,554.39)
Paycheck	10/10/2019	DD2009	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(14,554.39)
Paycheck	10/10/2019	DD2009	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(8.46)	(14,562.85)
Paycheck	10/10/2019	DD2009	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(2.03)	(14,564.88)
Paycheck	10/10/2019	DD2009	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(123.00)	(14,687.88)
Paycheck	10/10/2019	DD2009	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(99.19)	(14,787.07)
Paycheck	10/10/2019	DD2009	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(99.19)	(14,886.26)
Paycheck	10/10/2019	DD2009	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(23.20)	(14,909.46)
Paycheck	10/10/2019	DD2009	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(23.20)	(14,932.66)
Paycheck	10/10/2019	DD2009	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(75.00)	(15,007.66)
Paycheck	10/10/2019	DD2009	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(15,007.66)
Liability Check	10/15/2019	auto	Kentucky State Treasurer	Direct Deposit	1002 · O&M Ac...	2,867.65	(12,140.01)
Liability Check	10/16/2019	efips	United States Treasury	1002 · O&M Ac...	2,808.00	(9,332.01)	
Liability Check	10/16/2019	efips	United States Treasury	1002 · O&M Ac...	2,061.77	(7,270.24)	
Liability Check	10/16/2019	efips	United States Treasury	1002 · O&M Ac...	2,061.77	(5,208.47)	
Liability Check	10/16/2019	efips	United States Treasury	1002 · O&M Ac...	482.19	(4,726.28)	
Liability Check	10/16/2019	efips	United States Treasury	1002 · O&M Ac...	482.19	(4,244.09)	
Paycheck	10/18/2019	18828	John R Tomes {Commissio...	1002 · O&M Ac...	0.00	(4,244.09)	
Paycheck	10/18/2019	18828	John R Tomes {Commissio...	1002 · O&M Ac...	0.00	(4,244.09)	
Paycheck	10/18/2019	18828	John R Tomes {Commissio...	1002 · O&M Ac...	0.00	(4,244.09)	

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Paycheck	10/18/2019	18828	John R Tomes {Commissio...		1002 · O&M Ac...	(31.00)	(4,275.09)
Paycheck	10/18/2019	18828	John R Tomes {Commissio...		1002 · O&M Ac...	(31.00)	(4,306.09)
Paycheck	10/18/2019	18828	John R Tomes {Commissio...		1002 · O&M Ac...	(7.25)	(4,313.34)
Paycheck	10/18/2019	18828	John R Tomes {Commissio...		1002 · O&M Ac...	(7.25)	(4,320.59)
Paycheck	10/18/2019	18828	John R Tomes {Commissio...		1002 · O&M Ac...	(14.25)	(4,334.84)
Paycheck	10/18/2019	18828	John R Tomes {Commissio...		1002 · O&M Ac...	0.00	(4,334.84)
Paycheck	10/18/2019	18829	Kenneth A Sharp {Commiss...		1002 · O&M Ac...	0.00	(4,334.84)
Paycheck	10/18/2019	18829	Kenneth A Sharp {Commiss...		1002 · O&M Ac...	0.00	(4,334.84)
Paycheck	10/18/2019	18829	Kenneth A Sharp {Commiss...		1002 · O&M Ac...	(31.00)	(4,365.84)
Paycheck	10/18/2019	18829	Kenneth A Sharp {Commiss...		1002 · O&M Ac...	(31.00)	(4,396.84)
Paycheck	10/18/2019	18829	Kenneth A Sharp {Commiss...		1002 · O&M Ac...	(7.25)	(4,404.09)
Paycheck	10/18/2019	18829	Kenneth A Sharp {Commiss...		1002 · O&M Ac...	(7.25)	(4,411.34)
Paycheck	10/18/2019	18829	Kenneth A Sharp {Commiss...		1002 · O&M Ac...	(14.25)	(4,425.59)
Paycheck	10/18/2019	18830	Kenneth A Sharp {Commiss...		1002 · O&M Ac...	0.00	(4,425.59)
Paycheck	10/18/2019	18830	Kirby L Johnson {Commiss...		1002 · O&M Ac...	0.00	(4,425.59)
Paycheck	10/18/2019	18830	Kirby L Johnson {Commiss...		1002 · O&M Ac...	(31.00)	(4,456.59)
Paycheck	10/18/2019	18830	Kirby L Johnson {Commiss...		1002 · O&M Ac...	(31.00)	(4,487.59)
Paycheck	10/18/2019	18830	Kirby L Johnson {Commiss...		1002 · O&M Ac...	(7.25)	(4,494.84)
Paycheck	10/18/2019	18830	Kirby L Johnson {Commiss...		1002 · O&M Ac...	(7.25)	(4,502.09)
Paycheck	10/18/2019	18830	Kirby L Johnson {Commiss...		1002 · O&M Ac...	(14.25)	(4,516.34)
Paycheck	10/18/2019	18831	Michael R Kipper (Commis...		1002 · O&M Ac...	0.00	(4,516.34)
Paycheck	10/18/2019	18831	Michael R Kipper (Commis...		1002 · O&M Ac...	0.00	(4,516.34)
Paycheck	10/18/2019	18831	Michael R Kipper (Commis...		1002 · O&M Ac...	0.00	(4,516.34)
Paycheck	10/18/2019	18831	Michael R Kipper (Commis...		1002 · O&M Ac...	0.00	(4,516.34)
Paycheck	10/18/2019	18831	Michael R Kipper (Commis...		1002 · O&M Ac...	(31.00)	(4,547.34)
Paycheck	10/18/2019	18831	Michael R Kipper (Commis...		1002 · O&M Ac...	(31.00)	(4,578.34)
Paycheck	10/18/2019	18831	Michael R Kipper (Commis...		1002 · O&M Ac...	(7.25)	(4,585.59)
Paycheck	10/18/2019	18831	Michael R Kipper (Commis...		1002 · O&M Ac...	(7.25)	(4,592.84)
Paycheck	10/18/2019	18831	Michael R Kipper (Commis...		1002 · O&M Ac...	(14.25)	(4,607.09)
Paycheck	10/18/2019	18831	Michael R Kipper (Commis...		1002 · O&M Ac...	0.00	(4,607.09)
Paycheck	10/18/2019	18832	Nancy Cain {Commissioner}		1002 · O&M Ac...	0.00	(4,607.09)
Paycheck	10/18/2019	18832	Nancy Cain {Commissioner}		1002 · O&M Ac...	0.00	(4,607.09)
Paycheck	10/18/2019	18832	Nancy Cain {Commissioner}		1002 · O&M Ac...	0.00	(4,607.09)
Paycheck	10/18/2019	18832	Nancy Cain {Commissioner}		1002 · O&M Ac...	0.00	(4,607.09)
Paycheck	10/18/2019	18832	Nancy Cain {Commissioner}		1002 · O&M Ac...	(31.00)	(4,638.09)
Paycheck	10/18/2019	18832	Nancy Cain {Commissioner}		1002 · O&M Ac...	(31.00)	(4,669.09)
Paycheck	10/18/2019	18832	Nancy Cain {Commissioner}		1002 · O&M Ac...	(7.25)	(4,676.34)
Paycheck	10/18/2019	18832	Nancy Cain {Commissioner}		1002 · O&M Ac...	(7.25)	(4,683.59)
Paycheck	10/18/2019	18832	Nancy Cain {Commissioner}		1002 · O&M Ac...	(14.25)	(4,697.84)
Paycheck	10/18/2019	18832	Nancy Cain {Commissioner}		1002 · O&M Ac...	0.00	(4,697.84)
Liability Check	10/23/2019	efips	United States Treasury		1002 · O&M Ac...	0.00	(4,697.84)
Liability Check	10/23/2019	efips	United States Treasury		1002 · O&M Ac...	155.00	(4,542.84)
Liability Check	10/23/2019	efips	United States Treasury		1002 · O&M Ac...	155.00	(4,387.84)
Liability Check	10/23/2019	efips	United States Treasury		1002 · O&M Ac...	36.25	(4,351.59)
Liability Check	10/23/2019	efips	United States Treasury		1002 · O&M Ac...	36.25	(4,315.34)
Paycheck	10/24/2019	DD2010	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,315.34)
Paycheck	10/24/2019	DD2010	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,315.34)
Paycheck	10/24/2019	DD2010	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,315.34)

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Paycheck	10/24/2019	DD2010	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(1.36)	(4,316.70)
Paycheck	10/24/2019	DD2010	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(5.68)	(4,322.38)
Paycheck	10/24/2019	DD2010	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(44.00)	(4,366.38)
Paycheck	10/24/2019	DD2010	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(57.83)	(4,424.21)
Paycheck	10/24/2019	DD2010	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(57.83)	(4,482.04)
Paycheck	10/24/2019	DD2010	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(13.53)	(4,495.57)
Paycheck	10/24/2019	DD2010	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(13.53)	(4,509.10)
Paycheck	10/24/2019	DD2010	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(39.96)	(4,549.06)
Paycheck	10/24/2019	DD2010	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,549.06)
Paycheck	10/24/2019	DD2011	David Poole.	Direct Deposit	1002 · O&M Ac...	(10.74)	(4,559.80)
Paycheck	10/24/2019	DD2011	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(4,559.80)
Paycheck	10/24/2019	DD2011	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(4,559.80)
Paycheck	10/24/2019	DD2011	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(4,559.80)
Paycheck	10/24/2019	DD2011	David Poole.	Direct Deposit	1002 · O&M Ac...	(10.30)	(4,570.10)
Paycheck	10/24/2019	DD2011	David Poole.	Direct Deposit	1002 · O&M Ac...	(151.00)	(4,721.10)
Paycheck	10/24/2019	DD2011	David Poole.	Direct Deposit	1002 · O&M Ac...	(122.71)	(4,843.81)
Paycheck	10/24/2019	DD2011	David Poole.	Direct Deposit	1002 · O&M Ac...	(122.71)	(4,966.52)
Paycheck	10/24/2019	DD2011	David Poole.	Direct Deposit	1002 · O&M Ac...	(4,995.22)	(4,995.22)
Paycheck	10/24/2019	DD2011	David Poole.	Direct Deposit	1002 · O&M Ac...	(28.70)	(5,023.92)
Paycheck	10/24/2019	DD2011	David Poole.	Direct Deposit	1002 · O&M Ac...	(86.77)	(5,110.69)
Paycheck	10/24/2019	DD2011	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(5,110.69)
Paycheck	10/24/2019	DD2012	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(5,110.69)
Paycheck	10/24/2019	DD2012	James Hale.	Direct Deposit	1002 · O&M Ac...	(14.82)	(5,125.51)
Paycheck	10/24/2019	DD2012	James Hale.	Direct Deposit	1002 · O&M Ac...	(397.00)	(5,522.51)
Paycheck	10/24/2019	DD2012	James Hale.	Direct Deposit	1002 · O&M Ac...	(179.57)	(5,702.08)
Paycheck	10/24/2019	DD2012	James Hale.	Direct Deposit	1002 · O&M Ac...	(179.57)	(5,881.65)
Paycheck	10/24/2019	DD2012	James Hale.	Direct Deposit	1002 · O&M Ac...	(42.00)	(5,923.65)
Paycheck	10/24/2019	DD2012	James Hale.	Direct Deposit	1002 · O&M Ac...	(42.00)	(5,965.65)
Paycheck	10/24/2019	DD2012	James Hale.	Direct Deposit	1002 · O&M Ac...	(128.73)	(6,094.38)
Paycheck	10/24/2019	DD2012	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(6,094.38)
Paycheck	10/24/2019	DD2013	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6.67)	(6,101.05)
Paycheck	10/24/2019	DD2013	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,101.05)
Paycheck	10/24/2019	DD2013	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,101.05)
Paycheck	10/24/2019	DD2013	Janet Love.	Direct Deposit	1002 · O&M Ac...	(2.61)	(6,103.66)
Paycheck	10/24/2019	DD2013	Janet Love.	Direct Deposit	1002 · O&M Ac...	(10.89)	(6,114.55)
Paycheck	10/24/2019	DD2013	Janet Love.	Direct Deposit	1002 · O&M Ac...	(76.00)	(6,190.55)
Paycheck	10/24/2019	DD2013	Janet Love.	Direct Deposit	1002 · O&M Ac...	(121.13)	(6,311.68)
Paycheck	10/24/2019	DD2013	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.33)	(6,432.81)
Paycheck	10/24/2019	DD2013	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.33)	(6,461.14)
Paycheck	10/24/2019	DD2013	Janet Love.	Direct Deposit	1002 · O&M Ac...	(79.65)	(6,569.12)
Paycheck	10/24/2019	DD2013	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,569.12)
Paycheck	10/24/2019	DD2014	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(6,569.12)
Paycheck	10/24/2019	DD2014	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(2.71)	(6,571.83)
Paycheck	10/24/2019	DD2014	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(11.27)	(6,583.10)
Paycheck	10/24/2019	DD2014	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(157.00)	(6,740.10)
Paycheck	10/24/2019	DD2014	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(125.09)	(6,865.19)
Paycheck	10/24/2019	DD2014	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(125.09)	(6,990.28)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/24/2019	DD2014	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(29.25)	(7,019.53)
Paycheck	10/24/2019	DD2014	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(29.25)	(7,048.78)
Paycheck	10/24/2019	DD2014	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(89.15)	(7,137.93)
Paycheck	10/24/2019	DD2015	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(7,137.93)
Paycheck	10/24/2019	DD2015	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.96)	(7,141.89)
Paycheck	10/24/2019	DD2015	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(7,141.89)
Paycheck	10/24/2019	DD2015	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(7,141.89)
Paycheck	10/24/2019	DD2015	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(2.81)	(7,144.70)
Paycheck	10/24/2019	DD2015	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(11.69)	(7,156.39)
Paycheck	10/24/2019	DD2015	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(281.00)	(7,437.39)
Paycheck	10/24/2019	DD2015	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(141.91)	(7,579.30)
Paycheck	10/24/2019	DD2015	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(141.91)	(7,721.21)
Paycheck	10/24/2019	DD2015	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(33.19)	(7,754.40)
Paycheck	10/24/2019	DD2015	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(33.19)	(7,787.59)
Paycheck	10/24/2019	DD2015	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(102.46)	(7,890.05)
Paycheck	10/24/2019	DD2016	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(7,890.05)
Paycheck	10/24/2019	DD2016	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(10.74)	(7,900.79)
Paycheck	10/24/2019	DD2016	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(7,900.79)
Paycheck	10/24/2019	DD2016	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(7,900.79)
Paycheck	10/24/2019	DD2016	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(7,900.79)
Paycheck	10/24/2019	DD2016	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(15.87)	(7,916.66)
Paycheck	10/24/2019	DD2016	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.81)	(7,920.47)
Paycheck	10/24/2019	DD2016	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(224.00)	(8,144.47)
Paycheck	10/24/2019	DD2016	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(181.53)	(8,326.00)
Paycheck	10/24/2019	DD2016	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(181.53)	(8,507.53)
Paycheck	10/24/2019	DD2016	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.46)	(8,549.99)
Paycheck	10/24/2019	DD2016	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.46)	(8,592.45)
Paycheck	10/24/2019	DD2016	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(133.50)	(8,725.95)
Paycheck	10/24/2019	DD2016	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(8,725.95)
Paycheck	10/24/2019	DD2017	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.67)	(8,732.62)
Paycheck	10/24/2019	DD2017	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,732.62)
Paycheck	10/24/2019	DD2017	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,732.62)
Paycheck	10/24/2019	DD2017	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(5.37)	(8,737.99)
Paycheck	10/24/2019	DD2017	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(22.36)	(8,760.35)
Paycheck	10/24/2019	DD2017	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(342.00)	(9,102.35)
Paycheck	10/24/2019	DD2017	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(262.86)	(9,365.21)
Paycheck	10/24/2019	DD2017	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(262.86)	(9,628.07)
Paycheck	10/24/2019	DD2017	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(61.48)	(9,689.55)
Paycheck	10/24/2019	DD2017	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(61.48)	(9,751.03)
Paycheck	10/24/2019	DD2017	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(182.42)	(9,933.45)
Paycheck	10/24/2019	DD2017	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(9,933.45)
Paycheck	10/24/2019	DD2018	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,933.45)
Paycheck	10/24/2019	DD2018	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,933.45)
Paycheck	10/24/2019	DD2018	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,933.45)
Paycheck	10/24/2019	DD2018	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(1.72)	(9,935.17)
Paycheck	10/24/2019	DD2018	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(7.19)	(9,942.36)
Paycheck	10/24/2019	DD2018	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(88.00)	(10,030.36)
Paycheck	10/24/2019	DD2018	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(83.94)	(10,114.30)
Paycheck	10/24/2019	DD2018	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(83.94)	(10,198.24)
Paycheck	10/24/2019	DD2018	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(19.63)	(10,217.87)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/24/2019	DD2018	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(19.63)	(10,237.50)
Paycheck	10/24/2019	DD2018	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(60.58)	(10,298.08)
Paycheck	10/24/2019	DD2018	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,298.08)
Paycheck	10/24/2019	DD2019	Levi Minton	Direct Deposit	1002 · O&M Ac...	0.00	(10,298.08)
Paycheck	10/24/2019	DD2019	Levi Minton	Direct Deposit	1002 · O&M Ac...	0.00	(10,298.08)
Paycheck	10/24/2019	DD2019	Levi Minton	Direct Deposit	1002 · O&M Ac...	(0.55)	(10,298.63)
Paycheck	10/24/2019	DD2019	Levi Minton	Direct Deposit	1002 · O&M Ac...	(2.31)	(10,300.94)
Paycheck	10/24/2019	DD2019	Levi Minton	Direct Deposit	1002 · O&M Ac...	(32.00)	(10,332.94)
Paycheck	10/24/2019	DD2019	Levi Minton	Direct Deposit	1002 · O&M Ac...	(28.64)	(10,361.58)
Paycheck	10/24/2019	DD2019	Levi Minton	Direct Deposit	1002 · O&M Ac...	(28.64)	(10,390.22)
Paycheck	10/24/2019	DD2019	Levi Minton	Direct Deposit	1002 · O&M Ac...	(6.70)	(10,396.92)
Paycheck	10/24/2019	DD2019	Levi Minton	Direct Deposit	1002 · O&M Ac...	(6.70)	(10,403.62)
Paycheck	10/24/2019	DD2019	Levi Minton	Direct Deposit	1002 · O&M Ac...	(18.12)	(10,421.74)
Paycheck	10/24/2019	DD2019	Levi Minton	Direct Deposit	1002 · O&M Ac...	0.00	(10,421.74)
Paycheck	10/24/2019	DD2019	Levi Minton	Direct Deposit	1002 · O&M Ac...	(3.96)	(10,425.70)
Paycheck	10/24/2019	DD2020	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,425.70)
Paycheck	10/24/2019	DD2020	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.07)	(10,427.77)
Paycheck	10/24/2019	DD2020	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(8.64)	(10,436.41)
Paycheck	10/24/2019	DD2020	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(172.00)	(10,608.41)
Paycheck	10/24/2019	DD2020	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(104.78)	(10,713.19)
Paycheck	10/24/2019	DD2020	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(104.78)	(10,817.97)
Paycheck	10/24/2019	DD2020	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(24.50)	(10,842.47)
Paycheck	10/24/2019	DD2020	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(86.92)	(10,953.89)
Paycheck	10/24/2019	DD2020	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,953.89)
Paycheck	10/24/2019	DD2021	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.67)	(10,960.56)
Paycheck	10/24/2019	DD2021	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,960.56)
Paycheck	10/24/2019	DD2021	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,960.56)
Paycheck	10/24/2019	DD2021	Russell Webb	Direct Deposit	1002 · O&M Ac...	(9.28)	(10,969.84)
Paycheck	10/24/2019	DD2021	Russell Webb	Direct Deposit	1002 · O&M Ac...	(132.00)	(11,101.84)
Paycheck	10/24/2019	DD2021	Russell Webb	Direct Deposit	1002 · O&M Ac...	(109.88)	(11,211.72)
Paycheck	10/24/2019	DD2021	Russell Webb	Direct Deposit	1002 · O&M Ac...	(109.88)	(11,321.60)
Paycheck	10/24/2019	DD2021	Russell Webb	Direct Deposit	1002 · O&M Ac...	(25.69)	(11,347.29)
Paycheck	10/24/2019	DD2021	Russell Webb	Direct Deposit	1002 · O&M Ac...	(25.69)	(11,372.98)
Paycheck	10/24/2019	DD2021	Russell Webb	Direct Deposit	1002 · O&M Ac...	(79.00)	(11,451.98)
Paycheck	10/24/2019	DD2021	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,451.98)
Paycheck	10/24/2019	DD2022	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.67)	(11,458.65)
Paycheck	10/24/2019	DD2022	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,458.65)
Paycheck	10/24/2019	DD2022	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,458.65)
Paycheck	10/24/2019	DD2022	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(8.83)	(11,467.48)
Paycheck	10/24/2019	DD2022	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(121.00)	(11,588.48)
Paycheck	10/24/2019	DD2022	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,588.48)
Paycheck	10/24/2019	DD2022	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(102.97)	(11,691.45)
Paycheck	10/24/2019	DD2022	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(102.97)	(11,794.42)
Paycheck	10/24/2019	DD2022	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(24.08)	(11,818.50)
Paycheck	10/24/2019	DD2022	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(24.08)	(11,842.58)
Paycheck	10/24/2019	DD2022	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(74.54)	(11,917.12)
Paycheck	10/24/2019	DD2022	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,917.12)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/07/2019	DD2026	David Poole.	Direct Deposit	1002 · O&M Ac...	(125.11)	(5,134.10)
Paycheck	11/07/2019	DD2026	David Poole.	Direct Deposit	1002 · O&M Ac...	(29.26)	(5,163.36)
Paycheck	11/07/2019	DD2026	David Poole.	Direct Deposit	1002 · O&M Ac...	(29.26)	(5,192.62)
Paycheck	11/07/2019	DD2026	David Poole.	Direct Deposit	1002 · O&M Ac...	(88.58)	(5,281.20)
Paycheck	11/07/2019	DD2027	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(5,281.20)
Paycheck	11/07/2019	DD2027	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(5,281.20)
Paycheck	11/07/2019	DD2027	James Hale.	Direct Deposit	1002 · O&M Ac...	(14.15)	(5,295.35)
Paycheck	11/07/2019	DD2027	James Hale.	Direct Deposit	1002 · O&M Ac...	(370.00)	(5,665.35)
Paycheck	11/07/2019	DD2027	James Hale.	Direct Deposit	1002 · O&M Ac...	(171.34)	(5,836.69)
Paycheck	11/07/2019	DD2027	James Hale.	Direct Deposit	1002 · O&M Ac...	(171.34)	(6,008.03)
Paycheck	11/07/2019	DD2027	James Hale.	Direct Deposit	1002 · O&M Ac...	(40.07)	(6,048.10)
Paycheck	11/07/2019	DD2027	James Hale.	Direct Deposit	1002 · O&M Ac...	(40.07)	(6,088.17)
Paycheck	11/07/2019	DD2027	James Hale.	Direct Deposit	1002 · O&M Ac...	(122.58)	(6,210.75)
Paycheck	11/07/2019	DD2028	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,210.75)
Paycheck	11/07/2019	DD2028	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6.67)	(6,217.42)
Paycheck	11/07/2019	DD2028	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,217.42)
Paycheck	11/07/2019	DD2028	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,217.42)
Paycheck	11/07/2019	DD2028	Janet Love.	Direct Deposit	1002 · O&M Ac...	(2.61)	(6,220.03)
Paycheck	11/07/2019	DD2028	Janet Love.	Direct Deposit	1002 · O&M Ac...	(10.89)	(6,230.92)
Paycheck	11/07/2019	DD2028	Janet Love.	Direct Deposit	1002 · O&M Ac...	(76.00)	(6,306.92)
Paycheck	11/07/2019	DD2028	Janet Love.	Direct Deposit	1002 · O&M Ac...	(121.13)	(6,428.05)
Paycheck	11/07/2019	DD2028	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.33)	(6,549.18)
Paycheck	11/07/2019	DD2028	Janet Love.	Direct Deposit	1002 · O&M Ac...	(79.65)	(6,628.84)
Paycheck	11/07/2019	DD2028	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,628.84)
Paycheck	11/07/2019	DD2028	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6.8549)	(6,635.49)
Paycheck	11/07/2019	DD2028	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,635.49)
Paycheck	11/07/2019	DD2029	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(6,635.49)
Paycheck	11/07/2019	DD2029	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(2.71)	(6,638.20)
Paycheck	11/07/2019	DD2029	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(11.27)	(6,699.47)
Paycheck	11/07/2019	DD2029	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(157.00)	(6,856.47)
Paycheck	11/07/2019	DD2029	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(125.10)	(6,981.57)
Paycheck	11/07/2019	DD2029	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(125.10)	(7,106.67)
Paycheck	11/07/2019	DD2029	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(29.26)	(7,135.93)
Paycheck	11/07/2019	DD2029	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(29.26)	(7,165.19)
Paycheck	11/07/2019	DD2029	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(89.15)	(7,254.34)
Paycheck	11/07/2019	DD2029	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(7,254.34)
Paycheck	11/07/2019	DD2030	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.96)	(7,258.30)
Paycheck	11/07/2019	DD2030	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(7,258.30)
Paycheck	11/07/2019	DD2030	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(7,258.30)
Paycheck	11/07/2019	DD2030	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.69)	(7,261.99)
Paycheck	11/07/2019	DD2030	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(15.39)	(7,277.38)
Paycheck	11/07/2019	DD2030	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(7,277.38)
Paycheck	11/07/2019	DD2030	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(187.77)	(7,465.15)
Paycheck	11/07/2019	DD2030	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(187.77)	(7,652.92)
Paycheck	11/07/2019	DD2030	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(43.91)	(7,696.83)
Paycheck	11/07/2019	DD2030	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(43.91)	(7,740.74)
Paycheck	11/07/2019	DD2030	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(137.19)	(7,877.93)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/07/2019	DD2030	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(7,877.93)
Paycheck	11/07/2019	DD2031	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(10.74)	(7,888.67)
Paycheck	11/07/2019	DD2031	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(7,888.67)
Paycheck	11/07/2019	DD2031	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(7,888.67)
Paycheck	11/07/2019	DD2031	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(15.87)	(7,904.54)
Paycheck	11/07/2019	DD2031	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.81)	(7,908.35)
Paycheck	11/07/2019	DD2031	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(224.00)	(8,132.35)
Paycheck	11/07/2019	DD2031	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(181.54)	(8,313.89)
Paycheck	11/07/2019	DD2031	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(181.54)	(8,495.43)
Paycheck	11/07/2019	DD2031	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.45)	(8,537.88)
Paycheck	11/07/2019	DD2031	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.45)	(8,580.33)
Paycheck	11/07/2019	DD2031	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(133.50)	(8,713.83)
Paycheck	11/07/2019	DD2031	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(8,713.83)
Paycheck	11/07/2019	DD2032	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.67)	(8,720.50)
Paycheck	11/07/2019	DD2032	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,720.50)
Paycheck	11/07/2019	DD2032	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,720.50)
Paycheck	11/07/2019	DD2032	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,720.50)
Paycheck	11/07/2019	DD2032	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(5.37)	(8,725.87)
Paycheck	11/07/2019	DD2032	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(22.36)	(8,748.23)
Paycheck	11/07/2019	DD2032	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(9,090.23)	(9,090.23)
Paycheck	11/07/2019	DD2032	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(262.87)	(9,353.10)
Paycheck	11/07/2019	DD2032	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(262.87)	(9,615.97)
Paycheck	11/07/2019	DD2032	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(61.48)	(9,677.45)
Paycheck	11/07/2019	DD2032	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(61.48)	(9,738.93)
Paycheck	11/07/2019	DD2032	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(182.42)	(9,921.35)
Paycheck	11/07/2019	DD2032	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(9,921.35)
Paycheck	11/07/2019	DD2033	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,921.35)
Paycheck	11/07/2019	DD2033	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,921.35)
Paycheck	11/07/2019	DD2033	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(2.43)	(9,923.78)
Paycheck	11/07/2019	DD2033	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.12)	(9,933.90)
Paycheck	11/07/2019	DD2033	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(156.00)	(10,089.90)
Paycheck	11/07/2019	DD2033	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(120.30)	(10,210.20)
Paycheck	11/07/2019	DD2033	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(120.30)	(10,330.50)
Paycheck	11/07/2019	DD2033	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(28.14)	(10,358.64)
Paycheck	11/07/2019	DD2033	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(28.14)	(10,386.78)
Paycheck	11/07/2019	DD2033	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(89.00)	(10,475.78)
Paycheck	11/07/2019	DD2033	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,475.78)
Paycheck	11/07/2019	DD2034	Levi Minton	Direct Deposit	1002 · O&M Ac...	0.00	(10,475.78)
Paycheck	11/07/2019	DD2034	Levi Minton	Direct Deposit	1002 · O&M Ac...	0.00	(10,475.78)
Paycheck	11/07/2019	DD2034	Levi Minton	Direct Deposit	1002 · O&M Ac...	0.00	(10,475.78)
Paycheck	11/07/2019	DD2034	Levi Minton	Direct Deposit	1002 · O&M Ac...	(0.67)	(10,476.45)
Paycheck	11/07/2019	DD2034	Levi Minton	Direct Deposit	1002 · O&M Ac...	(2.81)	(10,479.26)
Paycheck	11/07/2019	DD2034	Levi Minton	Direct Deposit	1002 · O&M Ac...	(42.00)	(10,521.26)
Paycheck	11/07/2019	DD2034	Levi Minton	Direct Deposit	1002 · O&M Ac...	(34.78)	(10,556.04)
Paycheck	11/07/2019	DD2034	Levi Minton	Direct Deposit	1002 · O&M Ac...	(34.78)	(10,590.82)
Paycheck	11/07/2019	DD2034	Levi Minton	Direct Deposit	1002 · O&M Ac...	(8.13)	(10,598.95)
Paycheck	11/07/2019	DD2034	Levi Minton	Direct Deposit	1002 · O&M Ac...	(8.13)	(10,607.08)
Paycheck	11/07/2019	DD2034	Levi Minton	Direct Deposit	1002 · O&M Ac...	(23.08)	(10,630.16)
Paycheck	11/07/2019	DD2034	Levi Minton	Direct Deposit	1002 · O&M Ac...	0.00	(10,630.16)
Paycheck	11/07/2019	DD2035	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(10,634.12)

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/07/2019	DD2035	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,634.12)
Paycheck	11/07/2019	DD2035	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,634.12)
Paycheck	11/07/2019	DD2035	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.03)	(10,637.15)
Paycheck	11/07/2019	DD2035	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(12.63)	(10,649.78)
Paycheck	11/07/2019	DD2035	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,649.78)
Paycheck	11/07/2019	DD2035	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(154.26)	(10,804.04)
Paycheck	11/07/2019	DD2035	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(154.26)	(10,958.30)
Paycheck	11/07/2019	DD2035	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(36.08)	(10,994.38)
Paycheck	11/07/2019	DD2035	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(125.62)	(11,120.00)
Paycheck	11/07/2019	DD2035	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(11,120.00)
Paycheck	11/07/2019	DD2036	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.67)	(11,126.67)
Paycheck	11/07/2019	DD2036	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,126.67)
Paycheck	11/07/2019	DD2036	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,126.67)
Paycheck	11/07/2019	DD2036	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,126.67)
Paycheck	11/07/2019	DD2036	Russell Webb	Direct Deposit	1002 · O&M Ac...	(10.18)	(11,136.85)
Paycheck	11/07/2019	DD2036	Russell Webb	Direct Deposit	1002 · O&M Ac...	(153.00)	(11,289.85)
Paycheck	11/07/2019	DD2036	Russell Webb	Direct Deposit	1002 · O&M Ac...	(121.01)	(11,410.86)
Paycheck	11/07/2019	DD2036	Russell Webb	Direct Deposit	1002 · O&M Ac...	(121.01)	(11,531.87)
Paycheck	11/07/2019	DD2036	Russell Webb	Direct Deposit	1002 · O&M Ac...	(28.30)	(11,560.17)
Paycheck	11/07/2019	DD2036	Russell Webb	Direct Deposit	1002 · O&M Ac...	(87.54)	(11,647.71)
Paycheck	11/07/2019	DD2036	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,647.71)
Paycheck	11/07/2019	DD2037	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.67)	(11,654.38)
Paycheck	11/07/2019	DD2037	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,654.38)
Paycheck	11/07/2019	DD2037	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,654.38)
Paycheck	11/07/2019	DD2037	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(2.68)	(11,657.06)
Paycheck	11/07/2019	DD2037	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(11.18)	(11,668.24)
Paycheck	11/07/2019	DD2037	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,668.24)
Paycheck	11/07/2019	DD2037	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(132.19)	(11,800.43)
Paycheck	11/07/2019	DD2037	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(132.19)	(11,932.62)
Paycheck	11/07/2019	DD2037	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(30.92)	(12,063.54)
Paycheck	11/07/2019	DD2037	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(97.15)	(12,160.69)
Paycheck	11/07/2019	DD2037	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(12,160.69)
Paycheck	11/07/2019	DD2038	Steve Hill	Direct Deposit	1002 · O&M Ac...	(6.67)	(12,167.36)
Paycheck	11/07/2019	DD2038	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(12,167.36)
Paycheck	11/07/2019	DD2038	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(12,167.36)
Paycheck	11/07/2019	DD2038	Steve Hill	Direct Deposit	1002 · O&M Ac...	(3.90)	(12,171.26)
Paycheck	11/07/2019	DD2038	Steve Hill	Direct Deposit	1002 · O&M Ac...	(16.27)	(12,187.53)
Paycheck	11/07/2019	DD2038	Steve Hill	Direct Deposit	1002 · O&M Ac...	(209.00)	(12,396.53)
Paycheck	11/07/2019	DD2038	Steve Hill	Direct Deposit	1002 · O&M Ac...	(194.35)	(12,590.88)
Paycheck	11/07/2019	DD2038	Steve Hill	Direct Deposit	1002 · O&M Ac...	(194.35)	(12,785.23)
Paycheck	11/07/2019	DD2038	Steve Hill	Direct Deposit	1002 · O&M Ac...	(45.45)	(12,830.68)
Paycheck	11/07/2019	DD2038	Steve Hill	Direct Deposit	1002 · O&M Ac...	(111.08)	(12,941.76)
Paycheck	11/07/2019	DD2038	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(12,941.76)
Paycheck	11/07/2019	DD2039	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(12,941.76)
Paycheck	11/07/2019	DD2039	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(12,941.76)
Paycheck	11/07/2019	DD2039	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(7.96)	(12,949.72)

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Paycheck	11/07/2019	DD2039	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1.91)	(12,992.38)
Paycheck	11/07/2019	DD2039	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(12,992.38)
Paycheck	11/07/2019	DD2039	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(93.04)	(13,085.42)
Paycheck	11/07/2019	DD2039	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(93.04)	(13,178.46)
Paycheck	11/07/2019	DD2039	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(21.76)	(13,200.22)
Paycheck	11/07/2019	DD2039	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(21.76)	(13,221.98)
Paycheck	11/07/2019	DD2039	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(70.04)	(13,292.02)
Liability Check	11/13/2019	EFTPS	United States Treasury	Direct Deposit	1002 · O&M Ac...	0.00	(13,292.02)
Liability Check	11/13/2019	EFTPS	United States Treasury	Direct Deposit	1002 · O&M Ac...	1,928.00	(11,364.02)
Liability Check	11/13/2019	EFTPS	United States Treasury	Direct Deposit	1002 · O&M Ac...	2,082.61	(9,281.41)
Liability Check	11/13/2019	EFTPS	United States Treasury	Direct Deposit	1002 · O&M Ac...	2,082.61	(7,198.80)
Liability Check	11/13/2019	EFTPS	United States Treasury	Direct Deposit	1002 · O&M Ac...	487.06	(6,711.74)
Liability Check	11/13/2019	EFTPS	United States Treasury	Direct Deposit	1002 · O&M Ac...	487.06	(6,224.68)
Paycheck	11/14/2019	DD2040	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(6,224.68)
Paycheck	11/14/2019	DD2040	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(6,224.68)
Paycheck	11/14/2019	DD2040	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(6,224.68)
Paycheck	11/14/2019	DD2040	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(6,224.68)
Paycheck	11/14/2019	DD2040	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(1.38)	(6,226.06)
Paycheck	11/14/2019	DD2040	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(5.77)	(6,231.83)
Paycheck	11/14/2019	DD2040	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(70.00)	(6,301.83)
Paycheck	11/14/2019	DD2040	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(71.49)	(6,373.32)
Paycheck	11/14/2019	DD2040	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(71.49)	(6,444.81)
Paycheck	11/14/2019	DD2040	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(16.72)	(6,461.53)
Paycheck	11/14/2019	DD2040	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(6,478.25)	(6,478.25)
Paycheck	11/14/2019	DD2040	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(52.65)	(6,530.90)
Paycheck	11/14/2019	DD2040	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(6,530.90)
Paycheck	11/14/2019	DD2041	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(6,530.90)
Paycheck	11/14/2019	DD2041	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(6,530.90)
Paycheck	11/14/2019	DD2041	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(6,530.90)
Paycheck	11/14/2019	DD2041	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(6,530.90)
Paycheck	11/14/2019	DD2041	David Poole	Direct Deposit	1002 · O&M Ac...	(12.59)	(6,543.49)
Paycheck	11/14/2019	DD2041	David Poole	Direct Deposit	1002 · O&M Ac...	(233.00)	(6,776.49)
Paycheck	11/14/2019	DD2041	David Poole	Direct Deposit	1002 · O&M Ac...	(156.17)	(6,932.66)
Paycheck	11/14/2019	DD2041	David Poole	Direct Deposit	1002 · O&M Ac...	(156.17)	(7,088.83)
Paycheck	11/14/2019	DD2041	David Poole	Direct Deposit	1002 · O&M Ac...	(36.53)	(7,125.36)
Paycheck	11/14/2019	DD2041	David Poole	Direct Deposit	1002 · O&M Ac...	(36.53)	(7,161.89)
Paycheck	11/14/2019	DD2041	David Poole	Direct Deposit	1002 · O&M Ac...	(120.96)	(7,282.85)
Paycheck	11/14/2019	DD2041	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(7,282.85)
Paycheck	11/14/2019	DD2042	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(7,282.85)
Paycheck	11/14/2019	DD2042	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(7,282.85)
Paycheck	11/14/2019	DD2042	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(7,282.85)
Paycheck	11/14/2019	DD2042	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(7,282.85)
Paycheck	11/14/2019	DD2042	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(7,282.85)
Paycheck	11/14/2019	DD2042	James Hale	Direct Deposit	1002 · O&M Ac...	(16.25)	(7,299.10)
Paycheck	11/14/2019	DD2042	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(7,299.10)
Paycheck	11/14/2019	DD2042	James Hale	Direct Deposit	1002 · O&M Ac...	(201.53)	(7,500.63)
Paycheck	11/14/2019	DD2042	James Hale	Direct Deposit	1002 · O&M Ac...	(201.53)	(7,702.16)
Paycheck	11/14/2019	DD2042	James Hale	Direct Deposit	1002 · O&M Ac...	(47.13)	(7,749.29)
Paycheck	11/14/2019	DD2042	James Hale	Direct Deposit	1002 · O&M Ac...	(47.13)	(7,796.42)
Paycheck	11/14/2019	DD2042	James Hale	Direct Deposit	1002 · O&M Ac...	(157.54)	(7,953.96)
Paycheck	11/14/2019	DD2042	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(7,953.96)
Paycheck	11/14/2019	DD2043	Janet Love	Direct Deposit	1002 · O&M Ac...	0.00	(7,953.96)
Paycheck	11/14/2019	DD2043	Janet Love	Direct Deposit	1002 · O&M Ac...	0.00	(7,953.96)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/14/2019	DD2043	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(7,953.96)
Paycheck	11/14/2019	DD2043	Janet Love.	Direct Deposit	1002 · O&M Ac...	(2.87)	(7,956.83)
Paycheck	11/14/2019	DD2043	Janet Love.	Direct Deposit	1002 · O&M Ac...	(11.96)	(7,968.79)
Paycheck	11/14/2019	DD2043	Janet Love.	Direct Deposit	1002 · O&M Ac...	(159.00)	(8,127.79)
Paycheck	11/14/2019	DD2043	Janet Love.	Direct Deposit	1002 · O&M Ac...	(148.29)	(8,276.08)
Paycheck	11/14/2019	DD2043	Janet Love.	Direct Deposit	1002 · O&M Ac...	(148.29)	(8,424.37)
Paycheck	11/14/2019	DD2043	Janet Love.	Direct Deposit	1002 · O&M Ac...	(34.68)	(8,459.05)
Paycheck	11/14/2019	DD2043	Janet Love.	Direct Deposit	1002 · O&M Ac...	(34.68)	(8,493.73)
Paycheck	11/14/2019	DD2043	Janet Love.	Direct Deposit	1002 · O&M Ac...	(114.62)	(8,608.35)
Paycheck	11/14/2019	DD2043	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(8,608.35)
Paycheck	11/14/2019	DD2044	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(8,608.35)
Paycheck	11/14/2019	DD2044	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(8,608.35)
Paycheck	11/14/2019	DD2044	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(2.57)	(8,610.92)
Paycheck	11/14/2019	DD2044	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(10.71)	(8,621.63)
Paycheck	11/14/2019	DD2044	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(188.00)	(8,809.63)
Paycheck	11/14/2019	DD2044	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(132.80)	(8,942.43)
Paycheck	11/14/2019	DD2044	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(9.075.23)	(9,051.66)
Paycheck	11/14/2019	DD2044	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(31.06)	(9,106.29)
Paycheck	11/14/2019	DD2044	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(9.137.35)	(9,239.47)
Paycheck	11/14/2019	DD2044	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(102.12)	(9,239.47)
Paycheck	11/14/2019	DD2044	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(9,239.47)
Paycheck	11/14/2019	DD2045	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(9,239.47)
Paycheck	11/14/2019	DD2045	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(9,239.47)
Paycheck	11/14/2019	DD2045	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(9,239.47)
Paycheck	11/14/2019	DD2045	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.09)	(9,242.56)
Paycheck	11/14/2019	DD2045	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(12.87)	(9,255.43)
Paycheck	11/14/2019	DD2045	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(9,255.43)
Paycheck	11/14/2019	DD2045	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(159.55)	(9,414.98)
Paycheck	11/14/2019	DD2045	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(37.32)	(9,574.53)
Paycheck	11/14/2019	DD2045	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(9.611.85)	(9,649.17)
Paycheck	11/14/2019	DD2045	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(37.32)	(9,772.86)
Paycheck	11/14/2019	DD2045	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(123.69)	(9,772.86)
Paycheck	11/14/2019	DD2045	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(9,772.86)
Paycheck	11/14/2019	DD2046	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(9,772.86)
Paycheck	11/14/2019	DD2046	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(9,772.86)
Paycheck	11/14/2019	DD2046	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(9,772.86)
Paycheck	11/14/2019	DD2046	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(15.28)	(9,788.14)
Paycheck	11/14/2019	DD2046	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.67)	(9,791.81)
Paycheck	11/14/2019	DD2046	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(9,791.81)
Paycheck	11/14/2019	DD2046	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(189.51)	(9,981.32)
Paycheck	11/14/2019	DD2046	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(189.51)	(10,170.83)
Paycheck	11/14/2019	DD2046	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(44.32)	(10,215.15)
Paycheck	11/14/2019	DD2046	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(44.32)	(10,259.47)
Paycheck	11/14/2019	DD2046	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(147.85)	(10,407.32)
Paycheck	11/14/2019	DD2046	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(10,407.32)
Paycheck	11/14/2019	DD2047	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,407.32)
Paycheck	11/14/2019	DD2047	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,407.32)
Paycheck	11/14/2019	DD2047	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(1.66)	(10,408.98)

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Paycheck	11/14/2019	DD2047	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(6.91)	(10,415.89)
Paycheck	11/14/2019	DD2047	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(96.00)	(10,511.89)
Paycheck	11/14/2019	DD2047	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(85.63)	(10,597.52)
Paycheck	11/14/2019	DD2047	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(85.63)	(10,683.15)
Paycheck	11/14/2019	DD2047	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(20.03)	(10,703.18)
Paycheck	11/14/2019	DD2047	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(20.03)	(10,723.21)
Paycheck	11/14/2019	DD2047	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(64.08)	(10,787.29)
Paycheck	11/14/2019	DD2048	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,787.29)
Paycheck	11/14/2019	DD2048	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,787.29)
Paycheck	11/14/2019	DD2048	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,787.29)
Paycheck	11/14/2019	DD2048	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,787.29)
Paycheck	11/14/2019	DD2048	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.31)	(10,789.60)
Paycheck	11/14/2019	DD2048	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(9.63)	(10,799.23)
Paycheck	11/14/2019	DD2048	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,799.23)
Paycheck	11/14/2019	DD2048	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(119.46)	(10,918.69)
Paycheck	11/14/2019	DD2048	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.94)	(11,038.15)
Paycheck	11/14/2019	DD2048	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(11,066.09)	(11,066.09)
Paycheck	11/14/2019	DD2048	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(11,094.03)	(11,094.03)
Paycheck	11/14/2019	DD2048	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(101.35)	(11,195.38)
Paycheck	11/14/2019	DD2049	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,195.38)
Paycheck	11/14/2019	DD2049	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,195.38)
Paycheck	11/14/2019	DD2049	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,195.38)
Paycheck	11/14/2019	DD2049	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,195.38)
Paycheck	11/14/2019	DD2049	Russell Webb	Direct Deposit	1002 · O&M Ac...	(10.37)	(11,205.75)
Paycheck	11/14/2019	DD2049	Russell Webb	Direct Deposit	1002 · O&M Ac...	(179.00)	(11,384.75)
Paycheck	11/14/2019	DD2049	Russell Webb	Direct Deposit	1002 · O&M Ac...	(128.55)	(11,513.30)
Paycheck	11/14/2019	DD2049	Russell Webb	Direct Deposit	1002 · O&M Ac...	(128.55)	(11,641.85)
Paycheck	11/14/2019	DD2049	Russell Webb	Direct Deposit	1002 · O&M Ac...	(30.07)	(11,671.92)
Paycheck	11/14/2019	DD2049	Russell Webb	Direct Deposit	1002 · O&M Ac...	(30.07)	(11,701.99)
Paycheck	11/14/2019	DD2049	Russell Webb	Direct Deposit	1002 · O&M Ac...	(98.69)	(11,800.68)
Paycheck	11/14/2019	DD2049	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,800.68)
Paycheck	11/14/2019	DD2050	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,800.68)
Paycheck	11/14/2019	DD2050	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,800.68)
Paycheck	11/14/2019	DD2050	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1.84)	(11,802.52)
Paycheck	11/14/2019	DD2050	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(7.67)	(11,810.19)
Paycheck	11/14/2019	DD2050	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(115.00)	(11,925.19)
Paycheck	11/14/2019	DD2050	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(95.06)	(12,020.25)
Paycheck	11/14/2019	DD2050	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(95.06)	(12,115.31)
Paycheck	11/14/2019	DD2050	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(22.23)	(12,137.54)
Paycheck	11/14/2019	DD2050	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(22.23)	(12,159.77)
Paycheck	11/14/2019	DD2050	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(71.69)	(12,231.46)
Paycheck	11/14/2019	DD2050	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(12,231.46)
Paycheck	11/14/2019	DD2051	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(12,231.46)
Paycheck	11/14/2019	DD2051	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(12,231.46)
Paycheck	11/14/2019	DD2051	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(12,231.46)
Paycheck	11/14/2019	DD2051	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(3.13)	(12,234.59)
Paycheck	11/14/2019	DD2051	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(13.05)	(12,247.64)
Paycheck	11/14/2019	DD2051	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(244.00)	(12,491.64)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/14/2019	DD2051	Steve Hill.	Direct Deposit	1002 · O&M Ac..	(161.85)	(12,653.49)
Paycheck	11/14/2019	DD2051	Steve Hill.	Direct Deposit	1002 · O&M Ac..	(161.85)	(12,815.34)
Paycheck	11/14/2019	DD2051	Steve Hill.	Direct Deposit	1002 · O&M Ac..	(37.85)	(12,853.19)
Paycheck	11/14/2019	DD2051	Steve Hill.	Direct Deposit	1002 · O&M Ac..	(37.85)	(12,891.04)
Paycheck	11/14/2019	DD2051	Steve Hill.	Direct Deposit	1002 · O&M Ac..	(125.54)	(13,016.58)
Paycheck	11/14/2019	DD2051	Steve Hill.	Direct Deposit	1002 · O&M Ac..	0.00	(13,016.58)
Paycheck	11/14/2019	DD2052	Terry L Meredith	Direct Deposit	1002 · O&M Ac..	0.00	(13,016.58)
Paycheck	11/14/2019	DD2052	Terry L Meredith	Direct Deposit	1002 · O&M Ac..	0.00	(13,016.58)
Paycheck	11/14/2019	DD2052	Terry L Meredith	Direct Deposit	1002 · O&M Ac..	(3.18)	(13,019.76)
Paycheck	11/14/2019	DD2052	Terry L Meredith	Direct Deposit	1002 · O&M Ac..	(0.76)	(13,020.52)
Paycheck	11/14/2019	DD2052	Terry L Meredith	Direct Deposit	1002 · O&M Ac..	0.00	(13,020.52)
Paycheck	11/14/2019	DD2052	Terry L Meredith	Direct Deposit	1002 · O&M Ac..	(39.45)	(13,059.97)
Paycheck	11/14/2019	DD2052	Terry L Meredith	Direct Deposit	1002 · O&M Ac..	(39.45)	(13,099.42)
Paycheck	11/14/2019	DD2052	Terry L Meredith	Direct Deposit	1002 · O&M Ac..	(9.22)	(13,108.64)
Paycheck	11/14/2019	DD2052	Terry L Meredith	Direct Deposit	1002 · O&M Ac..	(9.22)	(13,117.86)
Paycheck	11/14/2019	DD2052	Terry L Meredith	Direct Deposit	1002 · O&M Ac..	(26.85)	(13,144.71)
Paycheck	11/14/2019	DD2052	Terry L Meredith	Direct Deposit	1002 · O&M Ac..	0.00	(13,144.71)
Liability Check	11/15/2019	auto	Kentucky State Treasurer	Direct Deposit	1002 · O&M Ac..	2,839.10	(10,305.61)
Paycheck	11/20/2019	18903	John R Tomes {Commissio..		1002 · O&M Ac..	0.00	(10,305.61)
Paycheck	11/20/2019	18903	John R Tomes {Commissio..		1002 · O&M Ac..	0.00	(10,305.61)
Paycheck	11/20/2019	18903	John R Tomes {Commissio..		1002 · O&M Ac..	0.00	(10,305.61)
Paycheck	11/20/2019	18903	John R Tomes {Commissio..		1002 · O&M Ac..	(31.00)	(10,336.61)
Paycheck	11/20/2019	18903	John R Tomes {Commissio..		1002 · O&M Ac..	(31.00)	(10,367.61)
Paycheck	11/20/2019	18903	John R Tomes {Commissio..		1002 · O&M Ac..	(7.25)	(10,374.86)
Paycheck	11/20/2019	18903	John R Tomes {Commissio..		1002 · O&M Ac..	(14.25)	(10,382.11)
Paycheck	11/20/2019	18903	John R Tomes {Commissio..		1002 · O&M Ac..	0.00	(10,396.36)
Paycheck	11/20/2019	18904	Kenneth A Sharp {Commiss..		1002 · O&M Ac..	0.00	(10,396.36)
Paycheck	11/20/2019	18904	Kenneth A Sharp {Commiss..		1002 · O&M Ac..	0.00	(10,396.36)
Paycheck	11/20/2019	18904	Kenneth A Sharp {Commiss..		1002 · O&M Ac..	(31.00)	(10,427.36)
Paycheck	11/20/2019	18904	Kenneth A Sharp {Commiss..		1002 · O&M Ac..	(7.25)	(10,458.36)
Paycheck	11/20/2019	18904	Kenneth A Sharp {Commiss..		1002 · O&M Ac..	(7.25)	(10,465.61)
Paycheck	11/20/2019	18904	Kenneth A Sharp {Commiss..		1002 · O&M Ac..	(14.25)	(10,472.86)
Paycheck	11/20/2019	18904	Kenneth A Sharp {Commiss..		1002 · O&M Ac..	0.00	(10,487.11)
Paycheck	11/20/2019	18905	Kirby L Johnson {Commiss..		1002 · O&M Ac..	0.00	(10,487.11)
Paycheck	11/20/2019	18905	Kirby L Johnson {Commiss..		1002 · O&M Ac..	0.00	(10,487.11)
Paycheck	11/20/2019	18905	Kirby L Johnson {Commiss..		1002 · O&M Ac..	(31.00)	(10,518.11)
Paycheck	11/20/2019	18905	Kirby L Johnson {Commiss..		1002 · O&M Ac..	(31.00)	(10,549.11)
Paycheck	11/20/2019	18905	Kirby L Johnson {Commiss..		1002 · O&M Ac..	(7.25)	(10,556.36)
Paycheck	11/20/2019	18905	Kirby L Johnson {Commiss..		1002 · O&M Ac..	(7.25)	(10,563.61)
Paycheck	11/20/2019	18905	Kirby L Johnson {Commiss..		1002 · O&M Ac..	(14.25)	(10,577.86)
Paycheck	11/20/2019	18905	Kirby L Johnson {Commiss..		1002 · O&M Ac..	0.00	(10,577.86)
Paycheck	11/20/2019	18906	Michael R Kipper (Commis..		1002 · O&M Ac..	0.00	(10,577.86)
Paycheck	11/20/2019	18906	Michael R Kipper (Commis..		1002 · O&M Ac..	0.00	(10,577.86)
Paycheck	11/20/2019	18906	Michael R Kipper (Commis..		1002 · O&M Ac..	0.00	(10,577.86)
Paycheck	11/20/2019	18906	Michael R Kipper (Commis..		1002 · O&M Ac..	(31.00)	(10,608.86)
Paycheck	11/20/2019	18906	Michael R Kipper (Commis..		1002 · O&M Ac..	(31.00)	(10,639.86)
Paycheck	11/20/2019	18906	Michael R Kipper (Commis..		1002 · O&M Ac..	(7.25)	(10,647.11)

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Paycheck	11/20/2019	18906	Michael R Kipper {Commis...		1002 · O&M Ac...	(7.25)	(10,654.36)
Paycheck	11/20/2019	18906	Michael R Kipper (Commis...		1002 · O&M Ac...	(14.25)	(10,668.61)
Paycheck	11/20/2019	18906	Michael R Kipper (Commis...		1002 · O&M Ac...	0.00	(10,668.61)
Paycheck	11/20/2019	18907	Nancy Cain {Commissioner}		1002 · O&M Ac...	0.00	(10,668.61)
Paycheck	11/20/2019	18907	Nancy Cain {Commissioner}		1002 · O&M Ac...	0.00	(10,668.61)
Paycheck	11/20/2019	18907	Nancy Cain {Commissioner}		1002 · O&M Ac...	(31.00)	(10,699.61)
Paycheck	11/20/2019	18907	Nancy Cain {Commissioner}		1002 · O&M Ac...	(31.00)	(10,730.61)
Paycheck	11/20/2019	18907	Nancy Cain {Commissioner}		1002 · O&M Ac...	(7.25)	(10,737.86)
Paycheck	11/20/2019	18907	Nancy Cain {Commissioner}		1002 · O&M Ac...	(7.25)	(10,745.11)
Paycheck	11/20/2019	18907	Nancy Cain {Commissioner}		1002 · O&M Ac...	(14.25)	(10,759.36)
Paycheck	11/20/2019	18907	Nancy Cain {Commissioner}		1002 · O&M Ac...	0.00	(10,759.36)
Liability Check	11/20/2019	EFTPS	United States Treasury	61-1038814	1002 · O&M Ac...	1,284.00	(9,475.36)
Liability Check	11/20/2019	EFTPS	United States Treasury	61-1038814	1002 · O&M Ac...	1,689.34	(7,786.02)
Liability Check	11/20/2019	EFTPS	United States Treasury	61-1038814	1002 · O&M Ac...	1,689.34	(6,096.68)
Liability Check	11/20/2019	EFTPS	United States Treasury	61-1038814	1002 · O&M Ac...	395.10	(5,701.58)
Liability Check	11/20/2019	EFTPS	United States Treasury	61-1038814	1002 · O&M Ac...	395.10	(5,306.48)
Paycheck	11/21/2019	DD2053	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(5,306.48)
Paycheck	11/21/2019	DD2053	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(5,306.48)
Paycheck	11/21/2019	DD2053	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(5,306.48)
Paycheck	11/21/2019	DD2053	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(5,306.48)
Paycheck	11/21/2019	DD2053	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(1.36)	(5,307.84)
Paycheck	11/21/2019	DD2053	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(5.68)	(5,313.52)
Paycheck	11/21/2019	DD2053	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(44.00)	(5,357.52)
Paycheck	11/21/2019	DD2053	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(57.83)	(5,415.35)
Paycheck	11/21/2019	DD2053	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(57.83)	(5,473.18)
Paycheck	11/21/2019	DD2053	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(13.52)	(5,486.70)
Paycheck	11/21/2019	DD2053	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(13.52)	(5,500.22)
Paycheck	11/21/2019	DD2053	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(39.96)	(5,540.18)
Paycheck	11/21/2019	DD2053	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(5,540.18)
Paycheck	11/21/2019	DD2054	David Poole	Direct Deposit	1002 · O&M Ac...	(10.74)	(5,550.92)
Paycheck	11/21/2019	DD2054	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(5,550.92)
Paycheck	11/21/2019	DD2054	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(5,550.92)
Paycheck	11/21/2019	DD2054	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(5,550.92)
Paycheck	11/21/2019	DD2054	David Poole	Direct Deposit	1002 · O&M Ac...	(10.68)	(5,561.60)
Paycheck	11/21/2019	DD2054	David Poole	Direct Deposit	1002 · O&M Ac...	(159.00)	(5,720.60)
Paycheck	11/21/2019	DD2054	David Poole	Direct Deposit	1002 · O&M Ac...	(127.51)	(5,848.11)
Paycheck	11/21/2019	DD2054	David Poole	Direct Deposit	1002 · O&M Ac...	(127.51)	(6,005.43)
Paycheck	11/21/2019	DD2054	David Poole	Direct Deposit	1002 · O&M Ac...	(29.81)	(6,035.24)
Paycheck	11/21/2019	DD2054	David Poole	Direct Deposit	1002 · O&M Ac...	(90.38)	(6,125.62)
Paycheck	11/21/2019	DD2054	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(6,125.62)
Paycheck	11/21/2019	DD2055	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(6,125.62)
Paycheck	11/21/2019	DD2055	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(6,125.62)
Paycheck	11/21/2019	DD2055	James Hale	Direct Deposit	1002 · O&M Ac...	(14.42)	(6,140.04)
Paycheck	11/21/2019	DD2055	James Hale	Direct Deposit	1002 · O&M Ac...	(381.00)	(6,521.04)
Paycheck	11/21/2019	DD2055	James Hale	Direct Deposit	1002 · O&M Ac...	(174.63)	(6,695.67)
Paycheck	11/21/2019	DD2055	James Hale	Direct Deposit	1002 · O&M Ac...	(174.63)	(6,870.30)
Paycheck	11/21/2019	DD2055	James Hale	Direct Deposit	1002 · O&M Ac...	(40.84)	(6,911.14)
Paycheck	11/21/2019	DD2055	James Hale	Direct Deposit	1002 · O&M Ac...	(40.84)	(6,951.98)

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Paycheck	11/21/2019	DD2055	James Hale.	Direct Deposit	1002 · O&M Ac...	(125.04)	(7,077.02)
Paycheck	11/21/2019	DD2055	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(7,077.02)
Paycheck	11/21/2019	DD2056	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6.67)	(7,083.69)
Paycheck	11/21/2019	DD2056	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(7,083.69)
Paycheck	11/21/2019	DD2056	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(7,083.69)
Paycheck	11/21/2019	DD2056	Janet Love.	Direct Deposit	1002 · O&M Ac...	(2.61)	(7,086.30)
Paycheck	11/21/2019	DD2056	Janet Love.	Direct Deposit	1002 · O&M Ac...	(10.89)	(7,097.19)
Paycheck	11/21/2019	DD2056	Janet Love.	Direct Deposit	1002 · O&M Ac...	(76.00)	(7,173.19)
Paycheck	11/21/2019	DD2056	Janet Love.	Direct Deposit	1002 · O&M Ac...	(121.13)	(7,294.32)
Paycheck	11/21/2019	DD2056	Janet Love.	Direct Deposit	1002 · O&M Ac...	(121.13)	(7,415.45)
Paycheck	11/21/2019	DD2056	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.33)	(7,443.78)
Paycheck	11/21/2019	DD2056	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.33)	(7,472.11)
Paycheck	11/21/2019	DD2056	Janet Love.	Direct Deposit	1002 · O&M Ac...	(79.65)	(7,551.76)
Paycheck	11/21/2019	DD2056	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(7,551.76)
Paycheck	11/21/2019	DD2057	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(7,551.76)
Paycheck	11/21/2019	DD2057	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(2.71)	(7,554.47)
Paycheck	11/21/2019	DD2057	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(11.27)	(7,565.74)
Paycheck	11/21/2019	DD2057	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(157.00)	(7,722.74)
Paycheck	11/21/2019	DD2057	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(125.09)	(7,847.83)
Paycheck	11/21/2019	DD2057	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(125.09)	(8,002.18)
Paycheck	11/21/2019	DD2057	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(29.26)	(8,120.59)
Paycheck	11/21/2019	DD2057	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(89.15)	(8,209.74)
Paycheck	11/21/2019	DD2057	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(8,209.74)
Paycheck	11/21/2019	DD2058	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.96)	(8,120.59)
Paycheck	11/21/2019	DD2058	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(12.12)	(8,139.58)
Paycheck	11/21/2019	DD2058	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(299.00)	(8,438.58)
Paycheck	11/21/2019	DD2058	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(147.15)	(8,585.73)
Paycheck	11/21/2019	DD2058	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(147.15)	(8,732.88)
Paycheck	11/21/2019	DD2058	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(34.41)	(8,767.29)
Paycheck	11/21/2019	DD2058	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(34.41)	(8,801.70)
Paycheck	11/21/2019	DD2058	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(106.42)	(8,908.12)
Paycheck	11/21/2019	DD2058	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(8,908.12)
Paycheck	11/21/2019	DD2059	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(10.74)	(8,918.86)
Paycheck	11/21/2019	DD2059	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(8,918.86)
Paycheck	11/21/2019	DD2059	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(15.87)	(8,934.73)
Paycheck	11/21/2019	DD2059	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.81)	(8,938.54)
Paycheck	11/21/2019	DD2059	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(224.00)	(9,162.54)
Paycheck	11/21/2019	DD2059	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(181.53)	(9,344.07)
Paycheck	11/21/2019	DD2059	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(181.53)	(9,525.60)
Paycheck	11/21/2019	DD2059	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.46)	(9,568.06)
Paycheck	11/21/2019	DD2059	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(133.50)	(9,701.52)
Paycheck	11/21/2019	DD2059	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(9,744.02)

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Paycheck	11/21/2019	DD2060	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.67)	(9,750.69)
Paycheck	11/21/2019	DD2060	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(9,750.69)
Paycheck	11/21/2019	DD2060	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(9,750.69)
Paycheck	11/21/2019	DD2060	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(5.37)	(9,756.06)
Paycheck	11/21/2019	DD2060	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(22.36)	(9,778.42)
Paycheck	11/21/2019	DD2060	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(342.00)	(10,120.42)
Paycheck	11/21/2019	DD2060	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(262.87)	(10,383.29)
Paycheck	11/21/2019	DD2060	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(61.47)	(10,646.16)
Paycheck	11/21/2019	DD2060	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(61.47)	(10,707.63)
Paycheck	11/21/2019	DD2060	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(182.42)	(10,769.10)
Paycheck	11/21/2019	DD2060	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(10,951.52)
Paycheck	11/21/2019	DD2060	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(10,951.52)
Paycheck	11/21/2019	DD2061	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,951.52)
Paycheck	11/21/2019	DD2061	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,951.52)
Paycheck	11/21/2019	DD2061	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(1.65)	(10,953.17)
Paycheck	11/21/2019	DD2061	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(6.86)	(10,960.03)
Paycheck	11/21/2019	DD2061	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(80.00)	(11,040.03)
Paycheck	11/21/2019	DD2061	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(79.96)	(11,119.99)
Paycheck	11/21/2019	DD2061	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(79.96)	(11,199.95)
Paycheck	11/21/2019	DD2061	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(18.70)	(11,218.65)
Paycheck	11/21/2019	DD2061	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(18.70)	(11,237.35)
Paycheck	11/21/2019	DD2061	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(57.46)	(11,294.81)
Paycheck	11/21/2019	DD2061	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(11,294.81)
Paycheck	11/21/2019	DD2062	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(11,298.77)
Paycheck	11/21/2019	DD2062	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(11,298.77)
Paycheck	11/21/2019	DD2062	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(11,298.77)
Paycheck	11/21/2019	DD2062	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.27)	(11,301.04)
Paycheck	11/21/2019	DD2062	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(9.45)	(11,310.49)
Paycheck	11/21/2019	DD2062	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(204.00)	(11,514.49)
Paycheck	11/21/2019	DD2062	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(114.83)	(11,629.32)
Paycheck	11/21/2019	DD2062	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(114.83)	(11,744.15)
Paycheck	11/21/2019	DD2062	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(26.85)	(11,771.00)
Paycheck	11/21/2019	DD2062	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(26.85)	(11,797.85)
Paycheck	11/21/2019	DD2062	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(94.77)	(11,892.62)
Paycheck	11/21/2019	DD2062	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(11,892.62)
Paycheck	11/21/2019	DD2063	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.67)	(11,899.29)
Paycheck	11/21/2019	DD2063	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,899.29)
Paycheck	11/21/2019	DD2063	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,899.29)
Paycheck	11/21/2019	DD2063	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,899.29)
Paycheck	11/21/2019	DD2063	Russell Webb	Direct Deposit	1002 · O&M Ac...	(8.71)	(11,908.00)
Paycheck	11/21/2019	DD2063	Russell Webb	Direct Deposit	1002 · O&M Ac...	(119.00)	(12,027.00)
Paycheck	11/21/2019	DD2063	Russell Webb	Direct Deposit	1002 · O&M Ac...	(102.79)	(12,129.79)
Paycheck	11/21/2019	DD2063	Russell Webb	Direct Deposit	1002 · O&M Ac...	(12.79)	(12,232.58)
Paycheck	11/21/2019	DD2063	Russell Webb	Direct Deposit	1002 · O&M Ac...	(24.04)	(12,256.62)
Paycheck	11/21/2019	DD2063	Russell Webb	Direct Deposit	1002 · O&M Ac...	(24.04)	(12,280.66)
Paycheck	11/21/2019	DD2063	Russell Webb	Direct Deposit	1002 · O&M Ac...	(73.58)	(12,354.24)
Paycheck	11/21/2019	DD2063	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(12,354.24)
Paycheck	11/21/2019	DD2064	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.67)	(12,360.91)
Paycheck	11/21/2019	DD2064	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(12,360.91)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/21/2019	DD2064	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(12,360.91)
Paycheck	11/21/2019	DD2064	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1.75)	(12,362.66)
Paycheck	11/21/2019	DD2064	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(7.28)	(12,369.94)
Paycheck	11/21/2019	DD2064	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(86.00)	(12,455.94)
Paycheck	11/21/2019	DD2064	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(83.80)	(12,539.74)
Paycheck	11/21/2019	DD2064	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(83.80)	(12,623.54)
Paycheck	11/21/2019	DD2064	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(19.60)	(12,643.14)
Paycheck	11/21/2019	DD2064	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(19.60)	(12,662.74)
Paycheck	11/21/2019	DD2064	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(59.69)	(12,722.43)
Paycheck	11/21/2019	DD2065	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(12,722.43)
Paycheck	11/21/2019	DD2065	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(6.67)	(12,729.10)
Paycheck	11/21/2019	DD2065	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(12,729.10)
Paycheck	11/21/2019	DD2065	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(12,729.10)
Paycheck	11/21/2019	DD2065	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(2.88)	(12,731.98)
Paycheck	11/21/2019	DD2065	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(12.00)	(12,743.98)
Paycheck	11/21/2019	DD2065	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(132.00)	(12,875.98)
Paycheck	11/21/2019	DD2065	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(141.35)	(13,017.33)
Paycheck	11/21/2019	DD2065	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(141.35)	(13,158.68)
Paycheck	11/21/2019	DD2065	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(33.06)	(13,191.74)
Paycheck	11/21/2019	DD2065	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(33.06)	(13,224.80)
Paycheck	11/21/2019	DD2065	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(79.04)	(13,303.84)
Paycheck	11/21/2019	DD2065	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(13,303.84)
Paycheck	11/21/2019	DD2066	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(13,303.84)
Paycheck	11/21/2019	DD2066	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(5.74)	(13,309.58)
Paycheck	11/21/2019	DD2066	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1.38)	(13,310.96)
Paycheck	11/21/2019	DD2066	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(60.00)	(13,370.96)
Paycheck	11/21/2019	DD2066	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(65.46)	(13,436.42)
Paycheck	11/21/2019	DD2066	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(15.31)	(13,501.88)
Paycheck	11/21/2019	DD2066	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(15.31)	(13,517.19)
Paycheck	11/21/2019	DD2066	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(47.81)	(13,565.00)
Paycheck	11/21/2019	DD2066	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(13,565.00)
Liability Check	11/27/2019	EFTPS	United States Treasury	Direct Deposit	1002 · O&M Ac...	155.00	(13,425.31)
Liability Check	11/27/2019	EFTPS	United States Treasury	Direct Deposit	1002 · O&M Ac...	155.00	(13,270.31)
Liability Check	11/27/2019	EFTPS	United States Treasury	Direct Deposit	1002 · O&M Ac...	36.25	(13,234.06)
Liability Check	11/27/2019	EFTPS	United States Treasury	Direct Deposit	1002 · O&M Ac...	36.25	(13,197.81)
Liability Check	11/27/2019	EFTPS	United States Treasury	Direct Deposit	1002 · O&M Ac...	0.00	(13,197.81)
Liability Check	11/27/2019	EFTPS	United States Treasury	Direct Deposit	1002 · O&M Ac...	2,363.00	(10,834.81)
Liability Check	11/27/2019	EFTPS	United States Treasury	Direct Deposit	1002 · O&M Ac...	1,785.93	(9,048.88)
Liability Check	11/27/2019	EFTPS	United States Treasury	Direct Deposit	1002 · O&M Ac...	417.66	(7,262.95)
Liability Check	11/27/2019	EFTPS	United States Treasury	Direct Deposit	1002 · O&M Ac...	417.66	(6,845.29)
Liability Check	11/27/2019	EFTPS	United States Treasury	Direct Deposit	1002 · O&M Ac...	0.00	(6,845.29)
Liability Check	11/27/2019	EFTPS	United States Treasury	Direct Deposit	1002 · O&M Ac...	0.00	(6,427.63)
Paycheck	12/05/2019	DD2067	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(6,427.63)
Paycheck	12/05/2019	DD2067	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(6,427.63)
Paycheck	12/05/2019	DD2067	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(1.36)	(6,428.99)

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Paycheck	12/05/2019	DD2067	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(5.68)	(6,434.67)
Paycheck	12/05/2019	DD2067	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(44.00)	(6,478.67)
Paycheck	12/05/2019	DD2067	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(57.82)	(6,536.49)
Paycheck	12/05/2019	DD2067	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(57.82)	(6,594.31)
Paycheck	12/05/2019	DD2067	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(13.53)	(6,607.84)
Paycheck	12/05/2019	DD2067	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(6,621.37)	(6,621.37)
Paycheck	12/05/2019	DD2067	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(39.96)	(6,661.33)
Paycheck	12/05/2019	DD2067	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(6,661.33)
Paycheck	12/05/2019	DD2068	David Poole	Direct Deposit	1002 · O&M Ac...	(10.74)	(6,672.07)
Paycheck	12/05/2019	DD2068	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(6,672.07)
Paycheck	12/05/2019	DD2068	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(6,672.07)
Paycheck	12/05/2019	DD2068	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(6,672.07)
Paycheck	12/05/2019	DD2068	David Poole	Direct Deposit	1002 · O&M Ac...	(10.30)	(6,682.37)
Paycheck	12/05/2019	DD2068	David Poole	Direct Deposit	1002 · O&M Ac...	(151.00)	(6,833.37)
Paycheck	12/05/2019	DD2068	David Poole	Direct Deposit	1002 · O&M Ac...	(122.71)	(6,956.08)
Paycheck	12/05/2019	DD2068	David Poole	Direct Deposit	1002 · O&M Ac...	(122.71)	(7,078.79)
Paycheck	12/05/2019	DD2068	David Poole	Direct Deposit	1002 · O&M Ac...	(28.70)	(7,107.49)
Paycheck	12/05/2019	DD2068	David Poole	Direct Deposit	1002 · O&M Ac...	(7,136.19)	(7,136.19)
Paycheck	12/05/2019	DD2068	David Poole	Direct Deposit	1002 · O&M Ac...	(86.77)	(7,222.96)
Paycheck	12/05/2019	DD2068	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(7,222.96)
Paycheck	12/05/2019	DD2069	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(7,222.96)
Paycheck	12/05/2019	DD2069	James Hale	Direct Deposit	1002 · O&M Ac...	(19.95)	(7,242.91)
Paycheck	12/05/2019	DD2069	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(7,242.91)
Paycheck	12/05/2019	DD2069	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(7,242.91)
Paycheck	12/05/2019	DD2069	James Hale	Direct Deposit	1002 · O&M Ac...	(243.19)	(7,486.10)
Paycheck	12/05/2019	DD2069	James Hale	Direct Deposit	1002 · O&M Ac...	(243.19)	(7,729.29)
Paycheck	12/05/2019	DD2069	James Hale	Direct Deposit	1002 · O&M Ac...	(56.87)	(7,786.16)
Paycheck	12/05/2019	DD2069	James Hale	Direct Deposit	1002 · O&M Ac...	(56.87)	(7,843.03)
Paycheck	12/05/2019	DD2069	James Hale	Direct Deposit	1002 · O&M Ac...	(176.19)	(8,019.22)
Paycheck	12/05/2019	DD2069	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(8,019.22)
Paycheck	12/05/2019	DD2070	Janet Love	Direct Deposit	1002 · O&M Ac...	(6.67)	(8,025.89)
Paycheck	12/05/2019	DD2070	Janet Love	Direct Deposit	1002 · O&M Ac...	0.00	(8,025.89)
Paycheck	12/05/2019	DD2070	Janet Love	Direct Deposit	1002 · O&M Ac...	0.00	(8,025.89)
Paycheck	12/05/2019	DD2070	Janet Love	Direct Deposit	1002 · O&M Ac...	0.00	(8,025.89)
Paycheck	12/05/2019	DD2070	Janet Love	Direct Deposit	1002 · O&M Ac...	(2.61)	(8,028.50)
Paycheck	12/05/2019	DD2070	Janet Love	Direct Deposit	1002 · O&M Ac...	(10.89)	(8,039.39)
Paycheck	12/05/2019	DD2070	Janet Love	Direct Deposit	1002 · O&M Ac...	(76.00)	(8,115.39)
Paycheck	12/05/2019	DD2070	Janet Love	Direct Deposit	1002 · O&M Ac...	(121.13)	(8,236.52)
Paycheck	12/05/2019	DD2070	Janet Love	Direct Deposit	1002 · O&M Ac...	(121.13)	(8,357.65)
Paycheck	12/05/2019	DD2070	Janet Love	Direct Deposit	1002 · O&M Ac...	(28.33)	(8,385.98)
Paycheck	12/05/2019	DD2070	Janet Love	Direct Deposit	1002 · O&M Ac...	(28.33)	(8,414.31)
Paycheck	12/05/2019	DD2070	Janet Love	Direct Deposit	1002 · O&M Ac...	(79.65)	(8,493.96)
Paycheck	12/05/2019	DD2070	Janet Love	Direct Deposit	1002 · O&M Ac...	0.00	(8,493.96)
Paycheck	12/05/2019	DD2071	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(8,493.96)
Paycheck	12/05/2019	DD2071	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(8,493.96)
Paycheck	12/05/2019	DD2071	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(2.71)	(8,496.67)
Paycheck	12/05/2019	DD2071	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(11.27)	(8,507.94)
Paycheck	12/05/2019	DD2071	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(157.00)	(8,664.94)
Paycheck	12/05/2019	DD2071	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(8,790.04)	(8,790.04)
Paycheck	12/05/2019	DD2071	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(125.10)	(8,915.14)
Paycheck	12/05/2019	DD2071	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(29.25)	(8,944.39)

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Paycheck	12/05/2019	DD2071	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(29.25)	(8,973.64)
Paycheck	12/05/2019	DD2071	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(89.15)	(9,062.79)
Paycheck	12/05/2019	DD2071	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(9,062.79)
Paycheck	12/05/2019	DD2072	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.96)	(9,066.75)
Paycheck	12/05/2019	DD2072	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(9,066.75)
Paycheck	12/05/2019	DD2072	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(9,066.75)
Paycheck	12/05/2019	DD2072	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(2.81)	(9,069.56)
Paycheck	12/05/2019	DD2072	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(11.69)	(9,081.25)
Paycheck	12/05/2019	DD2072	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(281.00)	(9,362.25)
Paycheck	12/05/2019	DD2072	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(141.90)	(9,504.15)
Paycheck	12/05/2019	DD2072	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(141.90)	(9,646.05)
Paycheck	12/05/2019	DD2072	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(141.90)	(9,787.94)
Paycheck	12/05/2019	DD2072	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(33.19)	(9,821.13)
Paycheck	12/05/2019	DD2072	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(33.19)	(9,854.32)
Paycheck	12/05/2019	DD2072	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(102.46)	(9,956.78)
Paycheck	12/05/2019	DD2073	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(9,956.78)
Paycheck	12/05/2019	DD2073	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(10.74)	(9,967.52)
Paycheck	12/05/2019	DD2073	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(9,967.52)
Paycheck	12/05/2019	DD2073	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(9,967.52)
Paycheck	12/05/2019	DD2073	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(9,967.52)
Paycheck	12/05/2019	DD2073	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(15.87)	(9,983.39)
Paycheck	12/05/2019	DD2073	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.81)	(9,987.20)
Paycheck	12/05/2019	DD2073	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(224.00)	(10,211.20)
Paycheck	12/05/2019	DD2073	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(181.54)	(10,392.74)
Paycheck	12/05/2019	DD2073	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.45)	(10,435.19)
Paycheck	12/05/2019	DD2073	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.45)	(10,477.64)
Paycheck	12/05/2019	DD2073	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(133.50)	(10,611.14)
Paycheck	12/05/2019	DD2074	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.67)	(10,617.81)
Paycheck	12/05/2019	DD2074	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(10,617.81)
Paycheck	12/05/2019	DD2074	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(10,617.81)
Paycheck	12/05/2019	DD2074	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(5.37)	(10,623.18)
Paycheck	12/05/2019	DD2074	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(22.36)	(10,645.54)
Paycheck	12/05/2019	DD2074	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(342.00)	(10,987.54)
Paycheck	12/05/2019	DD2074	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(262.86)	(11,250.40)
Paycheck	12/05/2019	DD2074	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(262.86)	(11,513.26)
Paycheck	12/05/2019	DD2074	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(61.48)	(11,574.74)
Paycheck	12/05/2019	DD2074	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(61.48)	(11,636.22)
Paycheck	12/05/2019	DD2074	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(182.42)	(11,818.64)
Paycheck	12/05/2019	DD2074	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(11,818.64)
Paycheck	12/05/2019	DD2074	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(11,818.64)
Paycheck	12/05/2019	DD2074	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(11,818.64)
Paycheck	12/05/2019	DD2074	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(11,818.64)
Paycheck	12/05/2019	DD2074	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(1.89)	(11,820.53)
Paycheck	12/05/2019	DD2075	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(11,820.53)
Paycheck	12/05/2019	DD2075	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(11,820.53)
Paycheck	12/05/2019	DD2075	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(7.86)	(11,828.39)
Paycheck	12/05/2019	DD2075	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(104.00)	(11,932.39)
Paycheck	12/05/2019	DD2075	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(92.36)	(12,024.75)
Paycheck	12/05/2019	DD2075	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(92.36)	(12,117.11)
Paycheck	12/05/2019	DD2075	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(21.60)	(12,138.71)
Paycheck	12/05/2019	DD2075	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(21.60)	(12,160.31)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/05/2019	DD2075	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(67.15)	(12,267.11)
Paycheck	12/05/2019	DD2075	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(12,267.11)
Paycheck	12/05/2019	DD2076	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(12,271.07)
Paycheck	12/05/2019	DD2076	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(12,271.07)
Paycheck	12/05/2019	DD2076	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(12,271.07)
Paycheck	12/05/2019	DD2076	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.07)	(12,273.14)
Paycheck	12/05/2019	DD2076	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(8.64)	(12,281.78)
Paycheck	12/05/2019	DD2076	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(172.00)	(12,453.78)
Paycheck	12/05/2019	DD2076	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(104.78)	(12,558.56)
Paycheck	12/05/2019	DD2076	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(104.78)	(12,663.34)
Paycheck	12/05/2019	DD2076	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(24.51)	(12,687.85)
Paycheck	12/05/2019	DD2076	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(24.51)	(12,712.36)
Paycheck	12/05/2019	DD2076	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(86.92)	(12,799.28)
Paycheck	12/05/2019	DD2076	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(12,799.28)
Paycheck	12/05/2019	DD2077	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.67)	(12,805.95)
Paycheck	12/05/2019	DD2077	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(12,805.95)
Paycheck	12/05/2019	DD2077	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(12,805.95)
Paycheck	12/05/2019	DD2077	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(12,805.95)
Paycheck	12/05/2019	DD2077	Russell Webb	Direct Deposit	1002 · O&M Ac...	(11.81)	(12,817.76)
Paycheck	12/05/2019	DD2077	Russell Webb	Direct Deposit	1002 · O&M Ac...	(190.00)	(13,007.76)
Paycheck	12/05/2019	DD2077	Russell Webb	Direct Deposit	1002 · O&M Ac...	(141.26)	(13,149.02)
Paycheck	12/05/2019	DD2077	Russell Webb	Direct Deposit	1002 · O&M Ac...	(141.26)	(13,290.28)
Paycheck	12/05/2019	DD2077	Russell Webb	Direct Deposit	1002 · O&M Ac...	(33.03)	(13,323.31)
Paycheck	12/05/2019	DD2077	Russell Webb	Direct Deposit	1002 · O&M Ac...	(33.03)	(13,356.34)
Paycheck	12/05/2019	DD2077	Russell Webb	Direct Deposit	1002 · O&M Ac...	(103.04)	(13,459.38)
Paycheck	12/05/2019	DD2077	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(13,459.38)
Paycheck	12/05/2019	DD2078	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.67)	(13,466.05)
Paycheck	12/05/2019	DD2078	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(13,466.05)
Paycheck	12/05/2019	DD2078	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(13,466.05)
Paycheck	12/05/2019	DD2078	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1.75)	(13,467.80)
Paycheck	12/05/2019	DD2078	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(7.28)	(13,475.08)
Paycheck	12/05/2019	DD2078	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(86.00)	(13,561.08)
Paycheck	12/05/2019	DD2078	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(83.80)	(13,644.88)
Paycheck	12/05/2019	DD2078	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(83.80)	(13,728.68)
Paycheck	12/05/2019	DD2078	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(19.60)	(13,748.28)
Paycheck	12/05/2019	DD2078	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(19.60)	(13,767.88)
Paycheck	12/05/2019	DD2078	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(59.69)	(13,827.57)
Paycheck	12/05/2019	DD2078	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(13,827.57)
Paycheck	12/05/2019	DD2079	Steve Hill	Direct Deposit	1002 · O&M Ac...	(6.67)	(13,834.24)
Paycheck	12/05/2019	DD2079	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(13,834.24)
Paycheck	12/05/2019	DD2079	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(13,834.24)
Paycheck	12/05/2019	DD2079	Steve Hill	Direct Deposit	1002 · O&M Ac...	(2.88)	(13,837.12)
Paycheck	12/05/2019	DD2079	Steve Hill	Direct Deposit	1002 · O&M Ac...	(132.00)	(13,849.12)
Paycheck	12/05/2019	DD2079	Steve Hill	Direct Deposit	1002 · O&M Ac...	(132.00)	(13,981.12)
Paycheck	12/05/2019	DD2079	Steve Hill	Direct Deposit	1002 · O&M Ac...	(141.35)	(14,122.47)
Paycheck	12/05/2019	DD2079	Steve Hill	Direct Deposit	1002 · O&M Ac...	(141.35)	(14,263.82)
Paycheck	12/05/2019	DD2079	Steve Hill	Direct Deposit	1002 · O&M Ac...	(33.06)	(14,296.88)
Paycheck	12/05/2019	DD2079	Steve Hill	Direct Deposit	1002 · O&M Ac...	(33.06)	(14,329.94)
Paycheck	12/05/2019	DD2079	Steve Hill	Direct Deposit	1002 · O&M Ac...	(79.04)	(14,408.98)
Paycheck	12/05/2019	DD2079	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(14,408.98)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/05/2019	DD2080	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(14,408.98)
Paycheck	12/05/2019	DD2080	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(14,408.98)
Paycheck	12/05/2019	DD2080	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(7.22)	(14,416.20)
Paycheck	12/05/2019	DD2080	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1.73)	(14,417.93)
Paycheck	12/05/2019	DD2080	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(93.00)	(14,510.93)
Paycheck	12/05/2019	DD2080	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(83.85)	(14,594.78)
Paycheck	12/05/2019	DD2080	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(83.85)	(14,678.63)
Paycheck	12/05/2019	DD2080	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(19.61)	(14,698.24)
Paycheck	12/05/2019	DD2080	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(19.61)	(14,717.85)
Paycheck	12/05/2019	DD2080	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(62.65)	(14,780.50)
Paycheck	12/05/2019	DD2080	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(14,780.50)
Liability Check	12/11/2019	EFTPS	United States Treasury	Direct Deposit	1002 · O&M Ac...	2,052.00	(12,728.50)
Liability Check	12/11/2019	EFTPS	United States Treasury	Direct Deposit	1002 · O&M Ac...	1,903.65	(10,824.85)
Liability Check	12/11/2019	EFTPS	United States Treasury	Direct Deposit	1002 · O&M Ac...	1,903.65	(8,921.20)
Liability Check	12/11/2019	EFTPS	United States Treasury	Direct Deposit	1002 · O&M Ac...	445.21	(8,475.99)
Liability Check	12/11/2019	EFTPS	United States Treasury	Direct Deposit	1002 · O&M Ac...	445.21	(8,030.78)
Liability Check	12/13/2019	Auto	Kentucky State Treasurer	Direct Deposit	1002 · O&M Ac...	0.00	(8,030.78)
Paycheck	12/19/2019	DD2081	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	4,114.29	(3,916.49)
Paycheck	12/19/2019	DD2081	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,916.49)
Paycheck	12/19/2019	DD2081	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,916.49)
Paycheck	12/19/2019	DD2081	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,916.49)
Paycheck	12/19/2019	DD2081	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(1.36)	(3,917.85)
Paycheck	12/19/2019	DD2081	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(5.68)	(3,923.53)
Paycheck	12/19/2019	DD2081	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(44.00)	(4,025.36)
Paycheck	12/19/2019	DD2081	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(57.83)	(4,083.19)
Paycheck	12/19/2019	DD2081	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(57.83)	(4,096.71)
Paycheck	12/19/2019	DD2081	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(13.52)	(4,110.23)
Paycheck	12/19/2019	DD2081	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(39.96)	(4,150.19)
Paycheck	12/19/2019	DD2081	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,150.19)
Paycheck	12/19/2019	DD2082	David Poole	Direct Deposit	1002 · O&M Ac...	(10.74)	(4,160.93)
Paycheck	12/19/2019	DD2082	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(4,160.93)
Paycheck	12/19/2019	DD2082	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(4,160.93)
Paycheck	12/19/2019	DD2082	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(4,160.93)
Paycheck	12/19/2019	DD2082	David Poole	Direct Deposit	1002 · O&M Ac...	(10.30)	(4,171.23)
Paycheck	12/19/2019	DD2082	David Poole	Direct Deposit	1002 · O&M Ac...	(151.00)	(4,322.23)
Paycheck	12/19/2019	DD2082	David Poole	Direct Deposit	1002 · O&M Ac...	(122.72)	(4,444.95)
Paycheck	12/19/2019	DD2082	David Poole	Direct Deposit	1002 · O&M Ac...	(122.72)	(4,567.67)
Paycheck	12/19/2019	DD2082	David Poole	Direct Deposit	1002 · O&M Ac...	(28.70)	(4,596.37)
Paycheck	12/19/2019	DD2082	David Poole	Direct Deposit	1002 · O&M Ac...	(28.70)	(4,625.07)
Paycheck	12/19/2019	DD2082	David Poole	Direct Deposit	1002 · O&M Ac...	(86.77)	(4,711.84)
Paycheck	12/19/2019	DD2082	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(4,711.84)
Paycheck	12/19/2019	DD2083	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(4,711.84)
Paycheck	12/19/2019	DD2083	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(4,711.84)
Paycheck	12/19/2019	DD2083	James Hale	Direct Deposit	1002 · O&M Ac...	(15.88)	(4,727.72)
Paycheck	12/19/2019	DD2083	James Hale	Direct Deposit	1002 · O&M Ac...	(440.00)	(5,167.72)
Paycheck	12/19/2019	DD2083	James Hale	Direct Deposit	1002 · O&M Ac...	(192.73)	(5,360.45)
Paycheck	12/19/2019	DD2083	James Hale	Direct Deposit	1002 · O&M Ac...	(192.73)	(5,553.18)
Paycheck	12/19/2019	DD2083	James Hale	Direct Deposit	1002 · O&M Ac...	(45.08)	(5,598.26)
Paycheck	12/19/2019	DD2083	James Hale	Direct Deposit	1002 · O&M Ac...	(45.08)	(5,643.34)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/19/2019	DD2083	James Hale.	Direct Deposit	1002 · O&M Ac...	(138.54)	(5,781.88)
Paycheck	12/19/2019	DD2083	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(5,781.88)
Paycheck	12/19/2019	DD2084	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6.67)	(5,788.55)
Paycheck	12/19/2019	DD2084	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(5,788.55)
Paycheck	12/19/2019	DD2084	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(5,788.55)
Paycheck	12/19/2019	DD2084	Janet Love.	Direct Deposit	1002 · O&M Ac...	(2.61)	(5,791.16)
Paycheck	12/19/2019	DD2084	Janet Love.	Direct Deposit	1002 · O&M Ac...	(10.89)	(5,802.05)
Paycheck	12/19/2019	DD2084	Janet Love.	Direct Deposit	1002 · O&M Ac...	(76.00)	(5,878.05)
Paycheck	12/19/2019	DD2084	Janet Love.	Direct Deposit	1002 · O&M Ac...	(121.14)	(6,120.33)
Paycheck	12/19/2019	DD2084	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.33)	(6,148.66)
Paycheck	12/19/2019	DD2084	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.33)	(6,176.99)
Paycheck	12/19/2019	DD2084	Janet Love.	Direct Deposit	1002 · O&M Ac...	(79.65)	(6,256.64)
Paycheck	12/19/2019	DD2084	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,256.64)
Paycheck	12/19/2019	DD2085	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(6,256.64)
Paycheck	12/19/2019	DD2085	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(2.85)	(6,259.49)
Paycheck	12/19/2019	DD2085	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(11.87)	(6,271.36)
Paycheck	12/19/2019	DD2085	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(170.00)	(6,441.36)
Paycheck	12/19/2019	DD2085	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(132.53)	(6,573.89)
Paycheck	12/19/2019	DD2085	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(132.53)	(6,706.42)
Paycheck	12/19/2019	DD2085	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(31.00)	(6,737.42)
Paycheck	12/19/2019	DD2085	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(31.00)	(6,768.42)
Paycheck	12/19/2019	DD2085	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(94.77)	(6,863.19)
Paycheck	12/19/2019	DD2085	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(6,863.19)
Paycheck	12/19/2019	DD2086	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.96)	(6,867.15)
Paycheck	12/19/2019	DD2086	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(6,867.15)
Paycheck	12/19/2019	DD2086	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(6,867.15)
Paycheck	12/19/2019	DD2086	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.25)	(6,870.40)
Paycheck	12/19/2019	DD2086	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(13.53)	(6,883.93)
Paycheck	12/19/2019	DD2086	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(357.00)	(7,240.93)
Paycheck	12/19/2019	DD2086	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(164.62)	(7,405.55)
Paycheck	12/19/2019	DD2086	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(164.62)	(7,570.17)
Paycheck	12/19/2019	DD2086	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(38.50)	(7,608.67)
Paycheck	12/19/2019	DD2086	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(38.50)	(7,647.17)
Paycheck	12/19/2019	DD2086	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(119.65)	(7,766.82)
Paycheck	12/19/2019	DD2086	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(7,766.82)
Paycheck	12/19/2019	DD2087	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(10.74)	(7,777.56)
Paycheck	12/19/2019	DD2087	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(7,777.56)
Paycheck	12/19/2019	DD2087	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(7,777.56)
Paycheck	12/19/2019	DD2087	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(15.87)	(7,793.43)
Paycheck	12/19/2019	DD2087	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.81)	(7,797.24)
Paycheck	12/19/2019	DD2087	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(224.00)	(8,021.24)
Paycheck	12/19/2019	DD2087	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(181.53)	(8,202.77)
Paycheck	12/19/2019	DD2087	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(181.53)	(8,384.30)
Paycheck	12/19/2019	DD2087	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.46)	(8,426.76)
Paycheck	12/19/2019	DD2087	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(8,469.22)	(8,469.22)
Paycheck	12/19/2019	DD2087	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(133.50)	(8,602.72)
Paycheck	12/19/2019	DD2087	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(8,602.72)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/19/2019	DD2088	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.67)	(8,609.39)
Paycheck	12/19/2019	DD2088	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,609.39)
Paycheck	12/19/2019	DD2088	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,609.39)
Paycheck	12/19/2019	DD2088	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(5.37)	(8,614.76)
Paycheck	12/19/2019	DD2088	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(22.36)	(8,637.12)
Paycheck	12/19/2019	DD2088	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(342.00)	(8,979.12)
Paycheck	12/19/2019	DD2088	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(262.87)	(9,241.99)
Paycheck	12/19/2019	DD2088	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(61.48)	(9,504.86)
Paycheck	12/19/2019	DD2088	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(61.48)	(9,566.34)
Paycheck	12/19/2019	DD2088	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(182.42)	(9,627.82)
Paycheck	12/19/2019	DD2088	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(9,810.24)
Paycheck	12/19/2019	DD2088	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(9,810.24)
Paycheck	12/19/2019	DD2089	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,810.24)
Paycheck	12/19/2019	DD2089	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,810.24)
Paycheck	12/19/2019	DD2089	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(1.90)	(9,812.14)
Paycheck	12/19/2019	DD2089	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(7.90)	(9,820.04)
Paycheck	12/19/2019	DD2089	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(105.00)	(9,925.04)
Paycheck	12/19/2019	DD2089	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(92.81)	(10,017.85)
Paycheck	12/19/2019	DD2089	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(21.70)	(10,110.66)
Paycheck	12/19/2019	DD2089	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(21.70)	(10,132.36)
Paycheck	12/19/2019	DD2089	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(21.70)	(10,154.06)
Paycheck	12/19/2019	DD2089	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(67.50)	(10,221.56)
Paycheck	12/19/2019	DD2089	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,221.56)
Paycheck	12/19/2019	DD2090	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(10,225.52)
Paycheck	12/19/2019	DD2090	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,225.52)
Paycheck	12/19/2019	DD2090	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,225.52)
Paycheck	12/19/2019	DD2090	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.42)	(10,227.94)
Paycheck	12/19/2019	DD2090	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(10.10)	(10,238.04)
Paycheck	12/19/2019	DD2090	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(231.00)	(10,469.04)
Paycheck	12/19/2019	DD2090	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(122.87)	(10,591.91)
Paycheck	12/19/2019	DD2090	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(28.73)	(10,714.78)
Paycheck	12/19/2019	DD2090	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(28.73)	(10,743.51)
Paycheck	12/19/2019	DD2090	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(28.73)	(10,772.24)
Paycheck	12/19/2019	DD2090	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(101.08)	(10,873.32)
Paycheck	12/19/2019	DD2090	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,873.32)
Paycheck	12/19/2019	DD2091	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.67)	(10,879.99)
Paycheck	12/19/2019	DD2091	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,879.99)
Paycheck	12/19/2019	DD2091	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,879.99)
Paycheck	12/19/2019	DD2091	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,879.99)
Paycheck	12/19/2019	DD2091	Russell Webb	Direct Deposit	1002 · O&M Ac...	(9.58)	(10,889.57)
Paycheck	12/19/2019	DD2091	Russell Webb	Direct Deposit	1002 · O&M Ac...	(139.00)	(11,028.57)
Paycheck	12/19/2019	DD2091	Russell Webb	Direct Deposit	1002 · O&M Ac...	(113.59)	(11,142.16)
Paycheck	12/19/2019	DD2091	Russell Webb	Direct Deposit	1002 · O&M Ac...	(113.59)	(11,255.75)
Paycheck	12/19/2019	DD2091	Russell Webb	Direct Deposit	1002 · O&M Ac...	(26.57)	(11,282.32)
Paycheck	12/19/2019	DD2091	Russell Webb	Direct Deposit	1002 · O&M Ac...	(26.57)	(11,308.89)
Paycheck	12/19/2019	DD2091	Russell Webb	Direct Deposit	1002 · O&M Ac...	(81.85)	(11,390.74)
Paycheck	12/19/2019	DD2092	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,390.74)
Paycheck	12/19/2019	DD2092	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.67)	(11,397.41)
Paycheck	12/19/2019	DD2092	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,397.41)

Grayson County Water District
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As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/19/2019	DD2092	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,397.41)
Paycheck	12/19/2019	DD2092	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(2.10)	(11,399.51)
Paycheck	12/19/2019	DD2092	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(8.75)	(11,408.26)
Paycheck	12/19/2019	DD2092	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(120.00)	(11,528.26)
Paycheck	12/19/2019	DD2092	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(102.06)	(11,630.32)
Paycheck	12/19/2019	DD2092	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(102.06)	(11,732.38)
Paycheck	12/19/2019	DD2092	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(23.87)	(11,756.25)
Paycheck	12/19/2019	DD2092	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(23.87)	(11,780.12)
Paycheck	12/19/2019	DD2092	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(73.81)	(11,853.93)
Paycheck	12/19/2019	DD2093	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(11,853.93)
Paycheck	12/19/2019	DD2093	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(6.67)	(11,860.60)
Paycheck	12/19/2019	DD2093	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(11,860.60)
Paycheck	12/19/2019	DD2093	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(11,860.60)
Paycheck	12/19/2019	DD2093	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(2.99)	(11,863.59)
Paycheck	12/19/2019	DD2093	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(12.45)	(11,876.04)
Paycheck	12/19/2019	DD2093	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(140.00)	(12,016.04)
Paycheck	12/19/2019	DD2093	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(146.93)	(12,162.97)
Paycheck	12/19/2019	DD2093	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(146.93)	(12,309.90)
Paycheck	12/19/2019	DD2093	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(146.93)	(12,456.83)
Paycheck	12/19/2019	DD2093	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(34.36)	(12,491.19)
Paycheck	12/19/2019	DD2093	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(82.38)	(12,573.57)
Paycheck	12/19/2019	DD2093	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(12,573.57)
Paycheck	12/19/2019	DD2094	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(12,573.57)
Paycheck	12/19/2019	DD2094	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(12,573.57)
Paycheck	12/19/2019	DD2094	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(6.45)	(12,579.99)
Paycheck	12/19/2019	DD2094	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1.55)	(12,581.54)
Paycheck	12/19/2019	DD2094	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(75.00)	(12,656.54)
Paycheck	12/19/2019	DD2094	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(74.34)	(12,730.88)
Paycheck	12/19/2019	DD2094	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(17.39)	(12,748.27)
Paycheck	12/19/2019	DD2094	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(54.96)	(12,803.23)
Paycheck	12/19/2019	DD2094	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(12,803.23)
Paycheck	12/20/2019	18982	John R Tomes {Commissio...	Direct Deposit	1002 · O&M Ac...	0.00	(12,803.23)
Paycheck	12/20/2019	18982	John R Tomes {Commissio...	Direct Deposit	1002 · O&M Ac...	0.00	(12,803.23)
Paycheck	12/20/2019	18982	John R Tomes {Commissio...	Direct Deposit	1002 · O&M Ac...	0.00	(12,803.23)
Paycheck	12/20/2019	18982	John R Tomes {Commissio...	Direct Deposit	1002 · O&M Ac...	0.00	(12,803.23)
Paycheck	12/20/2019	18983	Kenneth A Sharp {Commis...	Direct Deposit	1002 · O&M Ac...	0.00	(12,803.23)
Paycheck	12/20/2019	18983	Kenneth A Sharp {Commis...	Direct Deposit	1002 · O&M Ac...	(31.00)	(12,834.23)
Paycheck	12/20/2019	18983	Kenneth A Sharp {Commis...	Direct Deposit	1002 · O&M Ac...	(31.00)	(12,865.23)
Paycheck	12/20/2019	18983	Kenneth A Sharp {Commis...	Direct Deposit	1002 · O&M Ac...	(7.25)	(12,872.48)
Paycheck	12/20/2019	18983	Kenneth A Sharp {Commis...	Direct Deposit	1002 · O&M Ac...	(7.25)	(12,879.73)
Paycheck	12/20/2019	18983	Kenneth A Sharp {Commis...	Direct Deposit	1002 · O&M Ac...	(14.25)	(12,894.00)
Paycheck	12/20/2019	18982	John R Tomes {Commissio...	Direct Deposit	1002 · O&M Ac...	0.00	(12,894.00)
Paycheck	12/20/2019	18982	John R Tomes {Commissio...	Direct Deposit	1002 · O&M Ac...	0.00	(12,894.00)
Paycheck	12/20/2019	18983	Kenneth A Sharp {Commis...	Direct Deposit	1002 · O&M Ac...	0.00	(12,894.00)
Paycheck	12/20/2019	18983	Kenneth A Sharp {Commis...	Direct Deposit	1002 · O&M Ac...	0.00	(12,894.00)
Paycheck	12/20/2019	18983	Kenneth A Sharp {Commis...	Direct Deposit	1002 · O&M Ac...	(31.00)	(12,925.00)
Paycheck	12/20/2019	18983	Kenneth A Sharp {Commis...	Direct Deposit	1002 · O&M Ac...	(7.25)	(12,932.25)
Paycheck	12/20/2019	18983	Kenneth A Sharp {Commis...	Direct Deposit	1002 · O&M Ac...	(7.25)	(12,939.50)
Paycheck	12/20/2019	18983	Kenneth A Sharp {Commis...	Direct Deposit	1002 · O&M Ac...	(14.25)	(12,953.75)

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/20/2019	18983	Kenneth A Sharp {Commis...		1002 · O&M Ac...	0.00	(12,963.92)
Paycheck	12/20/2019	18984	Kirby L Johnson {Commis...		1002 · O&M Ac...	0.00	(12,963.92)
Paycheck	12/20/2019	18984	Kirby L Johnson {Commis...		1002 · O&M Ac...	0.00	(12,963.92)
Paycheck	12/20/2019	18984	Kirby L Johnson {Commis...		1002 · O&M Ac...	(31.00)	(12,994.92)
Paycheck	12/20/2019	18984	Kirby L Johnson {Commis...		1002 · O&M Ac...	(31.00)	(13,025.92)
Paycheck	12/20/2019	18984	Kirby L Johnson {Commis...		1002 · O&M Ac...	(7.25)	(13,033.17)
Paycheck	12/20/2019	18984	Kirby L Johnson {Commis...		1002 · O&M Ac...	(7.25)	(13,040.42)
Paycheck	12/20/2019	18984	Kirby L Johnson {Commis...		1002 · O&M Ac...	(14.25)	(13,054.67)
Paycheck	12/20/2019	18984	Kirby L Johnson {Commis...		1002 · O&M Ac...	0.00	(13,054.67)
Paycheck	12/20/2019	18985	Michael R Kipper (Commis...		1002 · O&M Ac...	0.00	(13,054.67)
Paycheck	12/20/2019	18985	Michael R Kipper (Commis...		1002 · O&M Ac...	0.00	(13,054.67)
Paycheck	12/20/2019	18985	Michael R Kipper (Commis...		1002 · O&M Ac...	0.00	(13,054.67)
Paycheck	12/20/2019	18985	Michael R Kipper (Commis...		1002 · O&M Ac...	(31.00)	(13,085.67)
Paycheck	12/20/2019	18985	Michael R Kipper (Commis...		1002 · O&M Ac...	(31.00)	(13,116.67)
Paycheck	12/20/2019	18985	Michael R Kipper (Commis...		1002 · O&M Ac...	(7.25)	(13,123.92)
Paycheck	12/20/2019	18985	Michael R Kipper (Commis...		1002 · O&M Ac...	(7.25)	(13,131.17)
Paycheck	12/20/2019	18985	Michael R Kipper (Commis...		1002 · O&M Ac...	(14.25)	(13,145.42)
Paycheck	12/20/2019	18986	Nancy Cain {Commissioner}		1002 · O&M Ac...	0.00	(13,145.42)
Paycheck	12/20/2019	18986	Nancy Cain {Commissioner}		1002 · O&M Ac...	0.00	(13,145.42)
Paycheck	12/20/2019	18986	Nancy Cain {Commissioner}		1002 · O&M Ac...	0.00	(13,145.42)
Paycheck	12/20/2019	18986	Nancy Cain {Commissioner}		1002 · O&M Ac...	(31.00)	(13,176.42)
Paycheck	12/20/2019	18986	Nancy Cain {Commissioner}		1002 · O&M Ac...	(31.00)	(13,207.42)
Paycheck	12/20/2019	18986	Nancy Cain {Commissioner}		1002 · O&M Ac...	(7.25)	(13,214.67)
Paycheck	12/20/2019	18986	Nancy Cain {Commissioner}		1002 · O&M Ac...	(7.25)	(13,221.92)
Paycheck	12/20/2019	18986	Nancy Cain {Commissioner}		1002 · O&M Ac...	(14.25)	(13,236.17)
Paycheck	12/20/2019	18986	Nancy Cain {Commissioner}		1002 · O&M Ac...	0.00	(13,236.17)
Paycheck	12/24/2019	EFTPS	United States Treasury		1002 · O&M Ac...	0.00	(13,236.17)
Paycheck	12/24/2019	EFTPS	United States Treasury		1002 · O&M Ac...	155.00	(13,081.17)
Paycheck	12/24/2019	EFTPS	United States Treasury		1002 · O&M Ac...	155.00	(12,926.17)
Paycheck	12/24/2019	EFTPS	United States Treasury		1002 · O&M Ac...	36.25	(12,889.92)
Paycheck	12/24/2019	EFTPS	United States Treasury		1002 · O&M Ac...	36.25	(12,853.67)
Paycheck	12/24/2019	EFTPS	United States Treasury		1002 · O&M Ac...	0.00	(12,853.67)
Paycheck	12/24/2019	EFTPS	United States Treasury		1002 · O&M Ac...	2,614.00	(10,239.67)
Paycheck	12/24/2019	EFTPS	United States Treasury		1002 · O&M Ac...	1,888.57	(8,351.10)
Paycheck	12/24/2019	EFTPS	United States Treasury		1002 · O&M Ac...	1,888.57	(6,462.53)
Paycheck	12/24/2019	EFTPS	United States Treasury		1002 · O&M Ac...	441.69	(6,020.84)
Paycheck	12/24/2019	EFTPS	United States Treasury		1002 · O&M Ac...	441.69	(5,579.15)
Paycheck	12/24/2019	EFTPS	United States Treasury		1002 · O&M Ac...	0.00	(5,579.15)
Paycheck	12/24/2019	EFTPS	United States Treasury		1002 · O&M Ac...	0.00	(5,579.15)
Paycheck	12/24/2019	EFTPS	United States Treasury		1002 · O&M Ac...	155.00	(5,424.15)
Paycheck	12/24/2019	EFTPS	United States Treasury		1002 · O&M Ac...	155.00	(5,269.15)
Paycheck	12/24/2019	EFTPS	United States Treasury		1002 · O&M Ac...	36.25	(5,232.90)
Paycheck	12/24/2019	EFTPS	United States Treasury		1002 · O&M Ac...	36.25	(5,196.65)
Paycheck	12/24/2019	EFTPS	United States Treasury		1002 · O&M Ac...	0.00	(5,196.65)
General Journal	12/31/2019	YE-11	United States Treasury		2110 · Direct D...	1,105.13	(4,091.52)

Total 2100 - Payroll Liabilities

(175.54)

(4,091.52)

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
2105 · Payroll Liability Adjust							
Total 2105 · Payroll Liability Adjust							0.00
2110 · Direct Deposit Liabilities							
Bill	01/01/2019	010119	Division of Child Support	REMIT ID: 40...	231 · *Account...	193.86	0.00
Bill	01/02/2019	JH-01...	Division of Child Support	REMIT ID: 40...	231 · *Account...	403.78	193.86
Liability Check	01/02/2019		QuickBooks Payroll Service	Created by P...	1002 · O&M Ac...	19,236.06	597.64
Paycheck	01/03/2019	DD1705	Adrian Board	Direct Deposit	1002 · O&M Ac...	(600.00)	19,833.70
Paycheck	01/03/2019	DD1705	Adrian Board	Direct Deposit	1002 · O&M Ac...	(731.05)	18,502.65
Paycheck	01/03/2019	DD1706	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(663.68)	17,838.97
Paycheck	01/03/2019	DD1707	David Poole	Direct Deposit	1002 · O&M Ac...	(1,100.00)	16,738.97
Paycheck	01/03/2019	DD1707	David Poole	Direct Deposit	1002 · O&M Ac...	(447.07)	16,291.90
Paycheck	01/03/2019	DD1708	James Hale	Direct Deposit	1002 · O&M Ac...	(500.00)	15,791.90
Paycheck	01/03/2019	DD1708	James Hale	Direct Deposit	1002 · O&M Ac...	(796.60)	14,995.30
Paycheck	01/03/2019	DD1709	Janet Love	Direct Deposit	1002 · O&M Ac...	(1,363.30)	13,632.00
Paycheck	01/03/2019	DD1710	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(25.00)	13,607.00
Paycheck	01/03/2019	DD1710	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,170.79)	12,436.21
Paycheck	01/03/2019	DD1711	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(1,456.42)	10,979.79
Paycheck	01/03/2019	DD1712	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(1,900.39)	9,079.40
Paycheck	01/03/2019	DD1713	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(2,726.56)	6,352.84
Paycheck	01/03/2019	DD1714	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(700.00)	5,652.84
Paycheck	01/03/2019	DD1714	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(127.23)	5,525.61
Paycheck	01/03/2019	DD1715	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(1,152.78)	4,372.83
Paycheck	01/03/2019	DD1716	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,000.00)	4,272.83
Paycheck	01/03/2019	DD1716	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,219.89)	3,052.94
Paycheck	01/03/2019	DD1717	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,226.62)	1,826.32
Paycheck	01/03/2019	DD1718	Steve Hill	Direct Deposit	1002 · O&M Ac...	(1,228.68)	597.64
Bill	01/15/2019	JT-01...	Division of Child Support	REMIT ID: 40...	231 · *Account...	193.86	791.50
Bill	01/15/2019	JH-01...	Division of Child Support	REMIT ID: 40...	231 · *Account...	403.78	1,195.28
Liability Check	01/16/2019		QuickBooks Payroll Service	Created by P...	1002 · O&M Ac...	19,626.66	20,821.94
Paycheck	01/17/2019	DD1719	Adrian Board	Direct Deposit	1002 · O&M Ac...	(600.00)	20,221.94
Paycheck	01/17/2019	DD1719	Adrian Board	Direct Deposit	1002 · O&M Ac...	(538.93)	19,683.01
Paycheck	01/17/2019	DD1720	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(670.19)	19,012.82
Paycheck	01/17/2019	DD1721	David Poole	Direct Deposit	1002 · O&M Ac...	(1,100.00)	17,912.82
Paycheck	01/17/2019	DD1721	David Poole	Direct Deposit	1002 · O&M Ac...	(317.21)	17,595.61
Paycheck	01/17/2019	DD1722	James Hale	Direct Deposit	1002 · O&M Ac...	(500.00)	17,095.61
Paycheck	01/17/2019	DD1722	James Hale	Direct Deposit	1002 · O&M Ac...	(957.25)	16,138.36
Paycheck	01/17/2019	DD1723	Janet Love	Direct Deposit	1002 · O&M Ac...	(1,356.60)	14,781.76
Paycheck	01/17/2019	DD1724	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(25.00)	14,756.76
Paycheck	01/17/2019	DD1724	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,346.41)	13,410.35
Paycheck	01/17/2019	DD1725	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(1,565.00)	11,845.35
Paycheck	01/17/2019	DD1726	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(2,040.70)	9,804.65
Paycheck	01/17/2019	DD1727	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(2,772.91)	7,031.74
Paycheck	01/17/2019	DD1728	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(700.00)	6,331.74
Paycheck	01/17/2019	DD1728	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(216.05)	6,115.69
Paycheck	01/17/2019	DD1729	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(1,154.24)	4,961.45
Paycheck	01/17/2019	DD1730	Russell Webb	Direct Deposit	1002 · O&M Ac...	(100.00)	4,861.45
Paycheck	01/17/2019	DD1730	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,102.96)	3,758.49
Paycheck	01/17/2019	DD1731	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,256.30)	2,502.19

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/17/2019	DD1732	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(1,306.91)	1,195.28
Bill	01/29/2019	JT-0119	Division of Child Support	REMIT ID: 40...	231 · *Account...	193.86	1,389.14
Bill	01/29/2019	JH-0119	Division of Child Support	REMIT ID: 40...	231 · *Account...	403.78	1,792.92
Liability Check	01/30/2019		QuickBooks Payroll Service	Created by P...	1002 · O&M Ac...	22,735.11	24,528.03
Paycheck	01/31/2019	DD1733	Adrian Board	Direct Deposit	1002 · O&M Ac...	(600.00)	23,928.03
Paycheck	01/31/2019	DD1733	Adrian Board	Direct Deposit	1002 · O&M Ac...	(890.95)	23,037.08
Paycheck	01/31/2019	DD1734	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(866.28)	22,180.80
Paycheck	01/31/2019	DD1735	David Poole.	Direct Deposit	1002 · O&M Ac...	(1,100.00)	21,080.80
Paycheck	01/31/2019	DD1735	David Poole.	Direct Deposit	1002 · O&M Ac...	(542.77)	20,538.03
Paycheck	01/31/2019	DD1736	James Hale.	Direct Deposit	1002 · O&M Ac...	(510.00)	20,028.03
Paycheck	01/31/2019	DD1736	James Hale.	Direct Deposit	1002 · O&M Ac...	(962.75)	19,065.28
Paycheck	01/31/2019	DD1737	Janet Love.	Direct Deposit	1002 · O&M Ac...	(1,543.35)	17,521.93
Paycheck	01/31/2019	DD1738	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(25.00)	17,496.93
Paycheck	01/31/2019	DD1738	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,558.08)	15,938.85
Paycheck	01/31/2019	DD1739	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(2,187.80)	13,751.05
Paycheck	01/31/2019	DD1740	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(2,252.11)	11,498.94
Paycheck	01/31/2019	DD1741	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(3,030.51)	8,468.43
Paycheck	01/31/2019	DD1742	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(700.00)	7,768.43
Paycheck	01/31/2019	DD1742	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(231.45)	7,536.98
Paycheck	01/31/2019	DD1743	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(1,602.61)	5,934.37
Paycheck	01/31/2019	DD1744	Russell Webb	Direct Deposit	1002 · O&M Ac...	(100.00)	5,834.37
Paycheck	01/31/2019	DD1744	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,162.27)	4,672.10
Paycheck	01/31/2019	DD1745	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,218.17)	3,453.93
Paycheck	01/31/2019	DD1746	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(1,661.01)	1,792.92
Bill	02/12/2019	JT-0219	Division of Child Support	REMIT ID: 40...	231 · *Account...	193.86	1,986.78
Bill	02/12/2019	JH-0219	Division of Child Support	REMIT ID: 40...	231 · *Account...	403.78	2,390.56
Liability Check	02/13/2019		QuickBooks Payroll Service	Created by P...	1002 · O&M Ac...	20,044.25	22,434.81
Paycheck	02/14/2019	DD1747	Adrian Board	Direct Deposit	1002 · O&M Ac...	(600.00)	21,834.81
Paycheck	02/14/2019	DD1747	Adrian Board	Direct Deposit	1002 · O&M Ac...	(830.59)	21,004.22
Paycheck	02/14/2019	DD1748	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(691.88)	20,312.34
Paycheck	02/14/2019	DD1749	David Poole.	Direct Deposit	1002 · O&M Ac...	(317.21)	19,212.34
Paycheck	02/14/2019	DD1749	David Poole.	Direct Deposit	1002 · O&M Ac...	(1,100.00)	18,895.13
Paycheck	02/14/2019	DD1750	James Hale.	Direct Deposit	1002 · O&M Ac...	(510.00)	18,385.13
Paycheck	02/14/2019	DD1750	James Hale.	Direct Deposit	1002 · O&M Ac...	(894.06)	17,491.07
Paycheck	02/14/2019	DD1751	Janet Love.	Direct Deposit	1002 · O&M Ac...	(1,354.32)	16,136.75
Paycheck	02/14/2019	DD1752	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(25.00)	16,111.75
Paycheck	02/14/2019	DD1752	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,347.21)	14,764.54
Paycheck	02/14/2019	DD1753	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(1,549.02)	13,215.52
Paycheck	02/14/2019	DD1754	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(2,129.69)	11,085.83
Paycheck	02/14/2019	DD1755	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(2,772.90)	8,312.93
Paycheck	02/14/2019	DD1756	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(700.00)	7,612.93
Paycheck	02/14/2019	DD1756	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(97.62)	7,515.31
Paycheck	02/14/2019	DD1757	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(1,199.43)	6,315.88
Paycheck	02/14/2019	DD1758	Russell Webb	Direct Deposit	1002 · O&M Ac...	(100.00)	6,215.88
Paycheck	02/14/2019	DD1758	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,076.53)	5,139.35
Paycheck	02/14/2019	DD1759	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,405.37)	3,733.98
Paycheck	02/14/2019	DD1760	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(1,343.42)	2,390.56
Bill	02/26/2019	JT-02...	Division of Child Support	REMIT ID: 40...	231 · *Account...	193.86	2,584.42
Bill	02/26/2019	JH-02...	Division of Child Support	REMIT ID: 40...	231 · *Account...	403.78	2,988.20

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	02/27/2019	DD1761	QuickBooks Payroll Service	Created by P...	1002 · O&M Ac...	19,701.34	22,689.54
Paycheck	02/28/2019	DD1761	Adrian Board	Direct Deposit	1002 · O&M Ac...	(600.00)	22,089.54
Paycheck	02/28/2019	DD1762	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(354.58)	21,734.96
Paycheck	02/28/2019	DD1763	David Poole	Direct Deposit	1002 · O&M Ac...	(691.89)	21,043.07
Paycheck	02/28/2019	DD1763	David Poole	Direct Deposit	1002 · O&M Ac...	(1,100.00)	19,943.07
Paycheck	02/28/2019	DD1764	James Hale	Direct Deposit	1002 · O&M Ac...	(424.07)	19,519.00
Paycheck	02/28/2019	DD1764	James Hale	Direct Deposit	1002 · O&M Ac...	(510.00)	19,009.00
Paycheck	02/28/2019	DD1765	Janet Love	Direct Deposit	1002 · O&M Ac...	(894.06)	18,114.94
Paycheck	02/28/2019	DD1766	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,354.31)	16,760.63
Paycheck	02/28/2019	DD1766	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(25.00)	16,735.63
Paycheck	02/28/2019	DD1767	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(1,229.21)	15,506.42
Paycheck	02/28/2019	DD1768	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(1,637.96)	13,868.46
Paycheck	02/28/2019	DD1769	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(2,129.70)	11,738.76
Paycheck	02/28/2019	DD1770	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(2,772.92)	8,965.84
Paycheck	02/28/2019	DD1770	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(700.00)	8,265.84
Paycheck	02/28/2019	DD1771	Russell Webb	Direct Deposit	1002 · O&M Ac...	(234.60)	8,031.24
Paycheck	02/28/2019	DD1772	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,222.57)	6,808.67
Paycheck	02/28/2019	DD1772	Russell Webb	Direct Deposit	1002 · O&M Ac...	(100.00)	6,708.67
Paycheck	02/28/2019	DD1773	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,054.69)	5,653.98
Paycheck	02/28/2019	DD1774	Steve Hill	Direct Deposit	1002 · O&M Ac...	(1,250.91)	4,403.07
Bill	03/12/2019	JT-03...	Division of Child Support	REMIT ID: 40...	231 · *Account...	(1,414.87)	2,988.20
Bill	03/12/2019	JH-03...	Division of Child Support	REMIT ID: 40...	231 · *Account...	193.86	3,182.06
Liability Check	03/13/2019	DD1775	QuickBooks Payroll Service	Created by P...	1002 · O&M Ac...	403.78	3,585.84
Paycheck	03/14/2019	DD1776	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	18,613.40	22,199.24
Paycheck	03/14/2019	DD1776	David Poole	Direct Deposit	1002 · O&M Ac...	(691.88)	21,507.36
Paycheck	03/14/2019	DD1776	David Poole	Direct Deposit	1002 · O&M Ac...	(1,100.00)	20,407.36
Paycheck	03/14/2019	DD1777	James Hale	Direct Deposit	1002 · O&M Ac...	(317.22)	20,090.14
Paycheck	03/14/2019	DD1777	James Hale	Direct Deposit	1002 · O&M Ac...	(510.00)	19,580.14
Paycheck	03/14/2019	DD1777	James Hale	Direct Deposit	1002 · O&M Ac...	(894.06)	18,686.08
Paycheck	03/14/2019	DD1778	Janet Love	Direct Deposit	1002 · O&M Ac...	(1,354.33)	17,331.75
Paycheck	03/14/2019	DD1779	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(25.00)	17,306.75
Paycheck	03/14/2019	DD1779	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,504.54)	15,802.21
Paycheck	03/14/2019	DD1780	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(1,549.03)	14,253.18
Paycheck	03/14/2019	DD1781	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(2,129.70)	12,123.48
Paycheck	03/14/2019	DD1782	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(2,772.91)	9,350.57
Paycheck	03/14/2019	DD1783	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(700.00)	8,650.57
Paycheck	03/14/2019	DD1783	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(397.59)	8,252.98
Paycheck	03/14/2019	DD1784	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(1,154.23)	7,098.75
Paycheck	03/14/2019	DD1785	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,000.00)	6,998.75
Paycheck	03/14/2019	DD1785	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,199.78)	5,798.97
Paycheck	03/14/2019	DD1786	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(954.92)	4,844.05
Paycheck	03/14/2019	DD1787	Steve Hill	Direct Deposit	1002 · O&M Ac...	(1,258.21)	3,585.84
Bill	03/26/2019	JT-03...	Division of Child Support	REMIT ID: 40...	231 · *Account...	193.86	3,779.70
Bill	03/26/2019	JH-03...	Division of Child Support	REMIT ID: 40...	231 · *Account...	403.78	4,183.48
Liability Check	03/27/2019	DD1788	QuickBooks Payroll Service	Created by P...	1002 · O&M Ac...	18,974.65	23,158.13
Paycheck	03/28/2019	DD1789	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(691.89)	22,466.24
Paycheck	03/28/2019	DD1789	David Poole	Direct Deposit	1002 · O&M Ac...	(1,100.00)	21,366.24
Paycheck	03/28/2019	DD1789	David Poole	Direct Deposit	1002 · O&M Ac...	(317.21)	21,049.03
Paycheck	03/28/2019	DD1790	James Hale	Direct Deposit	1002 · O&M Ac...	(535.00)	20,514.03

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/28/2019	DD1790	James Hale.	Direct Deposit	1002 · O&M Ac...	(869.07)	19,644.96
Paycheck	03/28/2019	DD1791	Janet Love.	Direct Deposit	1002 · O&M Ac...	(1,354.32)	18,290.64
Paycheck	03/28/2019	DD1792	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(25.00)	18,265.64
Paycheck	03/28/2019	DD1793	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(1,391.60)	16,874.04
Paycheck	03/28/2019	DD1794	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(1,497.55)	15,376.49
Paycheck	03/28/2019	DD1795	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(2,129.70)	13,246.79
Paycheck	03/28/2019	DD1796	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(2,772.91)	10,473.88
Paycheck	03/28/2019	DD1797	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(700.00)	9,773.88
Paycheck	03/28/2019	DD1798	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(530.74)	9,243.14
Paycheck	03/28/2019	DD1798	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,222.57)	8,020.57
Paycheck	03/28/2019	DD1798	Russell Webb	Direct Deposit	1002 · O&M Ac...	(100.00)	7,920.57
Paycheck	03/28/2019	DD1798	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,099.41)	6,821.16
Paycheck	03/28/2019	DD1799	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,379.47)	5,441.69
Paycheck	03/28/2019	DD1800	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(1,258.21)	4,183.48
Bill	04/09/2019	JT-04...	Division of Child Support	REMITT ID : 40...	231 · *Account...	193.86	4,377.34
Bill	04/09/2019	JH-04...	Division of Child Support	REMITT ID : 40...	231 · *Account...	403.78	4,781.12
Liability Check	04/10/2019		QuickBooks Payroll Service	Created by P...	1002 · O&M Ac...	20,583.20	25,364.32
Paycheck	04/11/2019	DD1801	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(691.87)	24,672.45
Paycheck	04/11/2019	DD1802	David Poole.	Direct Deposit	1002 · O&M Ac...	(1,100.00)	23,572.45
Paycheck	04/11/2019	DD1802	David Poole.	Direct Deposit	1002 · O&M Ac...	(784.12)	22,788.33
Paycheck	04/11/2019	DD1803	James Hale.	Direct Deposit	1002 · O&M Ac...	(535.00)	22,253.33
Paycheck	04/11/2019	DD1803	James Hale.	Direct Deposit	1002 · O&M Ac...	(869.05)	21,384.28
Paycheck	04/11/2019	DD1804	Janet Love.	Direct Deposit	1002 · O&M Ac...	(1,354.32)	20,029.96
Paycheck	04/11/2019	DD1805	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(25.00)	20,004.96
Paycheck	04/11/2019	DD1805	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,435.97)	18,568.99
Paycheck	04/11/2019	DD1806	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(1,599.53)	16,969.46
Paycheck	04/11/2019	DD1807	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(2,129.70)	14,839.76
Paycheck	04/11/2019	DD1808	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(2,772.91)	12,066.85
Paycheck	04/11/2019	DD1809	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(700.00)	11,366.85
Paycheck	04/11/2019	DD1809	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(401.91)	10,964.94
Paycheck	04/11/2019	DD1810	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(1,287.71)	9,677.23
Paycheck	04/11/2019	DD1811	Russell Webb	Direct Deposit	1002 · O&M Ac...	(100.00)	9,577.23
Paycheck	04/11/2019	DD1811	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,187.82)	8,389.41
Paycheck	04/11/2019	DD1812	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,435.62)	6,953.79
Paycheck	04/11/2019	DD1813	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(1,268.83)	5,684.96
Paycheck	04/11/2019	DD1814	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(903.84)	4,781.12
Bill	04/23/2019	JT-04...	Division of Child Support	REMITT ID : 40...	231 · *Account...	403.78	5,184.90
Bill	04/23/2019	JT-04...	Division of Child Support	REMITT ID : 40...	231 · *Account...	193.86	5,378.76
Liability Check	04/24/2019		QuickBooks Payroll Service	Created by P...	1002 · O&M Ac...	19,793.87	25,172.63
Paycheck	04/25/2019	DD1815	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(691.89)	24,480.74
Paycheck	04/25/2019	DD1816	David Poole.	Direct Deposit	1002 · O&M Ac...	(1,100.00)	23,380.74
Paycheck	04/25/2019	DD1816	David Poole.	Direct Deposit	1002 · O&M Ac...	(344.16)	23,036.58
Paycheck	04/25/2019	DD1817	James Hale.	Direct Deposit	1002 · O&M Ac...	(535.00)	22,501.58
Paycheck	04/25/2019	DD1817	James Hale.	Direct Deposit	1002 · O&M Ac...	(869.07)	21,632.51
Paycheck	04/25/2019	DD1818	Janet Love.	Direct Deposit	1002 · O&M Ac...	(1,354.31)	20,278.20
Paycheck	04/25/2019	DD1819	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(25.00)	20,253.20
Paycheck	04/25/2019	DD1819	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,288.70)	18,964.50
Paycheck	04/25/2019	DD1820	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(1,497.56)	17,466.94
Paycheck	04/25/2019	DD1821	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(2,129.70)	15,337.24

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/25/2019	DD1822	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(2,772.91)	12,564.33
Paycheck	04/25/2019	DD1823	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(700.00)	11,864.33
Paycheck	04/25/2019	DD1823	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(234.61)	11,629.72
Paycheck	04/25/2019	DD1824	Levi Minton	Direct Deposit	1002 · O&M Ac...	(314.89)	11,314.83
Paycheck	04/25/2019	DD1825	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(1,227.12)	10,087.71
Paycheck	04/25/2019	DD1826	Russell Webb	Direct Deposit	1002 · O&M Ac...	(100.00)	9,987.71
Paycheck	04/25/2019	DD1826	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,054.69)	8,933.02
Paycheck	04/25/2019	DD1827	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(978.45)	7,954.57
Paycheck	04/25/2019	DD1828	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(1,366.18)	6,588.39
Paycheck	04/25/2019	DD1829	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1,209.63)	5,378.76
Bill	05/07/2019	JT-05...	Division of Child Support	REMIT ID: 40...	231 · *Account...	193.86	5,572.62
Bill	05/07/2019	JH-05...	Division of Child Support	REMIT ID: 40...	231 · *Account...	403.78	5,976.40
Liability Check	05/08/2019		QuickBooks Payroll Service	Created by P...	1002 · O&M Ac...	20,639.34	26,615.74
Paycheck	05/09/2019	DD1830	Amber N Clemmons	Direct Deposit	1002 · O&M Ac...	(691.88)	25,923.86
Paycheck	05/09/2019	DD1831	David Poole.	Direct Deposit	1002 · O&M Ac...	(1,100.00)	24,823.86
Paycheck	05/09/2019	DD1831	David Poole.	Direct Deposit	1002 · O&M Ac...	(317.22)	24,506.64
Paycheck	05/09/2019	DD1832	James Hale.	Direct Deposit	1002 · O&M Ac...	(535.00)	23,971.64
Paycheck	05/09/2019	DD1832	James Hale.	Direct Deposit	1002 · O&M Ac...	(869.06)	23,102.58
Paycheck	05/09/2019	DD1833	Janet Love.	Direct Deposit	1002 · O&M Ac...	(1,354.32)	21,748.26
Paycheck	05/09/2019	DD1834	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(25.00)	21,723.26
Paycheck	05/09/2019	DD1834	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,377.46)	20,345.80
Paycheck	05/09/2019	DD1835	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(1,497.55)	18,848.25
Paycheck	05/09/2019	DD1836	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(2,129.70)	16,718.55
Paycheck	05/09/2019	DD1837	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(2,772.91)	13,945.64
Paycheck	05/09/2019	DD1838	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(700.00)	13,245.64
Paycheck	05/09/2019	DD1838	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(524.60)	12,721.04
Paycheck	05/09/2019	DD1838	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(289.28)	12,431.76
Paycheck	05/09/2019	DD1839	Levi Minton	Direct Deposit	1002 · O&M Ac...	(1,504.72)	10,927.04
Paycheck	05/09/2019	DD1840	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(100.00)	10,827.04
Paycheck	05/09/2019	DD1841	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,184.54)	9,642.50
Paycheck	05/09/2019	DD1841	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,172.83)	8,469.67
Paycheck	05/09/2019	DD1842	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,365.57)	7,114.10
Paycheck	05/09/2019	DD1843	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(1,137.70)	5,976.40
Paycheck	05/21/2019	JT-05...	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	193.86	6,170.26
Bill	05/21/2019	JH-05...	Division of Child Support	REMIT ID: 40...	231 · *Account...	403.78	6,574.04
Liability Check	05/22/2019		QuickBooks Payroll Service	Created by P...	1002 · O&M Ac...	22,272.28	28,846.32
Paycheck	05/23/2019	DD1845	Amber N Clemmons	Direct Deposit	1002 · O&M Ac...	(691.89)	28,154.43
Paycheck	05/23/2019	DD1846	David Poole.	Direct Deposit	1002 · O&M Ac...	(1,100.00)	27,054.43
Paycheck	05/23/2019	DD1846	David Poole.	Direct Deposit	1002 · O&M Ac...	(317.21)	26,737.22
Paycheck	05/23/2019	DD1847	James Hale.	Direct Deposit	1002 · O&M Ac...	(535.00)	26,202.22
Paycheck	05/23/2019	DD1847	James Hale.	Direct Deposit	1002 · O&M Ac...	(869.07)	25,333.15
Paycheck	05/23/2019	DD1848	Janet Love.	Direct Deposit	1002 · O&M Ac...	(1,354.32)	23,978.83
Paycheck	05/23/2019	DD1849	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(25.00)	23,953.83
Paycheck	05/23/2019	DD1849	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,797.25)	22,156.58
Paycheck	05/23/2019	DD1850	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(1,803.56)	20,353.02
Paycheck	05/23/2019	DD1851	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(2,129.70)	18,223.32
Paycheck	05/23/2019	DD1852	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(2,772.91)	15,450.41
Paycheck	05/23/2019	DD1853	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(700.00)	14,750.41
Paycheck	05/23/2019	DD1853	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(640.80)	14,109.61

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/23/2019	DD1854	Levi Minton	Direct Deposit	1002 · O&M Ac...	(323.43)	13,786.18
Paycheck	05/23/2019	DD1855	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(1,419.48)	12,366.70
Paycheck	05/23/2019	DD1856	Russell Webb	Direct Deposit	1002 · O&M Ac...	(100.00)	12,266.70
Paycheck	05/23/2019	DD1857	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,399.40)	10,867.30
Paycheck	05/23/2019	DD1858	Steve Hill	Direct Deposit	1002 · O&M Ac...	(1,547.55)	9,319.75
Paycheck	05/23/2019	DD1859	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1,464.09)	7,855.66
Bill	06/04/2019	JT-06...	Division of Child Support	REMIT ID: 40...	231 · *Account...	193.86	6,574.04
Bill	06/04/2019	JH-06...	QuickBooks Payroll Service	REMIT ID: 40...	231 · *Account...	403.78	7,171.68
Liability Check	06/05/2019	DD1860	Amber N Clemmons	Created by P...	1002 · O&M Ac...	21,628.75	28,800.43
Paycheck	06/06/2019	DD1861	David Poole	Direct Deposit	1002 · O&M Ac...	(691.88)	28,108.55
Paycheck	06/06/2019	DD1861	David Poole	Direct Deposit	1002 · O&M Ac...	(1,100.00)	27,008.55
Paycheck	06/06/2019	DD1862	James Hale	Direct Deposit	1002 · O&M Ac...	(770.60)	26,237.95
Paycheck	06/06/2019	DD1862	James Hale	Direct Deposit	1002 · O&M Ac...	(535.00)	25,702.95
Paycheck	06/06/2019	DD1863	James Hale	Direct Deposit	1002 · O&M Ac...	(1,136.67)	24,566.28
Paycheck	06/06/2019	DD1864	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,354.32)	23,211.96
Paycheck	06/06/2019	DD1864	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(25.00)	23,186.96
Paycheck	06/06/2019	DD1864	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,377.45)	21,809.51
Paycheck	06/06/2019	DD1865	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	20,158.45	20,158.45
Paycheck	06/06/2019	DD1866	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(2,129.69)	18,028.76
Paycheck	06/06/2019	DD1867	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(2,835.61)	15,193.15
Paycheck	06/06/2019	DD1868	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(700.00)	14,493.15
Paycheck	06/06/2019	DD1868	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(336.36)	14,156.79
Paycheck	06/06/2019	DD1869	Levi Minton	Direct Deposit	1002 · O&M Ac...	(273.17)	13,883.62
Paycheck	06/06/2019	DD1870	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(1,358.88)	12,524.74
Paycheck	06/06/2019	DD1871	Russell Webb	Direct Deposit	1002 · O&M Ac...	(100.00)	12,424.74
Paycheck	06/06/2019	DD1871	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,210.68)	11,214.06
Paycheck	06/06/2019	DD1872	Seth Beatty	Direct Deposit	1002 · O&M Ac...	9,790.35	21,004.41
Paycheck	06/06/2019	DD1873	Steve Hill	Direct Deposit	1002 · O&M Ac...	(1,726.49)	8,063.86
Paycheck	06/06/2019	DD1874	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(892.18)	7,171.68
Bill	06/18/2019	JT-06...	Division of Child Support	REMIT ID: 40...	231 · *Account...	193.86	7,365.54
Bill	06/18/2019	JH-06...	QuickBooks Payroll Service	REMIT ID: 40...	231 · *Account...	403.78	7,769.32
Liability Check	06/19/2019	DD1875	Amber N Clemmons	Created by P...	1002 · O&M Ac...	21,639.33	29,408.65
Paycheck	06/20/2019	DD1876	David Poole	Direct Deposit	1002 · O&M Ac...	(729.47)	28,679.18
Paycheck	06/20/2019	DD1876	David Poole	Direct Deposit	1002 · O&M Ac...	(1,100.00)	27,579.18
Paycheck	06/20/2019	DD1877	James Hale	Direct Deposit	1002 · O&M Ac...	(437.57)	27,141.61
Paycheck	06/20/2019	DD1877	James Hale	Direct Deposit	1002 · O&M Ac...	(535.00)	26,606.61
Paycheck	06/20/2019	DD1878	Janet Love	Direct Deposit	1002 · O&M Ac...	(1,354.31)	24,373.26
Paycheck	06/20/2019	DD1879	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(25.00)	22,993.95
Paycheck	06/20/2019	DD1879	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,243.43)	21,750.52
Paycheck	06/20/2019	DD1880	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(1,497.55)	20,252.97
Paycheck	06/20/2019	DD1881	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(2,129.71)	18,123.26
Paycheck	06/20/2019	DD1882	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(2,835.61)	15,287.65
Paycheck	06/20/2019	DD1883	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(700.00)	14,587.65
Paycheck	06/20/2019	DD1883	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(420.59)	14,167.06
Paycheck	06/20/2019	DD1884	Levi Minton	Direct Deposit	1002 · O&M Ac...	(523.38)	13,643.68
Paycheck	06/20/2019	DD1885	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(1,216.51)	12,427.17
Paycheck	06/20/2019	DD1886	Russell Webb	Direct Deposit	1002 · O&M Ac...	(100.00)	12,327.17

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/20/2019	DD1886	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,054.69)	11,272.48
Paycheck	06/20/2019	DD1887	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,321.42)	9,951.06
Paycheck	06/20/2019	DD1888	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(1,258.21)	8,692.85
Paycheck	06/20/2019	DD1889	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(923.53)	7,769.32
Liability Check	07/02/2019		QuickBooks Payroll Service	Created by P...	1002 · O&M Ac...	20,162.11	27,931.43
Bill	07/02/2019	JT-07...	Division of Child Support	REMIT ID : 40...	231 · *Account...	193.86	28,125.29
Bill	07/02/2019	JH-07...	Division of Child Support	REMIT ID : 40...	231 · *Account...	403.78	28,529.07
Paycheck	07/03/2019	DD1890	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(729.48)	27,799.61
Paycheck	07/03/2019	DD1891	David Poole.	Direct Deposit	1002 · O&M Ac...	(1,100.00)	26,699.61
Paycheck	07/03/2019	DD1891	David Poole.	Direct Deposit	1002 · O&M Ac...	(357.66)	26,341.95
Paycheck	07/03/2019	DD1892	James Hale.	Direct Deposit	1002 · O&M Ac...	(535.00)	25,806.95
Paycheck	07/03/2019	DD1892	James Hale.	Direct Deposit	1002 · O&M Ac...	(869.05)	24,937.90
Paycheck	07/03/2019	DD1893	Janet Love.	Direct Deposit	1002 · O&M Ac...	(1,354.32)	23,583.58
Paycheck	07/03/2019	DD1894	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(25.00)	23,558.58
Paycheck	07/03/2019	DD1894	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,333.11)	22,225.47
Paycheck	07/03/2019	DD1895	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(1,497.56)	20,727.91
Paycheck	07/03/2019	DD1896	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(2,129.69)	18,598.22
Paycheck	07/03/2019	DD1897	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(2,835.60)	15,762.62
Paycheck	07/03/2019	DD1898	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(700.00)	15,062.62
Paycheck	07/03/2019	DD1898	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(313.97)	14,748.65
Paycheck	07/03/2019	DD1899	Levi Minton	Direct Deposit	1002 · O&M Ac...	(465.62)	14,283.03
Paycheck	07/03/2019	DD1900	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(1,216.52)	13,066.51
Paycheck	07/03/2019	DD1901	Russell Webb	Direct Deposit	1002 · O&M Ac...	(100.00)	12,966.51
Paycheck	07/03/2019	DD1901	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,054.69)	11,911.82
Paycheck	07/03/2019	DD1902	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,195.04)	10,716.78
Paycheck	07/03/2019	DD1903	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(1,258.22)	9,458.56
Paycheck	07/03/2019	DD1904	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1,091.60)	8,366.96
Bill	07/16/2019	JT-07...	Division of Child Support	REMIT ID : 40...	231 · *Account...	193.86	8,560.82
Bill	07/16/2019	JH071...	Division of Child Support	REMIT ID : 40...	231 · *Account...	403.78	8,964.60
Liability Check	07/17/2019		QuickBooks Payroll Service	Created by P...	1002 · O&M Ac...	21,345.03	30,309.63
Paycheck	07/18/2019	DD1905	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(729.48)	29,580.15
Paycheck	07/18/2019	DD1906	David Poole.	Direct Deposit	1002 · O&M Ac...	(1,100.00)	28,480.15
Paycheck	07/18/2019	DD1906	David Poole.	Direct Deposit	1002 · O&M Ac...	(388.77)	28,091.38
Paycheck	07/18/2019	DD1907	James Hale.	Direct Deposit	1002 · O&M Ac...	(535.00)	27,556.38
Paycheck	07/18/2019	DD1907	James Hale.	Direct Deposit	1002 · O&M Ac...	(869.07)	26,687.31
Paycheck	07/18/2019	DD1908	Janet Love.	Direct Deposit	1002 · O&M Ac...	(1,354.32)	25,332.99
Paycheck	07/18/2019	DD1909	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(25.00)	25,307.99
Paycheck	07/18/2019	DD1909	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,229.20)	24,078.79
Paycheck	07/18/2019	DD1910	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(1,497.55)	22,581.24
Paycheck	07/18/2019	DD1911	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(2,129.71)	20,451.53
Paycheck	07/18/2019	DD1912	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(2,835.61)	17,615.92
Paycheck	07/18/2019	DD1913	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(700.00)	16,915.92
Paycheck	07/18/2019	DD1913	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(420.52)	16,495.40
Paycheck	07/18/2019	DD1914	Levi Minton	Direct Deposit	1002 · O&M Ac...	(465.63)	16,029.77
Paycheck	07/18/2019	DD1915	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(1,247.32)	14,782.45
Paycheck	07/18/2019	DD1916	Russell Webb	Direct Deposit	1002 · O&M Ac...	(100.00)	14,682.45
Paycheck	07/18/2019	DD1916	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,306.78)	13,375.67
Paycheck	07/18/2019	DD1917	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,555.11)	11,820.56
Paycheck	07/18/2019	DD1918	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(1,658.76)	10,161.80

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/18/2019	DD1919	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1,197.20)	8,964.60
Bill	07/30/2019	JT-07...	Division of Child Support	REMIT ID: 40...	231 · *Account...	193.86	9,158.46
Liability Check	07/31/2019	JH-07...	QuickBooks Payroll Service	Created by P...	1002 · O&M Ac...	403.78	9,562.24
Paycheck	08/01/2019	DD1920	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	22,669.45	32,231.69
Paycheck	08/01/2019	DD1921	David Poole	Direct Deposit	1002 · O&M Ac...	(729.47)	31,502.22
Paycheck	08/01/2019	DD1921	David Poole	Direct Deposit	1002 · O&M Ac...	(1,100.00)	30,402.22
Paycheck	08/01/2019	DD1922	James Hale	Direct Deposit	1002 · O&M Ac...	(357.66)	30,044.56
Paycheck	08/01/2019	DD1922	James Hale	Direct Deposit	1002 · O&M Ac...	(535.00)	29,509.56
Paycheck	08/01/2019	DD1923	Janet Love	Direct Deposit	1002 · O&M Ac...	(869.06)	28,640.50
Paycheck	08/01/2019	DD1924	Janet Love	Direct Deposit	1002 · O&M Ac...	(1,354.32)	27,286.18
Paycheck	08/01/2019	DD1924	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(25.00)	27,261.18
Paycheck	08/01/2019	DD1924	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,730.48)	25,530.70
Paycheck	08/01/2019	DD1925	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(1,599.53)	23,931.17
Paycheck	08/01/2019	DD1926	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(2,129.69)	21,801.48
Paycheck	08/01/2019	DD1927	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(2,835.60)	18,965.88
Paycheck	08/01/2019	DD1928	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(700.00)	18,265.88
Paycheck	08/01/2019	DD1928	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(691.93)	17,573.95
Paycheck	08/01/2019	DD1929	Levi Minton	Direct Deposit	1002 · O&M Ac...	(465.64)	17,108.31
Paycheck	08/01/2019	DD1930	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(1,379.06)	15,729.25
Paycheck	08/01/2019	DD1931	Russell Webb	Direct Deposit	1002 · O&M Ac...	(100.00)	15,629.25
Paycheck	08/01/2019	DD1931	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,377.64)	14,251.61
Paycheck	08/01/2019	DD1932	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,617.88)	12,633.73
Paycheck	08/01/2019	DD1933	Steve Hill	Direct Deposit	1002 · O&M Ac...	(2,219.65)	10,414.08
Bill	08/13/2019	JT-08...	Terry L Meredith	Direct Deposit	231 · *Account...	(851.84)	9,562.24
Liability Check	08/13/2019	JH-08...	Division of Child Support	REMIT ID: 40...	231 · *Account...	193.86	9,756.10
Paycheck	08/14/2019	DD1935	QuickBooks Payroll Service	Created by P...	1002 · O&M Ac...	20,722.45	10,159.88
Paycheck	08/15/2019	DD1936	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(729.46)	30,882.33
Paycheck	08/15/2019	DD1936	David Poole	Direct Deposit	1002 · O&M Ac...	(1,100.00)	30,152.87
Paycheck	08/15/2019	DD1937	James Hale	Direct Deposit	1002 · O&M Ac...	(344.16)	29,052.87
Paycheck	08/15/2019	DD1937	James Hale	Direct Deposit	1002 · O&M Ac...	(535.00)	28,708.71
Paycheck	08/15/2019	DD1938	Janet Love	Direct Deposit	1002 · O&M Ac...	(869.07)	28,173.71
Paycheck	08/15/2019	DD1939	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,354.31)	27,304.64
Paycheck	08/15/2019	DD1939	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(25.00)	25,950.33
Paycheck	08/15/2019	DD1940	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(1,229.20)	25,925.33
Paycheck	08/15/2019	DD1941	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(1,949.89)	24,696.13
Paycheck	08/15/2019	DD1942	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(2,129.71)	22,746.24
Paycheck	08/15/2019	DD1943	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(2,835.61)	20,616.53
Paycheck	08/15/2019	DD1944	Levi Minton	Direct Deposit	1002 · O&M Ac...	(700.00)	17,780.92
Paycheck	08/15/2019	DD1945	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(253.20)	17,080.92
Paycheck	08/15/2019	DD1946	Russell Webb	Direct Deposit	1002 · O&M Ac...	(474.14)	16,827.72
Paycheck	08/15/2019	DD1946	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,203.95)	16,353.58
Paycheck	08/15/2019	DD1947	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(100.00)	15,049.63
Paycheck	08/15/2019	DD1948	Steve Hill	Direct Deposit	1002 · O&M Ac...	(1,332.93)	15,149.63
Paycheck	08/15/2019	DD1949	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1,101.01)	13,716.70
Bill	08/27/2019	JT-08...	Division of Child Support	REMIT ID: 40...	231 · *Account...	(1,355.58)	12,615.69
Bill	08/27/2019	JH-08...	Division of Child Support	REMIT ID: 40...	231 · *Account...	(1,100.23)	11,260.11
						193.86	10,159.88
						403.78	10,353.74
							10,757.52

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	08/28/2019	DD1950	QuickBooks Payroll Service	Created by P...	1002 · O&M Ac...	25,226.87	35,984.39
Paycheck	08/29/2019	DD1951	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(892.86)	35,091.53
Paycheck	08/29/2019	DD1951	David Poole	Direct Deposit	1002 · O&M Ac...	(1,100.00)	33,991.53
Paycheck	08/29/2019	DD1952	James Hale	Direct Deposit	1002 · O&M Ac...	(366.46)	33,625.07
Paycheck	08/29/2019	DD1952	James Hale	Direct Deposit	1002 · O&M Ac...	(535.00)	33,089.07
Paycheck	08/29/2019	DD1953	James Hale	Direct Deposit	1002 · O&M Ac...	(1,206.34)	31,882.73
Paycheck	08/29/2019	DD1954	Janet Love	Direct Deposit	1002 · O&M Ac...	(1,543.36)	30,339.37
Paycheck	08/29/2019	DD1954	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(25.00)	30,285.37
Paycheck	08/29/2019	DD1955	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(2,640.40)	27,644.97
Paycheck	08/29/2019	DD1956	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(1,658.72)	25,986.25
Paycheck	08/29/2019	DD1956	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(2,352.84)	23,633.41
Paycheck	08/29/2019	DD1957	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(3,030.51)	20,602.90
Paycheck	08/29/2019	DD1958	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(700.00)	19,902.90
Paycheck	08/29/2019	DD1958	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(909.28)	18,993.62
Paycheck	08/29/2019	DD1959	Levi Minton	Direct Deposit	1002 · O&M Ac...	(490.25)	18,503.37
Paycheck	08/29/2019	DD1960	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(1,348.88)	17,154.49
Paycheck	08/29/2019	DD1961	Russell Webb	Direct Deposit	1002 · O&M Ac...	(100.00)	17,054.49
Paycheck	08/29/2019	DD1961	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,329.22)	15,725.27
Paycheck	08/29/2019	DD1962	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,737.90)	13,987.37
Paycheck	08/29/2019	DD1963	Steve Hill	Direct Deposit	1002 · O&M Ac...	(1,891.18)	12,096.19
Paycheck	08/29/2019	DD1964	Steve Hill	Direct Deposit	1002 · O&M Ac...	(1,338.67)	10,757.52
Bill	09/10/2019	JT-09...	Terry L Meredith	REMIT ID: 40...	231 · *Account...	193.86	10,951.38
Bill	09/10/2019	JH-09...	Division of Child Support	REMIT ID: 40...	231 · *Account...	403.78	11,355.16
Liability Check	09/11/2019		Division of Child Support	Created by P...	1002 · O&M Ac...	21,419.60	32,774.76
Paycheck	09/12/2019	DD1965	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(729.47)	32,045.29
Paycheck	09/12/2019	DD1966	David Poole	Direct Deposit	1002 · O&M Ac...	(1,100.00)	30,945.29
Paycheck	09/12/2019	DD1966	David Poole	Direct Deposit	1002 · O&M Ac...	(690.73)	30,254.56
Paycheck	09/12/2019	DD1967	James Hale	Direct Deposit	1002 · O&M Ac...	(635.00)	29,719.56
Paycheck	09/12/2019	DD1967	James Hale	Direct Deposit	1002 · O&M Ac...	(947.83)	28,771.73
Paycheck	09/12/2019	DD1968	Janet Love	Direct Deposit	1002 · O&M Ac...	(1,354.32)	27,417.41
Paycheck	09/12/2019	DD1969	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(25.00)	27,392.41
Paycheck	09/12/2019	DD1969	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,229.21)	26,163.20
Paycheck	09/12/2019	DD1970	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(1,825.12)	24,338.08
Paycheck	09/12/2019	DD1971	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(2,129.69)	22,208.39
Paycheck	09/12/2019	DD1972	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(2,835.61)	19,372.78
Paycheck	09/12/2019	DD1973	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(700.00)	18,672.78
Paycheck	09/12/2019	DD1973	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(224.60)	18,438.18
Paycheck	09/12/2019	DD1974	Levi Minton	Direct Deposit	1002 · O&M Ac...	(357.57)	18,080.61
Paycheck	09/12/2019	DD1975	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(1,318.50)	16,762.11
Paycheck	09/12/2019	DD1976	Russell Webb	Direct Deposit	1002 · O&M Ac...	(100.00)	16,662.11
Paycheck	09/12/2019	DD1976	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,518.46)	15,143.65
Paycheck	09/12/2019	DD1977	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,230.77)	13,912.88
Paycheck	09/12/2019	DD1978	Steve Hill	Direct Deposit	1002 · O&M Ac...	(1,705.87)	12,207.01
Paycheck	09/12/2019	DD1979	Steve Hill	Direct Deposit	1002 · O&M Ac...	(651.85)	11,555.16
Bill	09/24/2019	JT-09...	Terry L Meredith	REMIT ID: 40...	231 · *Account...	193.86	11,549.02
Bill	09/24/2019	JH-09...	Division of Child Support	REMIT ID: 40...	231 · *Account...	403.78	11,952.80
Liability Check	09/25/2019		Division of Child Support	Created by P...	1002 · O&M Ac...	21,614.56	33,567.36
Paycheck	09/26/2019	DD1980	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(729.47)	32,837.89
Paycheck	09/26/2019	DD1981	David Poole	Direct Deposit	1002 · O&M Ac...	(1,100.00)	31,737.89

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/26/2019	DD1981	David Poole.	Direct Deposit	1002 · O&M Ac...	(517.47)	31,220.42
Paycheck	09/26/2019	DD1982	James Hale.	Direct Deposit	1002 · O&M Ac...	(635.00)	30,685.42
Paycheck	09/26/2019	DD1982	James Hale.	Direct Deposit	1002 · O&M Ac...	(1,042.77)	29,642.65
Paycheck	09/26/2019	DD1983	Janet Love.	Direct Deposit	1002 · O&M Ac...	(1,354.32)	28,288.33
Paycheck	09/26/2019	DD1984	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(25.00)	28,263.33
Paycheck	09/26/2019	DD1984	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,371.93)	26,891.40
Paycheck	09/26/2019	DD1985	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(1,630.06)	25,261.34
Paycheck	09/26/2019	DD1986	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(2,129.70)	23,131.64
Paycheck	09/26/2019	DD1987	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(2,835.60)	20,296.04
Paycheck	09/26/2019	DD1988	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(700.00)	19,596.04
Paycheck	09/26/2019	DD1988	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(813.34)	18,782.70
Paycheck	09/26/2019	DD1989	Levi Minton	Direct Deposit	1002 · O&M Ac...	(474.15)	18,308.55
Paycheck	09/26/2019	DD1990	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(1,203.96)	17,104.59
Paycheck	09/26/2019	DD1991	Russell Webb	Direct Deposit	1002 · O&M Ac...	(100.00)	17,004.59
Paycheck	09/26/2019	DD1991	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,121.26)	15,883.33
Paycheck	09/26/2019	DD1992	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,286.10)	14,597.23
Paycheck	09/26/2019	DD1993	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(1,743.92)	12,853.31
Paycheck	09/26/2019	DD1994	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(900.51)	11,952.80
Bill	10/08/2019	JT-10...	Division of Child Support	REMIT ID: 40...	231 · *Account...	193.86	12,146.66
Bill	10/08/2019	JH-10...	QuickBooks Payroll Service	REMIT ID: 40...	231 · *Account...	403.78	12,550.44
Liability Check	10/09/2019		QuickBooks Payroll Service	Created by P...	1002 · O&M Ac...	22,374.58	34,925.02
Paycheck	10/10/2019	DD1995	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(729.47)	34,195.55
Paycheck	10/10/2019	DD1996	David Poole.	Direct Deposit	1002 · O&M Ac...	(1,100.00)	33,095.55
Paycheck	10/10/2019	DD1996	David Poole.	Direct Deposit	1002 · O&M Ac...	(371.12)	32,724.43
Paycheck	10/10/2019	DD1997	James Hale.	Direct Deposit	1002 · O&M Ac...	(635.00)	32,189.43
Paycheck	10/10/2019	DD1997	James Hale.	Direct Deposit	1002 · O&M Ac...	(932.67)	31,256.76
Paycheck	10/10/2019	DD1998	Janet Love.	Direct Deposit	1002 · O&M Ac...	(1,354.31)	29,902.45
Paycheck	10/10/2019	DD1999	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(25.00)	29,877.45
Paycheck	10/10/2019	DD1999	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,229.20)	28,648.25
Paycheck	10/10/2019	DD2000	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(1,587.43)	27,060.82
Paycheck	10/10/2019	DD2001	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(2,129.70)	24,931.12
Paycheck	10/10/2019	DD2002	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(2,835.61)	22,095.51
Paycheck	10/10/2019	DD2003	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(700.00)	21,395.51
Paycheck	10/10/2019	DD2003	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(778.56)	20,616.95
Paycheck	10/10/2019	DD2004	Levi Minton	Direct Deposit	1002 · O&M Ac...	(424.91)	20,192.04
Paycheck	10/10/2019	DD2005	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(1,247.31)	18,944.73
Paycheck	10/10/2019	DD2006	Russell Webb	Direct Deposit	1002 · O&M Ac...	(100.00)	18,844.73
Paycheck	10/10/2019	DD2006	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,698.42)	17,146.31
Paycheck	10/10/2019	DD2007	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,275.77)	15,870.54
Paycheck	10/10/2019	DD2008	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(2,059.29)	13,811.25
Paycheck	10/22/2019	DD2009	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1,260.81)	12,550.44
Bill	10/22/2019	JT-10...	Division of Child Support	REMIT ID: 40...	231 · *Account...	193.86	12,744.30
Bill	10/22/2019	JH-10...	QuickBooks Payroll Service	REMIT ID: 40...	231 · *Account...	403.78	13,148.08
Liability Check	10/23/2019		QuickBooks Payroll Service	Created by P...	1002 · O&M Ac...	20,321.99	33,470.07
Paycheck	10/24/2019	DD2010	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(729.46)	32,740.61
Paycheck	10/24/2019	DD2011	David Poole.	Direct Deposit	1002 · O&M Ac...	(1,100.00)	31,640.61
Paycheck	10/24/2019	DD2011	David Poole.	Direct Deposit	1002 · O&M Ac...	(317.22)	31,323.39
Paycheck	10/24/2019	DD2012	James Hale.	Direct Deposit	1002 · O&M Ac...	(635.00)	30,788.39
Paycheck	10/24/2019	DD2012	James Hale.	Direct Deposit	1002 · O&M Ac...	(947.82)	29,840.57

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/24/2019	DD2013	Janet Love.	Direct Deposit	1002 · O&M Ac...	(1,354.32)	28,486.25
Paycheck	10/24/2019	DD2014	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(25.00)	28,461.25
Paycheck	10/24/2019	DD2014	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,229.21)	27,232.04
Paycheck	10/24/2019	DD2015	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(1,549.02)	25,683.02
Paycheck	10/24/2019	DD2016	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(2,129.70)	23,553.32
Paycheck	10/24/2019	DD2017	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(2,835.61)	20,717.71
Paycheck	10/24/2019	DD2018	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(700.00)	20,017.71
Paycheck	10/24/2019	DD2018	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(280.59)	19,737.12
Paycheck	10/24/2019	DD2019	Levi Minton	Direct Deposit	1002 · O&M Ac...	(373.68)	19,363.44
Paycheck	10/24/2019	DD2020	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(1,203.97)	18,159.47
Paycheck	10/24/2019	DD2021	Russell Webb	Direct Deposit	1002 · O&M Ac...	(100.00)	18,059.47
Paycheck	10/24/2019	DD2021	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,179.08)	16,880.39
Paycheck	10/24/2019	DD2022	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,243.85)	15,636.54
Paycheck	10/24/2019	DD2023	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(1,379.90)	14,256.64
Paycheck	10/24/2019	DD2024	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1,108.56)	13,148.08
Bill	11/05/2019	JT-11...	Division of Child Support	REMIT ID : 40...	231 · *Account...	193.86	13,341.94
Bill	11/05/2019	JH-11...	Division of Child Support	REMIT ID : 40...	231 · *Account...	403.78	13,745.72
Liability Check	11/06/2019		QuickBooks Payroll Service	Created by P...	1002 · O&M Ac...	23,658.88	37,404.60
Paycheck	11/07/2019	DD2025	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(729.48)	36,675.12
Paycheck	11/07/2019	DD2026	David Poole.	Direct Deposit	1002 · O&M Ac...	(1,100.00)	35,575.12
Paycheck	11/07/2019	DD2026	David Poole.	Direct Deposit	1002 · O&M Ac...	(344.16)	35,230.96
Paycheck	11/07/2019	DD2027	James Hale.	Direct Deposit	1002 · O&M Ac...	(535.00)	34,695.96
Paycheck	11/07/2019	DD2027	James Hale.	Direct Deposit	1002 · O&M Ac...	(869.07)	33,826.89
Paycheck	11/07/2019	DD2028	Janet Love.	Direct Deposit	1002 · O&M Ac...	(1,354.32)	32,472.57
Paycheck	11/07/2019	DD2029	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(25.00)	32,447.57
Paycheck	11/07/2019	DD2029	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,229.19)	31,218.38
Paycheck	11/07/2019	DD2030	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(2,429.48)	28,788.90
Paycheck	11/07/2019	DD2031	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(2,129.70)	26,659.20
Paycheck	11/07/2019	DD2032	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(2,835.60)	23,823.60
Paycheck	11/07/2019	DD2033	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(700.00)	23,123.60
Paycheck	11/07/2019	DD2033	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(704.26)	22,419.34
Paycheck	11/07/2019	DD2035	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(449.53)	21,969.81
Paycheck	11/07/2019	DD2035	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2,045.38)	19,924.43
Paycheck	11/07/2019	DD2036	Russell Webb	Direct Deposit	1002 · O&M Ac...	(100.00)	19,824.43
Paycheck	11/07/2019	DD2036	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,305.55)	18,518.88
Paycheck	11/07/2019	DD2037	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,755.82)	16,763.06
Paycheck	11/07/2019	DD2038	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(1,719.60)	15,043.46
Paycheck	11/07/2019	DD2039	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1,297.74)	13,745.72
Liability Check	11/13/2019		QuickBooks Payroll Service	Created by P...	1002 · O&M Ac...	22,411.99	36,157.71
Paycheck	11/14/2019	DD2040	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(935.01)	35,222.70
Paycheck	11/14/2019	DD2041	David Poole.	Direct Deposit	1002 · O&M Ac...	(1,100.00)	34,122.70
Paycheck	11/14/2019	DD2041	David Poole.	Direct Deposit	1002 · O&M Ac...	(859.67)	33,263.03
Paycheck	11/14/2019	DD2042	James Hale.	Direct Deposit	1002 · O&M Ac...	(535.00)	32,728.03
Paycheck	11/14/2019	DD2042	James Hale.	Direct Deposit	1002 · O&M Ac...	(2,292.94)	30,435.09
Paycheck	11/14/2019	DD2043	Janet Love.	Direct Deposit	1002 · O&M Ac...	(1,920.31)	28,514.78
Paycheck	11/14/2019	DD2044	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(25.00)	28,489.78
Paycheck	11/14/2019	DD2044	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,649.77)	26,840.01
Paycheck	11/14/2019	DD2045	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(2,226.85)	24,603.16
Paycheck	11/14/2019	DD2046	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(2,655.94)	21,947.22

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/14/2019	DD2047	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(700.00)	21,247.22
Paycheck	11/14/2019	DD2048	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(406.94)	20,840.28
Paycheck	11/14/2019	DD2049	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(1,666.12)	19,174.16
Paycheck	11/14/2019	DD2049	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,000.00)	19,074.16
Paycheck	11/14/2019	DD2050	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,526.80)	17,547.36
Paycheck	11/14/2019	DD2051	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,219.70)	16,327.66
Paycheck	11/14/2019	DD2052	Steve Hill	Direct Deposit	1002 · O&M Ac...	(2,025.05)	14,302.61
Bill	11/19/2019	JT-11...	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(566.89)	13,745.72
Bill	11/19/2019	JH-11...	Division of Child Support	REMIT ID: 40...	231 · *Account...	193.86	13,939.58
Liability Check	11/20/2019		Division of Child Support	REMIT ID: 40...	231 · *Account...	403.78	14,343.36
Paycheck	11/21/2019	DD2053	QuickBooks Payroll Service	Created by P...	1002 · O&M Ac...	19,382.57	33,725.93
Paycheck	11/21/2019	DD2054	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(729.47)	32,996.46
Paycheck	11/21/2019	DD2054	David Poole	Direct Deposit	1002 · O&M Ac...	(1,100.00)	31,896.46
Paycheck	11/21/2019	DD2055	David Poole	Direct Deposit	1002 · O&M Ac...	(371.13)	31,525.33
Paycheck	11/21/2019	DD2055	James Hale	Direct Deposit	1002 · O&M Ac...	(635.00)	30,990.33
Paycheck	11/21/2019	DD2055	James Hale	Direct Deposit	1002 · O&M Ac...	(900.37)	30,089.96
Paycheck	11/21/2019	DD2056	Janet Love	Direct Deposit	1002 · O&M Ac...	(1,354.32)	28,735.64
Paycheck	11/21/2019	DD2057	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(25.00)	28,710.64
Paycheck	11/21/2019	DD2057	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,229.20)	27,481.44
Paycheck	11/21/2019	DD2058	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(1,599.54)	25,881.90
Paycheck	11/21/2019	DD2059	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(2,129.70)	23,752.20
Paycheck	11/21/2019	DD2060	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(2,835.61)	20,916.59
Paycheck	11/21/2019	DD2061	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(700.00)	20,216.59
Paycheck	11/21/2019	DD2062	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(234.60)	19,981.99
Paycheck	11/21/2019	DD2063	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,307.93)	18,674.06
Paycheck	11/21/2019	DD2063	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,000.00)	18,574.06
Paycheck	11/21/2019	DD2064	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,098.22)	17,475.84
Paycheck	11/21/2019	DD2065	Steve Hill	Direct Deposit	1002 · O&M Ac...	(1,022.44)	16,453.40
Paycheck	11/21/2019	DD2066	Steve Hill	Direct Deposit	1002 · O&M Ac...	(1,258.21)	15,195.19
Bill	12/03/2019	120319	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(861.83)	14,343.36
Bill	12/03/2019	120319	Division of Child Support	REMIT ID: 40...	231 · *Account...	193.86	14,537.22
Liability Check	12/04/2019		Division of Child Support	REMIT ID: 40...	231 · *Account...	403.78	14,941.00
Paycheck	12/05/2019	DD2067	QuickBooks Payroll Service	Created by P...	1002 · O&M Ac...	21,243.31	36,184.31
Paycheck	12/05/2019	DD2068	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(729.47)	35,454.84
Paycheck	12/05/2019	DD2068	David Poole	Direct Deposit	1002 · O&M Ac...	(1,100.00)	34,354.84
Paycheck	12/05/2019	DD2069	David Poole	Direct Deposit	1002 · O&M Ac...	(317.22)	34,037.62
Paycheck	12/05/2019	DD2069	James Hale	Direct Deposit	1002 · O&M Ac...	(535.00)	33,502.62
Paycheck	12/05/2019	DD2069	James Hale	Direct Deposit	1002 · O&M Ac...	(2,162.81)	31,339.81
Paycheck	12/05/2019	DD2070	Janet Love	Direct Deposit	1002 · O&M Ac...	(1,354.32)	29,985.49
Paycheck	12/05/2019	DD2071	Janet Love	Direct Deposit	1002 · O&M Ac...	(25.00)	29,960.49
Paycheck	12/05/2019	DD2071	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,229.20)	28,731.29
Paycheck	12/05/2019	DD2072	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,549.03)	27,182.26
Paycheck	12/05/2019	DD2073	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(2,129.70)	25,052.56
Paycheck	12/05/2019	DD2074	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(2,835.61)	22,216.95
Paycheck	12/05/2019	DD2075	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(700.00)	21,516.95
Paycheck	12/05/2019	DD2075	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(378.37)	21,138.58
Paycheck	12/05/2019	DD2076	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(1,203.95)	19,934.63
Paycheck	12/05/2019	DD2077	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(1,000.00)	19,834.63
Paycheck	12/05/2019	DD2077	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,536.71)	18,297.92

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Paycheck	12/05/2019	DD2078	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,022.44)	17,275.48	
Paycheck	12/05/2019	DD2079	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(1,258.21)	16,017.27	
Paycheck	12/05/2019	DD2080	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1,076.27)	14,941.00	
Bill	12/17/2019	JT-12...	Division of Child Support	REMIT ID : 40...	231 · *Account...	193.86	15,134.86	
Bill	12/17/2019	JH-12...	Division of Child Support	REMIT ID : 40...	231 · *Account...	403.78	15,538.64	
Liability Check	12/18/2019		QuickBooks Payroll Service	Created by P...	1002 · O&M Ac...	20,479.05	36,017.69	
Paycheck	12/19/2019	DD2081	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(729.47)	35,288.22	
Paycheck	12/19/2019	DD2082	David Poole.	Direct Deposit	1002 · O&M Ac...	(1,100.00)	34,188.22	
Paycheck	12/19/2019	DD2082	David Poole.	Direct Deposit	1002 · O&M Ac...	(317.21)	33,871.01	
Paycheck	12/19/2019	DD2083	James Hale.	Direct Deposit	1002 · O&M Ac...	(585.00)	33,286.01	
Paycheck	12/19/2019	DD2083	James Hale.	Direct Deposit	1002 · O&M Ac...	(1,024.07)	32,261.94	
Paycheck	12/19/2019	DD2084	Jannet Love.	Direct Deposit	1002 · O&M Ac...	(1,354.31)	30,907.63	
Paycheck	12/19/2019	DD2085	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(25.00)	30,882.63	
Paycheck	12/19/2019	DD2085	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,313.46)	29,569.17	
Paycheck	12/19/2019	DD2086	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(1,769.89)	27,799.28	
Paycheck	12/19/2019	DD2087	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(2,129.70)	25,669.58	
Paycheck	12/19/2019	DD2088	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(2,835.60)	22,833.98	
Paycheck	12/19/2019	DD2089	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(700.00)	22,133.98	
Paycheck	12/19/2019	DD2089	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(383.51)	21,750.47	
Paycheck	12/19/2019	DD2090	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(1,389.69)	20,360.78	
Paycheck	12/19/2019	DD2091	Russell Webb	Direct Deposit	1002 · O&M Ac...	(100.00)	20,260.78	
Paycheck	12/19/2019	DD2091	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,221.20)	19,039.58	
Paycheck	12/19/2019	DD2092	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,232.79)	17,806.79	
Paycheck	12/19/2019	DD2093	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(1,306.91)	16,499.88	
Paycheck	12/19/2019	DD2094	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(961.24)	15,538.64	
Liability Check	12/31/2019		QuickBooks Payroll Service	Created by P...	1002 · O&M Ac...	22,616.20	38,154.84	
Bill	12/31/2019	JT-1231	Division of Child Support	REMIT ID : 40...	231 · *Account...	193.86	38,348.70	
Bill	12/31/2019	JH-1231	Division of Child Support	REMIT ID : 40...	231 · *Account...	403.78	38,752.48	
General Journal	12/31/2019	YE-11				(16,136.28)	22,616.20	
General Journal	12/31/2019	BTH1		To adj accrue...	-SPLIT-	(22,616.20)	0.00	
Total 2110 · Direct Deposit Liabilities							0.00	0.00
223 · KRW-Interim Financing-Project15								
Total 223 · KRW-Interim Financing-Project15							0.00	0.00
223.1 · KRWA Interim Financing - Bldg								
Total 223.1 · KRWA Interim Financing - Bldg							0.00	0.00
232.1 · NOTES PAYABLE								
Total 232.1 · NOTES PAYABLE							0.00	0.00
232.8 · Accounts Payable Adjustment								
Total 232.8 · Accounts Payable Adjustment							0.00	0.00
234 · Accrued Vacation Leave Payable								
General Journal	12/31/2019	YE-10			-SPLIT-	(8,402.02)	(70,355.77)	
Total 234 · Accrued Vacation Leave Payable							(8,402.02)	(78,757.79)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
235 - Consumer Deposits							
General Journal	01/31/2019	JAN-15		ADJUST DEP...	140.1 * Account...	(450.00)	(36,750.00)
Bill	02/23/2019	022319	DRAPER, MARIA		231 * Account...	25.86	(37,200.00)
Bill	02/23/2019	022319	COX, SHELENA		231 * Account...	45.15	(37,174.14)
Bill	02/23/2019	022319	WORTHAM, REBEKAH		231 * Account...	18.54	(37,128.99)
Bill	02/23/2019	022319	STYLES, MIKE		231 * Account...	2.60	(37,110.45)
Bill	02/23/2019	022319	PARKS, HAILEY		231 * Account...	16.74	(37,107.85)
Bill	02/23/2019	022319	FORD, RANDY		231 * Account...	25.55	(37,091.11)
Bill	02/23/2019	022319	STEVENSON, RACHEL		231 * Account...	26.53	(37,065.56)
Bill	02/23/2019	022319	THOMPSON, MADILYN		231 * Account...	19.96	(37,039.03)
Bill	02/23/2019	022319	LOGSDON, AMBER		231 * Account...	44.65	(37,019.07)
Bill	02/23/2019	022319	CRAIN, TOMMY		231 * Account...	14.14	(36,974.42)
Bill	02/23/2019	022319	AMSHOFF, ROBERT		231 * Account...	18.62	(36,960.28)
Bill	02/23/2019	022319	STUTZMAN, DAVID		231 * Account...	18.62	(36,941.66)
General Journal	02/28/2019	Feb-14		ADJUST DEP...	140.1 * Account...	(226.96)	(36,923.04)
Bill	03/15/2019	031519	Michuda, Gail		231 * Account...	25.24	(37,150.00)
General Journal	03/31/2019	MAR-13		ADJUST DEP...	140.1 * Account...	(325.24)	(37,124.76)
Bill	04/18/2019	DEP-...	CARROLL, LISA		231 * Account...	24.80	(37,450.00)
General Journal	04/30/2019	APR-13		ADJUST DEP...	140.1 * Account...	(674.80)	(37,425.20)
Bill	05/09/2019	050919	SNYDER, JAMES		231 * Account...	2.53	(38,100.00)
Bill	05/09/2019	050919	SHARP, RONALD		231 * Account...	1.02	(38,097.47)
Bill	05/09/2019	050919	R&L TRANSPORT		231 * Account...	21.94	(38,096.45)
Bill	05/09/2019	050919	MILAM, MARK		231 * Account...	1.09	(38,074.51)
Bill	05/09/2019	050919	SKAGGS, KEVIN		231 * Account...	55.00	(38,073.42)
Bill	05/09/2019	050919	FLETCHER, GARY		231 * Account...	1.27	(38,018.42)
Bill	05/09/2019	050919	EDWARDS, ANGY		231 * Account...	3.59	(38,017.15)
Bill	05/09/2019	050919	COOMER, DAVID		231 * Account...	22.94	(38,013.56)
Bill	05/09/2019	050919	LELAND GREEN,		231 * Account...	0.41	(37,990.62)
Bill	05/09/2019	050919	BASHAM, MICHAEL		231 * Account...	8.88	(37,990.21)
Bill	05/09/2019	050919	BROOKS, HILDA		231 * Account...	17.06	(37,981.33)
Bill	05/09/2019	050919	GARNER, MEKAILAH		231 * Account...	19.77	(37,964.27)
Bill	05/09/2019	050919	ALEXANDER, CHRIS		231 * Account...	28.54	(37,944.50)
Bill	05/09/2019	050919	EHTERTON, JESSICA		231 * Account...	38.89	(37,915.96)
Bill	05/09/2019	050919	JORDAN, ADAM		231 * Account...	17.63	(37,877.07)
Bill	05/09/2019	050919	GIBSON, AMANDA		231 * Account...	57.12	(37,859.44)
General Journal	05/31/2019	MAY-13		ADJUST DEP...	140.1 * Account...	(977.68)	(37,802.32)
General Journal	06/30/2019	JUN-13		ADJUST DEP...	140.1 * Account...	(250.00)	(38,780.00)
General Journal	07/31/2019	JUL-13		ADJUST DEP...	140.1 * Account...	(1,370.00)	(39,030.00)
Bill	08/01/2019	080119	BOONE, JAMES		231 * Account...	60.00	(40,400.00)
General Journal	08/31/2019	AUG-13		ADJUST DEP...	140.1 * Account...	3,900.00	(40,340.00)
Bill	09/10/2019	091019	Horn, Amanda		231 * Account...	1.75	(36,440.00)
Bill	09/10/2019	091019	HARMON, NOTOSHA		231 * Account...	2.11	(36,438.25)
Bill	09/10/2019	091019	CASHCERA, DEBORAH		231 * Account...	51.22	(36,436.14)
Bill	09/10/2019	091019	CARPENTER, SIERRA		231 * Account...	5.28	(36,384.92)
Bill	09/10/2019	091019	KDU ZOO LLC		231 * Account...	41.77	(36,379.64)
Bill	09/10/2019	091019	MACKNESS, CHAD		231 * Account...	2.20	(36,337.87)
Bill	09/10/2019	091019	GAITHER, JOHNI		231 * Account...	39.21	(36,335.67)
Bill	09/10/2019	091019	VANMETER, CHRIS		231 * Account...	8.83	(36,296.46)
Bill	09/10/2019	091019	MELSON, CYNTHIA		231 * Account...	18.17	(36,287.63)
Bill	09/10/2019	091019			231 * Account...		(36,269.46)

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill	09/10/2019	091019	LEFFEL, AIRYONNA		231 * Account...	45.95	(36,223.51)	
Bill	09/10/2019	091019	RALEY, DAVID		231 * Account...	21.52	(36,201.99)	
Bill	09/10/2019	091019	OLDHAM, DESIREE		231 * Account...	15.11	(36,186.88)	
Bill	09/10/2019	091019	JOHNSON, ERIC		231 * Account...	10.31	(36,176.57)	
Bill	09/10/2019	091019	FIELDS, JESSICA		231 * Account...	1.77	(36,174.80)	
Bill	09/10/2019	091019	SPARKS, GEORGE		231 * Account...	7.77	(36,167.03)	
Bill	09/10/2019	091019	JONES, JUDITH		231 * Account...	47.09	(36,119.94)	
Bill	09/10/2019	091019	SKAGGS, KEVIN		231 * Account...	35.00	(36,084.94)	
Bill	09/10/2019	091019	WILSON, HELEN		231 * Account...	43.66	(36,041.28)	
Bill	09/10/2019	091019	SMITH, JAMES		231 * Account...	5.14	(36,036.14)	
Bill	09/10/2019	091019	KIPER, BEVERLY		231 * Account...	1.73	(36,034.41)	
Bill	09/10/2019	091019	COLLARD, THOMAS		231 * Account...	4.29	(36,030.12)	
Bill	09/13/2019	Refund	Licata, Innce		231 * Account...	130.01	(35,900.11)	
General Journal	09/30/2019	SEPT-...		ADJUST DEP...	140.1 * Account...	(1,569.89)	(37,470.00)	
General Journal	10/31/2019	Oct-13		ADJUST DEP...	140.1 * Account...	(1,360.00)	(38,830.00)	
General Journal	11/30/2019	Nov-13		ADJUST DEP...	140.1 * Account...	(320.00)	(39,150.00)	
Bill	12/03/2019	120319	MARION, SAMANTHA		231 * Account...	31.81	(39,118.19)	
Bill	12/03/2019	120319	SMITH, DYLAN		231 * Account...	130.01	(38,988.18)	
Bill	12/16/2019	refund	McKay, Jamie		231 * Account...	205.00	(38,783.18)	
General Journal	12/31/2019	Dec-13		ADJUST DEP...	140.1 * Account...	(1,086.82)	(39,870.00)	
Total 235 - Consumer Deposits							(3,120.00)	(39,870.00)
236 - Unearned Rent Income							0.00	
General Journal	01/31/2019	JAN-02		TO ADJ UNE...	420 * Rent Inco...	4,324.89	4,324.89	
Deposit	02/19/2019			Deposit RDC ...	1001 * Revenu...	(32,502.53)	(28,177.64)	
General Journal	02/28/2019	Feb-02		TO ADJ UNE...	420 * Rent Inco...	4,324.89	(23,852.75)	
Transfer	03/15/2019			Funds Transf...	1001 * Revenu...	(19,096.20)	(42,948.95)	
Transfer	03/15/2019			Funds Transf...	1001 * Revenu...	(300.00)	(43,248.95)	
General Journal	03/31/2019	MAR-03		TO ADJ UNE...	420 * Rent Inco...	4,324.89	(38,924.06)	
General Journal	04/30/2019	APR-02		TO ADJ UNE...	420 * Rent Inco...	4,324.89	(34,599.17)	
General Journal	05/31/2019	MAY-02		TO ADJ UNE...	420 * Rent Inco...	4,324.89	(30,274.28)	
Transfer	06/27/2019			Funds Transfer	1001 * Revenu...	(12,730.80)	(43,005.08)	
General Journal	06/30/2019	JUN-02		TO ADJ UNE...	420 * Rent Inco...	4,324.89	(38,680.19)	
General Journal	07/31/2019	JUL-02		TO ADJ UNE...	420 * Rent Inco...	4,324.89	(34,355.30)	
General Journal	08/31/2019	AUG-04		TO ADJ UNE...	420 * Rent Inco...	4,324.89	(30,030.41)	
General Journal	09/30/2019	SEPT-...		TO ADJ UNE...	420 * Rent Inco...	4,324.89	(25,705.52)	
General Journal	10/31/2019	Oct-08		TO ADJ UNE...	420 * Rent Inco...	4,324.89	(21,380.63)	
General Journal	11/30/2019	Nov-02		TO ADJ UNE...	420 * Rent Inco...	4,324.89	(17,055.74)	
General Journal	12/31/2019	Dec-02		TO ADJ UNE...	-SPLIT-	4,324.89	(12,730.85)	
General Journal	12/31/2019	Dec-02		TO ADJ UNE...	236 * Uearne...	12,730.85	0.00	
Total 236 - Unearned Rent Income							0.00	0.00
237 - Accrued Interest							(117,026.18)	
Accrued Interest KRW Flex Term							0.00	
Total Accrued Interest KRW Flex Term							0.00	
2370 - Accrued Interest RD							(46,268.00)	
General Journal	01/31/2019	JAN-03		2017 ACCRU...	-SPLIT-	(7,629.09)	(53,897.09)	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	02/28/2019	Feb-04		2019 ACCRU...	-SPLIT-	(7,629.09)	(61,526.18)
General Journal	03/31/2019	MAR-05		2019 ACCRU...	-SPLIT-	(7,629.09)	(69,155.27)
General Journal	04/30/2019	APR-03		2019 ACCRU...	-SPLIT-	(7,629.09)	(76,784.36)
General Journal	05/31/2019	MAY-03		2019 ACCRU...	-SPLIT-	(7,629.09)	(84,413.45)
General Journal	06/30/2019	JUN-03		2019 ACCRU...	-SPLIT-	(7,629.09)	(92,042.54)
Check	07/01/2019	757	USDA Rural Development		1010 - Fair Acc...	45,360.31	(46,662.23)
General Journal	07/31/2019	JUL-03		2019 ACCRU...	-SPLIT-	(7,629.09)	(54,291.32)
General Journal	08/31/2019	AUG-03		2019 ACCRU...	-SPLIT-	(7,629.09)	(61,920.41)
General Journal	09/30/2019	SEPT-...		2019 ACCRU...	-SPLIT-	(7,629.09)	(69,549.50)
General Journal	10/31/2019	Oct-02		2019 ACCRU...	-SPLIT-	(7,629.09)	(77,178.59)
General Journal	11/30/2019	Nov-03		2019 ACCRU...	-SPLIT-	(7,629.09)	(84,807.68)
General Journal	12/31/2019	Dec-03		2019 ACCRU...	-SPLIT-	(7,629.09)	(92,436.77)
General Journal	12/31/2019	YE-02		2019 ACCRU...	SERIES 2009 ...	47,155.77	(45,281.00)
General Journal	12/31/2019	YE-12		2019 ACCRU...	Record Bond 2...	23,248.00	(22,033.00)
Total 2370 - Accrued Interest RD						24,235.00	(22,033.00)
2371 - Accrued Interest-KRW-RD Interim							
General Journal	01/31/2019	JAN-03		2017 ACCRU...	2370 - Accrued...	(11,243.33)	(69,361.00)
General Journal	02/28/2019	Feb-04		2019 ACCRU...	2370 - Accrued...	(11,243.33)	(80,604.33)
General Journal	03/31/2019	MAR-05		2019 ACCRU...	2370 - Accrued...	(91,847.66)	(91,847.66)
General Journal	04/30/2019	APR-03		2019 ACCRU...	2370 - Accrued...	(11,243.33)	(103,090.99)
General Journal	05/31/2019	MAY-03		2019 ACCRU...	2370 - Accrued...	(11,243.33)	(114,334.32)
General Journal	06/30/2019	JUN-03		2019 ACCRU...	2370 - Accrued...	(11,243.33)	(125,577.65)
General Journal	07/31/2019	JUL-03		2019 ACCRU...	2370 - Accrued...	(11,243.33)	(136,820.98)
General Journal	08/31/2019	AUG-03		2019 ACCRU...	2370 - Accrued...	(11,243.33)	(148,064.31)
General Journal	09/30/2019	SEPT-...		2019 ACCRU...	2370 - Accrued...	(11,243.33)	(159,307.64)
General Journal	10/31/2019	Oct-02		2019 ACCRU...	2370 - Accrued...	(170,550.97)	(170,550.97)
General Journal	11/30/2019	Nov-03		2019 ACCRU...	2370 - Accrued...	(11,243.33)	(181,794.30)
General Journal	12/31/2019	Dec-03		2019 ACCRU...	2370 - Accrued...	(11,243.33)	(193,037.63)
General Journal	12/31/2019	YE-02		2019 ACCRU...	SERIES 2009 ...	139,373.96	(204,280.96)
General Journal	12/31/2019	YE-12		2019 ACCRU...	Record Bond 2...	(20,539.00)	(64,907.00)
Total 2371 - Accrued Interest-KRW-RD Interim						(16,085.00)	(85,446.00)
2372 - Accrued Interest KIA							
General Journal	01/31/2019	JAN-03		2017 ACCRU...	2370 - Accrued...	(1,272.00)	(1,354.00)
General Journal	02/28/2019	Feb-04		2019 ACCRU...	2370 - Accrued...	(1,272.00)	(2,626.00)
General Journal	03/31/2019	MAR-05		2019 ACCRU...	2370 - Accrued...	(3,898.00)	(3,898.00)
Bill	04/15/2019	f01-02	KIA	Kia interest	2370 - *Account...	8,124.35	(5,170.00)
General Journal	04/30/2019	APR-03		2019 ACCRU...	2370 - Accrued...	(1,272.00)	2,954.35
General Journal	05/31/2019	MAY-03		2019 ACCRU...	2370 - Accrued...	(1,272.00)	1,682.35
General Journal	06/30/2019	JUN-03		2019 ACCRU...	2370 - Accrued...	(1,272.00)	410.35
General Journal	07/31/2019	JUL-03		2019 ACCRU...	2370 - Accrued...	(1,272.00)	(861.65)
General Journal	08/31/2019	AUG-03		2019 ACCRU...	2370 - Accrued...	(1,272.00)	(2,133.65)
General Journal	09/30/2019	SEPT-...		2019 ACCRU...	2370 - Accrued...	(1,272.00)	(3,405.65)
General Journal	10/31/2019	Oct-02		2019 ACCRU...	2370 - Accrued...	(1,272.00)	(4,677.65)
General Journal	11/30/2019	Nov-03		2019 ACCRU...	2370 - Accrued...	(1,272.00)	(5,949.65)
General Journal	12/31/2019	Dec-03		2019 ACCRU...	2370 - Accrued...	(1,272.00)	(7,221.65)
General Journal	12/31/2019	Dec-03		2019 ACCRU...	2370 - Accrued...	(1,272.00)	(8,493.65)

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	12/31/2019	YE-02			SERIES 2009 ...	7,468.98	(1,024.67)	
Total 2372 · Accrued Interest KIA							329.33	(1,024.67)
2375 · Accrued Interest-Consumer Dep.								
General Journal	01/31/2019	JAN-15		ADJUST DEP ...	140.1 · Account...	(11.05)	(43.18)	
General Journal	02/28/2019	Feb-14		ADJUST DEP ...	140.1 · Account...	(11.97)	(54.23)	
General Journal	03/31/2019	MAR-13		ADJUST DEP ...	140.1 · Account...	(20.76)	(66.20)	
General Journal	04/30/2019	APR-13		ADJUST DEP ...	140.1 · Account...	(22.38)	(86.96)	
General Journal	05/31/2019	MAY-13		ADJUST DEP ...	140.1 · Account...	(12.61)	(109.34)	
General Journal	06/30/2019	JUN-13		ADJUST DEP ...	140.1 · Account...	(23.85)	(121.95)	
General Journal	07/31/2019	JUL-13		ADJUST DEP ...	140.1 · Account...	(9.61)	(145.80)	
General Journal	08/31/2019	AUG-13		ADJUST DEP ...	140.1 · Account...	35.62	(155.41)	
General Journal	09/30/2019	SEPT-...		ADJUST DEP ...	140.1 · Account...	(16.65)	(119.79)	
General Journal	10/31/2019	Oct-13		ADJUST DEP ...	140.1 · Account...	(16.79)	(136.44)	
General Journal	11/30/2019	Nov-13		ADJUST DEP ...	140.1 · Account...	(12.32)	(153.23)	
General Journal	12/31/2019	Dec-13		ADJUST DEP ...	140.1 · Account...	(14.43)	(165.55)	
Total 2375 · Accrued Interest-Consumer Dep.							(136.80)	(179.98)
237 · Accrued Interest - Other								
Total 237 · Accrued Interest - Other								0.00
Total 237 · Accrued Interest							8,342.53	(108,683.65)
241 · Tax Collections Payable								
0004 · Kentucky Sales Tax								
Bill	01/01/2019	SALE-...	Kentucky State Treasurer		231 · *Account...	1,817.19	(9,915.56)	
General Journal	01/31/2019	JAN-13		SALES TAX	0007 · Grayso...	(1,683.15)	(1,817.19)	
Bill	02/01/2019	sales-...	Kentucky State Treasurer		231 · *Account...	1,683.15	(1,683.15)	
General Journal	02/28/2019	Feb-11		SALES TAX	0007 · Grayso...	(1,874.81)	0.00	
Bill	03/01/2019	Sales-...	Kentucky State Treasurer		231 · *Account...	1,877.46	(1,874.81)	
General Journal	03/31/2019	MAR-12		SALES TAX	0007 · Grayso...	(1,468.86)	2.65	
Bill	04/01/2019	sales-...	Kentucky State Treasurer		231 · *Account...	(1,727.67)	(1,466.21)	
General Journal	04/30/2019	APR-11		SALES TAX	0007 · Grayso...	(1,729.60)	2.65	
Bill	05/01/2019	SALE-...	Kentucky State Treasurer		231 · *Account...	1,958.67	(1,725.02)	
General Journal	05/31/2019	MAY-11		SALES TAX	0007 · Grayso...	(1,956.22)	4.58	
Bill	06/01/2019	SALE-...	Kentucky State Treasurer		231 · *Account...	2,302.70	(1,951.64)	
General Journal	06/30/2019	JUN-12		SALES TAX	0007 · Grayso...	(2,093.18)	7.03	
Bill	07/01/2019	SALE-...	Kentucky State Treasurer		231 · *Account...	2,095.90	13.06	
General Journal	07/31/2019	JUL-12		SALES TAX	0007 · Grayso...	(2,289.39)	9.75	
Bill	08/01/2019	JULY-...	Kentucky State Treasurer		231 · *Account...	2,302.70	13.06	
General Journal	08/31/2019	AUG-11		SALES TAX	0007 · Grayso...	(2,041.03)	(2,289.64)	
Bill	09/01/2019	AUG-...	Kentucky State Treasurer		231 · *Account...	2,041.03	13.06	
General Journal	09/30/2019	SEPT-...		SALES TAX	0007 · Grayso...	(2,432.48)	13.06	
General Journal	10/31/2019	Oct-12		SALES TAX	0007 · Grayso...	(4,397.88)	(2,419.42)	
General Journal	11/01/2019	Oct-...		SALES TAX	0007 · *Account...	2,096.66	(4,397.88)	
General Journal	11/30/2019	Nov-12		SALES TAX	0007 · Grayso...	(1,661.20)	(2,301.22)	
Bill	12/01/2019	sales-...	Kentucky State Treasurer		231 · *Account...	1,764.59	(3,962.42)	
General Journal	12/31/2019	Dec-11		SALES TAX	0007 · Grayso...	(1,449.95)	(2,197.83)	
Total 241 · Tax Collections Payable							(3,647.78)	(3,647.78)

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	12/31/2019	YE-07			-SPLIT-	2,196.60	(1,451.18)	
Total 0004 · Kentucky Sales Tax							366.01	(1,451.18)
0007 · Grayson County								
Bill	01/01/2019	UTIL-...	Kentucky State Treasurer	UTILITY TAX	231 · *Account...	8,098.37	(8,098.37)	
General Journal	01/31/2019	JAN-13			-SPLIT-	(8,001.21)	(8,001.21)	
Bill	02/01/2019	util-0119	Kentucky State Treasurer	UTILITY TAX	231 · *Account...	8,001.21	0.00	
General Journal	02/28/2019	Feb-11			-SPLIT-	(8,353.21)	(8,353.21)	
Bill	03/01/2019	util-0219	Kentucky State Treasurer	UTILITY TAX	231 · *Account...	8,353.21	0.00	
General Journal	03/31/2019	MAR-12			-SPLIT-	(8,286.06)	(8,286.06)	
Bill	04/01/2019	util-0319	Kentucky State Treasurer	UTILITY TAX	231 · *Account...	8,286.06	0.00	
General Journal	04/30/2019	APR-11			-SPLIT-	(7,981.32)	(7,981.32)	
Bill	05/01/2019	UTIL-...	Kentucky State Treasurer	UTILITY TAX	231 · *Account...	7,981.32	0.00	
General Journal	05/31/2019	MAY-11			-SPLIT-	(8,075.92)	(8,075.92)	
Bill	06/01/2019	UTIL-...	Kentucky State Treasurer	UTILITY TAX	231 · *Account...	8,075.92	0.00	
General Journal	06/30/2019	JUN-12			-SPLIT-	(9,133.12)	(9,133.12)	
Bill	07/01/2019	JUL-...	Kentucky State Treasurer	UTILITY TAX	231 · *Account...	9,133.12	0.00	
General Journal	07/31/2019	JUL-12			-SPLIT-	(9,045.11)	(9,045.11)	
Bill	08/01/2019	UTIL-J...	Kentucky State Treasurer	UTILITY TAX	231 · *Account...	9,045.11	0.00	
General Journal	08/31/2019	AUG-11			-SPLIT-	(9,269.53)	(9,269.53)	
Bill	09/01/2019	AUG-...	Kentucky State Treasurer	UTILITY TAX	231 · *Account...	9,269.53	0.00	
General Journal	09/30/2019	SEPT-...			-SPLIT-	(9,512.95)	(9,512.95)	
Bill	10/01/2019	SALE...	Kentucky State Treasurer	UTILITY TAX	231 · *Account...	2,436.20	(7,076.75)	
General Journal	10/01/2019	UTIL-...	Kentucky State Treasurer	UTILITY TAX	231 · *Account...	9,512.95	2,436.20	
Bill	10/31/2019	Oct-12			-SPLIT-	(8,961.35)	(6,525.15)	
General Journal	11/01/2019	UTIL-...	Kentucky State Treasurer	UTILITY TAX	231 · *Account...	9,330.12	2,804.97	
Bill	11/30/2019	Nov-12			-SPLIT-	(8,266.16)	(5,461.19)	
General Journal	12/01/2019	util-1119	Kentucky State Treasurer	UTILITY TAX	231 · *Account...	8,626.89	3,165.70	
Bill	12/31/2019	Dec-11			-SPLIT-	(9,055.72)	(5,890.02)	
General Journal	12/31/2019	YE-07			0004 · Kentuck...	(3,165.70)	(9,055.72)	
Total 0007 · Grayson County							(957.35)	(9,055.72)
241 · Tax Collections Payable - Other								
Total 241 · Tax Collections Payable - Other								0.00
Total 241 · Tax Collections Payable							(591.34)	(10,506.90)
252 · Advances for Construction								
Arnold Small Extension							(109,410.75)	(109,410.75)
Total Arnold Small Extension							(4,097.85)	(4,097.85)
Beaver Creek Land Store								
Total Beaver Creek Land Store							(2,197.82)	(2,197.82)
Carmel Clemons Extension								
Total Carmel Clemons Extension							(1,189.50)	(1,189.50)
Evelyn Arnett Farm Extension								
Total Evelyn Arnett Farm Extension							(14,550.00)	(14,550.00)

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Evelyn Arnett Farm Extension							(14,550.00)
GRANT RIDGE SUBDIVISION							0.00
Total GRANT RIDGE SUBDIVISION							0.00
Green Farm Development							(1,366.08)
Total Green Farm Development							(1,366.08)
Harlen Willis Farm							(4,822.19)
Total Harlen Willis Farm							(4,822.19)
Highland Oaks Subdivision							(6,258.14)
Total Highland Oaks Subdivision							(6,258.14)
Holiday Rough							0.00
Total Holiday Rough							0.00
James L. Clemmons Extension							(1,404.78)
Total James L. Clemmons Extension							(1,404.78)
Langley Estates							(1,667.38)
Total Langley Estates							(1,667.38)
Logsdon Cemetery Road Extension							0.00
Total Logsdon Cemetery Road Extension							0.00
Lyndell Stanton Extension							(5,063.06)
Total Lyndell Stanton Extension							(5,063.06)
Maxwell Gibson							(492.22)
Total Maxwell Gibson							(492.22)
Paul Hughes Ext							0.00
General Journal	12/31/2019	YE-13				252 - Advance...	(2,716.19)
Total Paul Hughes Ext							(2,716.19)
Sherman Darnell Subdivision							(3,926.69)
Total Sherman Darnell Subdivision							(3,926.69)
Sherwood Forrest							(7,094.95)
Total Sherwood Forrest							(7,094.95)
Smith Subdivision							(927.31)
Total Smith Subdivision							(927.31)
Southwinds Extension							0.00
Total Southwinds Extension							0.00
Sugar Branch Subdivision							(3,006.00)
Total Sugar Branch Subdivision							(3,006.00)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
TANA LANE EXTENSION							
Total TANA LANE EXTENSION							(1,552.85)
Timberland Subdivision							
Total Timberland Subdivision							(8,027.45)
Vic Young Road (Line A26-3)							
Total Vic Young Road (Line A26-3)							0.00
Whispering Pines							
Total Whispering Pines							(11,690.13)
Will's Landing							
Total Will's Landing							(271.65)
Will's Landing 2							
Total Will's Landing 2							(1,577.65)
252 · Advances for Construction - Other							
Invoice	06/11/2019	2019-...	Paul Hughes Extension	Material	140 · Custome...	(5,514.03)	(28,227.05)
Invoice	06/11/2019	2019-...	Paul Hughes Extension	Labor	140 · Custome...	(1,994.30)	(33,741.08)
Bill	06/14/2019	K6250...	CORE AND MAIN		231 · *Account...	4,752.14	(35,695.38)
General Journal	12/31/2019	YE-13			-SPLIT-	2,716.19	(30,943.24)
Total 252 · Advances for Construction - Other						0.00	(28,227.05)
Total 252 · Advances for Construction							
Total 252 · Advances for Construction						(2,716.19)	(112,126.94)
271 · Contribution in Aid of Const.							
BIG CLIFFTY CLINIC							
Total BIG CLIFFTY CLINIC							(5,213.903.14)
Breezy Hill Subdivision							
Total Breezy Hill Subdivision							(27,918.55)
Brentwood Apts.-Clayton Watkins							
Total Brentwood Apts.-Clayton Watkins							(27,918.55)
Clarkson V. A. Clinic							
Total Clarkson V. A. Clinic							(1,785.70)
Brentwood Apts.-Clayton Watkins							
Total Brentwood Apts.-Clayton Watkins							(1,785.70)
Customer Advances-Proj. 11							
Total Customer Advances-Proj. 11							(2,706.72)
Escue-Frank & Tubb							
Total Escue-Frank & Tubb							(2,706.72)
Extension Office							
Total Extension Office							(21,213.42)
Falling Rock Subdivision							
Total Falling Rock Subdivision							(21,213.42)
Escue-Frank & Tubb							
Total Escue-Frank & Tubb							(2,706.72)
Extension Office							
Total Extension Office							(4,263.07)
Falling Rock Subdivision							
Total Falling Rock Subdivision							(4,263.07)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Falling Rock Subdivision							(16,406.06)
Frain Subdivision							(1,970.27)
Total Frain Subdivision							(1,970.27)
Glenn David & Goff Sub							(7,040.00)
Total Glenn David & Goff Sub							(7,040.00)
Goff Drive Line							0.00
Total Goff Drive Line							0.00
GREEN FARMS RESORT PHASE II							(87,952.98)
Total GREEN FARMS RESORT PHASE II							(87,952.98)
Hickory Flats Road							(818.83)
Total Hickory Flats Road							(818.83)
Highway 1214 Relocation							0.00
Total Highway 1214 Relocation							0.00
Holiday Rough Line Extension							(4,488.22)
Total Holiday Rough Line Extension							(4,488.22)
John Kiper Sub/Maple Leaf Estat							(5,922.78)
Total John Kiper Sub/Maple Leaf Estat							(5,922.78)
Len Waite-Mountain View Ext							(14,491.21)
Total Len Waite-Mountain View Ext							(14,491.21)
Lilac Road-RC Constant							(7,572.54)
Total Lilac Road-RC Constant							(7,572.54)
Lindon Kessinger-Oak Leaf							(2,207.69)
Total Lindon Kessinger-Oak Leaf							(2,207.69)
Little Cabin Resort Extension							(1,584.38)
Total Little Cabin Resort Extension							(1,584.38)
Meadow View Estates							(3,399.60)
Total Meadow View Estates							(3,399.60)
Mike Darst-Bill Davis Rd							(2,676.68)
Total Mike Darst-Bill Davis Rd							(2,676.68)
Millwood WM Cramer Lumber							(5,940.82)
Total Millwood WM Cramer Lumber							(5,940.82)
Moon & Vincent							(192.04)
Total Moon & Vincent							(192.04)
Peter Cave Shores							(54,063.52)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Peter Cave Shores							(54,063.52)
Ralph Johnson Est.							(484.39)
Total Ralph Johnson Est.							(484.39)
Roy Lee Extension							(497.69)
Total Roy Lee Extension							(497.69)
SALLY NACE EXTENSION							(1,500.00)
Total SALLY NACE EXTENSION							(1,500.00)
Spruce Cove							(2,982.49)
Total Spruce Cove							(2,982.49)
US 62 Mobile Home Court							(2,264.48)
Total US 62 Mobile Home Court							(2,264.48)
Watkins & Lashley - Petty Rd							(6,799.38)
Total Watkins & Lashley - Petty Rd							(6,799.38)
2710 · Customer Contributions							(1,982,633.34)
General Journal	12/31/2019	YE-13				252 · Advance...	(2,063,044.90)
Total 2710 · Customer Contributions							(80,411.56)
2711 · Grant Contribution							(385,100.00)
Total 2711 · Grant Contribution							(385,100.00)
2712 · Millwood Contribution							(14,504.91)
Total 2712 · Millwood Contribution							(14,504.91)
2713 · Project 5 Contribution							(274,000.00)
Total 2713 · Project 5 Contribution							(274,000.00)
2714 · Grayson Co Fiscal Court Contrib							(94,929.00)
Total 2714 · Grayson Co Fiscal Court Contrib							(94,929.00)
2715 · RD Grant Project 10							(800,000.00)
Total 2715 · RD Grant Project 10							(800,000.00)
2716 · State Contribution							(529,963.26)
Total 2716 · State Contribution							(529,963.26)
2717 · Grants Proj.11 Contribution							(45,960.00)
Total 2717 · Grants Proj.11 Contribution							(45,960.00)
2718 · Project 12 Contribution							(107,478.50)
Total 2718 · Project 12 Contribution							(107,478.50)
2719 · Project 13 Contribution							(2,575.00)
Total 2719 · Project 13 Contribution							(2,575.00)

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
2720 · Misc. New Construction							
Total 2720 · Misc. New Construction							
2721 · PROJECT 15							
Total 2721 · PROJECT 15							
2722 · NEW BUILDING - BOND							
Total 2722 · NEW BUILDING - BOND							
2723 · PROJECT 17							
Total 2723 · PROJECT 17							
271 · Contribution in Aid of Const. - Other							
General Journal	01/31/2019	JAN-12		NEW METER...	461.1 · Reside...	(2,750.00)	(2,750.00)
General Journal	02/28/2019	Feb-10		NEW METER...	461.1 · Reside...	(2,200.00)	(4,950.00)
Invoice	03/20/2019	2019-...	John Wood	4" X 15" Steel...	140 · Custome...	(61.56)	(5,011.56)
General Journal	03/31/2019	MAR-10		NEW METER...	461.1 · Reside...	(4,950.00)	(9,961.56)
General Journal	04/30/2019	APR-10		NEW METER...	461.1 · Reside...	(15,400.00)	(25,361.56)
General Journal	05/31/2019	MAY-10		NEW METER...	461.1 · Reside...	(11,940.00)	(37,301.56)
General Journal	06/30/2019	JUN-10		NEW METER...	461.1 · Reside...	(4,920.00)	(42,221.56)
General Journal	07/31/2019	JUL-11		NEW METER...	461.1 · Reside...	(4,920.00)	(47,141.56)
General Journal	08/31/2019	AUG-10		NEW METER...	461.1 · Reside...	(13,530.00)	(60,671.56)
General Journal	09/30/2019	SEPT-...		NEW METER...	461.1 · Reside...	(3,690.00)	(64,361.56)
General Journal	10/31/2019	OCT-10		NEW METER...	461.1 · Reside...	(4,920.00)	(69,281.56)
Bill	11/08/2019	Refun-...	Swisher, Lisa	Refund of Aid ...	231 · *Account...	1,170.00	(68,111.56)
General Journal	11/30/2019	Nov-10		NEW METER...	461.1 · Reside...	(11,070.00)	(79,181.56)
General Journal	12/31/2019	Dec-10		NEW METER...	461.1 · Reside...	(1,230.00)	(80,411.56)
General Journal	12/31/2019	YE-13		NEW METER...	252 · Advance...	80,411.56	0.00
Total 271 · Contribution in Aid of Const. - Other							
							0.00
Bond Premium							
Total 271 · Contribution in Aid of Const.							
							(80,411.56)
							(5,294,314.70)
Bond Premium							
General Journal	12/31/2019	BTH4		To reclass	Proceeds from ...	(90,363.15)	(90,363.15)
Total Bond Premium							
							(90,363.15)
Bond Premium Amortization							
General Journal	12/31/2019	BTH3		To record am...	427.0 · Interest...	1,882.55	0.00
Total Bond Premium Amortization							
							1,882.55
							1,882.55
Bonds 1973-2000							
Total Bonds 1973-2000							
							0.00
							0.00
Kentucky Infrastructure Authori							
Total Kentucky Infrastructure Authori							
							0.00
							0.00
LDB-BACKHOE LOAN							
							0.00

Grayson County Water District
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 As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total LDB-BACKHOE LOAN							
							0.00
Rural Development							
			221.010 · INTERIM FINANCING - KRW-RD				0.00
			Total 221.010 · INTERIM FINANCING - KRW-RD				0.00
Rural Development - Other							
			Total Rural Development - Other				0.00
Total Rural Development							
							0.00
132 · Transfer of Funds							
			Total 132 · Transfer of Funds				0.00
221 · Record Bonds							
			1976 Series				(8,348,706.00)
			Total 1976 Series				0.00
			1977 Series				0.00
			Total 1977 Series				0.00
			1981 Series				0.00
			Total 1981 Series				0.00
			1985 Series				0.00
			Total 1985 Series				0.00
			1988 Series				0.00
			Total 1988 Series				0.00
			1991 Series				0.00
			Total 1991 Series				0.00
			1995 Series				0.00
			Total 1995 Series				0.00
			1997 Series				0.00
			Total 1997 Series				0.00
			1999 Series				0.00
			Total 1999 Series				0.00
			2000 Series				0.00
			Total 2000 Series				0.00
			2001D KY Rural Water				0.00
			Total 2001D KY Rural Water				0.00
			2001D Series				0.00
			Total 2001D Series				0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
2002 Series							
Total 2002 Series							0.00
							0.00
2004 KIA							
General Journal	12/31/2019	YE-02			SERIES 2009 ...	219,648.00	(902,706.00)
Total 2004 KIA						219,648.00	(683,058.00)
							0.00
							0.00
2004B BOND ISSUE COST							
Total 2004B BOND ISSUE COST							0.00
							0.00
2004B Series							
Total 2004B Series							0.00
							0.00
2005 Series							
General Journal	12/31/2019	YE-02			SERIES 2009 ...	23,000.00	(1,155,000.00)
General Journal	12/31/2019	YE-12			Record Bond 2...	1,132,000.00	(1,132,000.00)
Total 2005 Series						1,155,000.00	0.00
							0.00
2009C SERIES							
General Journal	12/31/2019	YE-02			SERIES 2009 ...	35,000.00	(110,000.00)
Total 2009C SERIES						35,000.00	(75,000.00)
							0.00
2012 RD Interim							
Total 2012 RD Interim							0.00
							0.00
2012 USDA RD Loan							
General Journal	12/31/2019	YE-02			SERIES 2009 ...	27,000.00	(1,324,000.00)
Total 2012 USDA RD Loan						27,000.00	(1,297,000.00)
							(2,900,000.00)
2012B Series							
General Journal	12/31/2019	YE-02			SERIES 2009 ...	150,000.00	(2,750,000.00)
Total 2012B Series						150,000.00	(2,750,000.00)
							(1,245,000.00)
2013 B Series							
General Journal	12/31/2019	YE-02			SERIES 2009 ...	135,000.00	(1,110,000.00)
Total 2013 B Series						135,000.00	(1,110,000.00)
							(712,000.00)
2018 RD - Building Loan							
General Journal	12/31/2019	YE-02			SERIES 2009 ...	11,000.00	(701,000.00)
Total 2018 RD - Building Loan						11,000.00	(701,000.00)
							0.00
2019 B Series							
General Journal	12/31/2019	YE-12			Record Bond 2...	(1,070,000.00)	(1,070,000.00)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 2019 B Series						(1,070,000.00)	(1,070,000.00)
2020 Series RD							
Total 2020 Series RD						0.00	0.00
Issuance Cost - 2009 C Series							
Total Issuance Cost - 2009 C Series						0.00	0.00
Issuance Cost - 2013B Series							
Total Issuance Cost - 2013B Series						0.00	0.00
Issuance Costs - 2004 B Series							
Total Issuance Costs - 2004 B Series						0.00	0.00
Issuance Costs - 2012 Series							
Total Issuance Costs - 2012 Series						0.00	0.00
221 · Record Bonds - Other							
Total 221 · Record Bonds - Other						0.00	0.00
Total 221 · Record Bonds						662,648.00	(7,686,058.00)
222 · Reaquired Bonds							
KIA Financing-Project 12							
Total KIA Financing-Project 12						0.00	0.00
Unallocated Debt Dollars from Y							
Total Unallocated Debt Dollars from Y						0.00	0.00
222 · Reaquired Bonds - Other							
Total 222 · Reaquired Bonds - Other						0.00	0.00
Total 222 · Reaquired Bonds						0.00	0.00
1110 · Retained Earnings							
Total 1110 · Retained Earnings						(8,540,217.57)	(8,540,217.57)
214 · Opening Bal Equity							
Total 214 · Opening Bal Equity						0.00	0.00
INCOME EXPENSE							
Total INCOME EXPENSE						0.00	0.00
OPERATING REVENUE							
METERED SALES							
461.1 · Residential							
General Journal	01/31/2019	JAN-12	RESIDENTIA...	-SPLIT-		(216,157.71)	(216,157.71)
General Journal	01/31/2019	JAN-12	RESIDENTIA...	461.1 · Reside...		(6,496.16)	(222,653.87)
General Journal	01/31/2019	JAN-13	UTILITY TAX	0007 · Grayso...		6,721.02	(215,932.85)
General Journal	01/31/2019	JAN-15	CLEAR REVE...	140.1 · Accoun...		(12,661.22)	(228,594.07)
General Journal	02/28/2019	Feb-10	RESIDENTIA...	-SPLIT-		(223,462.00)	(452,056.07)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	02/28/2019	Feb-10		RESIDENTIA...	461.1 · Reside...	(6,697.43)	(458,753.50)
General Journal	02/28/2019	Feb-11		UTILITY TAX	0007 · Grayso...	6,933.16	(451,820.34)
General Journal	02/28/2019	Feb-14		CLEAR REVE...	140.1 · Accoun...	(15,527.08)	(467,347.42)
General Journal	03/31/2019	MAR-10		RESIDENTIA...	-SPLIT-	(219,060.21)	(686,407.63)
General Journal	03/31/2019	MAR-10		RESIDENTIA...	461.1 · Reside...	(6,585.16)	(692,992.79)
General Journal	03/31/2019	MAR-12		UTILITY TAX	0007 · Grayso...	6,877.43	(686,115.36)
General Journal	03/31/2019	MAR-13		CLEAR REVE...	140.1 · Accoun...	29,507.14	(656,608.22)
General Journal	04/30/2019	APR-10		RESIDENTIA...	-SPLIT-	(213,663.55)	(870,271.77)
General Journal	04/30/2019	APR-10		RESIDENTIA...	461.1 · Reside...	(6,402.46)	(876,674.23)
General Journal	04/30/2019	APR-11		UTILITY TAX	0007 · Grayso...	6,624.50	(870,049.73)
General Journal	04/30/2019	APR-13		CLEAR REVE...	140.1 · Accoun...	10,940.87	(859,108.86)
General Journal	05/31/2019	MAY-10		RESIDENTIA...	-SPLIT-	(213,732.39)	(1,072,841.25)
General Journal	05/31/2019	MAY-10		RESIDENTIA...	461.1 · Reside...	(6,403.81)	(1,079,245.06)
General Journal	05/31/2019	MAY-11		UTILITY TAX	0007 · Grayso...	6,622.25	(1,072,622.81)
General Journal	05/31/2019	MAY-13		CLEAR REVE...	140.1 · Accoun...	3,773.82	(1,068,848.99)
Bill	06/24/2019	0624-19	BULLOCK, BETTIE		231 · *Account...	100.00	(1,068,748.99)
General Journal	06/30/2019	JUN-10		RESIDENTIA...	-SPLIT-	(244,612.05)	(1,313,361.04)
General Journal	06/30/2019	JUN-10		RESIDENTIA...	461.1 · Reside...	(7,380.86)	(1,320,741.90)
General Journal	06/30/2019	JUN-12		UTILITY TAX	0007 · Grayso...	7,671.82	(1,313,070.08)
General Journal	06/30/2019	JUN-13		CLEAR REVE...	140.1 · Accoun...	11,582.92	(1,301,487.18)
General Journal	07/31/2019	JUL-11		RESIDENTIA...	-SPLIT-	(239,242.55)	(1,540,729.73)
General Journal	07/31/2019	JUL-11		RESIDENTIA...	461.1 · Reside...	(7,170.46)	(1,547,900.19)
General Journal	07/31/2019	JUL-12		UTILITY TAX	0007 · Grayso...	7,416.99	(1,540,483.20)
General Journal	07/31/2019	JUL-13		CLEAR REVE...	140.1 · Accoun...	0.00	(1,540,483.20)
General Journal	07/31/2019	JUL-13		ADJUST CUS...	140.1 · Accoun...	(9,191.02)	(1,549,674.22)
Bill	08/07/2019	REFU...	Kaelin, WILFRIED		231 · *Account...	650.46	(1,549,023.76)
General Journal	08/31/2019	AUG-10		RESIDENTIA...	-SPLIT-	(249,341.01)	(1,798,364.77)
General Journal	08/31/2019	AUG-10		RESIDENTIA...	461.1 · Reside...	(7,490.17)	(1,805,854.94)
General Journal	08/31/2019	AUG-11		UTILITY TAX	0007 · Grayso...	7,693.71	(1,798,161.23)
General Journal	08/31/2019	AUG-13		CLEAR REVE...	140.1 · Accoun...	12,920.05	(1,785,241.18)
General Journal	09/30/2019	SEPT-...		RESIDENTIA...	-SPLIT-	(246,594.17)	(2,031,835.35)
General Journal	09/30/2019	SEPT-...		RESIDENTIA...	461.1 · Reside...	(7,390.05)	(2,039,225.40)
General Journal	09/30/2019	SEPT-...		UTILITY TAX	0007 · Grayso...	7,610.36	(2,031,615.04)
General Journal	09/30/2019	SEPT-...		CLEAR REVE...	140.1 · Accoun...	17,288.80	(2,014,326.24)
Bill	10/16/2019	REFU...	FILBURN, PAUL		231 · *Account...	69.93	(2,014,256.31)
General Journal	10/31/2019	Oct-10		RESIDENTIA...	-SPLIT-	(236,566.56)	(2,250,822.87)
General Journal	10/31/2019	Oct-10		RESIDENTIA...	461.1 · Reside...	(7,131.38)	(2,257,954.25)
General Journal	10/31/2019	Oct-12		UTILITY TAX	0007 · Grayso...	7,348.31	(2,250,605.94)
General Journal	10/31/2019	Oct-13		CLEAR REVE...	140.1 · Accoun...	(28,433.27)	(2,279,039.21)
General Journal	11/30/2019	Nov-10		RESIDENTIA...	-SPLIT-	(222,520.77)	(2,501,559.98)
General Journal	11/30/2019	Nov-10		RESIDENTIA...	461.1 · Reside...	(6,739.01)	(2,508,298.99)
General Journal	11/30/2019	Nov-12		UTILITY TAX	0007 · Grayso...	6,943.57	(2,501,355.42)
General Journal	11/30/2019	Nov-13		CLEAR REVE...	140.1 · Accoun...	6,391.02	(2,494,964.40)
General Journal	12/31/2019	Dec-10		RESIDENTIA...	-SPLIT-	(249,262.06)	(2,744,226.46)
General Journal	12/31/2019	Dec-10		RESIDENTIA...	461.1 · Reside...	(7,468.83)	(2,751,695.29)
General Journal	12/31/2019	Dec-11		UTILITY TAX	0007 · Grayso...	7,697.36	(2,743,997.93)
General Journal	12/31/2019	Dec-13		CLEAR REVE...	140.1 · Accoun...	40,574.80	(2,703,423.13)
General Journal	12/31/2019	YE-01			141.2 · Unbill...	220.05	(2,703,203.08)
General Journal	12/31/2019	YE-07			0004 · Kentuck...	969.10	(2,702,233.98)

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	12/31/2019	YE-08			474.1 · Other ...	5,228.00	(2,697,005.98)	
General Journal	12/31/2019	YE-02			SERIES 2009 ...	(24,843.63)	(2,721,849.61)	
General Journal	12/31/2019	BTH2		To adj interest...	427.0 · Interest...	8,479.16	(2,713,370.45)	
Total 461.1 · Residential							(2,713,370.45)	(2,713,370.45)
461.2 · Commercial							0.00	
General Journal	01/31/2019	JAN-12		COMMERCIA...	461.1 · Reside...	(37,708.59)	(37,708.59)	
General Journal	01/31/2019	JAN-12		COMMERCIA...	461.1 · Reside...	(2,492.85)	(40,201.44)	
General Journal	01/31/2019	JAN-13		UTILITY TAX	0007 · Grayso...	1,120.17	(39,081.27)	
General Journal	01/31/2019	JAN-13		SALES TAX	0007 · Grayso...	1,498.00	(37,583.27)	
General Journal	02/28/2019	Feb-10		COMMERCIA...	461.1 · Reside...	(39,306.77)	(76,890.04)	
General Journal	02/28/2019	Feb-10		COMMERCIA...	461.1 · Reside...	(2,442.29)	(79,332.33)	
General Journal	02/28/2019	Feb-11		UTILITY TAX	0007 · Grayso...	1,252.98	(78,079.35)	
General Journal	02/28/2019	Feb-11		SALES TAX	0007 · Grayso...	1,612.34	(76,467.01)	
General Journal	03/31/2019	MAR-10		COMMERCIA...	461.1 · Reside...	(38,940.26)	(115,407.27)	
General Journal	03/31/2019	MAR-10		COMMERCIA...	461.1 · Reside...	(2,564.28)	(117,971.55)	
General Journal	03/31/2019	MAR-12		UTILITY TAX	0007 · Grayso...	1,242.91	(116,728.64)	
General Journal	03/31/2019	MAR-12		SALES TAX	0007 · Grayso...	1,307.29	(115,421.35)	
General Journal	04/30/2019	APR-10		COMMERCIA...	461.1 · Reside...	(36,289.45)	(151,710.80)	
General Journal	04/30/2019	APR-10		COMMERCIA...	461.1 · Reside...	(2,578.64)	(154,289.44)	
General Journal	04/30/2019	APR-11		UTILITY TAX	0007 · Grayso...	1,117.38	(153,172.06)	
General Journal	04/30/2019	APR-11		SALES TAX	0007 · Grayso...	1,468.52	(151,703.54)	
General Journal	05/31/2019	MAY-10		COMMERCIA...	461.1 · Reside...	(40,187.70)	(191,891.24)	
General Journal	05/31/2019	MAY-10		COMMERCIA...	461.1 · Reside...	(2,718.17)	(194,609.41)	
General Journal	05/31/2019	MAY-11		UTILITY TAX	0007 · Grayso...	1,292.15	(193,317.26)	
General Journal	05/31/2019	MAY-11		SALES TAX	0007 · Grayso...	1,701.91	(191,615.35)	
General Journal	06/30/2019	JUN-10		COMMERCIA...	461.1 · Reside...	(42,454.95)	(234,070.30)	
General Journal	06/30/2019	JUN-10		COMMERCIA...	461.1 · Reside...	(2,940.25)	(237,010.55)	
General Journal	06/30/2019	JUN-12		UTILITY TAX	0007 · Grayso...	1,278.64	(235,731.91)	
General Journal	06/30/2019	JUN-12		SALES TAX	0007 · Grayso...	1,821.06	(233,910.85)	
General Journal	07/31/2019	JUL-11		COMMERCIA...	461.1 · Reside...	(43,364.45)	(277,275.30)	
General Journal	07/31/2019	JUL-11		COMMERCIA...	461.1 · Reside...	(3,009.23)	(280,284.53)	
General Journal	07/31/2019	JUL-12		UTILITY TAX	0007 · Grayso...	1,356.77	(278,927.76)	
General Journal	07/31/2019	JUL-12		SALES TAX	0007 · Grayso...	1,908.49	(277,019.27)	
General Journal	08/31/2019	AUG-10		COMMERCIA...	461.1 · Reside...	(43,732.28)	(320,751.55)	
General Journal	08/31/2019	AUG-10		COMMERCIA...	461.1 · Reside...	(2,886.45)	(323,638.00)	
General Journal	08/31/2019	AUG-11		UTILITY TAX	0007 · Grayso...	1,390.43	(322,247.57)	
General Journal	08/31/2019	AUG-11		SALES TAX	0007 · Grayso...	1,775.70	(320,471.87)	
General Journal	09/30/2019	SEPT-...		COMMERCIA...	461.1 · Reside...	(49,042.39)	(369,514.26)	
General Journal	09/30/2019	SEPT-...		COMMERCIA...	461.1 · Reside...	(3,189.13)	(372,703.39)	
General Journal	09/30/2019	SEPT-...		UTILITY TAX	0007 · Grayso...	1,522.07	(371,181.32)	
General Journal	09/30/2019	SEPT-...		SALES TAX	0007 · Grayso...	1,994.63	(369,186.69)	
General Journal	10/31/2019	Oct-10		COMMERCIA...	461.1 · Reside...	(44,313.92)	(413,500.61)	
General Journal	10/31/2019	Oct-10		COMMERCIA...	461.1 · Reside...	(2,912.12)	(416,412.73)	
General Journal	10/31/2019	Oct-12		UTILITY TAX	0007 · Grayso...	1,433.82	(414,978.91)	
General Journal	10/31/2019	Oct-12		SALES TAX	0007 · Grayso...	1,721.26	(413,257.65)	
General Journal	11/30/2019	Nov-10		COMMERCIA...	461.1 · Reside...	(36,296.56)	(449,554.21)	
General Journal	11/30/2019	Nov-10		COMMERCIA...	461.1 · Reside...	(2,209.97)	(451,764.18)	

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General Journal	11/30/2019	Nov-12		UTILITY TAX	0007 · Grayso...	1,157.26	(450,606.92)
General Journal	11/30/2019	Nov-12		SALES TAX	0007 · Grayso...	1,412.02	(449,194.90)
General Journal	12/31/2019	Dec-10		COMMERCIA...	461.1 · Reside...	(35,901.50)	(485,096.40)
General Journal	12/31/2019	Dec-10		UTILITY TAX	0007 · Grayso...	1,177.24	(486,200.56)
General Journal	12/31/2019	Dec-11		SALES TAX	0007 · Grayso...	1,232.45	(484,968.11)
General Journal	12/31/2019	YE-01			141.2 · Unbille...	35.54	(484,932.57)
Total 461.2 · Commercial						(484,932.57)	(484,932.57)
461.3 · Agriculture						0.00	
General Journal	01/31/2019	JAN-12		AGRICULTU...	461.1 · Reside...	(4,807.22)	(4,807.22)
General Journal	01/31/2019	JAN-12		AGRICULTU...	461.1 · Reside...	(326.08)	(5,133.30)
General Journal	01/31/2019	JAN-13		UTILITY TAX	0007 · Grayso...	160.02	(4,973.28)
General Journal	01/31/2019	JAN-13		SALES TAX	0007 · Grayso...	185.15	(4,788.13)
General Journal	02/28/2019	Feb-10		AGRICULTU...	461.1 · Reside...	(6,331.12)	(11,119.25)
General Journal	02/28/2019	Feb-10		AGRICULTU...	461.1 · Reside...	(488.82)	(11,608.07)
General Journal	02/28/2019	Feb-11		UTILITY TAX	0007 · Grayso...	167.07	(11,441.00)
General Journal	02/28/2019	Feb-11		SALES TAX	0007 · Grayso...	262.47	(11,178.53)
General Journal	03/31/2019	MAR-10		AGRICULTU...	461.1 · Reside...	(4,988.68)	(16,167.21)
General Journal	03/31/2019	MAR-10		AGRICULTU...	461.1 · Reside...	(396.54)	(16,563.75)
General Journal	03/31/2019	MAR-12		UTILITY TAX	0007 · Grayso...	165.72	(16,398.03)
General Journal	04/30/2019	APR-10		SALES TAX	0007 · Grayso...	161.57	(16,236.46)
General Journal	04/30/2019	APR-10		AGRICULTU...	461.1 · Reside...	(6,609.06)	(22,845.52)
General Journal	04/30/2019	APR-10		AGRICULTU...	461.1 · Reside...	(468.33)	(23,313.85)
General Journal	04/30/2019	APR-11		UTILITY TAX	0007 · Grayso...	239.44	(23,074.41)
General Journal	04/30/2019	APR-11		SALES TAX	0007 · Grayso...	259.15	(22,815.26)
General Journal	05/31/2019	MAY-10		AGRICULTU...	461.1 · Reside...	(5,967.09)	(28,782.35)
General Journal	05/31/2019	MAY-10		AGRICULTU...	461.1 · Reside...	(466.08)	(29,248.43)
General Journal	05/31/2019	MAY-11		UTILITY TAX	0007 · Grayso...	161.52	(29,086.91)
General Journal	05/31/2019	MAY-11		SALES TAX	0007 · Grayso...	254.31	(28,832.60)
General Journal	06/30/2019	JUN-10		AGRICULTU...	461.1 · Reside...	(6,517.81)	(35,350.41)
General Journal	06/30/2019	JUN-10		AGRICULTU...	461.1 · Reside...	(455.24)	(35,805.65)
General Journal	06/30/2019	JUN-12		UTILITY TAX	0007 · Grayso...	182.66	(35,622.99)
General Journal	06/30/2019	JUN-12		SALES TAX	0007 · Grayso...	272.12	(35,350.87)
General Journal	07/31/2019	JUL-11		AGRICULTU...	461.1 · Reside...	(8,584.20)	(43,935.07)
General Journal	07/31/2019	JUL-11		AGRICULTU...	461.1 · Reside...	(668.42)	(44,603.49)
General Journal	07/31/2019	JUL-12		UTILITY TAX	0007 · Grayso...	271.35	(44,332.14)
General Journal	07/31/2019	JUL-12		SALES TAX	0007 · Grayso...	390.90	(43,941.24)
General Journal	08/31/2019	AUG-10		AGRICULTU...	461.1 · Reside...	(6,319.25)	(50,260.49)
General Journal	08/31/2019	AUG-10		AGRICULTU...	461.1 · Reside...	(489.49)	(50,749.98)
General Journal	08/31/2019	AUG-11		UTILITY TAX	0007 · Grayso...	185.39	(50,564.59)
General Journal	08/31/2019	AUG-11		SALES TAX	0007 · Grayso...	265.33	(50,299.26)
General Journal	09/30/2019	SEPT-...		AGRICULTU...	461.1 · Reside...	(10,820.22)	(61,119.48)
General Journal	09/30/2019	SEPT-...		AGRICULTU...	461.1 · Reside...	(840.41)	(61,959.89)
General Journal	09/30/2019	SEPT-...		UTILITY TAX	0007 · Grayso...	380.52	(61,579.37)
General Journal	09/30/2019	SEPT-...		SALES TAX	0007 · Grayso...	437.85	(61,141.52)
General Journal	10/31/2019	Oct-10		AGRICULTU...	461.1 · Reside...	(6,535.03)	(67,676.55)
General Journal	10/31/2019	Oct-10		AGRICULTU...	461.1 · Reside...	(426.25)	(68,102.80)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	10/31/2019	Oct-12		UTILITY TAX	0007 · Grayso...	179.22	(67,923.58)
General Journal	10/31/2019	Oct-12		SALES TAX	0007 · Grayso...	257.20	(67,666.38)
General Journal	11/30/2019	Nov-10		AGRICULTU...	461.1 · Reside...	(6,271.31)	(73,937.69)
General Journal	11/30/2019	Nov-10		AGRICULTU...	461.1 · Reside...	(511.65)	(74,449.34)
General Journal	11/30/2019	Nov-12		UTILITY TAX	0007 · Grayso...	165.33	(74,284.01)
General Journal	11/30/2019	Nov-12		SALES TAX	0007 · Grayso...	249.18	(74,034.83)
General Journal	12/31/2019	Dec-10		AGRICULTU...	461.1 · Reside...	(6,482.60)	(80,517.43)
General Journal	12/31/2019	Dec-10		AGRICULTU...	461.1 · Reside...	(466.35)	(80,983.78)
General Journal	12/31/2019	Dec-11		UTILITY TAX	0007 · Grayso...	181.12	(80,802.66)
General Journal	12/31/2019	Dec-11		UTILITY TAX	0007 · Grayso...	217.50	(80,585.16)
General Journal	12/31/2019	YE-01		SALES TAX	141.2 · Unbill...	5.63	(80,579.53)
Total 461.3 · Agriculture						(80,579.53)	(80,579.53)
461.4 · Resale						0.00	
General Journal	01/31/2019	JAN-12		RESALE	461.1 · Reside...	(8,402.70)	(8,402.70)
General Journal	02/28/2019	Feb-10		RESALE	461.1 · Reside...	(9,939.79)	(18,342.49)
General Journal	03/31/2019	MAR-10		RESALE	461.1 · Reside...	(13,421.81)	(31,764.30)
General Journal	04/30/2019	APR-10		RESALE	461.1 · Reside...	(9,741.38)	(41,505.68)
General Journal	05/31/2019	MAY-10		RESALE	461.1 · Reside...	(9,754.15)	(51,259.83)
General Journal	06/30/2019	JUN-10		RESALE	461.1 · Reside...	(11,302.61)	(62,562.44)
General Journal	07/31/2019	JUL-11		RESALE	461.1 · Reside...	(10,743.84)	(73,306.28)
General Journal	08/31/2019	AUG-10		RESALE	461.1 · Reside...	(10,036.29)	(83,342.57)
General Journal	09/30/2019	SEPT-...		RESALE	461.1 · Reside...	(11,167.41)	(94,509.98)
General Journal	10/31/2019	Oct-10		RESALE	461.1 · Reside...	(11,766.36)	(106,276.34)
General Journal	11/30/2019	Nov-10		RESALE	461.1 · Reside...	(10,916.73)	(117,193.07)
General Journal	12/31/2019	Dec-10		RESALE	461.1 · Reside...	(10,500.15)	(127,693.22)
General Journal	12/31/2019	YE-01		RESALE	141.2 · Unbill...	10.72	(127,682.50)
Total 461.4 · Resale						(127,682.50)	(127,682.50)
METERED SALES - Other						0.00	
Total METERED SALES - Other						0.00	
Total METERED SALES						(3,406,565.05)	(3,406,565.05)
470.0 · Forfeited Discounts						0.00	
General Journal	01/31/2019	JAN-12		FORFEITED ...	461.1 · Reside...	(3,790.25)	(3,790.25)
General Journal	02/28/2019	Feb-10		FORFEITED ...	461.1 · Reside...	(2,631.49)	(6,421.74)
General Journal	03/31/2019	MAR-10		FORFEITED ...	461.1 · Reside...	(4,818.06)	(11,239.80)
General Journal	04/30/2019	APR-10		FORFEITED ...	461.1 · Reside...	(3,662.24)	(14,902.04)
General Journal	05/31/2019	MAY-10		FORFEITED ...	461.1 · Reside...	(4,113.48)	(19,015.52)
General Journal	06/30/2019	JUN-10		FORFEITED ...	461.1 · Reside...	(3,863.97)	(22,879.49)
General Journal	07/31/2019	JUL-11		FORFEITED ...	461.1 · Reside...	(4,055.35)	(26,934.84)
General Journal	08/31/2019	AUG-10		FORFEITED ...	461.1 · Reside...	(4,437.00)	(31,371.84)
General Journal	09/30/2019	SEPT-...		FORFEITED ...	461.1 · Reside...	(3,982.01)	(35,353.85)
General Journal	10/31/2019	Oct-10		FORFEITED ...	461.1 · Reside...	(4,426.68)	(39,780.53)
General Journal	11/30/2019	Nov-10		FORFEITED ...	461.1 · Reside...	(3,827.24)	(43,607.77)
General Journal	12/31/2019	Dec-10		FORFEITED ...	461.1 · Reside...	(5,402.62)	(49,010.39)

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Total 470.0 - Forfeited Discounts						(49,010.39)	(49,010.39)
471.0 - Miscellaneous Service Revenue							
General Journal	01/31/2019	JAN-12		TRIP FEE	461.1 · Reside...	(1,525.00)	(1,525.00)
General Journal	01/31/2019	JAN-12		CONNECT FEE	461.1 · Reside...	(975.00)	(2,500.00)
General Journal	01/31/2019	JAN-12		METER INVE...	461.1 · Reside...	0.00	(2,500.00)
General Journal	01/31/2019	JAN-12		WRITE OFFS	461.1 · Reside...	0.00	(2,500.00)
General Journal	01/31/2019	JAN-12		RETURNED ...	461.1 · Reside...	(150.00)	(2,650.00)
General Journal	01/31/2019	JAN-12		BALANCE TR...	461.1 · Reside...	0.00	(2,650.00)
General Journal	02/28/2019	Feb-10		TRIP FEE	461.1 · Reside...	(625.00)	(3,275.00)
General Journal	02/28/2019	Feb-10		CONNECT FEE	461.1 · Reside...	(1,900.00)	(5,175.00)
General Journal	02/28/2019	Feb-10		METER INVE...	461.1 · Reside...	0.00	(5,175.00)
General Journal	02/28/2019	Feb-10		WRITE OFFS	461.1 · Reside...	0.00	(5,175.00)
General Journal	02/28/2019	Feb-10		RETURNED ...	461.1 · Reside...	(150.00)	(5,325.00)
General Journal	02/28/2019	Feb-10		BALANCE TR...	461.1 · Reside...	0.00	(5,325.00)
General Journal	02/28/2019	Feb-10		WD-13	140 · Custome...	(162.50)	(5,487.50)
General Journal	02/28/2019	Feb-10	John Wood	WD-14	140 · Custome...	(97.50)	(5,585.00)
General Journal	02/28/2019	Feb-10	John Wood	WD-18	140 · Custome...	(60.00)	(5,645.00)
General Journal	02/28/2019	Feb-10	John Wood	WD-19	140 · Custome...	(97.50)	(5,742.50)
General Journal	02/28/2019	Feb-10	John Wood	WD-20	140 · Custome...	(30.00)	(5,772.50)
General Journal	03/31/2019	MAR-10		TRIP FEE	461.1 · Reside...	(425.00)	(6,197.50)
General Journal	03/31/2019	MAR-10		CONNECT FEE	461.1 · Reside...	(2,350.00)	(8,547.50)
General Journal	03/31/2019	MAR-10		METER INVE...	461.1 · Reside...	(25.00)	(8,572.50)
General Journal	03/31/2019	MAR-10		WRITE OFFS	461.1 · Reside...	0.00	(8,572.50)
General Journal	03/31/2019	MAR-10		RETURNED ...	461.1 · Reside...	(150.00)	(8,722.50)
General Journal	03/31/2019	MAR-10		BALANCE TR...	461.1 · Reside...	0.00	(8,722.50)
General Journal	04/30/2019	APR-10		TRIP FEE	461.1 · Reside...	(600.00)	(9,322.50)
General Journal	04/30/2019	APR-10		CONNECT FEE	461.1 · Reside...	(2,775.00)	(12,097.50)
General Journal	04/30/2019	APR-10		METER INVE...	461.1 · Reside...	0.00	(12,097.50)
General Journal	04/30/2019	APR-10		WRITE OFFS	461.1 · Reside...	0.00	(12,097.50)
General Journal	04/30/2019	APR-10		RETURNED ...	461.1 · Reside...	(125.00)	(12,222.50)
General Journal	04/30/2019	APR-10		BALANCE TR...	461.1 · Reside...	0.00	(12,222.50)
General Journal	04/30/2019	APR-10		TRIP FEE	461.1 · Reside...	(955.00)	(13,177.50)
General Journal	04/30/2019	MAY-10		CONNECT FEE	461.1 · Reside...	(4,985.00)	(18,162.50)
General Journal	04/30/2019	MAY-10		METER INVE...	461.1 · Reside...	0.00	(18,162.50)
General Journal	04/30/2019	MAY-10		WRITE OFFS	461.1 · Reside...	0.00	(18,162.50)
General Journal	04/30/2019	MAY-10		RETURNED ...	461.1 · Reside...	(25.00)	(18,187.50)
General Journal	04/30/2019	MAY-10		BALANCE TR...	461.1 · Reside...	0.00	(18,187.50)
General Journal	04/30/2019	MAY-10		Material for ra...	140 · Custome...	(105.54)	(18,293.04)
General Journal	04/30/2019	MAY-10	Thomas A. Dotter	Pick up	140 · Custome...	(12.30)	(18,305.34)
General Journal	04/30/2019	MAY-10	Thomas A. Dotter	Dump Truck	140 · Custome...	(48.90)	(18,354.24)
General Journal	04/30/2019	MAY-10	Thomas A. Dotter	TRIP FEE	461.1 · Reside...	(855.00)	(19,209.24)
General Journal	04/30/2019	MAY-10		CONNECT FEE	461.1 · Reside...	(5,345.00)	(24,554.24)
General Journal	04/30/2019	MAY-10		METER INVE...	461.1 · Reside...	0.00	(24,554.24)
General Journal	04/30/2019	MAY-10		WRITE OFFS	461.1 · Reside...	0.00	(24,554.24)
General Journal	04/30/2019	MAY-10		RETURNED ...	461.1 · Reside...	(125.00)	(24,679.24)
General Journal	04/30/2019	MAY-10		BALANCE TR...	461.1 · Reside...	0.00	(24,679.24)
General Journal	04/30/2019	MAY-10		TRIP FEE	461.1 · Reside...	(495.00)	(25,174.24)
General Journal	07/31/2019	JUL-11		CONNECT FEE	461.1 · Reside...	(5,745.00)	(30,919.24)

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	07/31/2019	JUL-11		METER INVE...	461.1 · Reside...	(60.00)	(30,979.24)	
General Journal	07/31/2019	JUL-11		WRITE OFFS	461.1 · Reside...	0.00	(30,979.24)	
General Journal	07/31/2019	JUL-11		RETURNED ...	461.1 · Reside...	(75.00)	(31,054.24)	
General Journal	07/31/2019	JUL-11		BALANCE TR...	461.1 · Reside...	0.00	(31,054.24)	
Check	08/22/2019	Tms 6...			1001 · Revenu...	12.50	(31,041.74)	
General Journal	08/31/2019	AUG-10		TRIP FEE	461.1 · Reside...	(935.00)	(31,976.74)	
General Journal	08/31/2019	AUG-10		CONNECT FEE	461.1 · Reside...	(6,395.00)	(38,371.74)	
General Journal	08/31/2019	AUG-10		METER INVE...	461.1 · Reside...	(190.00)	(38,561.74)	
General Journal	08/31/2019	AUG-10		WRITE OFFS	461.1 · Reside...	0.00	(38,561.74)	
General Journal	08/31/2019	AUG-10		RETURNED ...	461.1 · Reside...	(200.00)	(38,761.74)	
General Journal	08/31/2019	AUG-10		BALANCE TR...	461.1 · Reside...	0.00	(38,761.74)	
General Journal	09/30/2019	SEPT-...		TRIP FEE	461.1 · Reside...	(570.00)	(39,331.74)	
General Journal	09/30/2019	SEPT-...		CONNECT FEE	461.1 · Reside...	(4,050.00)	(43,381.74)	
General Journal	09/30/2019	SEPT-...		METER INVE...	461.1 · Reside...	(60.00)	(43,441.74)	
General Journal	09/30/2019	SEPT-...		WRITE OFFS	461.1 · Reside...	0.00	(43,441.74)	
General Journal	09/30/2019	SEPT-...		RETURNED ...	461.1 · Reside...	(175.00)	(43,616.74)	
General Journal	09/30/2019	SEPT-...		BALANCE TR...	461.1 · Reside...	0.00	(43,616.74)	
General Journal	10/31/2019	Oct-10		TRIP FEE	461.1 · Reside...	(600.00)	(44,216.74)	
General Journal	10/31/2019	Oct-10		CONNECT FEE	461.1 · Reside...	(5,530.00)	(49,746.74)	
General Journal	10/31/2019	Oct-10		METER INVE...	461.1 · Reside...	(120.00)	(49,866.74)	
General Journal	10/31/2019	Oct-10		WRITE OFFS	461.1 · Reside...	0.00	(49,866.74)	
General Journal	10/31/2019	Oct-10		RETURNED ...	461.1 · Reside...	(200.00)	(50,066.74)	
General Journal	10/31/2019	Oct-10		BALANCE TR...	461.1 · Reside...	0.00	(50,066.74)	
General Journal	11/30/2019	Nov-10		TRIP FEE	461.1 · Reside...	(735.00)	(50,801.74)	
General Journal	11/30/2019	Nov-10		CONNECT FEE	461.1 · Reside...	(3,545.00)	(54,346.74)	
General Journal	11/30/2019	Nov-10		METER INVE...	461.1 · Reside...	(60.00)	(54,406.74)	
General Journal	11/30/2019	Nov-10		WRITE OFFS	461.1 · Reside...	0.00	(54,406.74)	
General Journal	11/30/2019	Nov-10		RETURNED ...	461.1 · Reside...	(150.00)	(54,556.74)	
General Journal	11/30/2019	Nov-10		BALANCE TR...	461.1 · Reside...	0.00	(54,556.74)	
General Journal	12/31/2019	Dec-10		TRIP FEE	461.1 · Reside...	(735.00)	(55,291.74)	
General Journal	12/31/2019	Dec-10		CONNECT FEE	461.1 · Reside...	(3,250.00)	(58,541.74)	
General Journal	12/31/2019	Dec-10		METER INVE...	461.1 · Reside...	0.00	(58,541.74)	
General Journal	12/31/2019	Dec-10		WRITE OFFS	461.1 · Reside...	0.00	(58,541.74)	
General Journal	12/31/2019	Dec-10		RETURNED ...	461.1 · Reside...	(100.00)	(58,641.74)	
General Journal	12/31/2019	Dec-10		BALANCE TR...	461.1 · Reside...	0.00	(58,641.74)	
General Journal	12/31/2019	YE-08		BALANCE TR...	474.1 · Other ...	(34.20)	(58,675.94)	
Total 471.0 · Miscellaneous Service Revenue							(58,675.94)	(58,675.94)
474.1 · Other Water Revenues								
Invoice	06/11/2019	2019-...	Thomas A. Dotter		140 · Custome...	(34.20)	0.00	
General Journal	12/31/2019	YE-08			-SPLIT-	34.20	(34.20)	
Total 474.1 · Other Water Revenues							0.00	0.00
OPERATING REVENUE - Other								
Total OPERATING REVENUE - Other							(3,514,251.38)	(3,514,251.38)
Total OPERATING REVENUE								

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Uncategorized Income							
Total Uncategorized Income							
152 · Cost of Goods Sold							
Total 152 · Cost of Goods Sold							
1 · OPERATING EXPENSES-SUP. & PUMP							
1003 · Purchase Water							
Bill	01/24/2019	3257-...	LWSG		231 · *Account...	154.59	154.59
Bill	01/24/2019	2984-...	LWSG		231 · *Account...	197.77	352.36
Bill	01/24/2019	2388-...	LWSG		231 · *Account...	4,253.58	4,605.94
Bill	01/24/2019	1973-...	LWSG		231 · *Account...	30,021.79	34,627.73
Bill	01/24/2019	1457-...	LWSG		231 · *Account...	3,776.27	38,404.00
Bill	02/19/2019	3257-...	LWSG		231 · *Account...	101.76	38,505.76
Bill	02/19/2019	2984-...	LWSG		231 · *Account...	189.73	38,695.49
Bill	02/19/2019	2388-...	LWSG		231 · *Account...	2,980.36	41,675.85
Bill	02/19/2019	1973-...	LWSG		231 · *Account...	23,725.71	65,401.56
Bill	02/19/2019	1457-...	LWSG		231 · *Account...	3,615.48	69,017.04
Bill	03/15/2019	14733-...	LWSG		231 · *Account...	124.26	69,141.30
Bill	03/19/2019	3257-...	LWSG		231 · *Account...	102.45	69,243.75
Bill	03/19/2019	2984-...	LWSG		231 · *Account...	139.66	69,383.41
Bill	03/19/2019	2388-...	LWSG		231 · *Account...	2,982.20	72,365.61
Bill	03/19/2019	1973-...	LWSG		231 · *Account...	24,603.17	96,968.78
Bill	03/19/2019	1457-...	LWSG		231 · *Account...	2,740.32	99,709.10
Bill	04/19/2019	3257-...	LWSG		231 · *Account...	164.47	99,873.57
Bill	04/19/2019	2984-...	LWSG		231 · *Account...	171.36	100,044.93
Bill	04/19/2019	2388-...	LWSG		231 · *Account...	3,416.10	103,461.03
Bill	04/19/2019	1973-...	LWSG		231 · *Account...	26,624.53	130,085.56
Bill	04/19/2019	1457-...	LWSG		231 · *Account...	3,128.51	133,214.07
Bill	04/19/2019	14733-...	LWSG		231 · *Account...	94.65	133,308.72
Bill	05/17/2019	14733-...	LWSG		231 · *Account...	127.77	133,436.49
Bill	05/17/2019	0609-...	LWSG		231 · *Account...	4.59	133,441.08
Bill	05/20/2019	325-0-...	LWSG		231 · *Account...	195.70	133,636.78
Bill	05/20/2019	2984-...	LWSG		231 · *Account...	210.18	133,846.96
Bill	05/20/2019	2388-...	LWSG		231 · *Account...	3,743.65	137,590.61
Bill	05/20/2019	1973-...	LWSG		231 · *Account...	27,283.77	164,874.38
Bill	05/20/2019	1457-...	LWSG		231 · *Account...	3,417.94	168,292.32
Bill	06/17/2019	14733-...	LWSG		231 · *Account...	108.31	168,400.63
Bill	06/17/2019	3197-...	LWSG		231 · *Account...	144.71	168,545.34
Bill	06/17/2019	0609-...	LWSG		231 · *Account...	172.28	168,717.62
Bill	06/19/2019	3257-...	LWSG		231 · *Account...	203.05	168,920.67
Bill	06/19/2019	2984-...	LWSG		231 · *Account...	325.26	169,245.93
Bill	06/19/2019	2388-...	LWSG		231 · *Account...	3,961.41	173,207.34
Bill	06/19/2019	1973-...	LWSG		231 · *Account...	29,114.48	202,321.82
Bill	06/19/2019	1457-...	LWSG		231 · *Account...	3,714.25	206,036.07
Bill	07/15/2019	14733-...	LWSG		231 · *Account...	117.93	206,154.00
Bill	07/19/2019	3257-...	LWSG		231 · *Account...	197.54	206,351.54
Bill	07/19/2019	2984-...	LWSG		231 · *Account...	365.22	206,716.76
Bill	07/19/2019	2388-...	LWSG		231 · *Account...	3,770.76	210,487.52

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill	07/19/2019	1973-...	LWSG		231 * Account...	28,280.66	238,768.18	
Bill	07/19/2019	1457-...	LWSG		231 * Account...	3,509.82	242,278.00	
Bill	08/15/2019	14733...	LWSG		231 * Account...	480.54	242,758.54	
Bill	08/19/2019	3257-...	LWSG		231 * Account...	213.39	242,971.93	
Bill	08/19/2019	2984-...	LWSG		231 * Account...	398.76	243,370.69	
Bill	08/19/2019	2388-...	LWSG		231 * Account...	4,048.69	247,419.38	
Bill	08/19/2019	1973-...	LWSG		231 * Account...	27,871.80	275,291.18	
Bill	08/19/2019	1457-...	LWSG		231 * Account...	3,654.53	278,945.71	
Bill	09/17/2019	14733...	LWSG		231 * Account...	387.35	279,333.06	
Bill	09/19/2019	3257-...	LWSG		231 * Account...	194.10	279,527.16	
Bill	09/19/2019	2984-...	LWSG		231 * Account...	339.50	279,866.66	
Bill	09/19/2019	2388-...	LWSG		231 * Account...	3,846.56	283,713.22	
Bill	09/19/2019	1973-...	LWSG		231 * Account...	26,803.69	310,516.91	
Bill	09/19/2019	1457-...	LWSG		231 * Account...	3,496.03	314,012.94	
Bill	10/15/2019	3197-...	LWSG		231 * Account...	6.89	314,019.83	
Bill	10/15/2019	0609-...	LWSG		231 * Account...	34.46	314,054.29	
Bill	10/18/2019	14733...	LWSG		231 * Account...	302.63	314,356.92	
Bill	10/21/2019	3257-...	LWSG		231 * Account...	207.42	314,564.34	
Bill	10/21/2019	2984-...	LWSG		231 * Account...	278.40	314,842.74	
Bill	10/21/2019	2388-...	LWSG		231 * Account...	3,924.88	318,767.62	
Bill	10/21/2019	1973-...	LWSG		231 * Account...	29,390.12	348,157.74	
Bill	10/21/2019	1457-...	LWSG		231 * Account...	3,672.90	351,830.64	
Bill	11/18/2019	14733...	LWSG		231 * Account...	104.47	351,935.11	
Bill	11/20/2019	3257-...	LWSG		231 * Account...	157.57	352,092.68	
Bill	11/20/2019	2984-...	LWSG		231 * Account...	197.31	352,289.99	
Bill	11/20/2019	2388-...	LWSG		231 * Account...	3,557.36	355,847.35	
Bill	11/20/2019	1973-...	LWSG		231 * Account...	24,134.58	379,981.93	
Bill	11/20/2019	1457-...	LWSG		231 * Account...	2,760.99	382,742.92	
Bill	12/18/2019	14733...	LWSG		231 * Account...	113.44	382,856.36	
Bill	12/19/2019	3257-...	LWSG		231 * Account...	153.90	383,010.26	
Bill	12/19/2019	2984-...	LWSG		231 * Account...	151.83	383,162.09	
Bill	12/19/2019	2388-...	LWSG		231 * Account...	3,902.37	387,064.46	
Bill	12/19/2019	1973-...	LWSG		231 * Account...	23,296.17	410,360.63	
Bill	12/19/2019	1457-...	LWSG		231 * Account...	3,121.62	413,482.25	
Bill	12/19/2019	0609-...	LWSG		231 * Account...	815.44	414,297.69	
General Journal	12/31/2019	YE-08	LWSG		474.1 * Other ...	(1,961.35)	412,336.34	
Total 1003 - Purchase Water							412,336.34	412,336.34
601.1 - S&P-Payroll								
General Journal	01/31/2019	JAN-14			-SPLIT-	11,023.27	11,023.27	
General Journal	02/28/2019	Feb-12			-SPLIT-	6,566.65	17,589.92	
General Journal	03/31/2019	MAR-11			-SPLIT-	4,779.72	22,369.64	
General Journal	04/30/2019	APR-12			-SPLIT-	5,961.50	28,331.14	
General Journal	05/31/2019	MAY-12			-SPLIT-	7,424.21	35,755.35	
General Journal	06/30/2019	JUN-11			-SPLIT-	5,293.51	41,048.86	
General Journal	07/31/2019	JUL-10			-SPLIT-	7,021.64	48,070.50	
General Journal	08/31/2019	AUG-12			-SPLIT-	15,226.01	63,296.51	
General Journal	09/30/2019	SEPT-...			-SPLIT-	8,098.29	71,394.80	
Total 1003 - S&P-Payroll							0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	10/31/2019	Oct-11			-SPLIT-	11,643.09	83,037.89	
General Journal	11/30/2019	Nov-11			-SPLIT-	93,433.93	93,433.93	
General Journal	12/31/2019	Dec-12			-SPLIT-	6,953.70	100,387.63	
General Journal	12/31/2019	YE-08			474.1 · Other ...	(26,346.25)	74,041.38	
General Journal	12/31/2019	YE-11			2110 · Direct D...	(1,466.24)	72,575.14	
Total 601.1 · S&P-Payroll							72,575.14	72,575.14
604.1 · S&P-Payroll Benefits								
General Journal	01/31/2019	JAN-14			601.1 · S&P-P...	3,897.13	3,897.13	
General Journal	02/28/2019	Feb-12			601.1 · S&P-P...	2,976.85	6,873.98	
General Journal	03/31/2019	MAR-11			601.1 · S&P-P...	2,055.41	8,929.39	
General Journal	04/30/2019	APR-12			601.1 · S&P-P...	2,140.65	11,070.04	
General Journal	05/31/2019	MAY-12			601.1 · S&P-P...	2,882.25	13,952.29	
General Journal	06/30/2019	JUN-11			601.1 · S&P-P...	2,606.04	16,558.33	
General Journal	07/31/2019	JUL-10			601.1 · S&P-P...	2,977.15	19,535.48	
General Journal	08/31/2019	AUG-12			601.1 · S&P-P...	5,084.98	24,620.46	
General Journal	09/30/2019	SEPT-...			601.1 · S&P-P...	3,363.03	27,983.49	
General Journal	10/31/2019	Oct-11			601.1 · S&P-P...	4,787.23	32,770.72	
General Journal	11/30/2019	Nov-11			601.1 · S&P-P...	3,374.90	36,145.62	
General Journal	12/31/2019	Dec-12			601.1 · S&P-P...	3,265.28	39,410.90	
General Journal	12/31/2019	YE-03			162 · Prepaid I...	0.04	39,410.94	
General Journal	12/31/2019	YE-08			474.1 · Other ...	(10,246.83)	29,164.11	
General Journal	12/31/2019	YE-10			234 · Accrued ...	2,800.68	31,964.79	
General Journal	12/31/2019	YE-11			2110 · Direct D...	1,632.33	33,597.12	
General Journal	12/31/2019	YE-11			2110 · Direct D...	(3,707.02)	29,890.10	
General Journal	12/31/2019	YE-11			2110 · Direct D...	(1,134.47)	28,755.63	
Total 604.1 · S&P-Payroll Benefits							28,755.63	28,755.63
615.1 · Purchase Power								
Bill	01/03/2019	8112-...	KU		231 · *Account...	33.63	0.00	
Bill	01/07/2019	39441...	WRECC		231 · *Account...	22.63	33.63	
Bill	01/07/2019	39441...	WRECC		231 · *Account...	79.11	56.26	
Bill	01/07/2019	39441...	WRECC		231 · *Account...	31.16	110.27	
Bill	01/08/2019	2365-...	KU		231 · *Account...	34.67	144.94	
Bill	01/08/2019	39441...	WRECC		231 · *Account...	26.51	171.45	
Bill	01/08/2019	39441...	WRECC		231 · *Account...	714.39	885.84	
Bill	01/09/2019	83749...	Meade County RECC		231 · *Account...	41.85	927.69	
Bill	01/09/2019	83749...	Meade County RECC		231 · *Account...	41.73	969.42	
Bill	01/09/2019	83749...	Meade County RECC		231 · *Account...	26.64	996.06	
Bill	01/09/2019	83749...	Meade County RECC		231 · *Account...	57.40	1,053.46	
Bill	01/09/2019	39441...	WRECC		231 · *Account...	335.60	1,389.06	
Bill	01/09/2019	39441...	WRECC		231 · *Account...	132.70	1,521.76	
Bill	01/14/2019	39441...	WRECC		231 · *Account...	21.01	1,542.77	
Bill	01/14/2019	39441...	WRECC		231 · *Account...	24.33	1,567.10	
Bill	01/14/2019	39441...	WRECC		231 · *Account...	23.38	1,590.48	
Bill	01/25/2019	7905-...	KU		231 · *Account...	33.63	1,624.11	
Bill	01/25/2019	39441...	WRECC		231 · *Account...	27.92	1,652.03	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	01/28/2019	0283-...	KU		231 * Account...	606.52	2,258.55
Bill	01/28/2019	39441...	WRECC		231 * Account...	148.12	2,406.67
Bill	01/28/2019	39441...	WRECC		231 * Account...	401.80	2,808.47
Bill	01/29/2019	39441...	WRECC		231 * Account...	97.90	2,906.37
Bill	01/29/2019	39441...	WRECC		231 * Account...	45.65	2,952.02
Bill	01/29/2019	39441...	WRECC		231 * Account...	51.94	3,003.96
Bill	02/01/2019	8112-...	KU		231 * Account...	33.26	3,037.22
Bill	02/06/2019	2365-...	KU		231 * Account...	34.08	3,071.30
Bill	02/06/2019	39441...	WRECC		231 * Account...	22.61	3,093.91
Bill	02/06/2019	39441...	WRECC		231 * Account...	22.71	3,116.62
Bill	02/06/2019	39441...	WRECC		231 * Account...	27.41	3,144.03
Bill	02/07/2019	39441...	WRECC		231 * Account...	26.77	3,170.80
Bill	02/07/2019	39441...	WRECC		231 * Account...	724.85	3,895.65
Bill	02/08/2019	83749...	Meade County RECC		231 * Account...	64.63	3,960.28
Bill	02/08/2019	83749...	Meade County RECC		231 * Account...	43.51	4,003.79
Bill	02/08/2019	83749...	Meade County RECC		231 * Account...	41.39	4,045.18
Bill	02/08/2019	83749...	Meade County RECC		231 * Account...	27.09	4,072.27
Bill	02/08/2019	39441...	WRECC		231 * Account...	317.34	4,389.61
Bill	02/08/2019	39441...	WRECC		231 * Account...	139.74	4,529.35
Bill	02/13/2019	39441...	WRECC		231 * Account...	22.94	4,552.29
Bill	02/13/2019	39441...	WRECC		231 * Account...	24.75	4,577.04
Bill	02/13/2019	39441...	WRECC		231 * Account...	23.78	4,600.82
Bill	02/25/2019	7905-...	KU		231 * Account...	32.33	4,633.15
Bill	02/26/2019	0283-...	KU		231 * Account...	595.68	5,228.83
Bill	02/26/2019	39441...	WRECC		231 * Account...	26.99	5,255.82
Bill	02/27/2019	39441...	WRECC		231 * Account...	29.96	5,285.78
Bill	02/27/2019	39441...	WRECC		231 * Account...	199.90	5,485.68
Bill	02/28/2019	39441...	WRECC		231 * Account...	32.09	5,517.77
Bill	02/28/2019	39441...	WRECC		231 * Account...	22.71	5,540.48
Bill	02/28/2019	39441...	WRECC		231 * Account...	24.53	5,565.01
Bill	03/04/2019	8112-...	KU		231 * Account...	32.33	5,597.34
Bill	03/07/2019	2365-...	KU		231 * Account...	33.34	5,630.68
Bill	03/07/2019	39441...	WRECC		231 * Account...	22.79	5,653.47
Bill	03/07/2019	39441...	WRECC		231 * Account...	22.91	5,676.38
Bill	03/07/2019	39441...	WRECC		231 * Account...	27.44	5,703.82
Bill	03/08/2019	83749...	Meade County RECC		231 * Account...	35.97	5,739.79
Bill	03/08/2019	83749...	Meade County RECC		231 * Account...	38.76	5,778.55
Bill	03/08/2019	83749...	Meade County RECC		231 * Account...	24.35	5,802.90
Bill	03/08/2019	83749...	Meade County RECC		231 * Account...	45.10	5,848.00
Bill	03/08/2019	39441...	WRECC		231 * Account...	26.17	5,874.17
Bill	03/08/2019	39441...	WRECC		231 * Account...	688.80	6,562.97
Bill	03/11/2019	39441...	WRECC		231 * Account...	311.61	6,874.58
Bill	03/11/2019	39441...	WRECC		231 * Account...	175.15	7,049.73
Bill	03/14/2019	39441...	WRECC		231 * Account...	24.06	7,073.79
Bill	03/14/2019	39441...	WRECC		231 * Account...	26.08	7,099.87
Bill	03/14/2019	39441...	WRECC		231 * Account...	23.33	7,123.20
Bill	03/25/2019	7905-...	KU		231 * Account...	32.22	7,155.42
Bill	03/27/2019	0283-...	KU		231 * Account...	564.09	7,719.51
Bill	03/27/2019	39944...	WRECC		231 * Account...	26.81	7,746.32

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	03/28/2019	39441...	W/RECC		231 * Account...	30.39	7,776.71
Bill	03/28/2019	39441...	W/RECC		231 * Account...	207.09	7,983.80
Bill	03/29/2019	39441...	W/RECC		231 * Account...	31.86	8,015.66
Bill	03/29/2019	39441...	W/RECC		231 * Account...	22.60	8,038.26
Bill	03/29/2019	39441...	W/RECC		231 * Account...	27.01	8,065.27
Bill	04/03/2019	8112-...	KU		231 * Account...	32.72	8,097.99
Bill	04/05/2019	39441...	W/RECC		231 * Account...	22.55	8,120.54
Bill	04/05/2019	39441...	W/RECC		231 * Account...	22.65	8,143.19
Bill	04/05/2019	39441...	W/RECC		231 * Account...	30.40	8,173.59
Bill	04/08/2019	39441...	W/RECC		231 * Account...	50.38	8,223.97
Bill	04/08/2019	39441...	W/RECC		231 * Account...	26.01	8,249.98
Bill	04/09/2019	2365-...	KU		231 * Account...	650.18	8,900.16
Bill	04/09/2019	83749...	Meade County RECC		231 * Account...	33.93	8,934.09
Bill	04/09/2019	83749...	Meade County RECC		231 * Account...	41.52	8,975.61
Bill	04/09/2019	83749...	Meade County RECC		231 * Account...	26.85	9,002.46
Bill	04/09/2019	83749...	Meade County RECC		231 * Account...	44.32	9,046.78
Bill	04/09/2019	39441...	W/RECC		231 * Account...	322.13	9,368.91
Bill	04/09/2019	39441...	W/RECC		231 * Account...	157.72	9,526.63
Bill	04/12/2019	39441...	W/RECC		231 * Account...	23.97	9,550.60
Bill	04/12/2019	39441...	W/RECC		231 * Account...	23.55	9,574.15
Bill	04/12/2019	39441...	W/RECC		231 * Account...	23.05	9,597.20
Bill	04/24/2019	7905-...	KU		231 * Account...	32.60	9,629.80
Bill	04/26/2019	0283-...	KU		231 * Account...	544.16	10,173.96
Bill	04/26/2019	39441...	W/RECC		231 * Account...	24.88	10,198.84
Bill	04/29/2019	39441...	W/RECC		231 * Account...	30.50	10,229.34
Bill	04/29/2019	39441...	W/RECC		231 * Account...	198.74	10,428.08
Bill	04/30/2019	39441...	W/RECC		231 * Account...	24.28	10,452.36
Bill	04/30/2019	39441...	W/RECC		231 * Account...	22.95	10,475.31
Bill	04/30/2019	39441...	W/RECC		231 * Account...	32.63	10,507.94
Bill	05/02/2019	8112-...	KU		231 * Account...	10,540.29	10,540.29
Bill	05/07/2019	2365-...	KU		231 * Account...	33.32	10,573.61
Bill	05/07/2019	39441...	W/RECC		231 * Account...	22.44	10,596.05
Bill	05/07/2019	39441...	W/RECC		231 * Account...	22.44	10,618.49
Bill	05/07/2019	39441...	W/RECC		231 * Account...	25.29	10,643.78
Bill	05/08/2019	39441...	W/RECC		231 * Account...	33.83	10,677.61
Bill	05/08/2019	39441...	W/RECC		231 * Account...	23.96	10,701.57
Bill	05/08/2019	39441...	W/RECC		231 * Account...	578.58	11,280.15
Bill	05/09/2019	83749...	Meade County RECC		231 * Account...	36.06	11,316.21
Bill	05/09/2019	83749...	Meade County RECC		231 * Account...	40.40	11,356.61
Bill	05/09/2019	83749...	Meade County RECC		231 * Account...	25.87	11,382.48
Bill	05/09/2019	83749...	Meade County RECC		231 * Account...	32.64	11,415.12
Bill	05/09/2019	39441...	W/RECC		231 * Account...	310.66	11,725.78
Bill	05/14/2019	39441...	W/RECC		231 * Account...	115.24	11,841.02
Bill	05/14/2019	39441...	W/RECC		231 * Account...	39.43	11,880.45
Bill	05/14/2019	39441...	W/RECC		231 * Account...	24.02	11,904.47
Bill	05/14/2019	39441...	W/RECC		231 * Account...	22.85	11,927.32
Bill	05/24/2019	7905-...	KU		231 * Account...	32.72	11,960.04
Bill	05/28/2019	39441...	W/RECC		231 * Account...	22.94	11,982.98
Bill	05/29/2019	0283-...	KU		231 * Account...	549.69	12,532.67

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Bill	05/29/2019	39441...	W/RECC		231 * Account...	39.83	12,572.50
Bill	05/29/2019	39441...	W/RECC		231 * Account...	236.79	12,809.29
Bill	05/30/2019	39441...	W/RECC		231 * Account...	31.19	12,840.48
Bill	05/30/2019	39441...	W/RECC		231 * Account...	22.54	12,863.02
Bill	05/30/2019	39441...	W/RECC		231 * Account...	23.26	12,886.28
Bill	06/04/2019	8112-...	KU		231 * Account...	32.65	12,918.93
Bill	06/06/2019	83749...	Meade County RECC		231 * Account...	37.56	12,956.49
Bill	06/06/2019	83749...	Meade County RECC		231 * Account...	39.08	12,995.57
Bill	06/06/2019	83749...	Meade County RECC		231 * Account...	34.57	13,030.14
Bill	06/06/2019	83749...	Meade County RECC		231 * Account...	26.72	13,056.86
Bill	06/06/2019	39441...	W/RECC		231 * Account...	22.62	13,079.50
Bill	06/06/2019	39441...	W/RECC		231 * Account...	23.62	13,103.12
Bill	06/06/2019	39441...	W/RECC		231 * Account...	22.64	13,125.76
Bill	06/07/2019	39441...	W/RECC		231 * Account...	23.71	13,149.47
Bill	06/07/2019	39441...	W/RECC		231 * Account...	585.59	13,735.06
Bill	06/07/2019	39441...	W/RECC		231 * Account...	42.12	13,777.18
Bill	06/10/2019	39441...	W/RECC		231 * Account...	356.14	14,133.32
Bill	06/10/2019	39441...	W/RECC		231 * Account...	101.70	14,235.02
Bill	06/13/2019	39441...	W/RECC		231 * Account...	44.06	14,279.08
Bill	06/13/2019	39441...	W/RECC		231 * Account...	22.88	14,301.96
Bill	06/13/2019	39441...	W/RECC		231 * Account...	22.86	14,324.82
Bill	06/17/2019	2365-...	KU		231 * Account...	32.76	14,357.58
Bill	06/24/2019	7905-...	KU		231 * Account...	32.95	14,390.53
Bill	06/26/2019	0283-...	KU		231 * Account...	698.10	15,088.63
Bill	06/27/2019	39441...	W/RECC		231 * Account...	22.96	15,111.59
Bill	06/27/2019	39441...	W/RECC		231 * Account...	41.79	15,153.38
Bill	06/27/2019	39441...	W/RECC		231 * Account...	273.92	15,427.30
Bill	06/28/2019	39441...	W/RECC		231 * Account...	32.27	15,459.57
Bill	06/28/2019	39441...	W/RECC		231 * Account...	23.06	15,482.63
Bill	06/28/2019	39441...	W/RECC		231 * Account...	23.71	15,506.34
Bill	07/02/2019	8112-...	KU		231 * Account...	35.00	15,541.34
Bill	07/08/2019	2365-...	KU		231 * Account...	34.70	15,576.04
Bill	07/08/2019	39441...	W/RECC		231 * Account...	22.76	15,598.80
Bill	07/08/2019	39441...	W/RECC		231 * Account...	22.55	15,621.35
Bill	07/08/2019	39441...	W/RECC		231 * Account...	23.41	15,644.76
Bill	07/09/2019	83749...	Meade County RECC		231 * Account...	37.04	15,681.80
Bill	07/09/2019	83749...	Meade County RECC		231 * Account...	40.45	15,722.25
Bill	07/09/2019	83749...	Meade County RECC		231 * Account...	25.99	15,748.24
Bill	07/09/2019	83749...	Meade County RECC		231 * Account...	37.13	15,785.37
Bill	07/09/2019	39441...	W/RECC		231 * Account...	42.01	15,827.38
Bill	07/09/2019	39441...	W/RECC		231 * Account...	23.64	15,851.02
Bill	07/10/2019	39441...	W/RECC		231 * Account...	601.33	16,452.35
Bill	07/10/2019	39441...	W/RECC		231 * Account...	326.48	16,778.83
Bill	07/15/2019	39441...	W/RECC		231 * Account...	93.26	16,872.09
Bill	07/15/2019	39441...	W/RECC		231 * Account...	61.49	16,933.58
Bill	07/15/2019	39441...	W/RECC		231 * Account...	24.78	16,958.36
Bill	07/15/2019	39441...	W/RECC		231 * Account...	22.55	16,980.91
Bill	07/24/2019	7905-...	KU		231 * Account...	37.32	17,018.23
Bill	07/26/2019	39441...	W/RECC		231 * Account...	22.98	17,041.21

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Bill	07/29/2019	39441...	W/RECC		231 * Account...	41.57	17,082.78
Bill	07/29/2019	39441...	W/RECC		231 * Account...	297.67	17,380.45
Bill	07/30/2019	39441...	W/RECC		231 * Account...	36.77	17,417.22
Bill	07/30/2019	39441...	W/RECC		231 * Account...	22.55	17,439.77
Bill	07/30/2019	39441...	W/RECC		231 * Account...	23.31	17,463.08
Bill	08/01/2019	8112-...	KU		231 * Account...	33.80	17,496.88
Bill	08/01/2019	aug-2-...	KU		231 * Account...	642.57	18,139.45
Bill	08/06/2019	2365-...	KU		231 * Account...	35.64	18,175.09
Bill	08/07/2019	39441...	W/RECC		231 * Account...	22.84	18,197.93
Bill	08/07/2019	39441...	W/RECC		231 * Account...	22.95	18,220.88
Bill	08/07/2019	39441...	W/RECC		231 * Account...	23.80	18,244.68
Bill	08/08/2019	39441...	W/RECC		231 * Account...	40.56	18,285.24
Bill	08/08/2019	39441...	W/RECC		231 * Account...	24.45	18,309.69
Bill	08/08/2019	39441...	W/RECC		231 * Account...	682.93	18,992.62
Bill	08/09/2019	83749...	Meade County RECC		231 * Account...	35.61	19,028.23
Bill	08/09/2019	83749...	Meade County RECC		231 * Account...	39.12	19,067.35
Bill	08/09/2019	83749...	Meade County RECC		231 * Account...	25.05	19,092.40
Bill	08/09/2019	83749...	Meade County RECC		231 * Account...	42.41	19,134.81
Bill	08/09/2019	39441...	W/RECC		231 * Account...	369.50	19,504.31
Bill	08/09/2019	39441...	W/RECC		231 * Account...	115.27	19,619.58
Bill	08/14/2019	39441...	W/RECC		231 * Account...	52.59	19,672.17
Bill	08/14/2019	39441...	W/RECC		231 * Account...	22.46	19,694.63
Bill	08/14/2019	39441...	W/RECC		231 * Account...	22.84	19,717.47
Bill	08/23/2019	7905-...	KU		231 * Account...	34.75	19,752.22
Bill	08/27/2019	39441...	W/RECC		231 * Account...	22.84	19,775.06
Bill	08/28/2019	0283-...	KU		231 * Account...	638.69	20,413.75
Bill	08/28/2019	39441...	W/RECC		231 * Account...	38.10	20,451.85
Bill	08/28/2019	39441...	W/RECC		231 * Account...	294.71	20,746.56
Bill	08/29/2019	39441...	W/RECC		231 * Account...	36.37	20,782.93
Bill	08/29/2019	39441...	W/RECC		231 * Account...	22.84	20,805.77
Bill	08/29/2019	39441...	W/RECC		231 * Account...	23.48	20,829.25
Bill	08/30/2019	8112-...	KU		231 * Account...	32.04	20,861.29
Bill	09/06/2019	39441...	W/RECC		231 * Account...	22.70	20,883.99
Bill	09/06/2019	39441...	W/RECC		231 * Account...	22.60	20,906.59
Bill	09/06/2019	39441...	W/RECC		231 * Account...	23.76	20,930.35
Bill	09/09/2019	83749...	Meade County RECC		231 * Account...	39.90	20,970.25
Bill	09/09/2019	83749...	Meade County RECC		231 * Account...	42.32	21,012.57
Bill	09/09/2019	83749...	Meade County RECC		231 * Account...	28.50	21,041.07
Bill	09/09/2019	83749...	Meade County RECC		231 * Account...	44.30	21,085.37
Bill	09/09/2019	39441...	W/RECC		231 * Account...	34.74	21,120.11
Bill	09/09/2019	39441...	W/RECC		231 * Account...	24.71	21,144.82
Bill	09/09/2019	39441...	W/RECC		231 * Account...	735.27	21,880.09
Bill	09/10/2019	39441...	W/RECC		231 * Account...	342.95	22,223.04
Bill	09/10/2019	39441...	W/RECC		231 * Account...	115.56	22,338.60
Bill	09/13/2019	39441...	W/RECC		231 * Account...	49.30	22,387.90
Bill	09/13/2019	39441...	W/RECC		231 * Account...	22.46	22,410.36
Bill	09/13/2019	39441...	W/RECC		231 * Account...	22.60	22,432.96
Bill	09/23/2019	7905-...	KU		231 * Account...	32.73	22,465.69
Bill	09/25/2019	0283-...	KU		231 * Account...	644.31	23,110.00

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Bill	09/26/2019	39441...	W/RECC		231 * Account...	22.92	23,132.92
Bill	09/27/2019	39441...	W/RECC		231 * Account...	36.74	23,169.66
Bill	09/27/2019	39441...	W/RECC		231 * Account...	294.71	23,464.37
Bill	09/30/2019	39441...	W/RECC		231 * Account...	36.32	23,500.69
Bill	09/30/2019	39441...	W/RECC		231 * Account...	22.80	23,523.49
Bill	09/30/2019	39441...	W/RECC		231 * Account...	23.44	23,546.93
Bill	10/01/2019	8112...	KU		231 * Account...	35.61	23,582.54
Bill	10/07/2019	2365...	KU		231 * Account...	35.24	23,617.78
Bill	10/07/2019	39441...	W/RECC		231 * Account...	22.72	23,640.50
Bill	10/07/2019	39441...	W/RECC		231 * Account...	22.42	23,662.92
Bill	10/07/2019	39441...	W/RECC		231 * Account...	23.81	23,686.73
Bill	10/08/2019	39441...	W/RECC		231 * Account...	30.45	23,717.18
Bill	10/08/2019	39441...	W/RECC		231 * Account...	24.33	23,741.51
Bill	10/08/2019	39441...	W/RECC		231 * Account...	630.97	24,372.48
Bill	10/09/2019	83749...	Meade County RECC		231 * Account...	36.44	24,408.92
Bill	10/09/2019	83749...	Meade County RECC		231 * Account...	40.17	24,449.09
Bill	10/09/2019	83749...	Meade County RECC		231 * Account...	29.93	24,479.02
Bill	10/09/2019	39441...	W/RECC		231 * Account...	337.01	24,816.03
Bill	10/09/2019	39441...	W/RECC		231 * Account...	114.06	24,930.09
Bill	10/10/2019	83749...	Meade County RECC		231 * Account...	25.77	24,955.86
Bill	10/15/2019	39441...	W/RECC		231 * Account...	42.49	24,998.35
Bill	10/15/2019	39441...	W/RECC		231 * Account...	22.28	25,020.63
Bill	10/15/2019	39441...	W/RECC		231 * Account...	21.82	25,042.45
Bill	10/23/2019	7905...	KU		231 * Account...	36.76	25,079.21
Bill	10/28/2019	0283...	KU		231 * Account...	618.90	25,698.11
Bill	10/28/2019	39441...	W/RECC		231 * Account...	22.92	25,721.03
Bill	10/29/2019	39441...	W/RECC		231 * Account...	35.26	25,756.29
Bill	10/29/2019	39441...	W/RECC		231 * Account...	261.56	26,017.85
Bill	10/30/2019	8112...	KU		231 * Account...	32.57	26,050.42
Bill	10/30/2019	39441...	W/RECC		231 * Account...	34.75	26,085.17
Bill	10/30/2019	39441...	W/RECC		231 * Account...	22.72	26,107.89
Bill	10/30/2019	39441...	W/RECC		231 * Account...	23.32	26,131.21
Bill	10/06/2019	2365...	KU		231 * Account...	37.20	26,168.41
Bill	11/06/2019	39441...	W/RECC		231 * Account...	22.76	26,191.17
Bill	11/06/2019	39441...	W/RECC		231 * Account...	22.45	26,213.62
Bill	11/06/2019	39441...	W/RECC		231 * Account...	23.78	26,237.40
Bill	11/07/2019	83749...	Meade County RECC		231 * Account...	36.51	26,273.91
Bill	11/07/2019	83749...	Meade County RECC		231 * Account...	41.02	26,314.93
Bill	11/07/2019	83749...	Meade County RECC		231 * Account...	26.62	26,341.55
Bill	11/07/2019	83749...	Meade County RECC		231 * Account...	30.06	26,371.61
Bill	11/07/2019	39441...	W/RECC		231 * Account...	32.23	26,403.84
Bill	11/07/2019	39441...	W/RECC		231 * Account...	24.41	26,428.25
Bill	11/07/2019	39441...	W/RECC		231 * Account...	567.09	26,995.34
Bill	11/08/2019	39441...	W/RECC		231 * Account...	294.67	27,290.01
Bill	11/08/2019	39441...	W/RECC		231 * Account...	94.72	27,384.73
Bill	11/13/2019	39441...	W/RECC		231 * Account...	42.81	27,427.54
Bill	11/13/2019	39441...	W/RECC		231 * Account...	23.23	27,450.77
Bill	11/22/2019	7905...	KU		231 * Account...	36.72	27,487.49
Bill	11/26/2019	0283...	KU		231 * Account...	552.82	28,040.31

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Bill	11/26/2019	39441...	W/RECC		231 * Account...	25.02	28,065.33
Bill	11/27/2019	39441...	W/RECC		231 * Account...	98.23	28,163.56
Bill	11/27/2019	39441...	W/RECC		231 * Account...	291.95	28,455.51
Bill	11/27/2019	39441...	W/RECC		231 * Account...	35.31	28,490.82
Bill	11/27/2019	39441...	W/RECC		231 * Account...	22.76	28,513.58
Bill	11/27/2019	39441...	W/RECC		231 * Account...	24.92	28,538.50
Bill	12/03/2019	NOV-...	KU		231 * Account...	38.77	28,577.27
Bill	12/06/2019	39441...	W/RECC		231 * Account...	22.90	28,600.17
Bill	12/06/2019	39441...	W/RECC		231 * Account...	22.69	28,622.86
Bill	12/09/2019	2365-...	KU		231 * Account...	36.46	28,659.32
Bill	12/09/2019	83749...	Meade County RECC		231 * Account...	35.21	28,694.53
Bill	12/09/2019	83749...	Meade County RECC		231 * Account...	40.15	28,734.68
Bill	12/09/2019	83749...	Meade County RECC		231 * Account...	25.88	28,760.56
Bill	12/09/2019	83749...	Meade County RECC		231 * Account...	29.77	28,790.33
Bill	12/09/2019	39441...	W/RECC		231 * Account...	26.15	28,816.48
Bill	12/09/2019	39441...	W/RECC		231 * Account...	28.77	28,845.25
Bill	12/09/2019	39441...	W/RECC		231 * Account...	25.41	28,870.66
Bill	12/09/2019	39441...	W/RECC		231 * Account...	621.68	29,492.34
Bill	12/09/2019	39441...	W/RECC		231 * Account...	292.53	29,784.87
Bill	12/10/2019	39441...	W/RECC		231 * Account...	140.01	29,924.88
Bill	12/13/2019	39441...	W/RECC		231 * Account...	32.33	29,957.21
Bill	12/13/2019	39441...	W/RECC		231 * Account...	23.88	29,981.09
Bill	12/13/2019	39441...	W/RECC		231 * Account...	23.22	30,004.31
Bill	12/15/2019	DEC2...	W/RECC		231 * Account...	22.56	30,026.87
Bill	12/23/2019	0283-...	KU		231 * Account...	649.67	30,676.54
Bill	12/26/2019	7905-...	KU		231 * Account...	37.34	30,713.88
Bill	12/30/2019	39441...	W/RECC		231 * Account...	26.25	30,740.13
Bill	12/31/2019	39441...	W/RECC		231 * Account...	35.06	30,775.19
Bill	12/31/2019	39441...	W/RECC		231 * Account...	22.69	30,797.88
Bill	12/31/2019	39441...	W/RECC		231 * Account...	25.63	30,823.51
Bill	12/31/2019	39441...	W/RECC		231 * Account...	162.95	30,986.46
Bill	12/31/2019	39441...	W/RECC		231 * Account...	357.17	31,343.63
General Journal	12/31/2019	YE-08			474.1 * Other ...	(7,781.66)	23,561.97
General Journal	12/31/2019	YE-08			474.1 * Other ...	(835.92)	22,726.05
General Journal	12/31/2019	YE-08			474.1 * Other ...	(319.68)	22,406.37
General Journal	12/31/2019	YE-08			474.1 * Other ...	(10,500.00)	11,906.37
Total 615.1 - Purchase Power						11,906.37	11,906.37
618.1 - CHEMICALS S&P							0.00
Bill	01/16/2019	BMS1...	Brenntag	SOD HYPOC...	231 * Account...	768.19	768.19
Bill	02/13/2019	BMS2...	Brenntag	SOD HYPOC...	231 * Account...	875.35	1,643.54
Bill	03/20/2019	BMS2...	Brenntag	SOD HYPOC...	231 * Account...	768.19	2,411.73
Bill	04/17/2019	BMS2...	Brenntag	SOD HYPOC...	231 * Account...	768.19	3,179.92
Bill	05/13/2019	BMS2...	Brenntag	SOD HYPOC...	231 * Account...	768.19	3,948.11
Bill	06/05/2019	BMS2...	Brenntag	SOD HYPOC...	231 * Account...	768.19	4,716.30
Bill	06/19/2019	BMS3...	Brenntag	SOD HYPOC...	231 * Account...	384.10	5,100.40
Bill	06/19/2019	BMS3...	Brenntag	SOD HYPOC...	231 * Account...	555.44	5,655.84
Bill	07/05/2019	BMS3...	Brenntag	SOD HYPOC...	231 * Account...	384.13	6,039.97

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	07/05/2019	BMS3...	Brenntag	SOD HYPOC...	231 * Account...	277.72	6,317.69
Bill	07/12/2019	BMS3...	Brenntag	SOD HYPOC...	231 * Account...	768.26	7,085.95
Bill	07/25/2019	BMS3...	Brenntag	SOD HYPOC...	231 * Account...	384.13	7,470.08
Bill	08/14/2019	BMS3...	Brenntag	SOD HYPOC...	231 * Account...	1,047.62	8,517.70
Bill	09/04/2019	BMS3...	Brenntag	SOD HYPOC...	231 * Account...	768.26	9,285.96
Bill	09/18/2019	BMS3...	Brenntag	SOD HYPOC...	231 * Account...	739.22	10,025.18
Bill	10/09/2019	BMS4...	Brenntag	SOD HYPOC...	231 * Account...	413.29	10,438.47
Bill	10/16/2019	BMS4...	Brenntag	SOD HYPOC...	231 * Account...	739.20	11,177.67
Bill	11/13/2019	BMS4...	Brenntag	SOD HYPOC...	231 * Account...	768.26	11,945.93
Bill	11/27/2019	BMS4...	Brenntag	SOD HYPOC...	231 * Account...	384.13	12,330.06
Bill	12/19/2019	BMS4...	Brenntag	SOD HYPOC...	231 * Account...	768.19	13,098.25
General Journal	12/31/2019	YE-08			474.1 * Other ...	(13,098.25)	0.00
Total 618.1 - CHEMICALS S&P						0.00	0.00
620.1 - S&P Supplies							
Bill	01/19/2019	4332-5	Ace Hardware	Supplies S&P	231 * Account...	25.36	25.36
Bill	01/22/2019	145	RENEGADE MARINE	Supplies S&P	231 * Account...	0.00	25.36
Bill	01/24/2019	7637	XTREME FABRICATION	Supplies S&P	231 * Account...	33.28	58.64
Bill	01/25/2019		Cecilian Bank Visa	Supplies S&P	231 * Account...	55.91	114.55
Bill	01/29/2019	76514	E-TOWN ELECTRIC	Supplies S&P	231 * Account...	314.56	429.11
Bill	01/30/2019	4016-...	TSC	Supplies S&P	231 * Account...	38.86	467.97
Bill	02/03/2019	jan-2019	Cecilian Bank Visa	reimburse seth	231 * Account...	0.00	467.97
Bill	02/06/2019	619917	BEATTY, SETH.	Supplies S&P	231 * Account...	28.97	496.94
Bill	02/07/2019	10551	Grayson County Implement	Supplies S&P	231 * Account...	102.79	599.73
Bill	02/13/2019	621114	TSC	Supplies S&P	231 * Account...	76.98	676.71
Bill	02/21/2019	807380	BRITE WHOLESALE ELE...	Supplies S&P	231 * Account...	108.54	785.25
Bill	02/27/2019	1902-...	Mid-South	Supplies S&P	231 * Account...	46.27	831.52
Credit	02/27/2019	022719	FASTENAL INDUSTRIAL ...	Supplies S&P	231 * Account...	(13.52)	818.00
Bill	02/28/2019	868404	Future Designs, Inc.	Supplies S&P	231 * Account...	0.00	818.00
Bill	02/28/2019	24026...	O'REILLYS	Supplies S&P	231 * Account...	7.02	825.02
Bill	02/28/2019	24026...	O'REILLYS	Supplies S&P	231 * Account...	75.99	901.01
Bill	02/28/2019	9034	Risner's	Supplies S&P	231 * Account...	13.75	914.76
Bill	03/08/2019	735505	A&B HARDWARE	737131 and 7...	231 * Account...	0.00	914.76
Bill	03/12/2019	KYLE...	FASTENAL INDUSTRIAL ...	Supplies S&P	231 * Account...	44.97	959.73
Bill	03/25/2019	4016-...	FASTENAL INDUSTRIAL ...	Supplies S&P	231 * Account...	43.98	1,003.71
Bill	03/31/2019	2857-...	TSC	Supplies S&P	231 * Account...	0.00	1,003.71
Bill	04/03/2019	1904-...	Future Designs, Inc.	Supplies S&P	231 * Account...	88.00	1,091.71
Bill	04/10/2019	871956	Mid-South	Supplies S&P	231 * Account...	0.00	1,091.71
Bill	04/26/2019	kyle7...	Future Designs, Inc.	Supplies S&P	231 * Account...	0.00	1,091.71
Bill	04/29/2019	5753	FASTENAL INDUSTRIAL ...	Supplies S&P	231 * Account...	110.00	1,201.71
Bill	04/30/2019	APRIL...	TRACKSIDE RENTAL	Supplies S&P	231 * Account...	60.07	1,261.78
Bill	05/28/2019	875809	TSC	Supplies S&P	231 * Account...	0.00	1,261.78
Bill	05/28/2019	875809	Future Designs, Inc.	Supplies S&P	231 * Account...	31.11	1,292.89
Bill	05/28/2019	875844	Future Designs, Inc.	Supplies S&P	231 * Account...	0.00	1,292.89
Bill	05/30/2019	ee-10...	BL Anderson Co., Inc.	Supplies S&P	231 * Account...	677.00	1,969.89
Bill	05/30/2019	ee-10...	BL Anderson Co., Inc.	Supplies S&P	231 * Account...	2,417.82	4,387.71
Bill	05/31/2019	KYLE...	FASTENAL INDUSTRIAL ...	Supplies S&P	231 * Account...	0.00	4,387.71

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	05/31/2019	KYLE...	FASTENAL INDUSTRIAL ...	Supplies S&P	231 * Account...	24.38	4,412.09
Bill	06/06/2019	876653	Future Designs, Inc.	Supplies S&P	231 * Account...	0.00	4,412.09
Bill	06/07/2019	5002-...	O'REILLYS	Supplies S&P	231 * Account...	27.98	4,440.07
Bill	06/28/2019	JUNE-...	O'REILLYS	Supplies S&P	231 * Account...	19.99	4,460.06
Bill	06/30/2019	877586	Future Designs, Inc.	Supplies S&P	231 * Account...	0.00	4,460.06
Bill	07/09/2019	KYLE...	FASTENAL INDUSTRIAL ...	Supplies S&P	231 * Account...	0.00	4,460.06
Bill	07/09/2019	KYLE...	FASTENAL INDUSTRIAL ...	Supplies S&P	231 * Account...	0.00	4,460.06
Bill	07/09/2019	878962	Future Designs, Inc.	Supplies S&P	231 * Account...	0.00	4,460.06
Bill	07/17/2019	KYLE...	FASTENAL INDUSTRIAL ...	Supplies S&P	231 * Account...	0.00	4,460.06
Bill	07/17/2019	KYLE...	FASTENAL INDUSTRIAL ...	Supplies S&P	231 * Account...	41.40	4,501.46
Bill	07/17/2019	27550	STRAEPPER PUMP & SU...	Supplies S&P	231 * Account...	388.40	4,889.86
Bill	07/24/2019	812135	BRITE WHOLESAL ELE...	Supplies S&P	231 * Account...	24.63	4,914.49
Bill	07/29/2019	880384	Future Designs, Inc.	Supplies S&P	231 * Account...	0.00	4,914.49
Bill	07/31/2019	KYLE...	FASTENAL INDUSTRIAL ...	Supplies S&P	231 * Account...	0.00	4,914.49
Bill	07/31/2019	July 20...	TSC	Supplies S&P	231 * Account...	50.96	4,965.45
Bill	08/01/2019	KYLE...	FASTENAL INDUSTRIAL ...	Supplies S&P	231 * Account...	8.49	4,973.94
Bill	08/08/2019	KYLE...	FASTENAL INDUSTRIAL ...	Supplies S&P	231 * Account...	0.00	4,973.94
Bill	08/13/2019	487454	DAN POWERS AUTO PA...	Supplies S&P	231 * Account...	(35.49)	4,938.45
Credit	08/13/2019	KYLE...	FASTENAL INDUSTRIAL ...	Supplies S&P	231 * Account...	0.00	4,938.45
Bill	08/13/2019	KYLE...	FASTENAL INDUSTRIAL ...	Supplies S&P	231 * Account...	0.00	4,938.45
Bill	08/15/2019	KYLE...	FASTENAL INDUSTRIAL ...	Supplies S&P	231 * Account...	6.69	4,945.14
Bill	08/15/2019	KYLE...	FASTENAL INDUSTRIAL ...	Supplies S&P	231 * Account...	0.00	4,945.14
Bill	08/16/2019	KYLE...	FASTENAL INDUSTRIAL ...	Supplies S&P	231 * Account...	0.00	4,945.14
Bill	08/20/2019	KYLE...	FASTENAL INDUSTRIAL ...	Supplies S&P	231 * Account...	0.00	4,945.14
Bill	08/25/2019	1908-...	Mid-South	Supplies S&P	231 * Account...	0.00	4,945.14
Bill	08/25/2019	1908-...	Mid-South	Supplies S&P	231 * Account...	65.78	5,010.92
Bill	08/26/2019	0519	RH Distributing	Supplies S&P	231 * Account...	20.00	5,030.92
Bill	08/26/2019	66249...	ADVANCE AUTO PARTS	Supplies S&P	231 * Account...	168.48	5,199.40
Bill	08/29/2019	882957	Future Designs, Inc.	Supplies S&P	231 * Account...	0.00	5,199.40
Bill	09/30/2019	KYLE...	FASTENAL INDUSTRIAL ...	Supplies S&P	231 * Account...	0.00	5,199.40
Bill	09/30/2019	SEPT-...	Future Designs, Inc.	Supplies S&P	231 * Account...	0.00	5,199.40
Bill	10/01/2019	663598	TSC	Supplies S&P	231 * Account...	159.98	5,359.38
Bill	10/07/2019	885910	Future Designs, Inc.	Supplies S&P	231 * Account...	0.00	5,359.38
Bill	10/09/2019	KYLE...	FASTENAL INDUSTRIAL ...	Supplies S&P	231 * Account...	0.00	5,359.38
Bill	10/10/2019	KYLE...	FASTENAL INDUSTRIAL ...	Supplies S&P	231 * Account...	0.00	5,359.38
Bill	10/10/2019	KYLE...	FASTENAL INDUSTRIAL ...	Supplies S&P	231 * Account...	13.02	5,372.40
Bill	10/10/2019	KYLE...	FASTENAL INDUSTRIAL ...	Supplies S&P	231 * Account...	0.00	5,372.40
Bill	10/14/2019	KYLE...	FASTENAL INDUSTRIAL ...	Supplies S&P	231 * Account...	0.00	5,372.40
Bill	10/14/2019	886392	Future Designs, Inc.	Supplies S&P	231 * Account...	0.00	5,372.40
Bill	10/25/2019	1910-...	Mid-South	Supplies S&P	231 * Account...	0.00	5,372.40
Bill	11/07/2019	KYLE...	FASTENAL INDUSTRIAL ...	Supplies S&P	231 * Account...	0.00	5,372.40
Bill	11/07/2019	93486...	Grainger	Supplies S&P	231 * Account...	112.64	5,485.04
Bill	11/19/2019	KYLE...	FASTENAL INDUSTRIAL ...	Supplies S&P	231 * Account...	0.00	5,485.04
Bill	11/19/2019	888882	Future Designs, Inc.	Supplies S&P	231 * Account...	0.00	5,485.04
Bill	11/22/2019	KYLE...	FASTENAL INDUSTRIAL ...	Supplies S&P	231 * Account...	0.00	5,485.04
Bill	11/25/2019	1911-...	Mid-South	Supplies S&P	231 * Account...	19.80	5,504.84
Bill	11/26/2019	889388	Future Designs, Inc.	Supplies S&P	231 * Account...	0.00	5,504.84
Bill	12/10/2019	816545	BRITE WHOLESAL ELE...	Supplies S&P	231 * Account...	254.77	5,759.61
Bill	12/13/2019	KYLE...	FASTENAL INDUSTRIAL ...	Supplies S&P	231 * Account...	29.71	5,789.32
Bill	12/16/2019	890575	Future Designs, Inc.	Supplies S&P	231 * Account...	0.00	5,789.32

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill	12/20/2019	93921...	Granger	Supplies S&P	231 * Account...	676.82	6,466.14	
Bill	12/20/2019	295772	Mobile Com		231 * Account...	245.91	6,712.05	
Bill	12/31/2019	000004...	B C ENGINEERING	Supplies S&P	231 * Account...	177.00	6,889.05	
Bill	12/31/2019	4016-...	TSC	Supplies S&P	231 * Account...	67.97	6,957.02	
General Journal	12/31/2019	YE-06			Account Payab...	855.30	7,812.32	
Total 620.1 - S&P Supplies							7,812.32	7,812.32
631.113 - S&P-Operations								
Total 631.113 - S&P-Operations							0.00	0.00
635.103 - S&P-Alarms								
Total 635.103 - S&P-Alarms							0.00	0.00
635.112 - CSO-Outside Maint.								
Total 635.112 - CSO-Outside Maint.							0.00	0.00
635.133 - S & P Outside Maint.								
Bill	01/24/2019	7637	XTREME FABRICATION		231 * Account...	0.00	0.00	
Bill	04/01/2019	7312	XTREME FABRICATION		231 * Account...	84.79	84.79	
Bill	08/28/2019	9206	XTREME FABRICATION		231 * Account...	526.27	611.06	
Bill	09/09/2019	9302	XTREME FABRICATION		231 * Account...	0.00	611.06	
Bill	12/09/2019	9302	Xtreme Industrial Supply		231 * Account...	153.24	764.30	
Bill	12/20/2019	10019	Xtreme Industrial Supply		231 * Account...	0.00	764.30	
Total 635.133 - S & P Outside Maint.							764.30	764.30
650.1 - S&P-Transportation								
Bill	01/08/2019	01708...	Big O Tires		231 * Account...	0.00	0.00	
Bill	01/28/2019	6117924	DAN POWERS		231 * Account...	0.00	0.00	
Bill	01/30/2019	6117995	DAN POWERS		231 * Account...	0.00	0.00	
Bill	01/31/2019	6118009	DAN POWERS		231 * Account...	0.00	0.00	
Bill	02/15/2019	FEB-2...	Marathon Fleet Card		231 * Account...	1,705.51	1,705.51	
Bill	02/23/2019	57952...	Marathon Fleet Card		231 * Account...	1,977.48	3,682.99	
Bill	03/20/2019	MAR-...	Marathon Fleet Card		231 * Account...	2,097.16	5,780.15	
Bill	03/26/2019	6119407	DAN POWERS		231 * Account...	0.00	5,780.15	
Bill	04/19/2019	6120068	DAN POWERS		231 * Account...	0.00	5,780.15	
Bill	04/23/2019	58899...	Marathon Fleet Card		231 * Account...	2,455.46	8,235.61	
Bill	05/07/2019	833072	Tubb, Jason		231 * Account...	37.56	8,273.17	
Bill	05/08/2019	APRIL...	Cecilian Bank Visa		231 * Account...	3.46	8,276.63	
Bill	05/15/2019	may	Marathon Fleet Card		231 * Account...	2,464.67	10,741.30	
Bill	05/20/2019	39540	STEVENSON SERVICE C...		231 * Account...	0.00	10,741.30	
Bill	06/04/2019	MAY-...	DAN POWERS		231 * Account...	12.76	10,754.06	
Bill	06/05/2019	134422	MEREDITH, TERRY	reimburse for ...	231 * Account...	33.00	10,787.06	
Bill	06/23/2019	59869...	Wex Fleet Universal		231 * Account...	22.00	10,809.06	
Bill	06/23/2019	JUN-...	Marathon Fleet Card		231 * Account...	2,294.22	13,103.28	
Bill	07/02/2019	JUN-2...	DAN POWERS		231 * Account...	0.00	13,103.28	
Bill	07/09/2019	36925	LEITCHFIELD TIRE LLC		231 * Account...	170.00	13,273.28	
Bill	07/23/2019	60421...	Marathon Fleet Card		231 * Account...	160.37	13,433.65	
Bill	07/23/2019	60375...	Wex Fleet Universal		231 * Account...	2,594.40	16,028.05	

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill	07/25/2019	6122719	DAN POWERS		231 * Account...	43.86	16,071.91	
Bill	08/08/2019	6123137	DAN POWERS		231 * Account...	0.00	16,071.91	
Bill	08/09/2019	6121890	DAN POWERS		231 * Account...	0.00	16,071.91	
Bill	08/23/2019	60892...	Wex Fleet Universal		231 * Account...	3,186.15	19,258.06	
Bill	08/25/2019	REIM...	Hale, James		231 * Account...	19.06	19,277.12	
Bill	08/28/2019	6123676	DAN POWERS		231 * Account...	0.00	19,277.12	
Bill	09/12/2019	01708...	Big O Tires		231 * Account...	0.00	19,277.12	
Bill	09/20/2019	6124365	DAN POWERS		231 * Account...	0.00	19,277.12	
Bill	09/23/2019	61404...	Wex Fleet Universal		231 * Account...	2,105.36	21,382.48	
Bill	10/02/2019	40084	STEVENSON SERVICE C...		231 * Account...	0.00	21,382.48	
Bill	10/03/2019	6124678	DAN POWERS		231 * Account...	0.00	21,382.48	
Bill	10/10/2019	6124919	DAN POWERS		231 * Account...	0.00	21,382.48	
Bill	10/15/2019	01708...	Big O Tires		231 * Account...	0.00	21,382.48	
Bill	10/23/2019	61924...	Wex Fleet Universal		231 * Account...	2,233.06	23,615.54	
Bill	11/23/2019	62442...	Wex Fleet Universal		231 * Account...	2,242.31	25,857.85	
Bill	12/12/2019	6126656	DAN POWERS		231 * Account...	0.00	25,857.85	
Bill	12/16/2019	6126778	DAN POWERS		231 * Account...	0.00	25,857.85	
Bill	12/23/2019	62957...	Wex Fleet Universal		231 * Account...	2,167.00	28,024.85	
General Journal	12/31/2019	YE-08			474.1 * Other ...	(21,018.63)	7,006.22	
Total 650.1 - S&P-Transportation							7,006.22	7,006.22
656.1 - Insurance Vehicle								
General Journal	01/31/2019	JAN-09			162 - Prepaid I...	92.96	0.00	
General Journal	02/28/2019	Feb-08			162 - Prepaid I...	92.96	92.96	
General Journal	03/31/2019	MAR-06			162 - Prepaid I...	92.96	185.92	
General Journal	04/30/2019	APR-09			162 - Prepaid I...	92.96	278.88	
General Journal	05/31/2019	MAY-06			162 - Prepaid I...	92.96	371.84	
General Journal	06/30/2019	JUN-07			162 - Prepaid I...	92.96	464.80	
General Journal	07/31/2019	JUL-06			162 - Prepaid I...	92.96	557.76	
General Journal	08/31/2019	AUG-06			162 - Prepaid I...	92.96	650.72	
General Journal	09/30/2019	SEPT-...			162 - Prepaid I...	92.96	743.68	
General Journal	10/31/2019	Oct-05			162 - Prepaid I...	92.96	836.64	
General Journal	11/30/2019	Nov-09			162 - Prepaid I...	92.96	929.60	
General Journal	12/31/2019	Dec-09			162 - Prepaid I...	92.96	1,022.56	
General Journal	12/31/2019	YE-03			162 - Prepaid I...	92.96	1,115.52	
Total 656.1 - Insurance Vehicle							620.13	1,735.65
657.1 - Insurance-General Liability								
General Journal	01/31/2019	JAN-09			162 - Prepaid I...	1,735.65	1,735.65	
General Journal	02/28/2019	Feb-08			162 - Prepaid I...	0.00	1,735.65	
General Journal	03/31/2019	MAR-06			162 - Prepaid I...	159.90	1,599.90	
General Journal	04/30/2019	APR-09			162 - Prepaid I...	159.90	1,439.10	
General Journal	05/31/2019	MAY-06			162 - Prepaid I...	159.90	1,279.20	
General Journal	06/30/2019	JUN-07			162 - Prepaid I...	159.90	1,119.30	
General Journal	07/31/2019	JUL-06			162 - Prepaid I...	159.90	959.40	
General Journal	08/31/2019	AUG-06			162 - Prepaid I...	159.90	799.50	
General Journal	09/30/2019	SEPT-...			162 - Prepaid I...	159.90	639.60	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	10/31/2019	Oct-05		.055417	162 - Prepaid I...	159.90	1,599.00
General Journal	11/30/2019	Nov-09		.055417	162 - Prepaid I...	159.90	1,758.90
General Journal	12/31/2019	Dec-09		.055417	162 - Prepaid I...	159.90	1,918.80
General Journal	12/31/2019	YE-03			162 - Prepaid I...	1,066.69	2,985.49
Total 657.1 - Insurance-General Liability						2,985.49	2,985.49
659.1 - Insurance-Other							
General Journal	01/31/2019	JAN-09		TO REC INS ...	162 - Prepaid I...	468.50	0.00
General Journal	02/28/2019	Feb-08		TO REC INS ...	162 - Prepaid I...	468.50	468.50
General Journal	03/31/2019	MAR-06		TO REC INS ...	162 - Prepaid I...	468.50	937.00
General Journal	04/30/2019	APR-09		TO REC INS ...	162 - Prepaid I...	468.50	1,405.50
General Journal	05/31/2019	MAY-06		TO REC INS ...	162 - Prepaid I...	468.50	1,874.00
General Journal	06/30/2019	JUN-07		TO REC INS ...	162 - Prepaid I...	468.50	2,342.50
General Journal	07/31/2019	JUL-06		TO REC INS ...	162 - Prepaid I...	468.50	2,811.00
General Journal	08/31/2019	AUG-06		TO REC INS ...	162 - Prepaid I...	468.50	3,279.50
General Journal	09/30/2019	SEPT-...		TO REC INS ...	162 - Prepaid I...	468.50	3,748.00
General Journal	10/31/2019	Oct-05		TO REC INS ...	162 - Prepaid I...	468.50	4,216.50
General Journal	11/30/2019	Nov-09		TO REC INS ...	162 - Prepaid I...	468.50	4,685.00
General Journal	12/31/2019	Dec-09		TO REC INS ...	162 - Prepaid I...	468.50	5,153.50
General Journal	12/31/2019	YE-03		TO REC INS ...	162 - Prepaid I...	468.50	5,622.00
Total 659.1 - Insurance-Other						3,125.34	8,747.34
1 - OPERATING EXPENSES-SUP. & PUMP - Other							
Total 1 - OPERATING EXPENSES-SUP. & PUMP - Other						8,747.34	8,747.34
2 - WATER TREATMENT OP. EXPENSES							
601.3 - WTP-Payroll							
General Journal	01/31/2019	JAN-14			601.1 - S&P-P...	22,921.81	22,921.81
General Journal	02/28/2019	Feb-12			601.1 - S&P-P...	15,666.24	38,588.05
General Journal	03/31/2019	MAR-11			601.1 - S&P-P...	15,132.21	53,720.26
General Journal	04/30/2019	APR-12			601.1 - S&P-P...	16,988.40	70,708.66
General Journal	05/31/2019	MAY-12			601.1 - S&P-P...	14,705.98	85,414.64
General Journal	06/30/2019	JUN-11			601.1 - S&P-P...	15,209.71	100,624.35
General Journal	07/31/2019	JUL-10			601.1 - S&P-P...	14,440.46	115,064.81
General Journal	08/31/2019	AUG-12			601.1 - S&P-P...	23,391.34	138,456.15
Bill	09/26/2019	09/26/19	Webb, Russell.		231 - *Account...	153.94	138,610.09
General Journal	09/30/2019	SEPT-...			601.1 - S&P-P...	16,848.46	155,458.55
General Journal	10/31/2019	Oct-11			601.1 - S&P-P...	14,278.96	169,737.51
General Journal	11/30/2019	Nov-11			601.1 - S&P-P...	20,567.63	190,305.14
General Journal	12/31/2019	Dec-12			601.1 - S&P-P...	15,710.03	206,015.17
General Journal	12/31/2019	YE-08			474.1 - Other ...	(13,503.45)	192,511.72
General Journal	12/31/2019	YE-11			2110 - Direct D...	(1,454.05)	191,057.67
Total 601.3 - WTP-Payroll						191,057.67	191,057.67
604.3 - WTP-Payroll Benefits							
Total 604.3 - WTP-Payroll Benefits						0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	01/31/2019	JAN-07			162.4 · Prepaid...	171.87	171.87	
General Journal	01/31/2019	JAN-14			601.1 · S&P-P...	7,882.21	8,054.08	
General Journal	02/28/2019	Feb-06			162.4 · Prepaid...	171.87	8,225.95	
General Journal	02/28/2019	Feb-12			601.1 · S&P-P...	6,979.22	15,205.17	
General Journal	03/31/2019	MAR-02			162.4 · Prepaid...	171.87	15,377.04	
General Journal	03/31/2019	MAR-11			601.1 · S&P-P...	6,311.82	21,688.86	
General Journal	04/30/2019	APR-07			162.4 · Prepaid...	171.87	21,860.73	
General Journal	04/30/2019	APR-12			601.1 · S&P-P...	5,701.22	27,561.95	
General Journal	05/31/2019	MAY-07			162.4 · Prepaid...	171.87	27,733.82	
General Journal	05/31/2019	MAY-12			601.1 · S&P-P...	5,606.31	33,340.13	
General Journal	06/30/2019	JUN-09			162.4 · Prepaid...	171.87	33,512.00	
General Journal	06/30/2019	JUN-11			601.1 · S&P-P...	6,806.13	40,318.13	
General Journal	07/31/2019	JUL-07			162.4 · Prepaid...	171.87	40,490.00	
General Journal	07/31/2019	JUL-10			601.1 · S&P-P...	6,014.49	46,504.49	
General Journal	08/31/2019	AUG-01			162.4 · Prepaid...	171.87	46,676.36	
General Journal	08/31/2019	AUG-12			601.1 · S&P-P...	7,732.40	54,408.76	
General Journal	09/30/2019	SEPT-...			162.4 · Prepaid...	171.87	54,580.63	
General Journal	09/30/2019	SEPT-...			601.1 · S&P-P...	6,892.97	61,473.60	
General Journal	10/31/2019	Oct-07			162.4 · Prepaid...	171.87	61,645.47	
General Journal	10/31/2019	Oct-11			601.1 · S&P-P...	5,846.32	67,491.79	
General Journal	11/30/2019	Nov-07			162.4 · Prepaid...	171.87	67,663.66	
General Journal	11/30/2019	Nov-11			601.1 · S&P-P...	6,520.21	74,183.87	
General Journal	12/31/2019	Dec-07			162.4 · Prepaid...	171.87	74,355.74	
General Journal	12/31/2019	Dec-12			474.1 · Other ...	7,255.74	81,611.48	
General Journal	12/31/2019	YE-08			234 · Accrued ...	2,800.67	73,425.84	
General Journal	12/31/2019	YE-11			2110 · Direct D...	1,618.76	75,044.60	
General Journal	12/31/2019	YE-11			2110 · Direct D...	(3,676.21)	71,368.39	
General Journal	12/31/2019	YE-11			2110 · Direct D...	(1,125.04)	70,243.35	
Total 604.3 · WTP-Payroll Benefits							70,243.35	70,243.35
615.3 · WTP-Purchase Power								
Bill	01/31/2019	83749...	Meade County RECC		231 · *Account...	9,865.81	9,865.81	
Bill	02/28/2019	83749...	Meade County RECC		231 · *Account...	10,616.57	20,482.38	
Bill	03/28/2019	83749...	Meade County RECC		231 · *Account...	9,171.41	29,653.79	
Bill	04/09/2019	83749...	Meade County RECC		231 · *Account...	37.66	29,691.45	
Bill	04/30/2019	83749...	Meade County RECC		231 · *Account...	8,768.97	38,460.42	
Bill	05/20/2019	83749...	Meade County RECC		231 · *Account...	8,087.84	46,548.26	
Bill	06/20/2019	83749...	Meade County RECC		231 · *Account...	8,750.75	55,299.01	
Bill	07/31/2019	83749...	Meade County RECC		231 · *Account...	8,962.29	64,261.30	
Bill	08/29/2019	83749...	Meade County RECC		231 · *Account...	9,073.33	73,334.63	
Bill	09/30/2019	83749...	Meade County RECC		231 · *Account...	9,163.17	82,497.80	
Bill	10/31/2019	83749...	Meade County RECC		231 · *Account...	8,440.52	90,938.32	
Bill	11/26/2019	83749...	Meade County RECC		231 · *Account...	9,218.00	100,156.32	
Bill	12/30/2019	83749...	Meade County RECC		231 · *Account...	9,419.00	109,575.32	
Total 615.3 · WTP-Purchase Power							109,575.32	109,575.32

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Type	Date	Num	Name	Memo	Split	Amount	Balance
618.3 - Water Treatment Chemicals							
Bill	01/07/2019	38249	ADC	Calciquest	231 * Account...	0.00	0.00
Bill	01/07/2019	38249	ADC	SOD PERMA...	231 * Account...	816.75	816.75
Bill	01/07/2019	38249	ADC	Coagulant	231 * Account...	2,587.00	3,403.75
Bill	01/31/2019	s1000...	C.I. Thornburg	TO REC CHE...	162.2 * PREPA...	0.00	3,403.75
General Journal	01/31/2019	JAN-08	Brenntag	TO REC CHE...	162.2 * PREPA...	1,548.36	4,952.11
General Journal	02/28/2019	Feb-09	Brenntag	HYDROFLUO...	231 * Account...	1,548.36	6,500.47
General Journal	03/20/2019	BMS2...	Brenntag	TO REC CHE...	162.2 * PREPA...	473.55	6,974.02
General Journal	03/31/2019	MAR-09	Brenntag	TO REC CHE...	162.2 * PREPA...	1,548.36	8,522.38
General Journal	04/30/2019	APR-08	Calgon Carbon Corporation	TO REC CHE...	162.2 * PREPA...	1,548.36	10,070.74
Bill	05/01/2019	90079...	Calgon Carbon Corporation	AQUAPURE	231 * Account...	21,600.00	31,670.74
Bill	05/21/2019	30947	Water Solutions Unlimited, ...	SOD Perma...	231 * Account...	625.68	32,296.42
Bill	05/21/2019	30947	Water Solutions Unlimited, ...	WSU LIQUID ...	231 * Account...	0.00	32,296.42
Bill	05/21/2019	30947	Water Solutions Unlimited, ...	AQUAPURE	231 * Account...	0.00	32,296.42
Bill	05/21/2019	30947	Water Solutions Unlimited, ...	AQUAPURE	231 * Account...	0.00	32,296.42
Credit	05/21/2019	40005	Water Solutions Unlimited, ...	TO REC CHE...	231 * Account...	(1,042.80)	31,253.62
General Journal	05/31/2019	MAY-08	Brenntag	HYDROFLUO...	162.2 * PREPA...	1,548.36	32,801.98
Bill	06/05/2019	BMS2...	Brenntag	TO REC CHE...	231 * Account...	473.55	33,275.53
Bill	06/12/2019	42436	ADC	Calciquest	231 * Account...	0.00	33,275.53
Bill	06/12/2019	42436	ADC	SOD Perma...	231 * Account...	816.75	34,092.28
Bill	06/14/2019	31168	Water Solutions Unlimited, ...	WSU LIQUID ...	231 * Account...	1,975.54	36,067.82
Bill	06/14/2019	31168	Water Solutions Unlimited, ...	AQUAPURE	231 * Account...	1,148.06	37,215.88
Bill	06/14/2019	31168	Water Solutions Unlimited, ...	AQUAPURE	231 * Account...	0.00	37,215.88
Bill	06/25/2019	31261	Water Solutions Unlimited, ...	AQUAPURE	231 * Account...	625.68	37,841.56
General Journal	06/30/2019	JUN-08	Brenntag	TO REC CHE...	162.2 * PREPA...	1,548.36	39,389.92
General Journal	07/31/2019	JUL-09	Brenntag	TO REC CHE...	162.2 * PREPA...	1,548.36	40,938.28
General Journal	08/31/2019	AUG-07	Brenntag	TO REC CHE...	162.2 * PREPA...	1,548.36	42,486.64
General Journal	09/04/2019	BMS3...	Brenntag	HYDROFLUO...	231 * Account...	473.55	42,960.19
Bill	09/19/2019	45470	ADC	TO REC CHE...	162.2 * PREPA...	0.00	42,960.19
General Journal	09/30/2019	SEPT-...	C.I. Thornburg	spread over 1...	231 * Account...	1,548.36	44,508.55
Bill	10/15/2019	s1000...	C.I. Thornburg	TO REC CHE...	162.2 * PREPA...	0.00	44,508.55
General Journal	10/31/2019	Oct-06	Water Solutions Unlimited, ...	TO REC CHE...	162.2 * PREPA...	1,548.36	46,056.91
General Journal	11/30/2019	Nov-06	Water Solutions Unlimited, ...	TO REC CHE...	162.2 * PREPA...	1,548.36	47,605.27
Bill	12/04/2019	33660	Water Solutions Unlimited, ...	TO REC CHE...	231 * Account...	2,282.80	49,888.07
General Journal	12/31/2019	Dec-08	Water Solutions Unlimited, ...	TO REC CHE...	162.2 * PREPA...	1,548.36	51,436.43
General Journal	12/31/2019	YE-03	Water Solutions Unlimited, ...	TO REC CHE...	162 * Prepaid I...	(346.02)	51,090.41
General Journal	12/31/2019	YE-08	Water Solutions Unlimited, ...	TO REC CHE...	474.1 * Other ...	13,098.25	64,188.66
Total 618.3 - Water Treatment Chemicals						64,188.66	64,188.66
620.3 - WTP-Supplies							
Credit	01/01/2019	CR	DAN POWERS AUTO PA...	Supplies WTP	231 * Account...	(159.62)	0.00
Bill	01/03/2019	133112	DAN POWERS AUTO PA...	Supplies WTP	231 * Account...	598.03	438.41
Bill	01/03/2019	133112	DAN POWERS AUTO PA...	Supplies WTP	231 * Account...	0.00	438.41
Bill	01/03/2019	133112	DAN POWERS AUTO PA...	Supplies WTP	231 * Account...	0.00	438.41
Bill	01/04/2019	133114	DAN POWERS AUTO PA...	Supplies WTP	231 * Account...	36.10	474.51
Bill	01/04/2019	133114	DAN POWERS AUTO PA...	Supplies WTP	231 * Account...	0.00	474.51
Bill	01/08/2019	133119	DAN POWERS AUTO PA...	Supplies WTP	231 * Account...	41.24	515.75
Bill	01/09/2019	5002-...	DAN POWERS AUTO PA...	Supplies WTP	231 * Account...	0.00	515.75

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	01/14/2019	11295...	Hach	Supplies WTP	231 * Account...	99.75	615.50
Bill	01/17/2019	11303...	Hach	Supplies WTP	231 * Account...	353.89	969.39
Bill	01/31/2019	JAN-2...	DAN POWERS AUTO PA...	Supplies WTP	231 * Account...	0.00	969.39
Bill	01/31/2019	47426	Water Solutions Unlimited, ...	Supplies WTP	231 * Account...	1,769.85	2,739.24
Bill	02/05/2019	425325	Key Oil	Supplies WTP	231 * Account...	586.00	3,325.24
Bill	02/08/2019	133007	S4	Supplies WTP	231 * Account...	818.21	4,143.45
Bill	02/10/2019	23683	ADVANCED ANALYTICAL...	Supplies WTP	231 * Account...	100.00	4,243.45
Bill	02/15/2019	90333...	Northern Safety and Indust...	Supplies WTP	231 * Account...	19.58	4,263.03
Bill	02/15/2019	90333...	Northern Safety and Indust...	Supplies WTP	231 * Account...	0.00	4,263.03
Bill	02/18/2019	90333...	Northern Safety and Indust...	Supplies WTP	231 * Account...	157.19	4,420.22
Bill	02/25/2019	90980...	Grainger	Supplies WTP	231 * Account...	46.68	4,466.90
Bill	02/25/2019	133039	S4	Supplies WTP	231 * Account...	597.30	5,064.20
Bill	02/27/2019	91006...	Grainger	Supplies WTP	231 * Account...	33.25	5,097.45
Bill	02/27/2019	426065	Key Oil	Supplies WTP	231 * Account...	35.00	5,132.45
Bill	02/28/2019	24026...	O'RELLYS	Supplies WTP	231 * Account...	(18.00)	5,114.45
Bill	02/28/2019	38798	GUTHRIE	Supplies WTP	231 * Account...	246.22	5,360.67
Bill	03/04/2019	90076...	Calgon Carbon Corporation	Supplies WTP	231 * Account...	1,727.04	7,087.71
Bill	03/06/2019	807745	BRITE WHOLESale ELE...	Supplies WTP	231 * Account...	60.30	7,148.01
Bill	03/19/2019	91196...	Grainger	Supplies WTP	231 * Account...	110.78	7,258.79
Bill	03/22/2019	48016	Water Solutions Unlimited, ...	Supplies WTP	231 * Account...	1,317.00	8,575.79
Bill	03/31/2019	2857-...	Future Designs, Inc.	Supplies WTP	231 * Account...	14.00	8,589.79
Bill	04/05/2019	5002-...	O'RELLYS	Supplies WTP	231 * Account...	0.00	8,589.79
Bill	04/09/2019		SVJ	Supplies WTP	231 * Account...	2,437.68	11,027.47
Bill	04/10/2019	871956	Future Designs, Inc.	Supplies WTP	231 * Account...	4.66	11,032.13
Bill	04/12/2019	11423...	Hach	PH 7.01 Buffe...	231 * Account...	318.49	11,350.62
Bill	04/12/2019	133368	S4	Supplies WTP	231 * Account...	145.24	11,495.86
Bill	04/25/2019	April-2...	Grayson County Implement	Supplies WTP	231 * Account...	149.85	11,645.71
Bill	04/25/2019	April-2...	Grayson County Implement	Supplies WTP	231 * Account...	63.53	11,709.24
Bill	04/29/2019	66249...	ADVANCE AUTO PARTS	Supplies WTP	231 * Account...	16.98	11,726.22
Bill	04/30/2019	APRIL...	TSC	Supplies WTP	231 * Account...	119.98	11,846.20
Bill	05/01/2019	90079...	Calgon Carbon Corporation	Supplies WTP	231 * Account...	0.00	11,846.20
Bill	05/01/2019	484095	DAN POWERS AUTO PA...	484095 483566	231 * Account...	0.00	11,846.20
Bill	05/08/2019	APRIL...	Cecilian Bank Visa		231 * Account...	275.63	12,121.83
Bill	05/09/2019	38899	GUTHRIE	Supplies WTP	231 * Account...	92.45	12,214.28
Bill	05/09/2019	11460...	Hach	Supplies WTP	231 * Account...	61.64	12,275.92
Bill	05/10/2019	133414	S4	Supplies WTP	231 * Account...	739.94	13,015.86
Bill	05/16/2019	11470...	Hach	Supplies WTP	231 * Account...	1,308.63	14,324.49
Bill	05/20/2019	133433	S4	Supplies WTP	231 * Account...	598.76	14,923.25
Bill	05/28/2019	485239	DAN POWERS AUTO PA...	Supplies WTP	231 * Account...	0.00	14,923.25
Bill	05/31/2019	053119	Hale, James	Supplies WTP	231 * Account...	31.38	14,954.63
Bill	06/01/2019	90348...	Northern Safety and Indust...	Supplies WTP	231 * Account...	59.93	15,014.56
Bill	06/07/2019	5002-...	O'RELLYS	Supplies WTP	231 * Account...	0.00	15,014.56
Bill	06/12/2019	133486	S4	Supplies WTP	231 * Account...	146.00	15,160.56
Bill	06/18/2019	5002-...	O'RELLYS	Supplies WTP	231 * Account...	0.00	15,160.56
Bill	06/18/2019	927751	USA BLUEBOOK	Supplies WTP	231 * Account...	(1,342.61)	13,817.95
Bill	06/20/2019	929630	USA BLUEBOOK	Supplies WTP	231 * Account...	659.59	14,477.54
Bill	06/25/2019	933464	USA BLUEBOOK	Supplies WTP	231 * Account...	0.00	14,477.54
Bill	06/25/2019	933464	USA BLUEBOOK	Supplies WTP	231 * Account...	342.20	14,819.74
Bill	06/28/2019	R4-18...	CROSSPOINT	Supplies WTP	231 * Account...	1,460.24	16,279.98

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	06/28/2019	11528...	Hach	Supplies WTP	231 * Account...	226.96	16,506.94
Bill	06/28/2019	JUNE-...	O'RELLYS	2402697	231 * Account...	0.00	16,506.94
Bill	07/03/2019	11534...	Hach	Supplies WTP	231 * Account...	714.00	17,220.94
Bill	07/07/2019	24556	ADVANCED ANALYTICAL...	Supplies WTP	231 * Account...	60.00	17,280.94
Bill	07/09/2019	878962	Future Designs, Inc.	Supplies WTP	231 * Account...	9.08	17,290.02
Bill	07/09/2019	070919	PARRIGAN'S	Supplies WTP	231 * Account...	0.00	17,290.02
Bill	07/10/2019	00016...	Ace Hardware	Supplies WTP	231 * Account...	29.66	17,319.68
Bill	07/10/2019	946138	USA BLUEBOOK	Supplies WTP	231 * Account...	0.00	17,319.68
Bill	07/11/2019	11542...	Hach	Supplies WTP	231 * Account...	623.69	17,943.37
Bill	07/24/2019	25336	Kentucky Rural Water Ass...	Supplies WTP	231 * Account...	0.00	17,943.37
Bill	07/31/2019	37038	Supertor One Source	Supplies WTP	231 * Account...	105.30	18,048.67
Bill	08/01/2019	968345	USA BLUEBOOK	Supplies WTP	231 * Account...	0.00	18,048.67
Bill	08/01/2019	968345	USA BLUEBOOK	Supplies WTP	231 * Account...	40.77	18,089.44
Bill	08/06/2019	8/6/19	S4	Supplies WTP	231 * Account...	1,196.68	19,286.12
Bill	08/06/2019	8/6/19	S4	Supplies WTP	231 * Account...	0.00	19,286.12
Bill	08/08/2019	11584...	Hach	Supplies WTP	231 * Account...	134.15	19,420.27
Bill	08/13/2019	133609	S4	Supplies WTP	231 * Account...	483.36	19,903.63
Bill	08/15/2019	812854	BRITE WHOLESale ELE...	Supplies WTP	231 * Account...	7.50	19,911.13
Bill	08/20/2019	50672...	Preiser Scientific	Supplies WTP	231 * Account...	46.42	19,957.55
Bill	08/23/2019	32248	Water Solutions Unlimited. ...	Supplies WTP	231 * Account...	2,282.80	22,240.35
Bill	09/05/2019	11623...	Hach	Supplies WTP	231 * Account...	203.22	22,443.57
Bill	09/05/2019	92832...	Grainger	Supplies WTP	231 * Account...	0.00	22,443.57
Bill	09/05/2019	92832...	Grainger	Supplies WTP	231 * Account...	37.32	22,480.89
Bill	09/09/2019	9302	XTREME FABRICATION	Supplies WTP	231 * Account...	153.24	22,634.13
Bill	09/10/2019	813618	BRITE WHOLESale ELE...	Supplies WTP	231 * Account...	430.06	23,064.19
Bill	09/10/2019	004537	USA BLUEBOOK	Supplies WTP	231 * Account...	0.00	23,064.19
Bill	09/10/2019	004537	USA BLUEBOOK	Supplies WTP	231 * Account...	302.94	23,367.13
Bill	09/11/2019	92892...	Grainger	Supplies WTP	231 * Account...	139.23	23,506.36
Bill	09/16/2019	5002-...	O'RELLYS	Supplies WTP	231 * Account...	0.00	23,506.36
Bill	09/17/2019	813859	BRITE WHOLESale ELE...	Supplies WTP	231 * Account...	46.43	23,552.79
Bill	09/17/2019	813859	BRITE WHOLESale ELE...	Supplies WTP	231 * Account...	149.40	23,702.19
Bill	09/19/2019	45470	ADC	Supplies WTP	231 * Account...	24,741.69	24,741.69
Bill	09/23/2019	93646...	Supbelt Rentals	Supplies WTP	231 * Account...	0.00	24,741.69
Bill	09/23/2019	93646...	Supbelt Rentals	Supplies WTP	231 * Account...	0.00	24,741.69
Bill	09/24/2019	93457...	Supbelt Rentals	Supplies WTP	231 * Account...	25.00	24,766.69
Bill	09/25/2019	814175	BRITE WHOLESale ELE...	Supplies WTP	231 * Account...	23.99	24,790.68
Bill	09/26/2019	00030...	Ace Hardware	Supplies WTP	231 * Account...	387.48	25,178.16
Bill	09/30/2019	KYLE...	FASTENAL INDUSTRIAL ...	Supplies WTP	231 * Account...	29.98	25,208.14
Bill	09/30/2019	4016-...	TSC	Supplies WTP	231 * Account...	221.59	25,429.73
Bill	10/01/2019	814323	BRITE WHOLESale ELE...	Supplies WTP	231 * Account...	157.64	25,587.37
Bill	10/01/2019	814323	BRITE WHOLESale ELE...	Supplies WTP	231 * Account...	0.00	25,587.37
Bill	10/01/2019	814323	BRITE WHOLESale ELE...	Supplies WTP	231 * Account...	0.00	25,587.37
Bill	10/01/2019	814322	BRITE WHOLESale ELE...	Supplies WTP	231 * Account...	110.18	25,697.55
Bill	10/01/2019	814322	BRITE WHOLESale ELE...	Supplies WTP	231 * Account...	1,282.36	26,979.91
Bill	10/01/2019	814324	BRITE WHOLESale ELE...	Supplies WTP	231 * Account...	748.49	27,728.40
Bill	10/02/2019	39124	CUTTRIE	Supplies WTP	231 * Account...	1,393.22	29,121.62
Bill	10/02/2019	5746-...	Cecilian Bank Visa	lowes tools fo...	231 * Account...	7.50	29,129.12
Bill	10/07/2019	90088...	Caigon Carbon Corporation	Supplies WTP	231 * Account...		
Bill	10/07/2019	885910	Future Designs, Inc.	Supplies WTP	231 * Account...		

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	10/07/2019	93149...	Granger	Supplies WTP	231 * Account...	95.83	29,224.95
Bill	10/07/2019	030613	USA BLUEBOOK	Supplies WTP	231 * Account...	0.00	29,224.95
Bill	10/07/2019	030613	USA BLUEBOOK	Supplies WTP	231 * Account...	213.91	29,438.86
Bill	10/08/2019	133718	S4	Supplies WTP	231 * Account...	974.89	30,413.75
Bill	10/08/2019	133718	S4	Supplies WTP	231 * Account...	0.00	30,413.75
Bill	10/08/2019	133719	S4	Supplies WTP	231 * Account...	1,002.02	31,415.77
Bill	10/09/2019	93177...	Granger	Supplies WTP	231 * Account...	229.31	31,645.08
Bill	10/09/2019	11673...	Hach	Supplies WTP	231 * Account...	287.48	31,932.56
Bill	10/10/2019	93194...	Granger	Supplies WTP	231 * Account...	55.73	31,988.29
Bill	10/14/2019	KYLE...	FASTENAL INDUSTRIAL ...	Supplies WTP	231 * Account...	46.42	32,034.71
Bill	10/14/2019	11679...	Hach	Supplies WTP	231 * Account...	51.80	32,086.51
Bill	10/14/2019	11679...	Hach	Supplies WTP	231 * Account...	0.00	32,086.51
Bill	10/14/2019	5002-...	O'RELLYS	Supplies WTP	231 * Account...	0.00	32,086.51
Bill	10/14/2019	886392	Future Designs, Inc.	Supplies WTP	231 * Account...	13.75	32,100.26
Bill	10/15/2019	01708...	Big O Tires	Supplies WTP	231 * Account...	32.128.29	32,128.29
Bill	10/15/2019	814773	BRITE WHOLESale ELE...	Supplies WTP	231 * Account...	163.68	32,291.97
Bill	10/17/2019	041132	USA BLUEBOOK	Supplies WTP	231 * Account...	0.00	32,291.97
Bill	10/17/2019	041132	USA BLUEBOOK	Supplies WTP	231 * Account...	188.11	32,480.08
Bill	10/17/2019	33022	Water Solutions Unlimited, ...	Supplies WTP	231 * Account...	3,407.87	35,887.95
Bill	10/23/2019	16007	Grayson County Implement	Supplies WTP	231 * Account...	51.02	35,938.97
Bill	10/28/2019	39164	GUTHRIE	Supplies WTP	231 * Account...	37,111.57	37,111.57
Bill	10/28/2019	2402697	O'RELLYS	Supplies WTP	231 * Account...	0.00	37,111.57
Bill	10/29/2019	93381...	Granger	Supplies WTP	231 * Account...	68.50	37,180.07
Bill	11/01/2019	90090...	Caigon Carbon Corporation	Supplies WTP	231 * Account...	115.45	37,295.52
Bill	11/06/2019	11830...	RADWELL INTERNATIONAL...	Supplies WTP	231 * Account...	701.04	37,996.56
Bill	11/07/2019	815557	BRITE WHOLESale ELE...	Supplies WTP	231 * Account...	188.55	38,185.11
Bill	11/08/2019	816723	BRITE WHOLESale ELE...	Supplies WTP	231 * Account...	280.02	38,465.13
Bill	11/11/2019	17xc-x...	Amazon Capital Services	Supplies WTP	231 * Account...	80.70	38,545.83
Bill	11/18/2019	16036	Grayson County Implement	Supplies WTP	231 * Account...	261.45	38,807.28
Bill	11/19/2019	KYLE...	FASTENAL INDUSTRIAL ...	Supplies WTP	231 * Account...	10.21	38,817.49
Bill	11/19/2019	31130...	RADWELL INTERNATIONAL...	Supplies WTP	231 * Account...	701.04	39,518.53
Bill	11/25/2019	5002-...	O'RELLYS	Supplies WTP	231 * Account...	0.00	39,518.53
Bill	11/26/2019	33660	Water Solutions Unlimited, ...	Supplies WTP	231 * Account...	0.00	39,518.53
Bill	12/05/2019	11748...	Hach	Supplies WTP	231 * Account...	884.20	40,402.73
Bill	12/05/2019	133836	S4	Supplies WTP	231 * Account...	262.29	40,665.02
Bill	12/11/2019	22932...	NEW PIG	Supplies WTP	231 * Account...	502.26	41,167.28
Bill	12/13/2019	87510	LIVING WATERS CO.	Supplies WTP	231 * Account...	1,322.79	42,490.07
Bill	12/25/2019	212131	MSDS Online	Supplies WTP	231 * Account...	0.00	42,490.07
Bill	12/31/2019	4630442	Hawkins Inc	Supplies WTP	231 * Account...	502.50	42,992.57
Bill	12/31/2019	4016-...	TSC	Supplies WTP	231 * Account...	149.99	43,142.56
General Journal	12/31/2019	YE-06		Supplies WTP	Account Payab...	855.30	43,997.86
Total 620.3 - WTP-Supplies						43,997.86	43,997.86
620.37 - WTP-Postage							
Bill	01/03/2019	133112	S4		231 * Account...	0.00	0.00
Bill	01/04/2019	133114	S4		231 * Account...	0.00	0.00
Bill	01/08/2019	133119	S4		231 * Account...	0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	01/14/2019	11295...	Hach		231 * Account...	0.00	0.00
Bill	01/16/2019	BMS1...	Brenntag		231 * Account...	95.00	95.00
Bill	01/17/2019	11303...	Hach		231 * Account...	0.00	95.00
Bill	01/31/2019	47426	Water Solutions Unlimited, ...		231 * Account...	0.00	95.00
Bill	02/08/2019	133007	S4		231 * Account...	0.00	95.00
Bill	02/13/2019	BMS2...	Brenntag		231 * Account...	0.00	95.00
Bill	02/25/2019	133039	S4		231 * Account...	0.00	95.00
Bill	03/04/2019	90076...	Calgon Carbon Corporation		231 * Account...	0.00	95.00
Bill	03/20/2019	BMS2...	Brenntag		231 * Account...	0.00	95.00
Bill	03/22/2019	48016	Water Solutions Unlimited, ...		231 * Account...	0.00	95.00
Bill	04/12/2019	11423...	Hach		231 * Account...	0.00	95.00
Bill	04/12/2019	133368	S4		231 * Account...	0.00	95.00
Bill	04/17/2019	BMS2...	Brenntag		231 * Account...	0.00	95.00
Bill	05/03/2019	11454...	Hach		231 * Account...	0.00	95.00
Bill	05/09/2019	11460...	Hach		231 * Account...	0.00	95.00
Bill	05/10/2019	133414	S4		231 * Account...	0.00	95.00
Bill	05/13/2019	BMS2...	Brenntag		231 * Account...	95.00	190.00
Bill	05/16/2019	11470...	Hach		231 * Account...	0.00	190.00
Bill	05/20/2019	133433	S4		231 * Account...	0.00	190.00
Bill	05/21/2019	30947	Water Solutions Unlimited, ...		231 * Account...	0.00	190.00
Bill	05/23/2019	133446	S4		231 * Account...	0.00	190.00
Bill	06/05/2019	BMS2...	Brenntag		231 * Account...	95.00	285.00
Bill	06/12/2019	133486	S4		231 * Account...	0.00	285.00
Bill	06/14/2019	31168	Water Solutions Unlimited, ...		231 * Account...	0.00	285.00
Bill	06/19/2019	BMS3...	Brenntag		231 * Account...	95.00	380.00
Bill	06/25/2019	31261	Water Solutions Unlimited, ...		231 * Account...	0.00	380.00
Bill	06/26/2019	11525...	Hach		231 * Account...	0.00	380.00
Bill	06/28/2019	11528...	Hach		231 * Account...	0.00	380.00
Bill	07/03/2019	11534...	Hach		231 * Account...	0.00	380.00
Bill	07/05/2019	BMS3...	Brenntag		231 * Account...	110.14	490.14
Bill	07/11/2019	11542...	Hach		231 * Account...	0.00	490.14
Bill	07/12/2019	BMS3...	Brenntag		231 * Account...	95.00	585.14
Bill	07/25/2019	BMS3...	Brenntag		231 * Account...	95.00	680.14
Bill	08/06/2019	8/6/19	S4		231 * Account...	0.00	680.14
Bill	08/08/2019	11584...	Hach		231 * Account...	0.00	680.14
Bill	08/13/2019	133609	S4		231 * Account...	0.00	680.14
Bill	08/14/2019	BMS3...	Brenntag		231 * Account...	95.00	775.14
Bill	08/30/2019	11616...	Hach		231 * Account...	0.00	775.14
Bill	08/30/2019	11618...	Hach		231 * Account...	0.00	775.14
Bill	09/04/2019	BMS3...	Brenntag		231 * Account...	95.00	870.14
Bill	09/05/2019	11623...	Hach		231 * Account...	0.00	870.14
Bill	09/18/2019	BMS3...	Brenntag		231 * Account...	100.00	970.14
Bill	10/07/2019	90088...	Calgon Carbon Corporation		231 * Account...	0.00	970.14
Bill	10/08/2019	133718	S4		231 * Account...	0.00	970.14
Bill	10/08/2019	133719	S4		231 * Account...	0.00	970.14
Bill	10/09/2019	BMS4...	Brenntag		231 * Account...	100.00	1,070.14
Bill	10/09/2019	11673...	Hach		231 * Account...	0.00	1,070.14
Bill	10/14/2019	11679...	Hach		231 * Account...	0.00	1,070.14
Bill	10/16/2019	BMS4...	Brenntag		231 * Account...	100.00	1,170.14

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill	11/01/2019	90090...	Calgon Carbon Corporation		231 * Account...	0.00	1,170.14	
Bill	11/13/2019	BMS4...	Brenntag		231 * Account...	100.00	1,270.14	
Bill	11/27/2019	BMS4...	Brenntag		231 * Account...	0.00	1,270.14	
Bill	12/05/2019	11748...	Hach		231 * Account...	0.00	1,270.14	
Bill	12/05/2019	133836	S4		231 * Account...	0.00	1,270.14	
Bill	12/19/2019	BMS4...	Brenntag		231 * Account...	0.00	1,270.14	
Bill	12/27/2019	11775...	Hach		231 * Account...	0.00	1,270.14	
Total 620.37 · WTP-Postage							1,270.14	1,270.14

631.3 · WTP Operations-Engineering
Total 631.3 · WTP Operations-Engineering

Total 631.3 · WTP Operations-Engineering							0.00	0.00
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635.302 · WTP Operations-Outside Maint.

Bill	01/07/2019	14950	Labtronix		231 * Account...	730.00	730.00	
Bill	03/23/2019	125x3...	WIN-911		231 * Account...	595.00	1,325.00	
Bill	04/09/2019	WTP-...	PARRIGAN'S		231 * Account...	521.00	1,846.00	
Bill	04/22/2019	15696	Labtronix		231 * Account...	0.00	1,846.00	
Bill	04/22/2019	15696	Labtronix	Repairs and ...	231 * Account...	2,409.54	4,255.54	
Bill	04/22/2019	15696	Labtronix	Repairs and ...	231 * Account...	0.00	4,255.54	
Bill	04/24/2019	15724	Labtronix	Repairs and ...	231 * Account...	0.00	4,255.54	
Bill	04/24/2019	15724	Labtronix	Repairs and ...	231 * Account...	588.62	4,844.16	
Bill	07/02/2019	070219	Allen Asphalt Sealing and ...		231 * Account...	2,000.00	6,844.16	
Bill	07/09/2019	070919	PARRIGAN'S		231 * Account...	1,000.00	7,844.16	
Bill	07/18/2019	16383	Labtronix		231 * Account...	730.00	8,574.16	
Bill	08/21/2019	7254	RICHARDSON HEATING ...	Repairs and ...	231 * Account...	90.00	8,664.16	
Bill	09/24/2019	092419	PARRIGAN'S		231 * Account...	0.00	8,664.16	
Bill	10/10/2019	1681763	LAYNE CHRISTENSEN C...		231 * Account...	425.00	9,089.16	
Bill	10/23/2019	17044	Labtronix		231 * Account...	2,479.00	11,568.16	
Bill	11/14/2019	39183	GUTHRIE		231 * Account...	0.00	11,568.16	
Bill	12/20/2019	1725944	LAYNE CHRISTENSEN C...		231 * Account...	425.00	11,993.16	
Bill	12/20/2019	9042	Adams Electric	repair powerf...	231 * Account...	3,966.11	15,959.27	
Total 635.302 · WTP Operations-Outside Maint.							15,959.27	15,959.27

635.306 · WTP - Service Agreement

Bill	01/29/2019	4919589	Scott Waste Services, LLC		231 * Account...	159.71	159.71
General Journal	01/31/2019	JAN-06	Scott Waste Services, LLC		162.3 · Prepaid...	622.16	781.87
Bill	02/26/2019	4935525	Scott Waste Services, LLC		231 * Account...	162.11	943.98
General Journal	02/28/2019	Feb-07	Scott Waste Services, LLC		-SPLIT-	558.92	1,502.90
Bill	03/27/2019	4969958	Scott Waste Services, LLC		231 * Account...	159.71	1,662.61
General Journal	03/31/2019	MAR-08	Scott Waste Services, LLC		-SPLIT-	558.92	2,221.53
Bill	04/26/2019	5004263	Scott Waste Services, LLC		231 * Account...	159.71	2,381.24
General Journal	04/30/2019	APR-05	Scott Waste Services, LLC		-SPLIT-	558.92	2,940.16
Bill	05/29/2019	5020296	Scott Waste Services, LLC		231 * Account...	159.71	3,099.87
General Journal	05/31/2019	MAY-05	Scott Waste Services, LLC		-SPLIT-	558.92	3,658.79
Bill	06/26/2019	5055364	Scott Waste Services, LLC		231 * Account...	159.71	3,818.50
General Journal	06/30/2019	JUN-06	Scott Waste Services, LLC		-SPLIT-	558.92	4,377.42
Bill	07/29/2019	5090045	Scott Waste Services, LLC		231 * Account...	159.71	4,537.13
General Journal	07/31/2019	JUL-05	Scott Waste Services, LLC		-SPLIT-	558.92	5,096.05

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	08/28/2019	5106652	Scott Waste Services, LLC		231 * Account...	159.71	5,255.76
General Journal	08/31/2019	AUG-05			-SPLIT-	558.92	5,814.68
Bill	09/26/2019	5141801	Scott Waste Services, LLC		231 * Account...	159.71	5,974.39
General Journal	09/30/2019	SEPT-...			-SPLIT-	558.92	6,533.31
Bill	10/29/2019	5176466	Scott Waste Services, LLC		231 * Account...	159.71	6,693.02
General Journal	10/31/2019	Oct-09			-SPLIT-	558.92	7,251.94
Bill	11/25/2019	5192368	Scott Waste Services, LLC		231 * Account...	159.71	7,411.65
General Journal	11/30/2019	Nov-05			-SPLIT-	558.92	7,970.57
Bill	12/27/2019	5227585	Scott Waste Services, LLC		231 * Account...	159.72	8,130.29
General Journal	12/31/2019	Dec-05			-SPLIT-	558.92	8,689.21
General Journal	12/31/2019	YE-03			162 * Prepaid I...	224.18	8,913.39

Total 635.306 - WTP - Service Agreement

635.307 - Lab Test

Bill	01/01/2019	10353	Hardin County Water		231 * Account...	37.00	0.00
Bill	01/14/2019	S3226...	EUROFINS EATON ANA...		231 * Account...	1,065.00	1,102.00
Bill	01/14/2019	S3226...	EUROFINS EATON ANA...		231 * Account...	805.00	1,907.00
Bill	01/17/2019	S3204...	EUROFINS EATON ANA...		231 * Account...	318.00	2,225.00
Bill	01/23/2019	S3236...	EUROFINS EATON ANA...		231 * Account...	200.00	2,425.00
Bill	01/23/2019	S3236...	EUROFINS EATON ANA...		231 * Account...	118.00	2,543.00
Bill	01/29/2019	60410	Fouser Environmental		231 * Account...	84.00	2,627.00
Bill	02/01/2019	S3244...	EUROFINS EATON ANA...		231 * Account...	30.00	2,657.00
Bill	02/01/2019	020119	Hardin County Water		231 * Account...	430.00	3,087.00
Bill	02/12/2019	S3250...	EUROFINS EATON ANA...		231 * Account...	275.00	3,362.00
Bill	02/12/2019	S3249...	EUROFINS EATON ANA...		231 * Account...	825.00	4,187.00
Bill	02/20/2019	s325511	EUROFINS EATON ANA...		231 * Account...	318.00	4,505.00
Bill	02/21/2019	s325657	EUROFINS EATON ANA...		231 * Account...	30.00	4,535.00
Bill	02/21/2019	60599	Fouser Environmental		231 * Account...	84.00	4,619.00
Bill	03/01/2019	030119	Hardin County Water		231 * Account...	407.00	5,026.00
Bill	03/05/2019	s326511	EUROFINS EATON ANA...		231 * Account...	805.00	5,831.00
Bill	03/05/2019	s326515	EUROFINS EATON ANA...		231 * Account...	850.00	6,681.00
Bill	03/07/2019	s326766	EUROFINS EATON ANA...		231 * Account...	1,065.00	7,746.00
Bill	03/28/2019	S3289...	EUROFINS EATON ANA...		231 * Account...	30.00	7,776.00
Bill	03/28/2019	S3289...	EUROFINS EATON ANA...		231 * Account...	318.00	8,094.00
Bill	04/01/2019	040119	Hardin County Water		231 * Account...	407.00	8,501.00
Bill	04/02/2019	60948	Fouser Environmental		231 * Account...	84.00	8,585.00
Bill	04/12/2019	11423...	Hach	ACCUVACS ...	231 * Account...	0.00	8,585.00
Bill	04/23/2019	s331246	EUROFINS EATON ANA...		231 * Account...	318.00	8,903.00
Bill	04/23/2019	61089	Fouser Environmental		231 * Account...	84.00	8,987.00
Bill	05/01/2019	050119	Hardin County Water		231 * Account...	467.00	9,454.00
Bill	05/01/2019	s331922	EUROFINS EATON ANA...		231 * Account...	30.00	9,484.00
Bill	05/03/2019	11454...	Hach	ACCUVACS ...	231 * Account...	228.90	9,712.90
Bill	05/20/2019	s333632	EUROFINS EATON ANA...		231 * Account...	30.00	9,742.90
Bill	05/20/2019	s333637	EUROFINS EATON ANA...		231 * Account...	550.00	10,292.90
Bill	05/20/2019	s333633	EUROFINS EATON ANA...		231 * Account...	275.00	10,567.90
Bill	05/20/2019	s333640	EUROFINS EATON ANA...		231 * Account...	118.00	10,685.90
Bill	05/20/2019	s333641	EUROFINS EATON ANA...		231 * Account...	200.00	10,885.90
Bill	05/22/2019	61368	Fouser Environmental		231 * Account...	84.00	10,969.90

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Bill	06/13/2019	61609	Fouser Environmental		231 * Account...	84.00	11,053.90	
Bill	06/26/2019	S3358...	EUROFINS EATON ANNA...		231 * Account...	30.00	11,083.90	
Bill	07/01/2019	S3367...	EUROFINS EATON ANNA...		231 * Account...	75.00	11,158.90	
Bill	07/05/2019	070519	Hardin County Water		231 * Account...	370.00	11,528.90	
Bill	07/26/2019	S3398...	EUROFINS EATON ANNA...		231 * Account...	30.00	11,558.90	
Bill	07/30/2019	S3401...	EUROFINS EATON ANNA...		231 * Account...	318.00	11,876.90	
Bill	08/01/2019	S3404...	EUROFINS EATON ANNA...		231 * Account...	769.00	12,645.90	
Bill	08/01/2019	080119	Hardin County Water		231 * Account...	481.00	13,126.90	
Bill	08/05/2019	62188	Fouser Environmental		231 * Account...	84.00	13,210.90	
Bill	08/22/2019	S3428...	EUROFINS EATON ANNA...		231 * Account...	30.00	13,240.90	
Bill	08/22/2019	S3428...	EUROFINS EATON ANNA...		231 * Account...	925.00	14,165.90	
Bill	08/22/2019	S3428...	EUROFINS EATON ANNA...		231 * Account...	318.00	14,483.90	
Bill	08/22/2019	S3428...	EUROFINS EATON ANNA...		231 * Account...	550.00	15,033.90	
Bill	08/22/2019	S3428...	EUROFINS EATON ANNA...		231 * Account...	275.00	15,308.90	
Bill	08/29/2019	62398	Fouser Environmental		231 * Account...	84.00	15,392.90	
Bill	09/08/2019	090519	Hardin County Water		231 * Account...	416.00	15,808.90	
Bill	09/20/2019	1173427	Pace Analytical National		231 * Account...	405.00	16,213.90	
Bill	09/23/2019	S3458...	EUROFINS EATON ANNA...		231 * Account...	30.00	16,243.90	
Bill	09/24/2019	62634	Fouser Environmental		231 * Account...	84.00	16,327.90	
Bill	09/26/2019	S3462...	EUROFINS EATON ANNA...		231 * Account...	318.00	16,645.90	
Bill	10/01/2019	100119	Hardin County Water		231 * Account...	333.00	16,978.90	
Bill	10/14/2019	S3480...	EUROFINS EATON ANNA...		231 * Account...	30.00	17,008.90	
Deposit	10/16/2019		EUROFINS EATON ANNA...	Deposit	1001 * Revenue...	(522.00)	16,486.90	
Bill	10/23/2019	S3489...	EUROFINS EATON ANNA...		231 * Account...	318.00	16,804.90	
Bill	10/23/2019	S3489...	EUROFINS EATON ANNA...		231 * Account...	30.00	16,834.90	
Bill	10/24/2019	62958	Fouser Environmental		231 * Account...	84.00	16,918.90	
Bill	11/01/2019	110119	Hardin County Water		231 * Account...	444.00	17,362.90	
Bill	11/26/2019	S3514...	EUROFINS EATON ANNA...		231 * Account...	550.00	17,912.90	
Bill	11/26/2019	S3514...	EUROFINS EATON ANNA...		231 * Account...	30.00	17,942.90	
Bill	11/26/2019	S3514...	EUROFINS EATON ANNA...		231 * Account...	200.00	18,142.90	
Bill	11/26/2019	S3514...	EUROFINS EATON ANNA...		231 * Account...	118.00	18,260.90	
Bill	12/02/2019	120219	Hardin County Water		231 * Account...	407.00	18,667.90	
Bill	12/05/2019	S3520...	EUROFINS EATON ANNA...		231 * Account...	275.00	18,942.90	
Bill	12/05/2019	S3520...	EUROFINS EATON ANNA...		231 * Account...	850.00	19,792.90	
Bill	12/06/2019	63365	Fouser Environmental		231 * Account...	84.00	19,876.90	
Bill	12/20/2019	63575	Fouser Environmental		231 * Account...	84.00	19,960.90	
General Journal	12/31/2019	YE-08			474.1 * Other ...	(8,002.63)	11,958.27	
Total 635.307 · Lab Test							11,958.27	11,958.27
635.308 · WTP-Legal/Consultants							0.00	0.00
Total 635.308 · WTP-Legal/Consultants							0.00	0.00
635.313 · WTP-Alarms							0.00	0.00
General Journal	12/31/2019	YE-08			474.1 * Other ...	319.68	319.68	
Total 635.313 · WTP-Alarms							319.68	319.68
642.3 · Rental Equipment-WTP							0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 642.3 - Rental Equipment-WTP							
650.3 - WTP-Transportation							
General Journal	12/31/2019	YE-08			474.1 - Other ...	4,203.73	4,203.73
Total 650.3 - WTP-Transportation							
656.3 - Insurance-Vehicle							
General Journal	01/31/2019	JAN-09		TO REC INS ...	162 - Prepaid I...	92.96	0.00
General Journal	02/28/2019	Feb-08		TO REC INS ...	162 - Prepaid I...	92.96	92.96
General Journal	03/31/2019	MAR-06		TO REC INS ...	162 - Prepaid I...	92.96	185.92
General Journal	04/30/2019	APR-09		TO REC INS ...	162 - Prepaid I...	92.96	278.88
General Journal	05/31/2019	MAY-06		TO REC INS ...	162 - Prepaid I...	92.96	371.84
General Journal	06/30/2019	JUN-07		TO REC INS ...	162 - Prepaid I...	92.96	464.80
General Journal	07/31/2019	JUL-06		TO REC INS ...	162 - Prepaid I...	92.96	557.76
General Journal	08/31/2019	AUG-06		TO REC INS ...	162 - Prepaid I...	92.96	650.72
General Journal	09/30/2019	SEPT-...		TO REC INS ...	162 - Prepaid I...	92.96	743.68
General Journal	10/31/2019	Oct-05		TO REC INS ...	162 - Prepaid I...	92.96	836.64
General Journal	11/30/2019	Nov-09		TO REC INS ...	162 - Prepaid I...	92.96	929.60
General Journal	12/31/2019	Dec-09		TO REC INS ...	162 - Prepaid I...	92.96	1,022.56
General Journal	12/31/2019	YE-03		TO REC INS ...	162 - Prepaid I...	620.13	1,115.52
Total 656.3 - Insurance-Vehicle							
657.3 - Insurance-General Liability							
General Journal	01/31/2019	JAN-09		TO REC INS ...	162 - Prepaid I...	159.90	0.00
General Journal	02/28/2019	Feb-08		TO REC INS ...	162 - Prepaid I...	159.90	159.90
General Journal	03/31/2019	MAR-06		TO REC INS ...	162 - Prepaid I...	159.90	319.80
General Journal	04/30/2019	APR-09		TO REC INS ...	162 - Prepaid I...	159.90	479.70
General Journal	05/31/2019	MAY-06		TO REC INS ...	162 - Prepaid I...	159.90	639.60
General Journal	06/30/2019	JUN-07		TO REC INS ...	162 - Prepaid I...	159.90	799.50
General Journal	07/31/2019	JUL-06		TO REC INS ...	162 - Prepaid I...	159.90	959.40
General Journal	08/31/2019	AUG-06		TO REC INS ...	162 - Prepaid I...	159.90	1,119.30
General Journal	09/30/2019	SEPT-...		TO REC INS ...	162 - Prepaid I...	159.90	1,279.20
General Journal	10/31/2019	Oct-05		TO REC INS ...	162 - Prepaid I...	159.90	1,439.10
General Journal	11/30/2019	Nov-09		TO REC INS ...	162 - Prepaid I...	159.90	1,599.00
General Journal	12/31/2019	Dec-09		TO REC INS ...	162 - Prepaid I...	159.90	1,758.90
General Journal	12/31/2019	YE-03		TO REC INS ...	162 - Prepaid I...	159.90	1,918.80
Total 657.3 - Insurance-General Liability							
659.3 - Insurance-Other							
General Journal	01/31/2019	JAN-09		TO REC INS ...	162 - Prepaid I...	468.50	0.00
General Journal	02/28/2019	Feb-08		TO REC INS ...	162 - Prepaid I...	468.50	468.50
General Journal	03/31/2019	MAR-06		TO REC INS ...	162 - Prepaid I...	468.50	937.00
General Journal	04/30/2019	APR-09		TO REC INS ...	162 - Prepaid I...	468.50	1,405.50
General Journal	05/31/2019	MAY-06		TO REC INS ...	162 - Prepaid I...	468.50	1,874.00
General Journal	06/30/2019	JUN-07		TO REC INS ...	162 - Prepaid I...	468.50	2,342.50
General Journal	07/31/2019	JUL-06		TO REC INS ...	162 - Prepaid I...	468.50	2,811.00
General Journal	08/31/2019	AUG-06		TO REC INS ...	162 - Prepaid I...	468.50	3,279.50
Total 659.3 - Insurance-Other							
659.3 - Insurance-General Liability							
Total 657.3 - Insurance-General Liability							

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	09/30/2019	SEPT-...		TO REC INS ...	162 · Prepaid I...	468.50	4,216.50	
General Journal	10/31/2019	Oct-05		TO REC INS ...	162 · Prepaid I...	468.50	4,685.00	
General Journal	11/30/2019	Nov-09		TO REC INS ...	162 · Prepaid I...	468.50	5,153.50	
General Journal	12/31/2019	Dec-09		TO REC INS ...	162 · Prepaid I...	468.50	5,622.00	
General Journal	12/31/2019	YE-03			162 · Prepaid I...	3,125.34	8,747.34	
Total 659.3 · Insurance-Other							8,747.34	8,747.34
675.3 · WTP-Telephone								
General Journal	12/31/2019	YE-08			474.1 · Other ...	1,516.20	1,516.20	
Total 675.3 · WTP-Telephone							1,516.20	1,516.20
675.302 · Building & Grounds Maint.								
Bill	01/08/2019	262	TICHENER TREE SERVICE		231 · *Account...	1,400.00	1,400.00	
Total 675.302 · Building & Grounds Maint.							1,400.00	1,400.00
675.303 · WTP-Training								
Total 675.303 · WTP-Training							0.00	0.00
675.32 · MACHINERY/EQUIPMENT PARTS								
Bill	04/23/2019	P1384...	BATTERIES PLUS		231 · *Account...	0.00	0.00	
Bill	08/01/2019	SVIV0...	WHAYNE SUPPLY COMP...		231 · *Account...	1,038.89	1,038.89	
Bill	10/23/2019	SVIV0...	WHAYNE SUPPLY COMP...		231 · *Account...	1,322.72	2,361.61	
Bill	11/15/2019	P2118...	BATTERIES PLUS		231 · *Account...	0.00	2,361.61	
Total 675.32 · MACHINERY/EQUIPMENT PARTS							2,361.61	2,361.61
675.335 · WTP-Safety Supplies								
Bill	01/26/2019	REIM...	Hale, James		231 · *Account...	117.70	117.70	
Bill	02/11/2019	620714	Pooler, David	reimburse dav...	231 · *Account...	19.27	136.97	
Total 675.335 · WTP-Safety Supplies							136.97	136.97
675.38 · Exp. Tools								
Total 675.38 · Exp. Tools							0.00	0.00
675.39 · Repairs and Maint - Ins Claim								
Total 675.39 · Repairs and Maint - Ins Claim							0.00	0.00
2 · WATER TREATMENT OP. EXPENSES - Other								
Total 2 · WATER TREATMENT OP. EXPENSES - Other							0.00	0.00
Total 2 · WATER TREATMENT OP. EXPENSES								
Total 2 · WATER TREATMENT OP. EXPENSES							540,570.60	540,570.60
232 · Accounts Payable								
Total 232 · Accounts Payable							0.00	0.00
3 · DISTRIBUTION OP. EXPENSES								
Total 3 · DISTRIBUTION OP. EXPENSES							0.00	0.00
601.5 · T&D-Payroll General								
General Journal	01/31/2019	JAN-14			601.1 · S&P-P...	13,226.15	13,226.15	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	02/28/2019	Feb-12			601.1 · S&P-P...	6,419.48	19,645.63
Invoice	03/20/2019	2019-...	John Wood	ADRIAN BOA...	140 · Custome...	(162.50)	19,483.13
Invoice	03/20/2019	2019-...	John Wood	SETH BEATTY	140 · Custome...	(162.50)	19,320.63
Invoice	03/20/2019	2019-...	John Wood	JASON TUBB	140 · Custome...	(100.00)	19,220.63
Invoice	03/20/2019	2019-...	John Wood	PERRY KIPER	140 · Custome...	(162.50)	19,058.13
Invoice	03/20/2019	2019-...	John Wood	JEREMY WO...	140 · Custome...	(50.00)	19,008.13
Invoice	03/20/2019	2019-...	John Wood	Mini Excavator	140 · Custome...	(325.00)	18,683.13
General Journal	03/31/2019	MAR-11			601.1 · S&P-P...	4,985.72	23,668.85
General Journal	04/30/2019	APR-12			601.1 · S&P-P...	7,430.72	31,099.57
General Journal	05/31/2019	MAY-12			601.1 · S&P-P...	8,627.79	39,727.36
Invoice	06/11/2019	2019-...	Thomas A. Dotter	Field Staff	140 · Custome...	(98.10)	39,629.26
Invoice	06/11/2019	2019-...	Thomas A. Dotter	Field Staff	140 · Custome...	(98.10)	39,531.16
Invoice	06/11/2019	2019-...	Thomas A. Dotter	Field Staff	140 · Custome...	(98.10)	39,433.06
General Journal	06/30/2019	JUN-11			601.1 · S&P-P...	5,903.44	45,336.50
General Journal	07/31/2019	JUL-10			601.1 · S&P-P...	4,953.97	50,290.47
General Journal	08/31/2019	AUG-12			601.1 · S&P-P...	6,600.78	56,891.25
General Journal	09/30/2019	SEPT-...			601.1 · S&P-P...	5,232.79	62,124.04
General Journal	10/31/2019	Oct-11			601.1 · S&P-P...	2,788.70	64,912.74
General Journal	11/30/2019	Nov-11			601.1 · S&P-P...	4,886.35	69,799.09
General Journal	12/31/2019	Dec-12			601.1 · S&P-P...	4,665.49	74,464.58
General Journal	12/31/2019	YE-11			2110 · Direct D...	(723.76)	73,740.82
Total 601.5 · T&D-Payroll General						73,740.82	73,740.82
601.51 · T&D-Payroll Tank							
General Journal	01/31/2019	JAN-14			601.1 · S&P-P...	0.00	0.00
General Journal	02/28/2019	Feb-12			601.1 · S&P-P...	0.00	0.00
General Journal	03/31/2019	MAR-11			601.1 · S&P-P...	0.00	0.00
General Journal	04/30/2019	APR-12			601.1 · S&P-P...	0.00	0.00
General Journal	05/31/2019	MAY-12			601.1 · S&P-P...	41.48	41.48
General Journal	06/30/2019	JUN-11			601.1 · S&P-P...	0.00	41.48
General Journal	07/31/2019	JUL-10			601.1 · S&P-P...	0.00	41.48
General Journal	08/31/2019	AUG-12			601.1 · S&P-P...	0.00	41.48
General Journal	09/30/2019	SEPT-...			601.1 · S&P-P...	0.00	41.48
General Journal	10/31/2019	Oct-11			601.1 · S&P-P...	0.00	41.48
General Journal	11/30/2019	Nov-11			601.1 · S&P-P...	0.00	41.48
General Journal	12/31/2019	Dec-12			601.1 · S&P-P...	0.00	41.48
Total 601.51 · T&D-Payroll Tank						41.48	41.48
601.52 · T&D-Payroll Master Meter							
General Journal	01/31/2019	JAN-14			601.1 · S&P-P...	5,225.15	5,225.15
General Journal	02/28/2019	Feb-12			601.1 · S&P-P...	3,157.37	8,382.52
General Journal	03/31/2019	MAR-11			601.1 · S&P-P...	4,475.28	12,857.80
General Journal	04/30/2019	APR-12			601.1 · S&P-P...	3,169.38	16,027.18
General Journal	05/31/2019	MAY-12			601.1 · S&P-P...	954.03	16,981.21
General Journal	06/30/2019	JUN-11			601.1 · S&P-P...	3,340.43	20,321.64
General Journal	07/31/2019	JUL-10			601.1 · S&P-P...	4,260.42	24,582.06
General Journal	08/31/2019	AUG-12			601.1 · S&P-P...	234.55	24,816.61

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 601.52 · T&D-Payroll Master Meter							
604.5 · T&D-General Payroll Benefits							
General Journal	09/30/2019	SEPT-...			601.1 · S&P-P...	2,179.38	26,995.99
General Journal	10/31/2019	Oct-11			601.1 · S&P-P...	1,290.30	28,286.29
General Journal	11/30/2019	Nov-11			601.1 · S&P-P...	1,161.26	29,447.55
General Journal	12/31/2019	Dec-12			601.1 · S&P-P...	2,827.90	32,275.45
General Journal	12/31/2019	YE-11			2110 · Direct D...	(251.49)	32,023.96
Total 601.52 · T&D-Payroll Master Meter						32,023.96	32,023.96
604.51 · T&D-Tanks Payroll Benefits							
General Journal	01/31/2019	JAN-07			601.1 · S&P-P...	664.58	664.58
General Journal	02/28/2019	FEB-06			601.1 · S&P-P...	4,429.72	5,094.30
General Journal	03/31/2019	MAR-02			601.1 · S&P-P...	664.58	5,758.88
General Journal	04/30/2019	APR-07			601.1 · S&P-P...	2,823.55	8,582.43
General Journal	05/31/2019	MAY-02			601.1 · S&P-P...	664.58	9,247.01
General Journal	06/30/2019	JUN-09			601.1 · S&P-P...	2,049.87	11,296.88
General Journal	07/31/2019	JUL-10			601.1 · S&P-P...	664.58	11,961.46
General Journal	08/31/2019	AUG-12			601.1 · S&P-P...	2,399.37	14,360.83
General Journal	09/30/2019	SEPT-...			601.1 · S&P-P...	664.58	15,025.41
General Journal	10/31/2019	OCT-07			601.1 · S&P-P...	3,227.60	18,253.01
General Journal	11/30/2019	NOV-11			601.1 · S&P-P...	664.58	18,917.59
General Journal	12/31/2019	DEC-07			601.1 · S&P-P...	2,606.04	21,523.63
General Journal	12/31/2019	YE-11			162.4 · Prepaid...	664.58	22,188.21
General Journal	12/31/2019	YE-11			601.1 · S&P-P...	2,028.21	24,216.42
General Journal	12/31/2019	YE-11			162.4 · Prepaid...	664.58	24,881.00
General Journal	12/31/2019	YE-11			601.1 · S&P-P...	2,140.15	27,021.15
General Journal	12/31/2019	YE-11			162.4 · Prepaid...	664.58	27,685.73
General Journal	12/31/2019	YE-11			601.1 · S&P-P...	2,110.99	29,796.72
General Journal	12/31/2019	YE-11			162.4 · Prepaid...	664.58	30,461.30
General Journal	12/31/2019	YE-11			601.1 · S&P-P...	1,120.50	31,581.80
General Journal	12/31/2019	YE-11			162.4 · Prepaid...	664.58	32,246.38
General Journal	12/31/2019	YE-11			601.1 · S&P-P...	1,511.03	33,757.41
General Journal	12/31/2019	YE-11			162.4 · Prepaid...	664.58	34,421.99
General Journal	12/31/2019	YE-11			601.1 · S&P-P...	2,126.17	36,548.16
General Journal	12/31/2019	YE-11			2110 · Direct D...	805.76	37,353.92
General Journal	12/31/2019	YE-11			2110 · Direct D...	(1,829.85)	35,524.07
General Journal	12/31/2019	YE-11			2110 · Direct D...	(560.00)	34,964.07
Total 604.51 · T&D-General Payroll Benefits						34,964.07	34,964.07
604.51 · T&D-Tanks Payroll Benefits							
General Journal	01/31/2019	JAN-14			601.1 · S&P-P...	0.00	0.00
General Journal	02/28/2019	FEB-12			601.1 · S&P-P...	0.00	0.00
General Journal	03/31/2019	MAR-11			601.1 · S&P-P...	0.00	0.00
General Journal	04/30/2019	APR-12			601.1 · S&P-P...	0.00	0.00
General Journal	05/31/2019	MAY-12			601.1 · S&P-P...	15.52	15.52
General Journal	06/30/2019	JUN-11			601.1 · S&P-P...	0.00	15.52
General Journal	07/31/2019	JUL-10			601.1 · S&P-P...	0.00	15.52
General Journal	08/31/2019	AUG-12			601.1 · S&P-P...	0.00	15.52
General Journal	09/30/2019	SEPT-...			601.1 · S&P-P...	0.00	15.52

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	10/31/2019	Oct-11			601.1 · S&P-P...	0.00	15.52
General Journal	11/30/2019	Nov-11			601.1 · S&P-P...	0.00	15.52
General Journal	12/31/2019	Dec-12			601.1 · S&P-P...	0.00	15.52
Total 604.51 · T&D-Tanks Payroll Benefits 15.52							
604.52 · T&D-M. Meter Payroll Benefits							
General Journal	01/31/2019	JAN-14			601.1 · S&P-P...	1,750.01	1,750.01
General Journal	02/28/2019	Feb-12			601.1 · S&P-P...	1,388.74	3,138.75
General Journal	03/31/2019	MAR-11			601.1 · S&P-P...	1,840.00	4,978.75
General Journal	04/30/2019	APR-12			601.1 · S&P-P...	1,023.39	6,002.14
General Journal	05/31/2019	MAY-12			601.1 · S&P-P...	356.90	6,359.04
General Journal	06/30/2019	JUN-11			601.1 · S&P-P...	1,474.61	7,833.65
General Journal	07/31/2019	JUL-10			601.1 · S&P-P...	1,744.26	9,577.91
General Journal	08/31/2019	AUG-12			601.1 · S&P-P...	76.05	9,653.96
General Journal	09/30/2019	SEPT-...			601.1 · S&P-P...	879.20	10,533.16
General Journal	10/31/2019	Oct-11			601.1 · S&P-P...	518.44	11,051.60
General Journal	11/30/2019	Nov-11			601.1 · S&P-P...	359.10	11,410.70
General Journal	12/31/2019	Dec-12			601.1 · S&P-P...	1,288.74	12,699.44
General Journal	12/31/2019	YE-11			2110 · Direct D...	279.97	12,979.41
General Journal	12/31/2019	YE-11			2110 · Direct D...	(635.82)	12,343.59
General Journal	12/31/2019	YE-11			2110 · Direct D...	(194.58)	12,149.01
Total 604.52 · T&D-M. Meter Payroll Benefits 12,149.01							
615.51 · Tank-Purchase Power							
General Journal	12/31/2019	YE-08			474.1 · Other ...	835.92	835.92
Total 615.51 · Tank-Purchase Power 835.92							
615.52 · Master Meter-Purchase Power							
Bill	01/08/2019	39441...	WRECC		231 · *Account...	124.82	124.82
Bill	02/07/2019	39441...	WRECC		231 · *Account...	92.22	217.04
Bill	03/08/2019	39441...	WRECC		231 · *Account...	83.67	300.71
Total 615.52 · Master Meter-Purchase Power 300.71							
615.53 · T&D PURCHASE POWER C VALVE							
Total 615.53 · T&D PURCHASE POWER C VALVE 0.00							
615.54 · T&D PUMP STATION PURCHASE POWER							
Total 615.54 · T&D PUMP STATION PURCHASE POWER 0.00							
618.5 · T & D CHEMICALS							
Total 618.5 · T & D CHEMICALS 0.00							
620.5 · General Supplies							
Bill	01/22/2019	145	RENEGADE MARINE	Supplies T&D	231 · *Account...	113.98	113.98
Bill	01/25/2019		Cecilian Bank Visa	Supplies T&D	231 · *Account...	170.84	284.82
Bill	01/28/2019	6117924	DAN POWERS	Supplies T&D	231 · *Account...	55.94	340.76
Bill	01/30/2019	4016-...	TSC	Supplies T&D	231 · *Account...	72.98	413.74

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	01/30/2019	6117995	DAN POWERS	Supplies T&D	231 * Account...	357.96	771.70
Bill	01/31/2019	JAN-2...	DAN POWERS AUTO PA...	Supplies T&D	231 * Account...	97.94	869.64
Bill	01/31/2019	JAN-2...	DAN POWERS AUTO PA...	Supplies T&D	231 * Account...	107.16	976.80
Bill	02/03/2019	Jan-2019	Cecilian Bank Visa		231 * Account...	0.00	976.80
Bill	02/16/2019	2019-...	SCOTTY'S CONTRACTIN...	Rock/Hauling	231 * Account...	263.65	1,240.45
Bill	02/28/2019	868404	Future Designs, Inc.	Supplies T&D	231 * Account...	29.98	1,270.43
Bill	03/08/2019	735505	A&B HARDWARE	Supplies T&D	231 * Account...	35.98	1,306.41
Invoice	03/20/2019	2019-...	John Wood	BACTERIOL...	140 * Custome...	(37.00)	1,269.41
Bill	04/13/2019	2019-...	SCOTTY'S CONTRACTIN...	Rock/Hauling	231 * Account...	123.65	1,393.06
Bill	05/05/2019	66249...	ADVANCE AUTO PARTS	Supplies T&D	231 * Account...	33.98	1,427.04
Bill	05/25/2019	2019-...	SCOTTY'S CONTRACTIN...	Rock/Hauling	231 * Account...	136.30	1,563.34
Bill	05/28/2019	875844	Future Designs, Inc.	Supplies T&D	231 * Account...	17.13	1,580.47
Bill	05/30/2019	053019	TSC	Supplies T&D	231 * Account...	5.45	1,585.92
Bill	05/31/2019	23.40	Ace Hardware	Supplies T&D	231 * Account...	23.40	1,609.32
Invoice	06/11/2019	2019-...	Thomas A. Dotter	Rock/Hauling	140 * Custome...	(136.30)	1,473.02
Bill	07/02/2019	JUN-2...	DAN POWERS	Supplies T&D	231 * Account...	58.70	1,531.72
Bill	07/02/2019	525363	ITRON, INC.	Supplies T&D	231 * Account...	840.00	2,371.72
Bill	07/09/2019	KYLE...	FASTENAL INDUSTRIAL ...	Supplies T&D	231 * Account...	49.12	2,420.84
Bill	07/29/2019	880384	Future Designs, Inc.	Supplies T&D	231 * Account...	56.22	2,477.06
Bill	07/29/2019	20389...	IMI	Concrete pour...	231 * Account...	476.00	2,953.06
Bill	07/31/2019	KYLE...	FASTENAL INDUSTRIAL ...	Supplies T&D	231 * Account...	204.99	3,158.05
Bill	07/31/2019	KYLE...	FASTENAL INDUSTRIAL ...	Supplies T&D	231 * Account...	0.00	3,158.05
Bill	08/01/2019	KYLE...	FASTENAL INDUSTRIAL ...	Supplies T&D	231 * Account...	409.98	3,568.03
Bill	08/08/2019	470709	TSC	Supplies T&D	231 * Account...	57.44	3,625.47
Bill	08/13/2019	487453	DAN POWERS AUTO PA...	Supplies T&D	231 * Account...	8.60	3,634.07
Bill	08/13/2019	KYLE...	FASTENAL INDUSTRIAL ...	Supplies T&D	231 * Account...	75.47	3,709.54
Bill	08/15/2019	KYLE...	FASTENAL INDUSTRIAL ...	Supplies T&D	231 * Account...	17.00	3,726.54
Bill	08/15/2019	KYLE...	FASTENAL INDUSTRIAL ...	Supplies T&D	231 * Account...	0.00	3,726.54
Bill	08/24/2019	2019-...	SCOTTY'S CONTRACTIN...	Rock/Hauling	231 * Account...	4.17	3,730.71
Bill	08/29/2019	882957	Future Designs, Inc.	Supplies T&D	231 * Account...	83.44	3,814.15
Bill	09/18/2019	2019-...	SCOTTY'S CONTRACTIN...	Rock/Hauling	231 * Account...	35.96	3,850.11
Bill	09/30/2019	SEPT-...	Future Designs, Inc.	Supplies T&D	231 * Account...	241.20	4,091.31
Bill	09/30/2019	093019	Risner's	Supplies T&D	231 * Account...	114.28	4,205.59
Bill	09/30/2019	4016-...	TSC	Supplies T&D	231 * Account...	26.98	4,232.57
Bill	10/09/2019	KYLE...	FASTENAL INDUSTRIAL ...	Supplies T&D	231 * Account...	104.98	4,337.55
Bill	10/12/2019	535221	ITRON, INC.	Supplies T&D	231 * Account...	199.00	4,536.55
Bill	10/14/2019	5002-...	O'RELLYS	Supplies T&D	231 * Account...	0.00	4,536.55
Bill	10/23/2019	33000...	SCOTTY'S CONTRACTIN...	Rock/Hauling	231 * Account...	54.46	4,591.01
Bill	10/23/2019	33000...	SCOTTY'S CONTRACTIN...	Rock/Hauling	231 * Account...	134.38	4,725.39
Bill	10/23/2019	33000...	SCOTTY'S CONTRACTIN...	Rock/Hauling	231 * Account...	310.79	5,036.18
Bill	10/23/2019	33000...	SCOTTY'S CONTRACTIN...	Rock/Hauling	231 * Account...	0.00	5,036.18
Bill	10/23/2019	33000...	SCOTTY'S CONTRACTIN...	Rock/Hauling	231 * Account...	303.67	5,339.85
Bill	10/24/2019	33000...	SCOTTY'S CONTRACTIN...	Rock/Hauling	231 * Account...	136.23	5,476.08
Bill	10/28/2019	33000...	SCOTTY'S CONTRACTIN...	Rock/Hauling	231 * Account...	133.60	5,609.68
Bill	10/31/2019	OCT-2...	Risner's	Supplies T&D	231 * Account...	24.89	5,634.57
Bill	11/07/2019	1x14-h...	Amazon Capital Services	Supplies T&D	231 * Account...	1,086.95	6,721.52
Bill	11/07/2019	KYLE...	FASTENAL INDUSTRIAL ...	Supplies T&D	231 * Account...	134.51	6,856.03
Bill	11/11/2019	17xc-x...	Amazon Capital Services	Supplies T&D	231 * Account...	0.00	6,856.03
Bill	11/15/2019	P2118...	BATTERIES PLUS	Supplies T&D	231 * Account...	397.94	7,253.97

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	11/15/2019	78481	ETown Electric Service	Supplies T&D	231 * Account...	58.22	7,312.19
Bill	11/20/2019	133870	Lowe's	SAME AS SA...	231 * Account...	711.10	8,023.29
Bill	11/22/2019	KYLE...	FASTENAL INDUSTRIAL ...	Supplies T&D	231 * Account...	259.99	8,283.28
Bill	11/23/2019	2019-...	SCOTTYS CONTRACTIN...	Rock/Hauling	231 * Account...	261.08	8,544.36
Bill	11/26/2019	5002-...	O'RELLYS	Supplies T&D	231 * Account...	114.43	8,658.79
Bill	11/30/2019	4016-...	TSC	Supplies T&D	231 * Account...	71.44	8,730.23
Bill	11/30/2019	4016-...	TSC	Supplies T&D	231 * Account...	45.45	8,775.68
Bill	12/31/2019	4016-...	TSC	Supplies T&D	231 * Account...	88.88	8,864.56
General Journal	12/31/2019	YE-06			Account Payab...	855.30	9,719.86
Total 620.5 - General Supplies						9,719.86	9,719.86

620.51 - Tanks-Supplies
Total 620.51 - Tanks-Supplies

Total 620.51 - Tanks-Supplies						0.00	0.00
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620.57 - T & D POSTAGE

Bill	02/03/2019	Jan-2019	Cecilian Bank Visa		231 * Account...	296.74	296.74
Bill	02/11/2019	K1355...	CORE AND MAIN		231 * Account...	16.43	313.17
Bill	02/25/2019	90980...	Granger		231 * Account...	0.00	313.17
Bill	02/27/2019	91006...	Granger		231 * Account...	0.00	313.17
Bill	03/19/2019	91196...	Granger		231 * Account...	0.00	313.17
Bill	05/13/2019	91744...	Granger		231 * Account...	0.00	313.17
Bill	05/29/2019	K5155...	CORE AND MAIN		231 * Account...	0.00	313.17
Bill	05/31/2019	K5769...	CORE AND MAIN		231 * Account...	0.00	313.17
Bill	05/31/2019	K6320...	CORE AND MAIN		231 * Account...	0.00	313.17
Bill	06/05/2019	K6547...	CORE AND MAIN		231 * Account...	0.00	313.17
Bill	06/10/2019	K6812...	CORE AND MAIN		231 * Account...	31.86	345.03
Bill	06/14/2019	K6852...	CORE AND MAIN		231 * Account...	0.00	345.03
Bill	06/14/2019	K6442...	CORE AND MAIN		231 * Account...	0.00	345.03
Bill	06/28/2019	K752173	CORE AND MAIN		231 * Account...	0.00	345.03
Bill	07/11/2019	K7310...	CORE AND MAIN		231 * Account...	0.00	345.03
Bill	07/11/2019	K8038...	CORE AND MAIN		231 * Account...	0.00	345.03
Bill	07/19/2019	K8363...	CORE AND MAIN		231 * Account...	0.00	345.03
Bill	07/26/2019	K7182...	CORE AND MAIN		231 * Account...	0.00	345.03
Bill	08/01/2019	K9222...	CORE AND MAIN		231 * Account...	0.00	345.03
Bill	08/01/2019	K8059...	CORE AND MAIN		231 * Account...	0.00	345.03
Bill	08/02/2019	K9017...	CORE AND MAIN		231 * Account...	69.45	414.48
Bill	08/06/2019	K9823...	CORE AND MAIN		231 * Account...	26.91	441.39
Bill	08/08/2019	K7649...	CORE AND MAIN		231 * Account...	0.00	441.39
Bill	08/22/2019	K8005...	CORE AND MAIN		231 * Account...	0.00	441.39
Bill	08/22/2019	L064492	CORE AND MAIN		231 * Account...	0.00	441.39
Bill	08/22/2019	L013631	CORE AND MAIN		231 * Account...	0.00	441.39
Bill	09/04/2019	L100551	CORE AND MAIN		231 * Account...	0.00	441.39
Bill	09/05/2019	92832...	Granger		231 * Account...	0.00	441.39
Bill	09/11/2019	92892...	Granger		231 * Account...	0.00	441.39
Bill	10/02/2019	L248942	CORE AND MAIN		231 * Account...	0.00	441.39
Bill	10/07/2019	93149...	Granger		231 * Account...	0.00	441.39
Bill	10/07/2019	s2018...	Cape Electric		231 * Account...	0.00	441.39
Bill	10/09/2019	93177...	Granger		231 * Account...	0.00	441.39

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill	10/10/2019	93194...	Granger		231 * Account...	0.00	441.39	
Bill	10/16/2019	L329616	CORE AND MAIN		231 * Account...	0.00	441.39	
Bill	10/16/2019	L374691	CORE AND MAIN		231 * Account...	0.00	441.39	
Bill	10/17/2019	L276479	CORE AND MAIN		231 * Account...	0.00	441.39	
Bill	10/17/2019	L318161	CORE AND MAIN		231 * Account...	0.00	441.39	
Bill	10/17/2019	L323559	CORE AND MAIN		231 * Account...	0.00	441.39	
Bill	10/17/2019	L329616	CORE AND MAIN		231 * Account...	0.00	441.39	
Bill	10/17/2019	L321622	CORE AND MAIN		231 * Account...	0.00	441.39	
Bill	10/17/2019	L291828	CORE AND MAIN		231 * Account...	0.00	441.39	
Bill	10/25/2019	L416937	CORE AND MAIN		231 * Account...	0.00	441.39	
Bill	10/25/2019	L420046	CORE AND MAIN		231 * Account...	0.00	441.39	
Bill	10/29/2019	93381...	Granger		231 * Account...	0.00	441.39	
Bill	10/30/2019	L427930	CORE AND MAIN		231 * Account...	0.00	441.39	
Bill	10/30/2019	L288588	CORE AND MAIN		231 * Account...	0.00	441.39	
Bill	10/31/2019	L458950	CORE AND MAIN		231 * Account...	0.00	441.39	
Credit	11/01/2019	1467858	CORE AND MAIN		231 * Account...	0.00	441.39	
Bill	11/07/2019	93486...	Granger		231 * Account...	0.00	441.39	
Bill	12/20/2019	93921...	Granger		231 * Account...	0.00	441.39	
Total 620.57 · T & D POSTAGE							441.39	441.39
631.5 · T&D-General Engineering							0.00	0.00
Total 631.5 · T&D-General Engineering							0.00	0.00
631.51 · T&D-Tanks Engineering							0.00	0.00
Total 631.51 · T&D-Tanks Engineering							0.00	0.00
635.50 · T&D Outside Maintenance							0.00	0.00
Bill	02/21/2019	370250	Erb Equipment Company	equipment ma...	231 * Account...	1,096.49	1,096.49	
Bill	03/01/2019	453	Tubbs Welding and Fabric...		231 * Account...	771.64	1,868.13	
Bill	04/18/2019	92097...	LAYNE CHRISTENSEN C...		231 * Account...	510.00	2,378.13	
Bill	04/23/2019	3834426	Erb Equipment Company		231 * Account...	2,213.29	4,591.42	
Bill	06/03/2019	393229	Erb Equipment Company		231 * Account...	0.00	4,591.42	
Bill	06/21/2019	014069	Nick's Power Clean		231 * Account...	3,800.00	8,391.42	
Bill	06/21/2019	014070	Nick's Power Clean		231 * Account...	2,800.00	11,191.42	
Bill	07/17/2019	558051	SMITH, CHARLES		231 * Account...	2,000.00	13,191.42	
Bill	07/18/2019	403588	Erb Equipment Company		231 * Account...	0.00	13,191.42	
Bill	08/01/2019	1635528	LAYNE CHRISTENSEN C...		231 * Account...	510.00	13,701.42	
Bill	08/24/2019	423150	Nick's Power Clean		231 * Account...	200.00	13,901.42	
Bill	12/31/2019	8003329	Erb Equipment Company		231 * Account...	1,265.87	15,167.29	
Total 635.50 · T&D Outside Maintenance							15,167.29	15,167.29
635.504 · Cont.Svc Other-Misc.							0.00	0.00
Bill	03/05/2019	93605...	ESRI		231 * Account...	0.00	0.00	
Bill	03/05/2019	93605...	ESRI	Map Support	231 * Account...	400.00	400.00	
Total 635.504 · Cont.Svc Other-Misc.							400.00	400.00
635.507 · Lab Test							0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill	06/04/2019	060419	Hardin County Water		231 * Account...	370.00	370.00	
General Journal	12/31/2019	YE-08			474.1 * Other ...	8,002.63	8,372.63	
Total 635.507 · Lab Test							8,372.63	8,372.63
635.513 · Tank Alarms								
Total 635.513 · Tank Alarms								
635.514 · LEGAL & CONSULTANTS-TANKS								
Total 635.514 · LEGAL & CONSULTANTS-TANKS								
635.526 · T&D-Master Meters								
Total 635.526 · T&D-Master Meters								
635.55 · T&D MAIN LINE REPAIRS								
Inventory Adjust	12/31/2019	2019-...			-SPLIT-	12,990.75	12,990.75	
General Journal	12/31/2019	YE-09			1120 · Inventor...	318.07	13,308.82	
General Journal	12/31/2019	YE-04			110 · Provision...	(5,156.05)	8,152.77	
Total 635.55 · T&D MAIN LINE REPAIRS							8,152.77	8,152.77
641.51 · RENTAL BUILDINGS/UTILITIES								
Total 641.51 · RENTAL BUILDINGS/UTILITIES								
650.5 · T&D-General Transportation								
Bill	01/18/2019	DEC-18	WRECC Monthly		231 * Account...	0.00	0.00	
Bill	02/05/2019	425325	Key Oil		231 * Account...	0.00	0.00	
Bill	02/20/2019	022019	WRECC Monthly		231 * Account...	0.00	0.00	
Bill	02/27/2019	426065	Key Oil		231 * Account...	0.00	0.00	
Bill	03/18/2019	FEB-19	WRECC Monthly		231 * Account...	0.00	0.00	
Bill	03/26/2019	6119407	DAN POWERS		231 * Account...	43.87	43.87	
Bill	04/15/2019	MAR-19	WRECC Monthly		231 * Account...	0.00	43.87	
Bill	05/20/2019	39540	STEVENSON SERVICE C...		231 * Account...	89.47	133.34	
Bill	05/21/2019	APR-19	WRECC Monthly		231 * Account...	0.00	133.34	
Bill	06/04/2019	MAY-...	DAN POWERS		231 * Account...	484.44	617.78	
Bill	06/05/2019	430883	Key Oil	STEVE SMALL	231 * Account...	34.72	652.50	
Bill	06/05/2019	430884	Key Oil		231 * Account...	43.98	696.48	
Bill	06/06/2019	430950	Key Oil		231 * Account...	30.09	726.57	
Bill	06/06/2019	430952	Key Oil		231 * Account...	71.76	798.33	
Bill	06/06/2019	430951	Key Oil		231 * Account...	41.67	840.00	
Bill	06/07/2019	431014	Key Oil		231 * Account...	39.35	879.35	
Bill	06/10/2019	431072	Key Oil		231 * Account...	20.83	900.18	
Bill	06/11/2019	431149	Key Oil		231 * Account...	30.09	930.27	
Bill	06/14/2019	431371	Key Oil		231 * Account...	22.15	952.42	
Bill	06/17/2019	431441	Key Oil		231 * Account...	22.15	974.57	
Bill	06/18/2019	may-19	WRECC Monthly	take to accou...	231 * Account...	0.00	974.57	
Bill	06/19/2019	431569	Key Oil		231 * Account...	31.01	1,005.58	
Bill	07/22/2019	jun-19	WRECC Monthly		231 * Account...	0.00	1,005.58	
Bill	08/21/2019	jul-19	WRECC Monthly		231 * Account...	0.00	1,005.58	
Bill	08/26/2019	435049	Key Oil		231 * Account...	60.45	1,066.03	

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill	08/27/2019	435125	Key Oil		231 * Account...	32.26	1,098.29	
Bill	09/16/2019	AUG-19	WRECC Monthly		231 * Account...	0.00	1,098.29	
Bill	10/02/2019	40084	STEVENSON SERVICE C...	JEREMY WO...	231 * Account...	104.94	1,203.23	
Bill	10/09/2019	437303	Key Oil		231 * Account...	1,385.65	2,588.88	
Bill	10/17/2019	sep-19	WRECC Monthly		231 * Account...	0.00	2,588.88	
Bill	10/28/2019	2402697	O'RELLYS	JEREMY WO...	231 * Account...	67.32	2,656.20	
Bill	11/21/2019	oct-20...	WRECC Monthly		231 * Account...	0.00	2,656.20	
Bill	12/16/2019	40173	LEITCHFIELD TIRE LLC	STEVE HILL	231 * Account...	139.34	2,795.54	
Bill	12/18/2019	Nov-19	WRECC Monthly		231 * Account...	0.00	2,795.54	
General Journal	12/31/2019	YE-08			474.1 * Other ...	8,407.45	11,202.99	
Total 650.5 - T&D-General Transportation							11,202.99	11,202.99
650.512 - T&D-Tanks Transportation								
Total 650.512 - T&D-Tanks Transportation								
656.5 - Insurance Vehicle								
General Journal	01/31/2019	JAN-09		TO REC INS ...	162 - Prepaid I...	92.96	0.00	
General Journal	02/28/2019	Feb-08		TO REC INS ...	162 - Prepaid I...	92.96	92.96	
General Journal	03/31/2019	MAR-06		TO REC INS ...	162 - Prepaid I...	92.96	185.92	
General Journal	04/30/2019	APR-09		TO REC INS ...	162 - Prepaid I...	92.96	278.88	
General Journal	05/31/2019	MAY-06		TO REC INS ...	162 - Prepaid I...	92.96	371.84	
General Journal	06/30/2019	JUN-07		TO REC INS ...	162 - Prepaid I...	92.96	464.80	
General Journal	07/31/2019	JUL-06		TO REC INS ...	162 - Prepaid I...	92.96	557.76	
General Journal	08/31/2019	AUG-06		TO REC INS ...	162 - Prepaid I...	92.96	650.72	
General Journal	09/30/2019	SEPT-...		TO REC INS ...	162 - Prepaid I...	92.96	743.68	
General Journal	10/31/2019	Oct-05		TO REC INS ...	162 - Prepaid I...	92.96	836.64	
General Journal	11/30/2019	Nov-09		TO REC INS ...	162 - Prepaid I...	92.96	929.60	
General Journal	12/31/2019	Dec-09		TO REC INS ...	162 - Prepaid I...	92.96	1,022.56	
General Journal	12/31/2019	YE-03			162 - Prepaid I...	620.13	1,115.52	
Total 656.5 - Insurance Vehicle							1,735.65	1,735.65
657.5 - Insurance-General Liability								
General Journal	01/31/2019	JAN-09		TO REC INS ...	162 - Prepaid I...	159.90	0.00	
General Journal	02/28/2019	Feb-08		TO REC INS ...	162 - Prepaid I...	159.90	159.90	
General Journal	03/31/2019	MAR-06		TO REC INS ...	162 - Prepaid I...	159.90	319.80	
General Journal	04/30/2019	APR-09		TO REC INS ...	162 - Prepaid I...	159.90	479.70	
General Journal	05/31/2019	MAY-06		TO REC INS ...	162 - Prepaid I...	159.90	639.60	
General Journal	06/30/2019	JUN-07		TO REC INS ...	162 - Prepaid I...	159.90	799.50	
General Journal	07/31/2019	JUL-06		TO REC INS ...	162 - Prepaid I...	159.90	959.40	
General Journal	08/31/2019	AUG-06		TO REC INS ...	162 - Prepaid I...	159.90	1,119.30	
General Journal	09/30/2019	SEPT-...		TO REC INS ...	162 - Prepaid I...	159.90	1,279.20	
General Journal	10/31/2019	Oct-05		TO REC INS ...	162 - Prepaid I...	159.90	1,439.10	
General Journal	11/30/2019	Nov-09		TO REC INS ...	162 - Prepaid I...	159.90	1,599.00	
General Journal	12/31/2019	Dec-09		TO REC INS ...	162 - Prepaid I...	159.90	1,758.90	
General Journal	12/31/2019	YE-03			162 - Prepaid I...	159.90	1,918.80	
Total 657.5 - Insurance-General Liability							2,985.49	2,985.49

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Type	Date	Num	Name	Memo	Split	Amount	Balance
659.5 - Insurance-Other							
General Journal	01/31/2019	JAN-09		TO REC INS ...	162 - Prepaid I...	468.50	0.00
General Journal	02/28/2019	Feb-08		TO REC INS ...	162 - Prepaid I...	468.50	468.50
General Journal	03/31/2019	MAR-06		TO REC INS ...	162 - Prepaid I...	468.50	937.00
General Journal	04/30/2019	APR-09		TO REC INS ...	162 - Prepaid I...	468.50	1,405.50
General Journal	05/31/2019	MAY-06		TO REC INS ...	162 - Prepaid I...	468.50	1,874.00
General Journal	06/30/2019	JUN-07		TO REC INS ...	162 - Prepaid I...	468.50	2,342.50
General Journal	07/31/2019	JUL-06		TO REC INS ...	162 - Prepaid I...	468.50	2,811.00
General Journal	08/31/2019	AUG-06		TO REC INS ...	162 - Prepaid I...	468.50	3,279.50
General Journal	09/30/2019	SEPT-...		TO REC INS ...	162 - Prepaid I...	468.50	3,748.00
General Journal	10/31/2019	Oct-05		TO REC INS ...	162 - Prepaid I...	468.50	4,216.50
General Journal	11/30/2019	Nov-09		TO REC INS ...	162 - Prepaid I...	468.50	4,685.00
General Journal	12/31/2019	Dec-09		TO REC INS ...	162 - Prepaid I...	468.50	5,153.50
General Journal	12/31/2019	YE-03		TO REC INS ...	162 - Prepaid I...	468.50	5,622.00
Total 659.5 - Insurance-Other						8,747.34	8,747.34
675.502 - T&D-General Cell Phone							
Bill	07/01/2019	2ND ...	MEREDITH, TERRY	CELL PHONE...	231 - *Account...	45.00	0.00
Bill	10/01/2019	100119	MEREDITH, TERRY	CELL PHONE...	231 - *Account...	45.00	45.00
Total 675.502 - T&D-General Cell Phone						90.00	90.00
675.504 - Contract Labor							
Total 675.504 - Contract Labor						0.00	0.00
675.506 - SCADA MONITORING							
Bill	01/15/2019	011519	PAT BROOKS	1 YR TOWER...	231 - *Account...	360.00	0.00
Total 675.506 - SCADA MONITORING						360.00	360.00
675.508 - T&D-General Expendable Tools							
Total 675.508 - T&D-General Expendable Tools						0.00	0.00
675.52 - Master Meter Expenses							
Total 675.52 - Master Meter Expenses						0.00	0.00
675.53 - Seminars/Training							
Total 675.53 - Seminars/Training						0.00	0.00
3 - DISTRIBUTION OP. EXPENSES - Other							
Total 3 - DISTRIBUTION OP. EXPENSES - Other						0.00	0.00
Total 3 - DISTRIBUTION OP. EXPENSES						221,446.90	221,446.90
4 - MAINTENANCE OP. EXPENSES							
601.6 - T&D-Payroll General Maintenance							
General Journal	01/31/2019	JAN-14			601.1 - S&P-P...	12,810.68	12,810.68
General Journal	02/28/2019	Feb-12			601.1 - S&P-P...	6,837.10	19,647.78
General Journal	03/31/2019	MAR-11			601.1 - S&P-P...	6,111.07	25,758.85
General Journal	04/30/2019	APR-12			601.1 - S&P-P...	7,915.45	33,674.30

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	05/31/2019	MAY-12			601.1 · S&P-P...	7,503.69	41,177.99
General Journal	06/30/2019	JUN-11			601.1 · S&P-P...	7,054.98	48,232.97
General Journal	07/31/2019	JUL-10			601.1 · S&P-P...	7,903.57	56,136.54
General Journal	08/31/2019	AUG-12			601.1 · S&P-P...	14,505.81	70,642.35
General Journal	09/30/2019	SEPT-...			601.1 · S&P-P...	7,712.98	78,355.33
General Journal	10/31/2019	Oct-11			601.1 · S&P-P...	6,469.69	84,825.02
General Journal	11/30/2019	Nov-11			601.1 · S&P-P...	8,876.86	93,701.88
General Journal	12/31/2019	Dec-12			601.1 · S&P-P...	7,754.18	101,456.06
General Journal	12/31/2019	YE-11			2110 · Direct D...	(756.80)	100,699.26
Total 601.6 · T&D-Payroll General Maintenance						100,699.26	100,699.26
604.6 · T&D-Mnt.General Payroll Benefit							
General Journal	01/31/2019	JAN-14			601.1 · S&P-P...	4,290.57	4,290.57
General Journal	02/28/2019	Feb-12			601.1 · S&P-P...	3,007.24	7,297.81
General Journal	03/31/2019	MAR-11			601.1 · S&P-P...	2,512.56	9,810.37
General Journal	04/30/2019	APR-12			601.1 · S&P-P...	2,555.89	12,366.26
General Journal	05/31/2019	MAY-12			601.1 · S&P-P...	2,807.08	15,173.34
General Journal	06/30/2019	JUN-11			601.1 · S&P-P...	3,114.37	18,287.71
General Journal	07/31/2019	JUL-10			601.1 · S&P-P...	3,235.80	21,523.51
General Journal	08/31/2019	AUG-12			601.1 · S&P-P...	4,703.17	26,226.68
General Journal	09/30/2019	SEPT-...			601.1 · S&P-P...	3,111.53	29,338.21
General Journal	10/31/2019	Oct-11			601.1 · S&P-P...	2,599.52	31,937.73
General Journal	11/30/2019	Nov-11			601.1 · S&P-P...	2,745.04	34,682.77
General Journal	12/31/2019	Dec-12			601.1 · S&P-P...	3,533.76	38,216.53
General Journal	12/31/2019	YE-11			2110 · Direct D...	842.53	39,059.06
General Journal	12/31/2019	YE-11			2110 · Direct D...	(1,913.38)	37,145.68
General Journal	12/31/2019	YE-11			2110 · Direct D...	(585.56)	36,560.12
Total 604.6 · T&D-Mnt.General Payroll Benefit						36,560.12	36,560.12
635.602 · T&D-General Maintenance							
Bill	01/07/2019	100	J R Tower Works		231 · *Account...	0.00	0.00
Bill	01/23/2019	60353...	TSC		231 · *Account...	0.00	0.00
Bill	01/30/2019	4016-...	TSC		231 · *Account...	0.00	0.00
General Journal	01/31/2019	JAN-04		CITECH SER...	162.3 · Prepaid...	351.00	351.00
Bill	02/13/2019	621114	TSC		231 · *Account...	0.00	351.00
Bill	02/28/2019	9034	Risner's		231 · *Account...	0.00	351.00
General Journal	02/28/2019	Feb-07			635.306 · WTP...	414.17	765.17
Bill	03/12/2019	18772	American Scale		231 · *Account...	632.75	1,397.92
Bill	03/25/2019	4016-...	TSC		231 · *Account...	0.00	1,397.92
General Journal	03/31/2019	MAR-08			635.306 · WTP...	414.17	1,812.09
Bill	04/30/2019	APR-...	TSC		231 · *Account...	0.00	1,812.09
General Journal	04/30/2019	APR-05			635.306 · WTP...	414.17	2,226.26
Bill	05/29/2019	16460	Risner's		231 · *Account...	0.00	2,226.26
Bill	05/30/2019	053019	TSC		231 · *Account...	0.00	2,226.26
General Journal	05/31/2019	MAY-05			635.306 · WTP...	414.17	2,640.43
Bill	06/18/2019	21956	Leitchfield Solid Wast Tran...		231 · *Account...	34.46	2,674.89
General Journal	06/30/2019	JUN-06			635.306 · WTP...	414.17	3,089.06

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Bill	07/29/2019	20389...	IMI		231 * Account...	0.00	3,089.06	
Bill	07/31/2019	JUL-20...	TSC		231 * Account...	0.00	3,089.06	
General Journal	07/31/2019	JUL-05			635.306 * WTP...	414.17	3,503.23	
Bill	08/01/2019	470709	TSC		231 * Account...	0.00	3,503.23	
Bill	08/13/2019	487453	DAN POWERS AUTO PA...		231 * Account...	0.00	3,503.23	
Bill	08/23/2019	657913	TSC		231 * Account...	0.00	3,503.23	
General Journal	08/31/2019	AUG-05			635.306 * WTP...	414.17	3,917.40	
Bill	09/30/2019	093019	Risner's		231 * Account...	0.00	3,917.40	
Bill	09/30/2019	4016-...	TSC		231 * Account...	0.00	3,917.40	
General Journal	09/30/2019	SEPT-...			635.306 * WTP...	414.17	4,331.57	
Bill	10/01/2019	663598	TSC		231 * Account...	0.00	4,331.57	
Bill	10/25/2019	L416937	CORE AND MAIN		231 * Account...	1,136.76	5,468.33	
Bill	10/25/2019	L416937	CORE AND MAIN		231 * Account...	1,349.04	6,817.37	
Bill	10/25/2019	L416937	CORE AND MAIN		231 * Account...	0.00	6,817.37	
Bill	10/30/2019	T1055	Leitchfield Solid Wast Tran...		231 * Account...	25.69	6,843.06	
Bill	10/30/2019	T1055	Leitchfield Solid Wast Tran...		231 * Account...	46.43	6,889.49	
Bill	10/31/2019	L458950	CORE AND MAIN		231 * Account...	1,464.80	8,354.29	
Bill	10/31/2019	OCT-2...	Risner's		231 * Account...	0.00	8,354.29	
General Journal	10/31/2019	Oct-09			635.306 * WTP...	414.17	8,768.46	
Bill	11/30/2019	4016-...	TSC		231 * Account...	0.00	8,768.46	
General Journal	11/30/2019	Nov-05			635.306 * WTP...	414.17	9,182.63	
Bill	12/19/2019	29105	Leitchfield Solid Wast Tran...		231 * Account...	11.91	9,194.54	
Bill	12/19/2019	29081	Leitchfield Solid Wast Tran...		231 * Account...	15.65	9,210.19	
Bill	12/31/2019	4016-...	TSC		231 * Account...	0.00	9,210.19	
General Journal	12/31/2019	Dec-05			635.306 * WTP...	414.17	9,624.36	
Total 635.602 · T&D-General Maintenance							9,624.36	9,624.36
635.612 · T&D-Outside Maintenance								0.00
Bill	01/07/2019	100	J R Tower Works		231 * Account...	180.00	180.00	
Bill	10/07/2019	14073	Pine View Nursey		231 * Account...	799.00	979.00	
Bill	12/12/2019	235468	SCOTTYS CONTRACTIN...		231 * Account...	2,500.00	3,479.00	
Total 635.612 · T&D-Outside Maintenance							3,479.00	3,479.00
635.622 · T&D-M.Meter Maintenance								0.00
Bill	09/24/2019	S1000...	C.I. Thornburg		231 * Account...	7,360.00	7,360.00	
Total 635.622 · T&D-M.Meter Maintenance							7,360.00	7,360.00
650.6 · T&D-TRANSPORTATION								0.00
Bill	02/08/2019	33889	LEITCHFIELD TIRE LLC	TRAILER PA...	231 * Account...	1,035.36	1,035.36	
Bill	02/28/2019	24026...	O'REILLYS	JASON TUBB	231 * Account...	52.53	1,087.89	
Bill	03/26/2019	34760	LEITCHFIELD TIRE LLC	JASON TUBB	231 * Account...	992.86	2,080.75	
Bill	04/05/2019	10420...	Meade Equipment LLC	Repairs by ot...	231 * Account...	86.68	2,167.43	
Bill	06/05/2019	36210	LEITCHFIELD TIRE LLC	JASON TUBB	231 * Account...	498.34	2,665.77	
Bill	06/28/2019	JUNE-...	O'REILLYS	JASON TUBB	231 * Account...	99.33	2,765.10	
Bill	07/02/2019	JUN-2...	DAN POWERS	JASON TUBB	231 * Account...	27.28	2,792.38	

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Total 650.6 · T&D-TRANSPORTATION							2,792.38	2,792.38
4 · MAINTENANCE OP EXPENSES - Other								
Total 4 · MAINTENANCE OP EXPENSES - Other							0.00	0.00
Total 4 · MAINTENANCE OP EXPENSES							160,515.12	160,515.12
5 · CUSTOMER OP EXPENSES								
601.7 · CS-Payroll								
General Journal	01/31/2019	JAN-14			601.1 · S&P-P...	25,669.38	25,669.38	
General Journal	02/28/2019	Feb-12			601.1 · S&P-P...	15,588.20	41,257.58	
General Journal	03/31/2019	MAR-11			601.1 · S&P-P...	16,687.55	57,945.13	
General Journal	04/30/2019	APR-12			601.1 · S&P-P...	21,115.72	79,060.85	
General Journal	05/31/2019	MAY-12			601.1 · S&P-P...	16,581.57	95,642.42	
General Journal	06/30/2019	JUN-11			601.1 · S&P-P...	19,759.90	115,402.32	
General Journal	07/31/2019	JUL-10			601.1 · S&P-P...	16,386.32	131,788.64	
General Journal	08/31/2019	AUG-12			601.1 · S&P-P...	26,841.58	158,630.22	
General Journal	09/30/2019	SEPT-...			601.1 · S&P-P...	17,915.14	176,545.36	
General Journal	10/31/2019	Oct-11			601.1 · S&P-P...	20,692.32	197,237.68	
General Journal	11/30/2019	Nov-11			601.1 · S&P-P...	22,189.87	219,427.55	
General Journal	12/31/2019	Dec-12			601.1 · S&P-P...	16,304.51	235,732.06	
General Journal	12/31/2019	YE-08			474.1 · Other ...	13,503.45	249,235.51	
General Journal	12/31/2019	YE-11			474.1 · Other ...	26,346.25	275,581.76	
General Journal	12/31/2019	YE-11			2110 · Direct D...	(2,295.36)	273,286.40	
Total 601.7 · CS-Payroll							273,286.40	273,286.40
604.7 · CS-Payroll Benefits								
General Journal	01/31/2019	JAN-07			162.4 · Prepaid...	309.38	0.00	
General Journal	01/31/2019	JAN-14			601.1 · S&P-P...	8,905.04	9,214.42	
General Journal	02/28/2019	Feb-12			601.1 · S&P-P...	6,989.18	16,203.60	
General Journal	03/31/2019	MAR-11			601.1 · S&P-P...	6,996.42	23,200.02	
General Journal	04/30/2019	APR-12			601.1 · S&P-P...	7,141.77	30,341.79	
General Journal	05/31/2019	MAY-12			601.1 · S&P-P...	6,360.41	36,702.20	
General Journal	06/30/2019	JUN-11			601.1 · S&P-P...	8,860.73	45,562.93	
General Journal	07/31/2019	JUL-10			601.1 · S&P-P...	6,862.35	52,425.28	
General Journal	08/31/2019	AUG-12			601.1 · S&P-P...	8,925.21	61,350.49	
General Journal	09/30/2019	SEPT-...			601.1 · S&P-P...	7,371.32	68,721.81	
General Journal	10/31/2019	Oct-11			601.1 · S&P-P...	8,477.73	77,199.54	
General Journal	11/30/2019	Nov-11			601.1 · S&P-P...	7,102.01	84,301.55	
General Journal	12/31/2019	Dec-12			601.1 · S&P-P...	7,574.81	91,876.36	
General Journal	12/31/2019	YE-08			474.1 · Other ...	10,986.31	102,862.67	
General Journal	12/31/2019	YE-10			474.1 · Other ...	10,246.83	113,109.50	
General Journal	12/31/2019	YE-11			234 · Accrued ...	2,800.67	115,910.17	
General Journal	12/31/2019	YE-11			2110 · Direct D...	2,555.38	118,465.55	
General Journal	12/31/2019	YE-11			2110 · Direct D...	(5,803.26)	112,662.29	
General Journal	12/31/2019	YE-11			2110 · Direct D...	(1,775.99)	110,886.30	
Total 604.7 · CS-Payroll Benefits							110,886.30	110,886.30

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Type	Date	Num	Name	Memo	Split	Amount	Balance
620.7 - CS-Materials & Supplies							
Bill	01/07/2019	1901-...	Mid-South	Supplies CS	231 * Account...	95.60	0.00
Bill	01/23/2019	REIM...	KIPER, PERRY.	Supplies CS	231 * Account...	92.06	187.66
Bill	01/25/2019	62884...	Foster Propane	Supplies CS	231 * Account...	0.10	187.76
Bill	01/29/2019	806663	BRITE WHOLESALE ELE...	Supplies CS	231 * Account...	66.24	254.00
Bill	01/30/2019	53514	Leitchfield Truck Equipment	Supplies CS	231 * Account...	182.96	436.96
Bill	01/31/2019	JAN-2...	DAN POWERS AUTO PA...	Supplies CS	231 * Account...	214.94	651.90
Bill	01/31/2019	6118009	DAN POWERS	Supplies CS	231 * Account...	40.04	691.94
Bill	02/28/2019	80030...	Badger Meter	Supplies CS	231 * Account...	93.00	784.94
Bill	02/28/2019	24026...	O'RELLYS	Supplies CS	231 * Account...	11.22	796.16
Bill	03/08/2019	735505	A&B HARDWARE	Supplies CS	231 * Account...	19.56	815.72
Bill	03/25/2019	66249...	ADVANCE AUTO PARTS	Supplies CS	231 * Account...	195.95	1,011.67
Bill	03/31/2019	2857-...	Future Designs, Inc.	Supplies CS	231 * Account...	57.09	1,068.76
Bill	04/05/2019	1675190	FORTILINE WATERWORKS	Supplies CS	231 * Account...	237.84	1,306.60
Bill	04/23/2019	25991	Geo-Tronics	Supplies CS	231 * Account...	72.12	1,378.72
Bill	04/25/2019	38595...	Nutrien Ag Solutions	Supplies CS	231 * Account...	0.00	1,378.72
Bill	04/25/2019	38595...	Nutrien Ag Solutions	Supplies CS	231 * Account...	69.00	1,447.72
Bill	04/26/2019	kyle7...	FASTENAL INDUSTRIAL ...	Supplies CS	231 * Account...	57.93	1,505.65
Bill	04/30/2019	APRIL...	TSC	Supplies CS	231 * Account...	144.90	1,650.55
Bill	04/30/2019	APRIL...	DAN POWERS AUTO PA...	Supplies CS	231 * Account...	149.98	1,800.53
Bill	05/01/2019	484095	Geo-Tronics	Supplies CS	231 * Account...	120.96	1,921.49
Bill	05/02/2019	26101	Spirit	Supplies CS	231 * Account...	367.96	2,279.45
Bill	05/06/2019	06633...	Worley Printing	Supplies CS	231 * Account...	35.03	2,314.48
Bill	05/08/2019	27366	Grainger	Supplies CS	231 * Account...	97.00	2,411.48
Bill	05/13/2019	91774...	Risner's	Supplies CS	231 * Account...	141.24	2,552.72
Bill	05/29/2019	16460	Badger Meter	Supplies CS	231 * Account...	8.29	2,561.01
Bill	05/30/2019	80033...	TSC	Supplies CS	231 * Account...	120.00	2,681.01
Bill	05/30/2019	053019	Cecilian Bank Visa	Supplies CS	231 * Account...	34.96	2,715.97
Bill	06/02/2019	5746-...	Future Designs, Inc.	Supplies CS	231 * Account...	156.01	2,871.98
Bill	06/06/2019	876653	USA BLUEBOOK	Supplies CS	231 * Account...	36.78	2,908.76
Bill	06/10/2019	919173	O'RELLYS	Supplies CS	231 * Account...	1,835.42	4,744.18
Bill	06/18/2019	5002-...	Hach	Supplies CS	231 * Account...	13.99	4,758.17
Bill	06/26/2019	11525...	Future Designs, Inc.	Supplies CS	231 * Account...	821.99	5,580.16
Bill	06/30/2019	877586	Cecilian Bank Visa	Supplies CS	231 * Account...	20.97	5,601.13
Bill	07/02/2019	5746-...	TSC	Supplies CS	231 * Account...	510.27	6,111.40
Bill	07/31/2019	July 20...	TSC	Supplies CS	231 * Account...	119.91	6,231.31
Bill	07/31/2019	July 20...	Cecilian Bank Visa	Supplies CS	231 * Account...	30.98	6,262.29
Bill	08/02/2019	5746-...	FASTENAL INDUSTRIAL ...	Supplies CS	231 * Account...	538.32	6,800.61
Bill	08/16/2019	KYLE...	ADVANCE AUTO PARTS	Supplies CS	231 * Account...	14.55	6,815.16
Bill	08/20/2019	66249...	Hach	Supplies CS	231 * Account...	17.98	6,833.14
Bill	08/30/2019	11616...	Hach	Supplies CS	231 * Account...	447.12	7,280.26
Bill	08/30/2019	11618...	Hach	Supplies CS	231 * Account...	0.00	7,280.26
Bill	08/30/2019	11618...	Nutrien Ag Solutions	Supplies CS	231 * Account...	136.45	7,416.71
Bill	09/10/2019	40456...	Nutrien Ag Solutions	Supplies CS	231 * Account...	0.00	7,416.71
Bill	09/10/2019	40456...	Nutrien Ag Solutions	Supplies CS	231 * Account...	180.00	7,596.71
Bill	09/30/2019	80038...	Badger Meter	Supplies CS	231 * Account...	120.00	7,716.71
Bill	09/30/2019	SEPT-...	Future Designs, Inc.	Supplies CS	231 * Account...	0.00	7,716.71
Bill	09/30/2019	10990...	Nutrien Ag Solutions	Supplies CS	231 * Account...	0.00	7,716.71
Bill	09/30/2019	10990...	Nutrien Ag Solutions	Supplies CS	231 * Account...	189.47	7,906.18

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Bill	09/30/2019	4016-...	TSC	Supplies CS	231 * Account...	25.47	7,931.65	
Bill	10/07/2019	s2018...	Cape Electric	Supplies CS	231 * Account...	467.71	8,399.36	
Bill	10/10/2019	6124919	DAN POWERS	Supplies CS	231 * Account...	41.04	8,440.40	
Bill	10/10/2019	73749	United Systems & Softwar...	Supplies CS	231 * Account...	315.16	8,755.56	
Bill	10/15/2019	cvrm00...	Performance Feed	Supplies CS	231 * Account...	44.52	8,800.08	
Bill	10/15/2019	40659...	Nutrien Ag Solutions	Supplies CS	231 * Account...	0.00	8,800.08	
Bill	10/15/2019	40659...	Nutrien Ag Solutions	Supplies CS	231 * Account...	94.48	8,894.56	
Bill	10/21/2019	814961	BRITE WHOLESALE ELE...	Supplies CS	231 * Account...	3.13	8,897.69	
Bill	10/25/2019	1910-...	Mid-South	Supplies CS	231 * Account...	65.78	8,963.47	
Bill	10/31/2019	OCT-2...	Risner's	Supplies CS	231 * Account...	14.99	8,978.46	
Bill	11/20/2019	133870	Lowes	Supplies CS	231 * Account...	0.00	8,978.46	
Bill	11/30/2019	4016-...	TSC	Supplies CS	231 * Account...	18.78	8,997.24	
Bill	11/30/2019	4016-...	TSC	Supplies CS	231 * Account...	33.98	9,031.22	
Bill	12/06/2019	816435	BRITE WHOLESALE ELE...	Supplies CS	231 * Account...	26.48	9,057.70	
Bill	12/12/2019	6126656	DAN POWERS	Supplies CS	231 * Account...	198.35	9,256.05	
Bill	12/16/2019	890575	Future Designs, Inc.	Supplies CS	231 * Account...	66.77	9,322.82	
Bill	12/20/2019	10019	Xtreme Industrial Supply	Supplies CS	231 * Account...	18.01	9,340.83	
Bill	12/23/2019	1JFR-...	Amazon Capital Services	Supplies CS	231 * Account...	732.48	10,073.31	
Bill	12/31/2019	4016-...	TSC	Supplies CS	231 * Account...	39.99	10,113.30	
General Journal	12/31/2019	YE-06		Account Payab...	Account Payab...	855.30	10,968.60	
Total 620.77 - CS-Materials & Supplies							10,968.60	10,968.60
620.77 - CS-Postage							0.00	0.00
Bill	01/18/2019	DEC-18	WRECC Monthly		231 * Account...	0.00	0.00	
Bill	02/13/2019	173842	Bluegrass Integrated Com...		231 * Account...	2,649.85	2,649.85	
Bill	02/20/2019	022019	WRECC Monthly		231 * Account...	0.00	2,649.85	
Bill	03/18/2019	FEB-19	WRECC Monthly		231 * Account...	0.00	2,649.85	
Bill	04/10/2019	174852	Bluegrass Integrated Com...		231 * Account...	2,782.48	5,432.33	
Bill	04/15/2019	MAR-19	WRECC Monthly		231 * Account...	0.00	5,432.33	
Check	05/06/2019			STEVE SMAL...	1001 - Revenu...	3,545.35	8,977.68	
Bill	05/21/2019	APR-19	WRECC Monthly		231 * Account...	0.00	8,977.68	
Bill	06/18/2019	may-19	WRECC Monthly	take to accou...	231 * Account...	0.00	8,977.68	
Bill	06/24/2019	175834	Bluegrass Integrated Com...		231 * Account...	2,855.96	11,833.64	
Bill	07/09/2019	176322	Bluegrass Integrated Com...		231 * Account...	2,814.31	14,647.95	
Bill	07/22/2019	Jun-19	WRECC Monthly		231 * Account...	0.00	14,647.95	
Bill	08/05/2019	72643	United Systems & Softwar...		231 * Account...	0.00	14,647.95	
Bill	08/12/2019	176773	Bluegrass Integrated Com...		231 * Account...	2,782.81	17,430.76	
Bill	08/21/2019	Jul-19	WRECC Monthly		231 * Account...	0.00	17,430.76	
Bill	09/10/2019	177299	Bluegrass Integrated Com...		231 * Account...	2,826.55	20,257.31	
Bill	09/16/2019	AUG-19	WRECC Monthly		231 * Account...	0.00	20,257.31	
Bill	10/10/2019	73749	United Systems & Softwar...		231 * Account...	0.00	20,257.31	
Bill	10/14/2019	177782	Bluegrass Integrated Com...		231 * Account...	2,778.14	23,035.45	
Bill	10/17/2019	sep-19	WRECC Monthly		231 * Account...	0.00	23,035.45	
Bill	10/23/2019	73895	United Systems & Softwar...		231 * Account...	2,867.97	25,903.42	
Bill	11/15/2019	178272	Bluegrass Integrated Com...		231 * Account...	0.00	25,903.42	
Bill	11/21/2019	oct-20...	WRECC Monthly		231 * Account...	0.00	25,903.42	
Bill	11/27/2019	FREL...	United Systems & Softwar...		231 * Account...	40.54	25,943.96	
Bill	12/18/2019	178705	Bluegrass Integrated Com...		231 * Account...	2,640.45	28,584.41	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	12/18/2019	Nov-19	W/RECC Monthly		231 * Account...	0.00	28,584.41
Total 620.77 · CS-Postage							28,584.41
634.7 · CONTRACTUAL SERVICES-MGEMT FEES							
Bill	01/01/2019	JAN-2...	Online		231 * Account...	130.94	130.94
Check	01/03/2019			On-Us Check ...	1001 · Revenu...	1,453.82	1,584.76
Check	01/08/2019			On-Us Check ...	1001 · Revenu...	3,004.00	4,588.76
Bill	01/17/2019	173358	Bluegrass Integrated Com...		231 * Account...	3,801.81	8,390.57
Bill	01/18/2019	DEC-18	W/RECC Monthly		231 * Account...	0.00	8,390.57
Bill	01/18/2019	DEC-18	W/RECC Monthly		231 * Account...	0.00	8,390.57
Bill	01/18/2019	DEC-18	W/RECC Monthly		231 * Account...	0.00	8,390.57
Bill	01/31/2019	1086	DO-ALL		231 * Account...	875.00	9,265.57
Check	02/06/2019			On-Us Check ...	1001 · Revenu...	3,830.60	13,096.17
Bill	02/08/2019	FEB-2...	Online		231 * Account...	68.24	13,164.41
Bill	02/13/2019	173842	Bluegrass Integrated Com...		231 * Account...	1,152.57	14,316.98
Bill	02/20/2019	022019	W/RECC Monthly		231 * Account...	0.00	14,316.98
Bill	02/20/2019	022019	W/RECC Monthly		231 * Account...	0.00	14,316.98
Bill	02/20/2019	022019	W/RECC Monthly		231 * Account...	0.00	14,316.98
Bill	02/27/2019	1734	CITY OF LEITCHFIELD		231 * Account...	40.10	14,357.08
Bill	02/28/2019	0112476	Cooperative Response Ce...	cleaning	231 * Account...	593.53	14,950.61
Bill	03/04/2019	1086-1	DO-ALL		231 * Account...	875.00	15,825.61
Check	03/05/2019			On-Us Check ...	1001 · Revenu...	1,415.16	17,240.77
Check	03/05/2019			On-Us Check ...	1001 · Revenu...	3,343.65	20,584.42
Bill	03/11/2019	MAR-...	Online		231 * Account...	87.63	20,672.05
Bill	03/18/2019	174336	Bluegrass Integrated Com...		231 * Account...	3,818.60	24,490.65
Bill	03/18/2019	FEB-19	W/RECC Monthly		231 * Account...	0.00	24,490.65
Bill	03/18/2019	FEB-19	W/RECC Monthly		231 * Account...	0.00	24,490.65
Bill	03/18/2019	FEB-19	W/RECC Monthly		231 * Account...	0.00	24,490.65
Check	03/20/2019			On-Us Check ...	1001 · Revenu...	255.60	24,746.25
Check	03/21/2019			On-Us Check ...	1001 · Revenu...	983.45	25,729.70
Bill	03/31/2019	0113028	Cooperative Response Ce...		231 * Account...	875.00	26,966.48
Bill	04/01/2019	1087	DO-ALL		231 * Account...	1,603.52	28,465.00
Check	04/03/2019			On-Us Check ...	1001 · Revenu...	3,822.00	32,287.00
Check	04/05/2019			On-Us Check ...	1001 · Revenu...	1,185.68	33,472.68
Bill	04/10/2019	174852	Bluegrass Integrated Com...	STEVE SMAL...	231 * Account...	0.00	33,472.68
Bill	04/15/2019	MAR-19	W/RECC Monthly	STEVE SMAL...	231 * Account...	0.00	33,472.68
Bill	04/15/2019	MAR-19	W/RECC Monthly	STEVE SMAL...	231 * Account...	0.00	33,472.68
Bill	04/15/2019	MAR-19	W/RECC Monthly	STEVE SMAL...	231 * Account...	0.00	33,472.68
Bill	04/29/2019	T816	CITY OF LEITCHFIELD		231 * Account...	58.39	33,531.07
Bill	05/01/2019	1087-1	DO-ALL		231 * Account...	875.00	34,406.07
Bill	05/10/2019	2019-...	Online		231 * Account...	82.09	34,488.16
Bill	05/21/2019	175340	Bluegrass Integrated Com...		231 * Account...	3,758.00	38,246.16
Bill	05/21/2019	APR-19	W/RECC Monthly		231 * Account...	0.00	38,246.16
Bill	05/21/2019	APR-19	W/RECC Monthly		231 * Account...	0.00	38,246.16
Bill	05/21/2019	APR-19	W/RECC Monthly		231 * Account...	0.00	38,246.16
Bill	05/31/2019	0114139	Cooperative Response Ce...		231 * Account...	517.47	38,763.63
Bill	06/01/2019	1087	DO-ALL		231 * Account...	875.00	39,638.63
Check	06/04/2019			On-Us Check ...	1001 · Revenu...	1,594.69	41,233.32

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/05/2019	06/19	Online	On-Us Check ...	1001 · Revenu...	3,774.65	45,007.97
Bill	06/10/2019	may-19	W/RECC Monthly	take to accou...	231 · *Account...	120.87	45,128.84
Bill	06/18/2019	may-19	W/RECC Monthly	take to accou...	231 · *Account...	0.00	45,128.84
Bill	06/18/2019	may-19	W/RECC Monthly	take to accou...	231 · *Account...	0.00	45,128.84
Bill	06/24/2019	0114702	Bluegrass Integrated Com...		231 · *Account...	1,211.57	46,340.41
Bill	06/30/2019	1088	Cooperative Response Ce...		231 · *Account...	250.00	46,590.41
Check	07/03/2019		DO-ALL	On-Us Check ...	1001 · Revenu...	875.00	47,465.41
Check	07/05/2019	176322	Bluegrass Integrated Com...		1001 · Revenu...	1,579.74	49,045.15
Bill	07/09/2019	07/10/19	Online	On-Us Check ...	1001 · Revenu...	3,652.50	52,697.65
Bill	07/10/2019	jun-19	W/RECC Monthly		231 · *Account...	1,199.90	53,897.55
Bill	07/22/2019	jun-19	W/RECC Monthly		231 · *Account...	82.09	53,979.64
Bill	07/22/2019	jun-19	W/RECC Monthly		231 · *Account...	0.00	53,979.64
Bill	07/22/2019	jun-19	W/RECC Monthly		231 · *Account...	0.00	53,979.64
Bill	07/31/2019	0115261	Cooperative Response Ce...		231 · *Account...	0.00	53,979.64
Bill	08/01/2019	1088-1	DO-ALL	On-Us Check ...	231 · *Account...	353.94	54,333.58
Check	08/02/2019			On-Us Check ...	1001 · Revenu...	875.00	55,208.58
Check	08/06/2019			On-Us Check ...	1001 · Revenu...	1,626.09	56,834.67
Bill	08/10/2019	JULY-...	Online	On-Us Check ...	1001 · Revenu...	3,790.50	60,625.17
Bill	08/12/2019	176773	Bluegrass Integrated Com...		231 · *Account...	82.09	60,707.26
Bill	08/21/2019	jul-19	W/RECC Monthly		231 · *Account...	1,189.44	61,896.70
Bill	08/21/2019	jul-19	W/RECC Monthly		231 · *Account...	0.00	61,896.70
Bill	08/21/2019	jul-19	W/RECC Monthly		231 · *Account...	0.00	61,896.70
Bill	08/31/2019	0115823	Cooperative Response Ce...		231 · *Account...	0.00	61,896.70
Bill	09/01/2019	1088-2	DO-ALL	On-Us Check ...	231 · *Account...	319.24	62,215.94
Check	09/05/2019			On-Us Check ...	1001 · Revenu...	875.00	63,090.94
Check	09/06/2019	177299	Bluegrass Integrated Com...		1001 · Revenu...	1,684.89	64,775.83
Bill	09/10/2019	sept-2...	Online	On-Us Check ...	1001 · Revenu...	4,600.90	69,376.73
Bill	09/16/2019	AUG-19	W/RECC Monthly		231 · *Account...	1,203.96	70,580.69
Bill	09/16/2019	AUG-19	W/RECC Monthly		231 · *Account...	148.57	70,729.26
Bill	09/16/2019	AUG-19	W/RECC Monthly		231 · *Account...	0.00	70,729.26
Bill	09/16/2019	AUG-19	W/RECC Monthly		231 · *Account...	0.00	70,729.26
Bill	09/27/2019	T995	CITY OF LEITCHFIELD		231 · *Account...	0.00	70,729.26
Bill	10/01/2019	1088	DO-ALL	On-Us Check ...	231 · *Account...	26.94	70,756.20
Check	10/02/2019			On-Us Check ...	1001 · Revenu...	875.00	71,631.20
Check	10/08/2019			On-Us Check ...	1001 · Revenu...	1,469.87	73,101.07
Bill	10/10/2019	oct-20...	Online	On-Us Check ...	1001 · Revenu...	3,043.45	76,144.52
Bill	10/14/2019	177782	Bluegrass Integrated Com...		231 · *Account...	109.79	76,254.31
Deposit	10/16/2019	sep-19	Cooperative Response Ce...	Deposit	1001 · Revenu...	1,188.07	77,442.38
Bill	10/17/2019	sep-19	W/RECC Monthly		231 · *Account...	0.00	77,442.38
Bill	10/17/2019	sep-19	W/RECC Monthly		231 · *Account...	0.00	77,442.38
Bill	10/17/2019	sep-19	W/RECC Monthly		231 · *Account...	0.00	77,442.38
Bill	10/31/2019	0116946	Cooperative Response Ce...		231 · *Account...	628.23	78,042.61
Bill	11/01/2019	1088-...	DO-ALL	On-Us Check ...	1001 · Revenu...	875.00	78,917.61
Check	11/06/2019			On-Us Check ...	1001 · Revenu...	4,000.00	82,917.61
Bill	11/10/2019	nov-2...	Online	On-Us Check ...	231 · *Account...	71.01	82,988.62
Bill	11/15/2019	178272	Bluegrass Integrated Com...		231 · *Account...	1,218.15	84,206.77
Bill	11/21/2019	oct-20...	W/RECC Monthly		231 · *Account...	0.00	84,206.77

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	11/21/2019	oct-20...	WRECC Monthly		231 * Account...	0.00	84,206.77
Bill	11/21/2019	oct-20...	WRECC Monthly		231 * Account...	0.00	84,206.77
Bill	11/27/2019	1100	DO-ALL		231 * Account...	875.00	85,081.77
Bill	11/30/2019	0117546	Cooperative Response Ce...		231 * Account...	250.00	85,331.77
Check	12/04/2019			On-Us Check ...	1001 - Revenu...	1,505.73	86,837.50
Check	12/06/2019			On-Us Check ...	1001 - Revenu...	3,785.20	90,622.70
Bill	12/10/2019	DEC-2...	Online		231 * Account...	91.80	90,714.50
Bill	12/18/2019	178705	Bluegrass Integrated Com...		231 * Account...	1,140.58	91,855.08
Bill	12/18/2019	Nov-19	WRECC Monthly		231 * Account...	0.00	91,855.08
Bill	12/18/2019	Nov-19	WRECC Monthly		231 * Account...	0.00	91,855.08
Bill	12/18/2019	Nov-19	WRECC Monthly		231 * Account...	0.00	91,855.08
Bill	12/31/2019	0118111	Cooperative Response Ce...		231 * Account...	218.61	92,073.69
Bill	12/31/2019	1104	DO-ALL		231 * Account...	875.00	92,948.69
Total 634.7 - CONTRACTUAL SERVICES-MGEMT FEES						92,948.69	92,948.69
635.702 - CS-Maintenance							
Bill	05/31/2019	053119	Joe Hidgon's Backhoe Ser...	TWO LOADS ...	231 * Account...	400.00	400.00
Bill	10/23/2019	9485	Joe Hidgon's Backhoe Ser...	Trailer repair ...	231 * Account...	165.00	565.00
Bill	12/11/2019	65683	Trailer World Inc.		231 * Account...	1,301.20	1,866.20
Total 635.702 - CS-Maintenance						1,866.20	1,866.20
635.704 - Bill Processing (WRECC)							
Total 635.704 - Bill Processing (WRECC)							0.00
635.71 - CS-LEGAL/CONSULTANTS							
Total 635.71 - CS-LEGAL/CONSULTANTS							0.00
642.7 - Rental Equipment							
Total 642.7 - Rental Equipment							0.00
650.7 - CS-Transportation							
Bill	01/08/2019	01708...	Big O Tires	WD17 Chevro...	231 * Account...	0.00	0.00
Bill	01/08/2019	01708...	Big O Tires	ADRIAN - TA...	231 * Account...	28.03	28.03
Bill	01/09/2019	5002-...	O'RELLYS	ADRIAN - TA...	231 * Account...	12.47	40.50
Bill	02/08/2019	33889	LEITCHFIELD TIRE LLC		231 * Account...	0.00	40.50
Bill	02/28/2019	24026...	O'RELLYS	ADRIAN - TA...	231 * Account...	105.68	146.18
Bill	03/26/2019	34760	LEITCHFIELD TIRE LLC		231 * Account...	0.00	146.18
Bill	04/05/2019	5002-...	O'RELLYS	WD17 Chevro...	231 * Account...	16.98	163.16
Bill	04/19/2019	6120068	DAN POWERS	WD17 Chevro...	231 * Account...	40.05	203.21
Bill	06/04/2019	MAY-...	DAN POWERS	WD17 Chevro...	231 * Account...	40.54	243.75
Bill	06/04/2019	MAY-...	DAN POWERS	ADRIAN - TA...	231 * Account...	41.93	285.68
Bill	06/04/2019	MAY-...	DAN POWERS	ADRIAN - TA...	231 * Account...	47.63	333.31
Bill	06/04/2019	MAY-...	DAN POWERS	WD17 Chevro...	231 * Account...	377.04	710.35
Bill	06/04/2019	MAY-...	DAN POWERS	WD17 Chevro...	231 * Account...	94.50	804.85
Bill	06/04/2019	MAY-...	DAN POWERS	WD17 Chevro...	231 * Account...	43.86	848.71
Bill	06/05/2019	36210	LEITCHFIELD TIRE LLC		231 * Account...	0.00	848.71
Bill	07/02/2019	JUN-2...	DAN POWERS	ADRIAN - TA...	231 * Account...	86.50	935.21
Bill	07/09/2019	36925	LEITCHFIELD TIRE LLC		231 * Account...	0.00	935.21

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill	08/08/2019	6123137	DAN POWERS	ADRIAN - TA...	231 * Account...	575.84	1,511.05	
Bill	08/09/2019	6121890	DAN POWERS	ADRIAN - TA...	231 * Account...	1,732.92	2,348.53	
Bill	08/23/2019	32879	Mobile Com		231 * Account...	615.56	2,810.13	
Bill	08/28/2019	6123676	DAN POWERS	WD17 Chevro...	231 * Account...	461.60	3,128.37	
Bill	09/12/2019	01708...	Big O Tires	JOEY DUDG...	231 * Account...	318.24	3,242.59	
Bill	09/16/2019	5002-...	O'RELLYS	WD17 Chevro...	231 * Account...	114.22	3,283.63	
Bill	09/20/2019	6124365	DAN POWERS	ADRIAN - TA...	231 * Account...	41.04	3,283.63	
Bill	10/02/2019	38780	LEITCHFIELD TIRE LLC	ADRIAN - TA...	231 * Account...	0.00	3,283.63	
Bill	10/02/2019	38780	LEITCHFIELD TIRE LLC	ADRIAN - TA...	231 * Account...	366.00	3,639.63	
Bill	10/03/2019	6124678	DAN POWERS	JOEY DUDG...	231 * Account...	43.86	3,683.49	
Bill	10/23/2019	21053...	Woolsey, Jeremy	WD17 Chevro...	231 * Account...	100.00	3,783.49	
Bill	11/25/2019	5002-...	O'RELLYS	ADRIAN - TA...	231 * Account...	103.40	3,886.89	
Bill	12/16/2019	40173	LEITCHFIELD TIRE LLC		231 * Account...	0.00	3,886.89	
General Journal	12/31/2019	YE-08			474.1 * Other...	7,006.19	10,893.08	
Total 650.7 - CS-Transportation							10,893.08	10,893.08
670.7 - BAD DEBT EXPENSE								
Bill	01/31/2019	013119	Hillcrest Credit Agency		231 * Account...	88.10	88.10	
General Journal	01/31/2019	JAN-12			461.1 * Reside...	1,761.23	1,849.33	
General Journal	02/28/2019	Feb-10			461.1 * Reside...	2,611.09	4,460.42	
General Journal	03/31/2019	MAR-10			461.1 * Reside...	1,661.70	6,122.12	
Bill	04/01/2019	April-2...	Hillcrest Credit Agency		231 * Account...	115.15	6,237.27	
General Journal	04/30/2019	APR-10			461.1 * Reside...	1,914.84	8,152.11	
Bill	05/01/2019	043019	Hillcrest Credit Agency		231 * Account...	541.06	8,693.17	
Deposit	05/07/2019		Hillcrest Credit Agency		1001 * Revenu...	(345.47)	8,347.70	
General Journal	05/31/2019	MAY-10			461.1 * Reside...	804.38	9,152.08	
Deposit	06/27/2019		Hillcrest Credit Agency		1001 * Revenu...	(149.26)	8,902.82	
General Journal	06/30/2019	JUN-10			461.1 * Reside...	1,390.46	10,393.28	
General Journal	07/31/2019	JUL-11			461.1 * Reside...	1,121.94	11,515.22	
Bill	08/01/2019	AUG	Hillcrest Credit Agency		231 * Account...	5.79	11,521.01	
Deposit	08/09/2019		Hillcrest Credit Agency		1001 * Revenu...	(186.60)	11,334.41	
General Journal	08/31/2019	AUG-10			461.1 * Reside...	1,363.79	12,698.20	
Bill	09/01/2019	083119	Hillcrest Credit Agency		231 * Account...	29.34	12,727.54	
Deposit	09/30/2019		Hillcrest Credit Agency		1001 * Revenu...	(70.66)	12,656.88	
General Journal	09/30/2019	SEPT-...			1001 * Revenu...	(253.37)	12,403.51	
Deposit	09/30/2019		Hillcrest Credit Agency		461.1 * Reside...	1,261.92	13,665.43	
General Journal	09/30/2019	093019			231 * Account...	120.00	13,785.43	
Bill	10/01/2019	093019	Hillcrest Credit Agency		231 * Account...	219.31	14,004.74	
General Journal	10/31/2019	Oct-10			461.1 * Reside...	28.26	14,033.00	
Bill	11/30/2019	113019	Hillcrest Credit Agency		231 * Account...	461.1 * Reside...	18,518.75	
General Journal	11/30/2019	Nov-10			231 * Account...	160.41	18,679.16	
Bill	12/31/2019	dec-19	Hillcrest Credit Agency		461.1 * Reside...	1,272.03	19,951.19	
General Journal	12/31/2019	Dec-10					19,951.19	
Total 670.7 - BAD DEBT EXPENSE							19,951.19	19,951.19
675.702 - Expendable Tools								
Total 675.702 - Expendable Tools							0.00	0.00
675.705 - CS-Safety								
Total 675.705 - CS-Safety							0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill	03/01/2019	634595	Superior One Source		231 * Account...	178.70	178.70	
Bill	07/02/2019	5746-...	Cecilian Bank Visa		231 * Account...	1,187.20	1,365.90	
Bill	07/05/2019	16535	Superior Fire & Safety		231 * Account...	201.50	1,567.40	
Bill	07/05/2019	16536	Superior Fire & Safety		231 * Account...	176.00	1,743.40	
Bill	07/31/2019	37038	Superior One Source		231 * Account...	0.00	1,743.40	
Bill	10/23/2019	38402	Superior One Source		231 * Account...	34.90	1,778.30	
Total 675.705 · CS-Safety							1,778.30	1,778.30
675.733 · Training/Seminars								
Bill	03/01/2019	03011...	Kentucky Employers Mutua...		231 * Account...	78.80	0.00	
Bill	03/01/2019	35270	KWVOA		231 * Account...	690.00	768.80	
Bill	03/19/2019	031919	Kentucky State Treasurer	Kyle Crawford...	231 * Account...	100.00	868.80	
Bill	03/19/2019	031919	Kentucky State Treasurer	Perry Kiper E...	231 * Account...	100.00	968.80	
Bill	04/09/2019	perdi...	Woosley, Jeremy		231 * Account...	696.14	1,664.94	
Bill	04/09/2019	Per Di...	Tubb, Jason		231 * Account...	666.14	2,331.08	
Bill	04/09/2019	Per Di...	Pooler, David		231 * Account...	888.70	3,219.78	
Bill	04/30/2019	043019	BEATTY, SETH,		231 * Account...	568.12	3,787.90	
Bill	04/30/2019	PD-04...	KIPER, PERRY,		231 * Account...	568.12	4,356.02	
Bill	04/30/2019	PD-04...	Tubb, Jason		231 * Account...	637.12	4,993.14	
Bill	07/31/2019	25372	Kentucky Rural Water Ass...		231 * Account...	300.00	5,293.14	
Bill	09/18/2019	091819	Kentucky State Treasurer		231 * Account...	190.00	5,483.14	
Bill	09/30/2019	Per-D...	CANNON, JOSEPH K		231 * Account...	926.33	6,409.47	
Bill	09/30/2019	PER ...	Woosley, Jeremy		231 * Account...	1,073.65	7,483.12	
Bill	10/24/2019	10/24/2019	Hale, James		231 * Account...	69.60	7,552.72	
Bill	11/01/2019	11/01/2019	CRAWFORD, KYLE,		231 * Account...	764.03	8,316.75	
Bill	11/14/2019	PER ...	Cecilian Bank Visa		231 * Account...	609.02	8,925.77	
Total 675.733 · Training/Seminars							8,925.77	8,925.77
5 · CUSTOMER OP EXPENSES - Other								
Total 5 · CUSTOMER OP EXPENSES - Other								0.00
Total 5 · CUSTOMER OP EXPENSES							560,088.94	560,088.94
6 · G&A OP EXPENSES								
FLOOD EXPENSE								
Total FLOOD EXPENSE								0.00
3461 · Communication Equipment Rental								
Total 3461 · Communication Equipment Rental								0.00
601.8 · G&A-Payroll								
General Journal	01/31/2019	JAN-14			601.1 · S&P-P...	19,662.64	19,662.64	
General Journal	02/28/2019	Feb-12			601.1 · S&P-P...	11,694.59	31,357.23	
General Journal	03/31/2019	MAR-11			601.1 · S&P-P...	4,985.72	36,342.95	
General Journal	04/30/2019	APR-11			601.1 · S&P-P...	7,430.72	43,773.67	
General Journal	05/31/2019	MAY-12			601.1 · S&P-P...	13,056.63	56,830.30	
General Journal	06/30/2019	JUN-11			601.1 · S&P-P...	13,049.44	69,879.74	
General Journal	07/31/2019	JUL-10			601.1 · S&P-P...	12,603.44	82,483.18	

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	08/31/2019	AUG-12			601.1 · S&P-P...	19,690.65	102,173.83	
General Journal	09/30/2019	SEPT-...			601.1 · S&P-P...	12,235.35	114,409.18	
General Journal	10/31/2019	Oct-11			601.1 · S&P-P...	12,386.75	126,795.93	
General Journal	11/30/2019	Nov-11			601.1 · S&P-P...	16,534.65	143,330.58	
General Journal	12/31/2019	Dec-12			601.1 · S&P-P...	13,169.33	156,499.91	
General Journal	12/31/2019	YE-11			2110 · Direct D...	(1,223.73)	155,276.18	
General Journal	12/31/2019	BTH1		To adjl accrue...	2110 · Direct D...	39,185.59	194,461.77	
Total 601.8 · G&A-Payroll							194,461.77	194,461.77
604.8 · G&A-Payroll Benefits								
General Journal	01/31/2019	JAN-14			601.1 · S&P-P...	6,606.51	6,606.51	
General Journal	02/28/2019	Feb-06			162.4 · Prepaid...	309.38	6,915.89	
General Journal	02/28/2019	Feb-12			601.1 · S&P-P...	4,970.78	11,886.67	
General Journal	03/31/2019	MAR-02			162.4 · Prepaid...	309.38	12,196.05	
General Journal	03/31/2019	MAR-11			601.1 · S&P-P...	2,049.87	14,245.92	
General Journal	04/30/2019	APR-07			162.4 · Prepaid...	309.38	14,555.30	
General Journal	04/30/2019	APR-12			601.1 · S&P-P...	2,399.37	16,954.67	
General Journal	05/31/2019	MAY-07			162.4 · Prepaid...	309.38	17,264.05	
General Journal	05/31/2019	MAY-12			601.1 · S&P-P...	4,764.82	22,028.87	
General Journal	06/30/2019	JUN-09			162.4 · Prepaid...	309.38	22,338.25	
General Journal	06/30/2019	JUN-11			601.1 · S&P-P...	5,594.64	27,932.89	
General Journal	07/31/2019	JUL-07			162.4 · Prepaid...	309.38	28,242.27	
General Journal	07/31/2019	JUL-10			601.1 · S&P-P...	5,025.76	33,268.03	
General Journal	08/31/2019	AUG-01			162.4 · Prepaid...	309.38	33,577.41	
General Journal	08/31/2019	AUG-12			601.1 · S&P-P...	6,332.00	39,909.41	
General Journal	09/30/2019	SEPT-...			162.4 · Prepaid...	309.38	40,218.79	
General Journal	09/30/2019	SEPT-...			601.1 · S&P-P...	4,786.78	45,005.57	
General Journal	10/31/2019	Oct-07			162.4 · Prepaid...	309.38	45,314.95	
General Journal	10/31/2019	Oct-11			601.1 · S&P-P...	4,857.25	50,172.20	
General Journal	11/30/2019	Nov-07			162.4 · Prepaid...	309.38	50,481.58	
General Journal	11/30/2019	Nov-11			601.1 · S&P-P...	5,165.02	55,646.60	
General Journal	12/31/2019	Dec-07			162.4 · Prepaid...	309.38	55,955.98	
General Journal	12/31/2019	Dec-12			601.1 · S&P-P...	5,839.45	61,795.43	
General Journal	12/31/2019	YE-11			2110 · Direct D...	(271.00)	61,524.43	
General Journal	12/31/2019	YE-11			2110 · Direct D...	1,362.36	62,886.79	
General Journal	12/31/2019	YE-11			2110 · Direct D...	(3,093.92)	59,792.87	
General Journal	12/31/2019	YE-11			2110 · Direct D...	(946.84)	58,846.03	
Total 604.8 · G&A-Payroll Benefits							58,846.03	58,846.03
610.81 · WHSE-Purchase Water								
Bill	01/16/2019	14733...	LWSG		231 · *Account...	117.21	0.00	
Bill	02/15/2019	14733...	LWSG		231 · *Account...	124.26	241.47	
General Journal	12/31/2019	YE-08			474.1 · Other ...	1,961.35	2,202.82	
General Journal	12/31/2019	YE-08			474.1 · Other ...	7,781.66	9,984.48	
Total 610.81 · WHSE-Purchase Water							9,984.48	9,984.48
610.812 · WTP-Water purchased								0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 610.812 · WTP-Water purchased							
0.00							
615.813 · G&A-Warehouse							
Bill	01/16/2019	0648987	Spirit		231 · *Account...	35.00	0.00
Bill	01/25/2019	62884...	Foster Propane		231 · *Account...	0.00	35.00
Bill	02/09/2019	30886...	Foster Propane		231 · *Account...	887.95	887.95
Bill	08/30/2019	251036	Overhead Doors of Cambp...		231 · *Account...	395.00	1,282.95
Bill	12/06/2019	816435	BRITE WHOLESALE ELE...		231 · *Account...	0.00	1,282.95
Bill	12/10/2019	816545	BRITE WHOLESALE ELE...		231 · *Account...	0.00	1,282.95
Bill	12/25/2019	551768	BRITE WHOLESALE ELE...		231 · *Account...	3.77	1,286.72
Total 615.813 · G&A-Warehouse						1,286.72	1,286.72
620.8 · G&A-Office Supplies							
Bill	01/15/2019	DEC-2...	Kevin Shaw Reimbursement		231 · *Account...	112.43	0.00
Bill	01/15/2019	JAN-2...	MICROSOFT		231 · *Account...	107.49	112.43
Bill	01/16/2019	4302487	Quill		231 · *Account...	0.00	219.92
Bill	01/16/2019	4302487	Quill		231 · *Account...	314.95	219.92
Bill	01/22/2019	4320-...	Wal-Mart		231 · *Account...	138.44	534.87
Bill	01/25/2019		Cecilian Bank Visa		231 · *Account...	1,651.14	673.31
Bill	01/25/2019		Cecilian Bank Visa		231 · *Account...	118.56	2,324.45
Bill	01/25/2019		Cecilian Bank Visa		231 · *Account...	15.67	2,443.01
Bill	01/25/2019		Cecilian Bank Visa		231 · *Account...	141.86	2,458.68
Bill	01/25/2019		Cecilian Bank Visa		231 · *Account...	0.00	2,600.54
Bill	01/25/2019	4578264	Quill		231 · *Account...	182.06	2,600.54
Bill	01/25/2019	4578264	Quill		231 · *Account...	331.45	2,782.60
Bill	02/03/2019	Jan-2019	Cecilian Bank Visa		231 · *Account...	52.10	3,114.05
Bill	02/03/2019	Jan-2019	Cecilian Bank Visa		231 · *Account...	176.00	3,166.15
Bill	02/15/2019	27104	Worley Printing		231 · *Account...	3,342.15	3,342.15
Bill	02/15/2019	27104	Worley Printing		231 · *Account...	181.00	3,523.15
Bill	02/15/2019	FEB-2...	MICROSOFT		231 · *Account...	107.49	3,630.64
Bill	02/20/2019	5233674	Quill		231 · *Account...	0.00	3,630.64
Bill	02/20/2019	5233674	Quill		231 · *Account...	107.56	3,630.64
Bill	02/20/2019	5233674	Quill		231 · *Account...	0.00	3,738.20
Bill	02/20/2019	5233674	Quill		231 · *Account...	0.00	3,738.20
Bill	02/20/2019	5334829	Quill		231 · *Account...	0.00	3,738.20
Bill	02/20/2019	5334829	Quill		231 · *Account...	158.46	3,896.66
Bill	02/22/2019	4320	Wal-Mart		231 · *Account...	119.12	4,015.78
Bill	03/14/2019	5746-...	Cecilian Bank Visa		231 · *Account...	580.28	4,596.06
Bill	03/14/2019	5746-...	Cecilian Bank Visa		231 · *Account...	107.91	4,703.97
Bill	03/15/2019	MAR-...	MICROSOFT	sans	231 · *Account...	4,811.46	4,811.46
Bill	03/22/2019	4320-...	Wal-Mart		231 · *Account...	42.58	4,854.04
Bill	04/01/2019	APRIL...	Online		231 · *Account...	84.86	4,938.90
Bill	04/08/2019	6353021	Quill		231 · *Account...	0.00	4,938.90
Bill	04/08/2019	6353021	Quill		231 · *Account...	97.92	5,036.82
Bill	04/08/2019	6353021	Quill		231 · *Account...	0.00	5,036.82
Bill	04/08/2019	6440672	Quill		231 · *Account...	0.00	5,036.82
Bill	04/08/2019	6440672	Quill		231 · *Account...	2.98	5,039.80
Bill	04/12/2019	27306	Worley Printing		231 · *Account...	125.00	5,164.80
Bill	04/15/2019	april-2...	MICROSOFT		231 · *Account...	113.71	5,278.51
Bill	04/22/2019	APRIL...	Wal-Mart		231 · *Account...	107.75	5,386.26

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	05/08/2019	APRIL...	Cecilian Bank Visa		231 * Account...	839.52	6,225.78
Bill	05/08/2019	APRIL...	Cecilian Bank Visa	Amazon	231 * Account...	38.35	6,264.13
Bill	05/10/2019	40216...	CINTAS		231 * Account...	35.41	6,299.54
Bill	05/10/2019	133414	S4	Supplies - Offi...	231 * Account...	0.00	6,299.54
Bill	05/15/2019	MAY-...	MICROSOFT		231 * Account...	113.49	6,413.03
Bill	05/22/2019	4320-...	Wal-Mart	Supplies - Offi...	231 * Account...	0.00	6,413.03
Bill	05/22/2019	4320-...	Wal-Mart	Supplies - Offi...	231 * Account...	115.98	6,529.01
Bill	05/23/2019	133446	S4	Supplies - Offi...	231 * Account...	66.59	6,595.60
Bill	05/31/2019	14699...	CINTAS		231 * Account...	70.00	6,665.60
Bill	06/02/2019	5746-...	Cecilian Bank Visa		231 * Account...	182.01	6,847.61
Bill	06/02/2019	5746-...	Cecilian Bank Visa	Supplies - Offi...	231 * Account...	159.28	7,006.89
Bill	06/04/2019	7838075	Quill		231 * Account...	0.00	7,006.89
Bill	06/04/2019	7838075	Quill	Supplies - Offi...	231 * Account...	229.22	7,236.11
Bill	06/04/2019	7838075	Quill	Supplies - Offi...	231 * Account...	0.00	7,236.11
Bill	06/04/2019	7845557	Quill	Supplies - Offi...	231 * Account...	0.00	7,236.11
Bill	06/04/2019	7845557	Quill	Supplies - Offi...	231 * Account...	9.57	7,245.68
Bill	06/06/2019	27444	Worley Printing		231 * Account...	154.00	7,399.68
Bill	06/15/2019	06-19	MICROSOFT		231 * Account...	113.49	7,513.17
Bill	06/22/2019	4320-...	Wal-Mart		231 * Account...	97.98	7,611.15
Bill	06/24/2019	K6321...	CORE AND MAIN	1" Pack Joint ...	231 * Account...	552.80	8,163.95
Bill	07/02/2019	5746-...	Cecilian Bank Visa		231 * Account...	592.13	8,756.08
Bill	07/05/2019	40252...	CINTAS		231 * Account...	35.00	8,791.08
Bill	07/07/2019	1qix-1...	Amazon Capital Services	Supplies - Offi...	231 * Account...	28.99	8,820.07
Bill	07/15/2019	071519	MICROSOFT		231 * Account...	113.49	8,933.56
Bill	07/16/2019	8740836	Quill	Supplies - Offi...	231 * Account...	41.98	9,090.24
Bill	07/18/2019	1dct-r...	Amazon Capital Services	Supplies - Offi...	231 * Account...	114.70	9,204.94
Bill	07/18/2019	1dct-r...	Amazon Capital Services	Supplies - Offi...	231 * Account...	0.00	9,204.94
Bill	07/22/2019	4320-...	Wal-Mart		231 * Account...	357.12	9,447.36
Bill	07/31/2019	JUN-14	Worley Printing	Balance Adju...	1002 * O&M Ac...	(39.09)	9,408.27
General Journal	08/01/2019	27591		Supplies - Offi...	231 * Account...	195.00	9,603.27
Bill	08/02/2019	40271...	CINTAS		231 * Account...	35.00	9,638.27
Bill	08/02/2019	5746-...	Cecilian Bank Visa		231 * Account...	153.58	9,791.85
Bill	08/02/2019	5746-...	Cecilian Bank Visa	Supplies - Offi...	231 * Account...	190.67	9,982.52
Bill	08/02/2019	5746-...	Cecilian Bank Visa	Supplies - Offi...	231 * Account...	4.99	9,987.51
Bill	08/02/2019	qb-001	QUICK BOOKS		231 * Account...	394.99	10,382.50
Bill	08/07/2019	9283732	Quill		231 * Account...	0.00	10,382.50
Bill	08/07/2019	9283732	Quill	Supplies - Offi...	231 * Account...	145.46	10,527.96
Bill	08/15/2019	JULY ...	MICROSOFT		231 * Account...	113.49	10,641.45
Bill	08/22/2019	082219	Wal-Mart		231 * Account...	210.35	10,851.80
Bill	08/25/2019	1908-...	Mid-South	Supplies - Offi...	231 * Account...	78.00	10,929.80
Bill	08/29/2019	9842569	Quill		231 * Account...	0.00	10,929.80
Bill	08/29/2019	9842569	Quill	Supplies - Offi...	231 * Account...	123.84	11,053.64
Bill	08/30/2019	40291...	CINTAS		231 * Account...	35.00	11,088.64
Bill	08/30/2019	40291...	CINTAS		231 * Account...	38.56	11,127.20
Bill	09/01/2019	40234...	CINTAS		231 * Account...	461.26	11,588.46
Bill	09/02/2019	5746-...	Cecilian Bank Visa		231 * Account...	780.81	12,369.27
Bill	09/09/2019	sept-2...	Ace Hardware	Supplies - Offi...	231 * Account...	96.00	12,465.27
Bill	09/15/2019	1448444	MICROSOFT		231 * Account...	0.00	12,465.27
Bill	09/25/2019	1448444	Quill		231 * Account...	34.98	12,500.25
Bill	09/25/2019	1448444	Quill	Supplies - Offi...	231 * Account...		

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill	09/27/2019	40311...	CINTAS		231 * Account...	46.16	12,546.41	
Bill	10/02/2019	5746-...	Cecilian Bank Visa		231 * Account...	38.96	12,585.37	
Bill	10/15/2019	oct-20...	MICROSOFT		231 * Account...	130.98	12,716.35	
Bill	10/20/2019	102019	Webb, Russell.	reimburseme...	231 * Account...	18.00	12,734.35	
Bill	10/24/2019	4328-...	Wal-Mart		231 * Account...	224.21	12,958.56	
Bill	10/31/2019	40333...	CINTAS		231 * Account...	46.16	13,004.72	
Bill	11/06/2019	2453108	Quill		231 * Account...	0.00	13,004.72	
Bill	11/06/2019	2453108	Quill	Supplies - Offi...	231 * Account...	241.10	13,245.82	
Bill	11/06/2019	2453108	Quill	Supplies - Offi...	231 * Account...	0.00	13,245.82	
Bill	11/07/2019	2378911	Quill		231 * Account...	0.00	13,245.82	
Bill	11/07/2019	2378911	Quill		231 * Account...	69.99	13,315.81	
Bill	11/11/2019	2554764	Quill	Supplies - Offi...	231 * Account...	0.00	13,315.81	
Bill	11/14/2019		Cecilian Bank Visa		231 * Account...	329.95	13,645.76	
Bill	11/15/2019	nov-2...	MICROSOFT		231 * Account...	111.65	13,757.41	
Bill	11/22/2019	40356...	CINTAS		231 * Account...	113.49	13,870.90	
Bill	11/24/2019	4328-...	Wal-Mart		231 * Account...	46.16	13,917.06	
Bill	11/30/2019	4016-...	TSC	Supplies - Offi...	231 * Account...	776.55	14,693.61	
Bill	12/02/2019	NOV-...	Cecilian Bank Visa		231 * Account...	0.00	14,693.61	
Bill	12/02/2019	NOV-...	Cecilian Bank Visa		231 * Account...	1,093.42	15,787.03	
Bill	12/04/2019	1xf-n...	Amazon Capital Services	Sams Club	231 * Account...	98.78	15,885.81	
Bill	12/15/2019	DEC-2...	MICROSOFT	Supplies - Offi...	231 * Account...	13.99	15,899.80	
Bill	12/20/2019	40379...	CINTAS		231 * Account...	113.49	16,013.29	
Bill	12/30/2019	3599115	Quill		231 * Account...	46.16	16,059.45	
Bill	12/30/2019	3599115	Quill	Supplies - Offi...	231 * Account...	0.00	16,059.45	
General Journal	12/31/2019	YE-06			231 * Account...	110.33	16,169.78	
General Journal	12/31/2019	YE-08			Account Payab...	855.32	17,025.10	
					474.1 * Other ...	69.17	17,094.27	
Total 620.8 - G&A-Office Supplies							17,094.27	17,094.27
620.81 - G&A-Wrhs Supplies								
Bill	01/18/2019	DEC-18	WRECC Monthly		231 * Account...	0.00	0.00	
Bill	01/23/2019	60353...	TSC		231 * Account...	103.99	103.99	
Bill	02/13/2019	0656106	Spirit	Supplies - Wa...	231 * Account...	35.00	138.99	
Bill	02/20/2019	022019	WRECC Monthly		231 * Account...	0.00	138.99	
Bill	03/14/2019	5746-...	Cecilian Bank Visa	Amazon	231 * Account...	43.46	182.45	
Bill	03/14/2019	5746-...	Cecilian Bank Visa	steve hill-lows	231 * Account...	554.18	736.63	
Bill	03/18/2019	K2088...	CORE AND MAIN	Supplies - Wa...	231 * Account...	217.37	954.00	
Bill	03/18/2019	FEB-19	WRECC Monthly		231 * Account...	0.00	954.00	
Bill	03/25/2019	4562919	FORTILINE WATERWORKS	Supplies - Wa...	231 * Account...	179.88	1,133.88	
Bill	04/15/2019	MAR-19	WRECC Monthly	STEVE SWAL...	231 * Account...	0.00	1,133.88	
Bill	04/23/2019	P1384...	BATTERIES PLUS	Supplies - Wa...	231 * Account...	116.16	1,250.04	
Bill	04/30/2019	APRIL...	TSC	Supplies - Wa...	231 * Account...	242.90	1,492.94	
Bill	05/13/2019	K5218...	CORE AND MAIN	Supplies - Wa...	231 * Account...	665.58	2,158.52	
Bill	05/21/2019	APR-19	WRECC Monthly		231 * Account...	0.00	2,158.52	
Bill	05/28/2019	485239	DAN POWERS AUTO PA...	Supplies - Wa...	231 * Account...	3.82	2,162.34	
Bill	05/31/2019	K5769...	CORE AND MAIN	3*/4" SWIVEL...	231 * Account...	0.00	2,162.34	
Bill	05/31/2019	K6320...	CORE AND MAIN	3*/4" SWIVEL...	231 * Account...	0.00	2,162.34	
Bill	06/03/2019	393229	Erb Equipment Company	Supplies - Wa...	231 * Account...	26.88	2,189.22	
Bill	06/05/2019	K6547...	CORE AND MAIN	3*/4" SWIVEL...	231 * Account...	308.10	2,497.32	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	06/14/2019	K5681...	CORE AND MAIN	2" SS Insert F...	231 * Account...	16.40	2,513.72
Bill	06/14/2019	K5681...	CORE AND MAIN	1" SS Insert F...	231 * Account...	2.98	2,516.70
Bill	06/14/2019	K5681...	CORE AND MAIN	2" GT Valve	231 * Account...	34.18	2,550.88
Bill	06/14/2019	K6442...	CORE AND MAIN	3/4" SWIVEL...	231 * Account...	0.00	2,550.88
Bill	06/18/2019	may-19	WRECC Monthly	take to accou...	231 * Account...	0.00	2,550.88
Bill	06/24/2019	K6321...	CORE AND MAIN	12" Wedge P...	231 * Account...	393.00	2,943.88
Bill	06/27/2019	P13657	CORE AND MAIN	Supplies - Wa...	231 * Account...	265.87	3,209.75
Bill	07/01/2019	ee-10...	BL Anderson Co., Inc.	Supplies - Wa...	231 * Account...	697.00	3,906.75
Bill	07/10/2019	00016...	Ace Hardware	Supplies - Wa...	231 * Account...	53.98	3,960.73
Bill	07/17/2019	61789	SST-Ag Products	Supplies - Wa...	231 * Account...	568.00	4,528.73
Bill	07/18/2019	403588	Erb Equipment Company	Supplies - Wa...	231 * Account...	61.99	4,590.72
Bill	07/22/2019	Jun-19	WRECC Monthly	Supplies - Wa...	231 * Account...	0.00	4,590.72
Bill	08/01/2019	K9222...	CORE AND MAIN	CARSON FL...	231 * Account...	195.00	4,785.72
Bill	08/01/2019	K9222...	CORE AND MAIN	CARSON BO...	231 * Account...	107.25	4,892.97
Bill	08/01/2019	K9222...	CORE AND MAIN	CARSON BL...	231 * Account...	135.75	5,028.72
Bill	08/08/2019	K7649...	CORE AND MAIN	CARSON FL...	231 * Account...	0.00	5,028.72
Bill	08/08/2019	K7649...	CORE AND MAIN	CARSON BO...	231 * Account...	0.00	5,028.72
Bill	08/08/2019	K7649...	CORE AND MAIN	CARSON BL...	231 * Account...	0.00	5,028.72
Bill	08/13/2019	487454	DAN POWERS AUTO PA...	Supplies - Wa...	231 * Account...	0.00	5,028.72
Bill	08/20/2019	KYLE...	FASTNAL INDUSTRIAL ...	Supplies - Wa...	231 * Account...	35.98	5,064.70
Bill	08/21/2019	Jul-19	WRECC Monthly	Supplies - Wa...	231 * Account...	0.00	5,064.70
Bill	08/21/2019	66249...	ADVANCE AUTO PARTS	Supplies - Wa...	231 * Account...	31.99	5,096.69
Bill	08/22/2019	L013631	CORE AND MAIN	1" CTS	231 * Account...	271.50	5,368.19
Bill	08/22/2019	L013631	CORE AND MAIN	3/4" CTS	231 * Account...	0.00	5,368.19
Bill	08/22/2019	L013631	CORE AND MAIN	3/4 SWIVEL...	231 * Account...	513.50	5,881.69
Bill	08/22/2019	L013631	CORE AND MAIN	3/4 WASHER	231 * Account...	95.00	5,976.69
Bill	08/23/2019	657913	TSC	Supplies - Wa...	231 * Account...	6.99	5,983.68
Bill	09/04/2019	L100551	CORE AND MAIN	3/4" CTS	231 * Account...	106.00	6,089.68
Bill	09/06/2019	66249...	ADVANCE AUTO PARTS	Supplies - Wa...	231 * Account...	222.97	6,312.65
Bill	09/16/2019	AUG-19	WRECC Monthly	Supplies - Wa...	231 * Account...	0.00	6,312.65
Bill	09/30/2019	SEPT-...	Future Designs, Inc.	Supplies - Wa...	231 * Account...	111.51	6,424.16
Bill	10/02/2019	L248942	CORE AND MAIN	1" Quick Joint...	231 * Account...	0.00	6,424.16
Bill	10/02/2019	L248193	CORE AND MAIN	SUPPLIES F...	231 * Account...	0.00	6,424.16
Bill	10/02/2019	L248193	CORE AND MAIN	Project Suppl...	231 * Account...	0.00	6,424.16
Bill	10/16/2019	L329616	CORE AND MAIN	Supplies - Wa...	231 * Account...	2,452.19	8,876.35
Bill	10/16/2019	L329616	CORE AND MAIN	Supplies - Wa...	231 * Account...	0.00	8,876.35
Bill	10/16/2019	L329616	CORE AND MAIN	Supplies - Wa...	231 * Account...	0.00	8,876.35
Bill	10/16/2019	L329616	CORE AND MAIN	Supplies - Wa...	231 * Account...	0.00	8,876.35
Bill	10/16/2019	L329616	CORE AND MAIN	Supplies - Wa...	231 * Account...	0.00	8,876.35
Bill	10/16/2019	L329616	CORE AND MAIN	Supplies - Wa...	231 * Account...	0.00	8,876.35
Bill	10/16/2019	L329616	CORE AND MAIN	Supplies - Wa...	231 * Account...	0.00	8,876.35
Bill	10/16/2019	L374691	CORE AND MAIN	Supplies - Wa...	231 * Account...	313.08	9,189.43
Bill	10/16/2019	L374691	CORE AND MAIN	Supplies - Wa...	231 * Account...	0.00	9,189.43
Bill	10/16/2019	L374691	CORE AND MAIN	Supplies - Wa...	231 * Account...	0.00	9,189.43
Bill	10/17/2019	sep-19	WRECC Monthly	Supplies - Wa...	231 * Account...	0.00	9,189.43
Bill	10/17/2019	L276479	CORE AND MAIN	Supplies - Wa...	231 * Account...	1,381.17	10,570.60
Bill	10/17/2019	L318161	CORE AND MAIN	1" Quick Joint...	231 * Account...	0.00	10,570.60
Bill	10/17/2019	L323559	CORE AND MAIN	1" Quick Joint...	231 * Account...	333.00	10,903.60
Bill	10/17/2019	L329616	CORE AND MAIN	Supplies - Wa...	231 * Account...	480.16	11,383.76
Bill	10/17/2019	L329616	CORE AND MAIN	Supplies - Wa...	231 * Account...	0.00	11,383.76
Bill	10/17/2019	L329616	CORE AND MAIN	Supplies - Wa...	231 * Account...	0.00	11,383.76

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill	10/17/2019	1329616	CORE AND MAIN	Supplies - Wa...	231 * Account...	0.00	11,383.76	
Bill	10/17/2019	1329616	CORE AND MAIN	Supplies - Wa...	231 * Account...	0.00	11,383.76	
Bill	10/17/2019	1329616	CORE AND MAIN	Supplies - Wa...	231 * Account...	0.00	11,383.76	
Bill	10/17/2019	1321622	CORE AND MAIN	Supplies - Wa...	231 * Account...	1,588.06	12,971.82	
Bill	10/17/2019	1321622	CORE AND MAIN	Supplies - Wa...	231 * Account...	0.00	12,971.82	
Bill	10/17/2019	1321622	CORE AND MAIN	Supplies - Wa...	231 * Account...	0.00	12,971.82	
Bill	10/17/2019	L291828	CORE AND MAIN	Project Suppl...	231 * Account...	0.00	12,971.82	
Bill	10/17/2019	L420046	CORE AND MAIN	Supplies - Wa...	231 * Account...	346.55	13,318.37	
Bill	10/25/2019	L420046	CORE AND MAIN	Supplies - Wa...	231 * Account...	360.12	13,678.49	
Bill	10/25/2019	L427930	CORE AND MAIN	Supplies - Wa...	231 * Account...	0.00	13,678.49	
Bill	10/30/2019	L288588	CORE AND MAIN	Supplies - Wa...	231 * Account...	362.26	14,040.75	
Bill	11/01/2019	1467858	CORE AND MAIN	Supplies - Wa...	231 * Account...	7.44	14,048.19	
Credit	11/01/2019	888882	Future Design, Inc.	Supplies - Wa...	231 * Account...	(1,760.86)	12,287.33	
Bill	11/19/2019	oct-20...	WRECC Monthly	Supplies - Wa...	231 * Account...	204.67	12,492.00	
Bill	11/21/2019	L484563	CORE AND MAIN	Supplies - Wa...	231 * Account...	0.00	12,492.00	
Bill	11/26/2019	L484563	CORE AND MAIN	6" METER B...	231 * Account...	131.69	12,623.69	
Bill	11/26/2019	L484563	CORE AND MAIN	12" METER B...	231 * Account...	0.00	12,623.69	
Bill	11/26/2019	L484563	CORE AND MAIN	16" 36" SS R...	231 * Account...	0.00	12,623.69	
Bill	11/26/2019	L484563	CORE AND MAIN	1" ANGLE DU...	231 * Account...	0.00	12,623.69	
Bill	11/26/2019	L484563	CORE AND MAIN	2" Meter Box ...	231 * Account...	0.00	12,623.69	
Bill	11/26/2019	L503218	CORE AND MAIN	Supplies - Wa...	231 * Account...	183.06	12,806.75	
Bill	11/26/2019	889388	Future Design, Inc.	Supplies - Wa...	231 * Account...	53.14	12,859.89	
Bill	11/30/2019	4016-...	TSC	Supplies - Wa...	231 * Account...	0.00	12,859.89	
Bill	12/16/2019	6126778	DAN POWERS	Supplies - Wa...	231 * Account...	43.87	12,903.76	
Bill	12/18/2019	Nov-19	WRECC Monthly	Supplies - Wa...	231 * Account...	0.00	12,903.76	
Total 620.81 · G&A-Wrths Supplies							12,903.76	12,903.76
620.87 · G&A Postage and Delivery								
Bill	01/11/2019	5312-...	Pitney Bowes		231 * Account...	259.18	0.00	
Bill	02/13/2019	6-460-...	FedEx		231 * Account...	71.65	259.18	
Bill	03/13/2019	6-488-...	FedEx		231 * Account...	25.48	330.83	
Bill	03/30/2019	33085-...	Pitney Bowes		231 * Account...	356.31	366.31	
Bill	04/10/2019	65169-...	FedEx		231 * Account...	174.00	530.31	
Bill	04/18/2019	1337	Coff and Goff, PSC		231 * Account...	25.74	556.05	
Bill	05/08/2019	APRIL...	Cecilian Bank Visa		231 * Account...	18.15	574.20	
Bill	05/08/2019	6-544-...	FedEx		231 * Account...	25.50	599.70	
Bill	06/02/2019	5746-...	Cecilian Bank Visa		231 * Account...	27.51	627.21	
Bill	06/11/2019	5312-...	Pitney Bowes		231 * Account...	7.85	635.06	
Bill	06/12/2019	65807...	FedEx		231 * Account...	224.00	859.06	
Bill	06/17/2019	10133...	Pitney Bowes		231 * Account...	38.59	897.65	
Bill	06/30/2019	33091...	Pitney Bowes		231 * Account...	169.98	1,067.63	
Bill	07/11/2019	5321-...	Pitney Bowes		231 * Account...	174.00	1,241.63	
Bill	08/11/2019	sept-2...	Pitney Bowes		231 * Account...	37.54	1,279.17	
Bill	08/14/2019	6-706-...	FedEx		231 * Account...	68.49	1,347.66	
Bill	09/11/2019	5312-...	Pitney Bowes		231 * Account...	48.21	1,395.87	
Bill	09/29/2019	33098...	Pitney Bowes		231 * Account...	255.85	1,651.72	
Bill	10/09/2019	6-762-...	FedEx		231 * Account...	174.00	1,825.72	
					231 * Account...	47.41	1,873.13	

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill	10/11/2019	5312-...	Pitney Bowes		231 * Account...	193.73	2,066.86	
Bill	12/01/2019	1380	Golf and Gof, PSC		231 * Account...	2,098.76	2,098.76	
Bill	12/11/2019	6-863-...	FedEx		231 * Account...	94.09	2,192.85	
Bill	12/13/2019	6-837-...	FedEx		231 * Account...	18.31	2,211.16	
Bill	12/30/2019	33103...	Pitney Bowes		231 * Account...	174.00	2,385.16	
Total 620.87 · G&A Postage and Delivery							2,385.16	2,385.16
630.8 · Licences, Fees, and Permits								
Bill	01/01/2019	JAN-19	Benecom Company		231 * Account...	180.00	180.00	
Bill	01/01/2019	SPGE...	Kentucky State Treasurer		231 * Account...	500.00	680.00	
Bill	01/11/2019	011119	Division of Compliance Ass...	KYLE CRAW...	231 * Account...	190.00	870.00	
Bill	01/11/2019	011119	Division of Compliance Ass...	SETH BEATT...	231 * Account...	190.00	1,060.00	
Bill	01/11/2019	011119	Division of Compliance Ass...	PERRY KIPE...	231 * Account...	190.00	1,250.00	
Bill	01/18/2019	20063...	KENTUCKY UNDERGRO...		231 * Account...	156.00	1,406.00	
Bill	01/18/2019	DEC-18	WRECC Monthly		231 * Account...	0.00	1,406.00	
Bill	01/18/2019	DEC-18	WRECC Monthly		231 * Account...	0.00	1,406.00	
Bill	01/28/2019	32089	Mobile Com		231 * Account...	215.00	1,621.00	
Check	02/01/2019	739	REGIONS BANK		1010 · Fair Acc...	350.00	1,971.00	
Check	02/01/2019	740	REGIONS BANK		1010 · Fair Acc...	450.00	2,421.00	
Check	02/01/2019	741	REGIONS BANK		1010 · Fair Acc...	450.00	2,871.00	
Bill	02/03/2019	Jan-2019	Cecilian Bank Visa		231 * Account...	0.00	2,871.00	
Bill	02/15/2019	20064...	KENTUCKY UNDERGRO...		231 * Account...	111.00	2,982.00	
Bill	02/20/2019	022019	WRECC Monthly		231 * Account...	0.00	2,982.00	
Bill	02/20/2019	022019	WRECC Monthly		231 * Account...	0.00	2,982.00	
Bill	02/26/2019	19-PL...	Omega Rail Management		231 * Account...	524.29	3,506.29	
Bill	03/18/2019	FEB-19	WRECC Monthly		231 * Account...	0.00	3,506.29	
Bill	03/18/2019	FEB-19	WRECC Monthly		231 * Account...	0.00	3,506.29	
Bill	03/25/2019	20064...	KENTUCKY UNDERGRO...		231 * Account...	100.50	3,606.79	
Bill	04/11/2019	20064...	KENTUCKY UNDERGRO...		231 * Account...	201.00	3,807.79	
Bill	04/15/2019	f01-02	KIA	loan service fee	231 * Account...	1,128.38	4,936.17	
Bill	04/15/2019	MAR-19	WRECC Monthly	STEVE SMAL...	231 * Account...	0.00	4,936.17	
Bill	04/15/2019	MAR-19	WRECC Monthly	STEVE SMAL...	231 * Account...	0.00	4,936.17	
Bill	05/21/2019	APR-19	WRECC Monthly		231 * Account...	0.00	4,936.17	
Bill	05/21/2019	APR-19	WRECC Monthly		231 * Account...	0.00	4,936.17	
Bill	05/22/2019	20064...	KENTUCKY UNDERGRO...		231 * Account...	214.50	5,150.67	
Bill	06/11/2019	reimb...	CRAWFORD, KYLE	take to accou...	231 * Account...	26.25	5,176.92	
Bill	06/18/2019	may-19	WRECC Monthly	take to accou...	231 * Account...	0.00	5,176.92	
Bill	06/18/2019	may-19	WRECC Monthly	take to accou...	231 * Account...	0.00	5,176.92	
Bill	06/20/2019	20064...	KENTUCKY UNDERGRO...		231 * Account...	252.00	5,428.92	
Bill	06/25/2019	reim-0...	CRAWFORD, KYLE		231 * Account...	61.00	5,489.92	
Bill	06/27/2019	062719	Kentucky State Treasurer		231 * Account...	10.00	5,499.92	
Bill	07/09/2019	K9434...	KIPER, PERRY	REIMBURSE...	231 * Account...	63.25	5,563.17	
Bill	07/15/2019	20064...	KENTUCKY UNDERGRO...		231 * Account...	171.00	5,734.17	
Bill	07/18/2019	071819	Grayson County Court Clerk		231 * Account...	19.00	5,753.17	
Bill	07/22/2019	Jun-19	WRECC Monthly		231 * Account...	0.00	5,753.17	
Bill	07/22/2019	Jun-19	WRECC Monthly		231 * Account...	0.00	5,753.17	
Check	08/08/2019	20064...	KENTUCKY UNDERGRO...	Miscellaneous...	1001 · Revenu...	25.00	5,778.17	
Bill	08/17/2019	20064...	KENTUCKY UNDERGRO...		231 * Account...	205.50	5,983.67	

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill	08/21/2019	Jul-19	W/RECC Monthly		231 * Account...	0.00	5,983.67	
Bill	08/21/2019	Jul-19	W/RECC Monthly		231 * Account...	0.00	5,983.67	
Bill	08/29/2019	082919	Omega Rail Management		231 * Account...	1,550.00	7,533.67	
Bill	09/16/2019	AUG-19	W/RECC Monthly		231 * Account...	0.00	7,533.67	
Bill	09/16/2019	AUG-19	W/RECC Monthly		231 * Account...	0.00	7,533.67	
Bill	09/18/2019	20064...	KENTUCKY UNDERGRO...		231 * Account...	193.50	7,727.17	
Bill	10/07/2019	21002...	United States Army Engine...		231 * Account...	634.51	8,361.68	
Bill	10/15/2019	F-01-0...	KIA		231 * Account...	991.72	9,353.40	
Bill	10/15/2019	20345	Kentucky Rural Water Ass...		231 * Account...	1,850.00	11,203.40	
Bill	10/15/2019	20345	Kentucky Rural Water Ass...		231 * Account...	0.00	11,203.40	
Bill	10/17/2019	sep-19	W/RECC Monthly		231 * Account...	0.00	11,203.40	
Bill	10/17/2019	sep-19	W/RECC Monthly		231 * Account...	0.00	11,203.40	
Bill	10/18/2019	20064...	KENTUCKY UNDERGRO...		231 * Account...	162.00	11,365.40	
Bill	11/21/2019	oct-20...	W/RECC Monthly		231 * Account...	0.00	11,365.40	
Bill	11/21/2019	oct-20...	W/RECC Monthly		231 * Account...	0.00	11,365.40	
Bill	11/22/2019	20064...	KENTUCKY UNDERGRO...		231 * Account...	253.50	11,618.90	
Bill	12/10/2019	20064...	KENTUCKY UNDERGRO...		231 * Account...	214.50	11,833.40	
Bill	12/18/2019	Nov-19	W/RECC Monthly		231 * Account...	0.00	11,833.40	
Bill	12/18/2019	Nov-19	W/RECC Monthly		231 * Account...	0.00	11,833.40	
Bill	12/30/2019	reim-1...	KIPER, PERRY.	reimbursement	231 * Account...	45.25	11,878.65	
General Journal	12/31/2019	YE-02			231 * Account...	(4,863.01)	7,025.64	
General Journal	12/31/2019	YE-11			2110 - Direct D...	330.00	7,355.64	
Total 630.8 - Licences, Fees, and Permits							7,355.64	7,355.64
631.8 - G&A-Engineering								
Bill	03/29/2019	2019-21	Kentucky Engineering Gro...		231 * Account...	2,850.00	2,850.00	
Bill	08/12/2019	2687	Clemons Engineering		231 * Account...	500.00	3,350.00	
Total 631.8 - G&A-Engineering							3,350.00	3,350.00
632.8 - G&A-Accounting								
Bill	01/09/2019	43925	BTVH		231 * Account...	210.00	0.00	
Bill	02/20/2019	44149	BTVH		231 * Account...	435.00	210.00	
Bill	03/15/2019	44321	BTVH		231 * Account...	210.00	645.00	
Bill	04/25/2019	05068...	BTVH		231 * Account...	8,535.00	855.00	
Bill	06/20/2019	JUN-2...	BTVH		231 * Account...	570.00	9,390.00	
Bill	07/18/2019	47142	BTVH		231 * Account...	210.00	9,960.00	
Bill	08/14/2019	47333	BTVH		231 * Account...	360.00	10,170.00	
Bill	09/05/2019	47636	BTVH		231 * Account...	210.00	10,530.00	
Bill	10/30/2019	47792	BTVH		231 * Account...	210.00	10,740.00	
Bill	11/01/2019	47925	BTVH		231 * Account...	570.00	10,950.00	
Bill	12/31/2019	48356	BTVH		231 * Account...	210.00	11,520.00	
Total 632.8 - G&A-Accounting							11,730.00	11,730.00
633.8 - Legal/Consultants								
Bill	01/17/2019	896220	Stoll, Kennon, Ogden, PLLC		231 * Account...	224.40	0.00	
Bill	01/20/2019	012019	Thomas Goff		231 * Account...	500.00	224.40	
Bill	02/07/2019	95029	English, Lucas, Priest & O...		231 * Account...	635.00	724.40	
Bill	02/15/2019	95121	English, Lucas, Priest & O...		231 * Account...	275.00	1,359.40	
Total 633.8 - Legal/Consultants							1,634.40	1,634.40

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill	02/15/2019	898095	Stoll, Kennon, Ogden, PLLC		231 * Account...	244.80	1,879.20	
Bill	02/20/2019	022019	Thomas Goff		231 * Account...	500.00	2,379.20	
Bill	03/15/2019	900241	Stoll, Kennon, Ogden, PLLC		231 * Account...	2,619.70	4,998.90	
Bill	03/15/2019	900237	Stoll, Kennon, Ogden, PLLC		231 * Account...	1,326.00	6,324.90	
Bill	03/15/2019	95707	English, Lucas, Priest & O...		231 * Account...	1,407.50	7,732.40	
Bill	03/15/2019	031519	Physical Therapy Solutions...		231 * Account...	200.00	7,932.40	
Bill	03/20/2019	03/20/...	Thomas Goff		231 * Account...	500.00	8,432.40	
Bill	03/20/2019	032019	Physical Therapy Solutions...		231 * Account...	35.00	8,467.40	
Bill	04/15/2019	96095	English, Lucas, Priest & O...		231 * Account...	2,052.50	10,519.90	
Bill	04/19/2019	902911	Stoll, Kennon, Ogden, PLLC		231 * Account...	4,328.20	14,848.10	
Bill	04/19/2019	902905	Stoll, Kennon, Ogden, PLLC		231 * Account...	729.30	15,577.40	
Bill	04/19/2019	902906	Stoll, Kennon, Ogden, PLLC		231 * Account...	85.42	15,662.82	
Bill	04/20/2019	042019	Thomas Goff		231 * Account...	500.00	16,162.82	
Bill	04/29/2019	5753	TRACKSIDE RENTAL		231 * Account...	0.00	16,162.82	
Bill	05/15/2019	96457	English, Lucas, Priest & O...		231 * Account...	112.50	16,275.32	
Bill	05/20/2019	may-2...	Thomas Goff		231 * Account...	500.00	16,775.32	
Bill	05/22/2019	904853	Stoll, Kennon, Ogden, PLLC		231 * Account...	2,956.72	19,732.04	
Bill	05/22/2019	904860	Stoll, Kennon, Ogden, PLLC		231 * Account...	113.90	19,845.94	
Bill	06/20/2019	062019	Thomas Goff		231 * Account...	500.00	20,345.94	
Bill	06/21/2019	906930	Stoll, Kennon, Ogden, PLLC		231 * Account...	797.30	21,143.24	
Bill	07/17/2019	908791	Stoll, Kennon, Ogden, PLLC		231 * Account...	28.47	21,171.71	
Bill	07/20/2019	063019	Thomas Goff		231 * Account...	500.00	21,671.71	
Bill	08/15/2019	97934	English, Lucas, Priest & O...		231 * Account...	467.50	22,139.21	
Bill	08/19/2019	910856	Stoll, Kennon, Ogden, PLLC		231 * Account...	2,947.80	25,087.01	
Bill	08/20/2019	082019	Thomas Goff		231 * Account...	500.00	25,587.01	
Bill	09/15/2019	98441	English, Lucas, Priest & O...		231 * Account...	137.50	25,724.51	
Bill	09/18/2019	912669	Stoll, Kennon, Ogden, PLLC		231 * Account...	6,011.62	31,736.13	
Bill	09/20/2019	092019	Thomas Goff		231 * Account...	500.00	32,236.13	
Bill	09/30/2019	1385	Goff and Goff, PSC		231 * Account...	229.00	32,465.13	
Bill	10/15/2019	914872	Stoll, Kennon, Ogden, PLLC		231 * Account...	437.70	32,902.83	
Bill	10/20/2019	10/20/...	Thomas Goff		231 * Account...	500.00	33,402.83	
Bill	11/11/2019	916452	Stoll, Kennon, Ogden, PLLC		231 * Account...	85.42	33,488.25	
Bill	11/15/2019	99395	English, Lucas, Priest & O...		231 * Account...	787.50	34,275.75	
Bill	11/20/2019	112019	Thomas Goff		231 * Account...	500.00	34,775.75	
Bill	12/20/2019	122019	Thomas Goff		231 * Account...	500.00	35,275.75	
Total 633.8 - Legal/Consultants							35,275.75	35,275.75
633.85 - IT Management Fees								0.00
Bill	01/01/2019	560389	LANG		231 * Account...	250.55	250.55	
Bill	01/14/2019	577898	LANG		231 * Account...	21.00	271.55	
Bill	01/21/2019	579017	LANG		231 * Account...	1,000.00	1,271.55	
General Journal	01/31/2019	JAN-10	LANG		162.3 - Prepaid...	782.01	2,053.56	
Bill	02/14/2019	582997	LANG		231 * Account...	21.00	2,074.56	
Bill	02/19/2019	583725	LANG		231 * Account...	1,000.00	3,074.56	
General Journal	02/28/2019	Feb-07	LANG		635.306 - WTP...	782.01	3,856.57	
Bill	03/18/2019	588309	LANG		231 * Account...	286.06	4,142.63	
Bill	03/19/2019	588373	LANG		231 * Account...	1,000.00	5,142.63	
General Journal	03/31/2019	MAR-08	LANG		635.306 - WTP...	782.01	5,924.64	

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill	04/15/2019	592511	LANG		231 * Account...	21.00	5,945.64	
Bill	04/19/2019	593355	LANG		231 * Account...	1,000.00	6,945.64	
General Journal	04/30/2019	APR-05			635.306 * WTP...	782.01	7,727.65	
Bill	05/14/2019	597113	LANG		231 * Account...	21.00	7,748.65	
Bill	05/20/2019	597996	LANG		231 * Account...	1,000.00	8,748.65	
General Journal	05/31/2019	MAY-05			635.306 * WTP...	782.01	9,530.66	
Bill	06/10/2019	601195	LANG		231 * Account...	3,050.00	12,580.66	
Bill	06/19/2019	602450	LANG		231 * Account...	1,100.00	13,680.66	
Bill	06/21/2019	602861	LANG		231 * Account...	253.92	13,934.58	
General Journal	06/30/2019	JUN-06			635.306 * WTP...	782.01	14,716.59	
Bill	07/15/2019	606108	LANG		231 * Account...	21.00	14,737.59	
Bill	07/19/2019	606965	LANG		231 * Account...	1,100.00	15,837.59	
General Journal	07/31/2019	JUL-05			635.306 * WTP...	782.01	16,619.60	
Bill	08/14/2019	610921	LANG		231 * Account...	21.00	16,640.60	
Bill	08/19/2019	611649	LANG		231 * Account...	1,100.00	17,740.60	
Bill	08/27/2019	613340	LANG		231 * Account...	232.00	17,972.60	
General Journal	08/31/2019	AUG-05			635.306 * WTP...	782.01	18,754.61	
Bill	09/19/2019	616992	LANG		231 * Account...	1,100.00	19,854.61	
Bill	09/19/2019	616993	LANG		231 * Account...	239.72	20,094.33	
General Journal	09/30/2019	SEPT-...			635.306 * WTP...	782.01	20,876.34	
Bill	10/14/2019	620847	LANG		231 * Account...	22.00	20,898.34	
Bill	10/21/2019	622029	LANG		231 * Account...	782.01	21,998.34	
General Journal	10/31/2019	Oct-09			635.306 * WTP...	782.01	22,780.35	
Bill	11/14/2019	625938	LANG		231 * Account...	22.00	22,802.35	
Bill	11/19/2019	626816	LANG		231 * Account...	1,144.00	23,946.35	
General Journal	11/30/2019	Nov-05			635.306 * WTP...	782.01	24,728.36	
Bill	12/16/2019	631116	LANG		231 * Account...	251.39	24,979.75	
Bill	12/19/2019	631675	LANG		231 * Account...	1,144.00	26,123.75	
General Journal	12/31/2019	Dec-05			635.306 * WTP...	782.01	26,905.76	
Total 633.85 · IT Management Fees							26,905.76	26,905.76
635.80 · G&A - Outside Maintenance							0.00	
Bill	04/19/2019	INV-1...	SOUTHEAST BANKING S...		231 * Account...	163.75	163.75	
Bill	07/02/2019	070219	Allen Asphalt Sealing and ...	Sealing Blackt...	231 * Account...	3,000.00	3,163.75	
Bill	08/07/2019	Reimb...	Kaelin, WILFRIED		231 * Account...	501.93	3,665.68	
Total 635.80 · G&A - Outside Maintenance							3,665.68	3,665.68
635.805 · G&A-SCADA							0.00	
Total 635.805 · G&A-SCADA							0.00	0.00
635.806 · G&A-Service Agreement							0.00	
General Journal	12/31/2019	YE-08			474.1 · Other ...	10,500.00	10,500.00	
Total 635.806 · G&A-Service Agreement							10,500.00	10,500.00
635.811 · WHSE-Outside Mnt.							0.00	
Bill	01/18/2019	DEC-18	WRECC Monthly		231 * Account...	0.00	0.00	
Bill	02/20/2019	022019	WRECC Monthly		231 * Account...	0.00	0.00	

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill	03/18/2019	FEB-19	W/RECC Monthly		231 * Account...	0.00	0.00	
Bill	04/15/2019	MAR-19	W/RECC Monthly	STEVE SMAL...	231 * Account...	0.00	0.00	
Bill	05/21/2019	APR-19	W/RECC Monthly		231 * Account...	0.00	0.00	
Bill	06/18/2019	may-19	W/RECC Monthly	take to accou...	231 * Account...	0.00	0.00	
Bill	07/22/2019	jun-19	W/RECC Monthly		231 * Account...	0.00	0.00	
Bill	08/21/2019	Jul-19	W/RECC Monthly		231 * Account...	0.00	0.00	
Bill	08/23/2019	274113	OVERHEAD DOORS CO. ...		231 * Account...	964.50	964.50	
Bill	09/16/2019	AUG-19	W/RECC Monthly		231 * Account...	0.00	964.50	
Bill	10/17/2019	sep-19	W/RECC Monthly		231 * Account...	0.00	964.50	
Bill	11/21/2019	oct-20...	W/RECC Monthly		231 * Account...	0.00	964.50	
Bill	12/18/2019	Nov-19	W/RECC Monthly		231 * Account...	0.00	964.50	
Total 635.811 · WHSE-Outside Mnt.							964.50	964.50
635.812 · WHSE-Alarms								
Total 635.812 · WHSE-Alarms							0.00	0.00
641.8 · G&A-Rental								
Bill	01/18/2019	DEC-18	W/RECC Monthly		231 * Account...	0.00	0.00	
Bill	02/20/2019	022019	W/RECC Monthly		231 * Account...	0.00	0.00	
Bill	03/18/2019	FEB-19	W/RECC Monthly		231 * Account...	0.00	0.00	
Bill	04/15/2019	MAR-19	W/RECC Monthly	STEVE SMAL...	231 * Account...	0.00	0.00	
Bill	05/21/2019	APR-19	W/RECC Monthly		231 * Account...	0.00	0.00	
Bill	06/18/2019	may-19	W/RECC Monthly	take to accou...	231 * Account...	0.00	0.00	
Bill	07/22/2019	jun-19	W/RECC Monthly		231 * Account...	0.00	0.00	
Bill	08/21/2019	Jul-19	W/RECC Monthly		231 * Account...	0.00	0.00	
Bill	09/16/2019	AUG-19	W/RECC Monthly		231 * Account...	0.00	0.00	
Bill	10/17/2019	sep-19	W/RECC Monthly		231 * Account...	0.00	0.00	
Bill	11/21/2019	oct-20...	W/RECC Monthly		231 * Account...	0.00	0.00	
Bill	12/18/2019	Nov-19	W/RECC Monthly		231 * Account...	0.00	0.00	
Total 641.8 · G&A-Rental							0.00	0.00
642.8 · Rental Equipment								
Bill	01/23/2019	63899A	Land Shark Shredding		231 * Account...	44.00	44.00	
Bill	02/20/2019	64622a	Land Shark Shredding		231 * Account...	88.00	132.00	
Bill	04/17/2019	66136a	Land Shark Shredding		231 * Account...	44.00	176.00	
Bill	06/14/2019	66899A	Land Shark Shredding		231 * Account...	88.00	264.00	
Bill	07/10/2019	68360a	Land Shark Shredding		231 * Account...	44.00	308.00	
Bill	09/04/2019	69861A	Land Shark Shredding		231 * Account...	88.00	396.00	
Bill	10/02/2019	70536A	Land Shark Shredding		231 * Account...	44.00	440.00	
Bill	10/30/2019	71494a	Land Shark Shredding		231 * Account...	44.00	484.00	
Bill	11/27/2019	72390A	Land Shark Shredding		231 * Account...	44.00	528.00	
Bill	12/23/2019	73203a	Land Shark Shredding		231 * Account...	44.00	572.00	
Total 642.8 · Rental Equipment							572.00	572.00
650.8 · G&A-Transportation								
Bill	05/01/2019	484095	DAN POWERS AUTO PA...	MANAGER'S ...	231 * Account...	24.99	24.99	
Total 650.8 · G&A-Transportation							24.99	24.99

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	12/31/2019	YE-08			474.1 · Other ...	1,401.26	1,426.25
Total 650.8 · G&A-Transportation						1,426.25	1,426.25
656.8 · Insurance-Vehicle							
General Journal	01/31/2019	JAN-09		TO REC INS ...	162 · Prepaid I...	92.96	0.00
General Journal	02/28/2019	Feb-08		TO REC INS ...	162 · Prepaid I...	92.96	92.96
General Journal	03/31/2019	MAR-06		TO REC INS ...	162 · Prepaid I...	92.96	185.92
General Journal	04/30/2019	APR-09		TO REC INS ...	162 · Prepaid I...	92.96	278.88
General Journal	05/31/2019	MAY-06		TO REC INS ...	162 · Prepaid I...	92.96	371.84
General Journal	06/30/2019	JUN-07		TO REC INS ...	162 · Prepaid I...	92.96	464.80
General Journal	07/31/2019	JUL-06		TO REC INS ...	162 · Prepaid I...	92.96	557.76
General Journal	08/31/2019	AUG-06		TO REC INS ...	162 · Prepaid I...	92.96	650.72
General Journal	09/30/2019	SEPT-...		TO REC INS ...	162 · Prepaid I...	92.96	743.68
General Journal	10/31/2019	Oct-05		TO REC INS ...	162 · Prepaid I...	92.96	836.64
General Journal	11/30/2019	Nov-09		TO REC INS ...	162 · Prepaid I...	92.96	929.60
General Journal	12/31/2019	Dec-09		TO REC INS ...	162 · Prepaid I...	92.96	1,022.56
General Journal	12/31/2019	YE-03			162 · Prepaid I...	92.96	1,115.52
Total 656.8 · Insurance-Vehicle						620.13	1,735.65
657.8 · Insurance-General Liability							
General Journal	01/31/2019	JAN-09		TO REC INS ...	162 · Prepaid I...	159.90	0.00
General Journal	02/28/2019	Feb-08		TO REC INS ...	162 · Prepaid I...	159.90	159.90
General Journal	03/31/2019	MAR-06		TO REC INS ...	162 · Prepaid I...	159.90	319.80
General Journal	04/30/2019	APR-09		TO REC INS ...	162 · Prepaid I...	159.90	479.70
General Journal	05/31/2019	MAY-06		TO REC INS ...	162 · Prepaid I...	159.90	639.60
General Journal	06/20/2019	06/2019a		TO REC INS ...	231 · *Account...	49.25	799.50
General Journal	06/30/2019	JUN-07		TO REC INS ...	162 · Prepaid I...	159.90	848.75
General Journal	07/31/2019	JUL-06		TO REC INS ...	162 · Prepaid I...	159.90	1,008.65
Deposit	08/09/2019			Deposit	162 · Prepaid I...	1,168.55	1,168.55
General Journal	08/31/2019	AUG-06		TO REC INS ...	1001 · Revenu...	(4,121.22)	(2,952.67)
Bill	09/01/2019	06201...		TO REC INS ...	162 · Prepaid I...	159.90	(2,792.77)
General Journal	09/30/2019	SEPT-...		TO REC INS ...	231 · *Account...	49.25	(2,743.52)
General Journal	10/31/2019	Oct-05		TO REC INS ...	162 · Prepaid I...	159.90	(2,583.62)
General Journal	11/30/2019	Nov-09		TO REC INS ...	162 · Prepaid I...	159.90	(2,423.72)
General Journal	12/31/2019	Dec-09		TO REC INS ...	162 · Prepaid I...	159.90	(2,263.82)
General Journal	12/31/2019	YE-03			162 · Prepaid I...	159.90	(2,103.92)
Total 657.8 · Insurance-General Liability						5,089.41	2,985.49
Total 657.8 · Insurance-General Liability						2,985.49	2,985.49
659.8 · Insurance-Other							
Bill	01/18/2019	DEC-18		W/RECC Monthly	231 · *Account...	1,484.34	0.00
General Journal	01/31/2019	JAN-09		TO REC INS ...	162 · Prepaid I...	468.50	1,484.34
Bill	02/20/2019	022019		W/RECC Monthly	231 · *Account...	1,581.52	1,952.84
General Journal	02/28/2019	Feb-08		TO REC INS ...	162 · Prepaid I...	468.50	3,534.36
Bill	03/18/2019	FEB-19		W/RECC Monthly	231 · *Account...	1,581.52	4,002.86
General Journal	03/31/2019	MAR-06		TO REC INS ...	162 · Prepaid I...	468.50	5,584.38
Bill	04/15/2019	MAR-19		STEVE SMAL...	231 · *Account...	1,581.52	6,052.88
General Journal	04/30/2019	APR-09		TO REC INS ...	162 · Prepaid I...	468.50	7,634.40

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill	05/21/2019	APR-19	W/RECC Monthly	TO REC INS ...	231 * Account...	1,581.52	9,684.42	
General Journal	05/31/2019	MAY-06	W/RECC Monthly	take to accou...	162 * Prepaid I...	468.50	10,152.92	
Bill	06/18/2019	may-19	W/RECC Monthly	TO REC INS ...	231 * Account...	1,581.52	11,734.44	
General Journal	06/30/2019	JUN-07	Charles M. Moore	TO REC INS ...	162 * Prepaid I...	468.50	12,202.94	
Bill	07/11/2019	685948	W/RECC Monthly		231 * Account...	586.37	12,789.31	
General Journal	07/22/2019	JUN-19	W/RECC Monthly		231 * Account...	1,581.52	14,370.83	
Bill	07/31/2019	JUL-06	W/RECC Monthly	TO REC INS ...	162 * Prepaid I...	468.50	14,839.33	
General Journal	08/21/2019	JUL-19	W/RECC Monthly	TO REC INS ...	231 * Account...	1,581.52	16,420.85	
Bill	08/31/2019	AUG-06	W/RECC Monthly	TO REC INS ...	162 * Prepaid I...	468.50	16,889.35	
General Journal	09/16/2019	AUG-19	W/RECC Monthly	TO REC INS ...	231 * Account...	1,581.52	18,470.87	
Bill	09/30/2019	SEPT-...	W/RECC Monthly	TO REC INS ...	162 * Prepaid I...	468.50	18,939.37	
General Journal	10/17/2019	sep-19	W/RECC Monthly	TO REC INS ...	231 * Account...	1,581.52	20,520.89	
Bill	10/31/2019	Oct-05	W/RECC Monthly	TO REC INS ...	162 * Prepaid I...	468.50	20,989.39	
General Journal	11/21/2019	oct-20...	W/RECC Monthly	TO REC INS ...	231 * Account...	1,581.52	22,570.91	
Bill	11/30/2019	Nov-09	W/RECC Monthly	TO REC INS ...	162 * Prepaid I...	468.50	23,039.41	
General Journal	12/18/2019	Nov-19	W/RECC Monthly	TO REC INS ...	231 * Account...	1,581.52	24,620.93	
General Journal	12/31/2019	Dec-09	W/RECC Monthly		162 * Prepaid I...	468.50	25,089.43	
General Journal	12/31/2019	YE-03	W/RECC Monthly		162 * Prepaid I...	7,940.13	33,029.56	
Total 659.8 - Insurance-Other							33,029.56	33,029.56
660.8 - G&A-Advertising								
Bill	01/18/2019	DEC-18	W/RECC Monthly		231 * Account...	0.00	0.00	
Bill	02/15/2019	27104	Worley Printing		231 * Account...	0.00	0.00	
Bill	02/20/2019	022019	W/RECC Monthly		231 * Account...	0.00	0.00	
Bill	02/28/2019	14383...	Kentucky Classified Network		231 * Account...	70.00	70.00	
Bill	02/28/2019	201902	The Record		231 * Account...	180.00	250.00	
Bill	03/18/2019	FEB-19	W/RECC Monthly		231 * Account...	0.00	250.00	
Bill	03/26/2019	27259	Worley Printing		231 * Account...	40.75	290.75	
Bill	03/31/2019	15517...	Kentucky Classified Network		231 * Account...	63.75	354.50	
Bill	04/12/2019	27306	Worley Printing	CCR REPORT	231 * Account...	0.00	354.50	
Bill	04/15/2019	MAR-19	W/RECC Monthly	STEVE SMAL...	231 * Account...	0.00	354.50	
Bill	04/30/2019	1553656	Kentucky Classified Network		231 * Account...	300.00	654.50	
Bill	05/02/2019	15555...	Kentucky Classified Network		231 * Account...	17.50	672.00	
Bill	05/08/2019	27366	Worley Printing		231 * Account...	0.00	672.00	
Bill	05/21/2019	APR-19	W/RECC Monthly		231 * Account...	0.00	672.00	
Bill	06/06/2019	27444	Worley Printing		231 * Account...	0.00	672.00	
Bill	06/18/2019	may-19	W/RECC Monthly	take to accou...	231 * Account...	0.00	672.00	
Bill	07/22/2019	Jun-19	W/RECC Monthly		231 * Account...	0.00	672.00	
Bill	08/01/2019	27591	Worley Printing		231 * Account...	0.00	672.00	
Bill	08/21/2019	JUL-19	W/RECC Monthly		231 * Account...	0.00	672.00	
Bill	09/16/2019	AUG-19	W/RECC Monthly		231 * Account...	0.00	672.00	
Bill	10/17/2019	sep-19	W/RECC Monthly		231 * Account...	0.00	672.00	
Bill	10/31/2019	103119	Kentucky Classified Network		231 * Account...	123.75	795.75	
Bill	11/21/2019	oct-20...	W/RECC Monthly		231 * Account...	0.00	795.75	
Bill	12/18/2019	Nov-19	W/RECC Monthly		231 * Account...	0.00	795.75	
Total 660.8 - G&A-Advertising							795.75	795.75

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Type	Date	Num	Name	Memo	Split	Amount	Balance
675.8 · G&A-Commissioner's Fee							
Total 675.8 · G&A-Commissioner's Fee							
675.806 · G&A-Telephone							
Bill	01/01/2019	1-2018	BEATTY, SETH.		231 · *Account...	45.00	0.00
Bill	01/01/2019	1-2018	BOARD, ADRIAN.		231 · *Account...	45.00	45.00
Bill	01/01/2019	1-2019	CRAWFORD, KYLE.		231 · *Account...	45.00	90.00
Bill	01/01/2019	1-2019	Hale, James		231 · *Account...	45.00	135.00
Bill	01/01/2019	1-2019	Hill, Steve		231 · *Account...	45.00	180.00
Bill	01/01/2019	1-2019	KIPER, PERRY.		231 · *Account...	45.00	225.00
Bill	01/01/2019	1-2019	Tubb, Jason		231 · *Account...	45.00	270.00
Bill	01/01/2019	1-2019	Woosley, Jeremy		231 · *Account...	45.00	315.00
Bill	01/07/2019	71134...	BLUEGRASS CELLULAR		231 · *Account...	298.08	658.08
Bill	01/07/2019	8632-...	Windstream		231 · *Account...	126.35	784.43
Bill	01/24/2019	5061-...	Windstream		231 · *Account...	456.77	1,241.20
Bill	01/25/2019	Jan-2019	Cecilian Bank Visa		231 · *Account...	398.83	1,640.03
Bill	02/03/2019	8632-...	Cecilian Bank Visa		231 · *Account...	0.00	1,640.03
Bill	02/06/2019	71147...	Windstream		231 · *Account...	128.06	1,768.09
Bill	02/07/2019	5695810	BLUEGRASS CELLULAR		231 · *Account...	298.08	2,066.17
Bill	02/09/2019	FEB-2...	BROADVOICE BUSINESS		231 · *Account...	207.20	2,273.37
Bill	02/13/2019	18685...	Comcast Business		231 · *Account...	152.87	2,426.24
Bill	02/19/2019	5061-...	Windstream		231 · *Account...	456.77	2,579.11
Bill	03/06/2019	71159...	Windstream		231 · *Account...	127.64	3,035.88
Bill	03/09/2019	5736445	BLUEGRASS CELLULAR		231 · *Account...	311.59	3,163.52
Bill	03/25/2019	5061-...	BROADVOICE BUSINESS		231 · *Account...	207.20	3,475.11
Bill	04/01/2019	040119	Windstream		231 · *Account...	456.77	3,682.31
Bill	04/01/2019	040119	BEATTY, SETH.		231 · *Account...	45.00	4,139.08
Bill	04/01/2019	040119	CRAWFORD, KYLE.		231 · *Account...	45.00	4,184.08
Bill	04/01/2019	040119	Hale, James		231 · *Account...	45.00	4,229.08
Bill	04/01/2019	040119	Hill, Steve		231 · *Account...	45.00	4,274.08
Bill	04/01/2019	040119	KIPER, PERRY.		231 · *Account...	45.00	4,319.08
Bill	04/01/2019	040119	Tubb, Jason		231 · *Account...	45.00	4,364.08
Bill	04/01/2019	040119	Woosley, Jeremy		231 · *Account...	45.00	4,409.08
Bill	04/05/2019	APRIL...	Comcast Business		231 · *Account...	152.87	4,454.08
Bill	04/07/2019	71171...	BLUEGRASS CELLULAR		231 · *Account...	311.59	4,606.95
Bill	04/08/2019	8632-...	Windstream		231 · *Account...	129.04	4,918.54
Bill	04/09/2019	5776733	BROADVOICE BUSINESS		231 · *Account...	207.20	5,047.58
Bill	04/20/2019	APRIL...	Comcast Business		231 · *Account...	152.87	5,254.78
Bill	04/24/2019	5061-...	Windstream		231 · *Account...	456.77	5,407.65
Bill	05/07/2019	71183...	BLUEGRASS CELLULAR		231 · *Account...	340.80	5,864.42
Bill	05/07/2019	8632-...	Windstream		231 · *Account...	126.53	6,205.22
Bill	05/24/2019	5061-...	Windstream		231 · *Account...	456.77	6,331.75
Bill	06/02/2019	5746-...	Cecilian Bank Visa		231 · *Account...	215.48	6,788.52
Bill	06/07/2019	71195...	BLUEGRASS CELLULAR		231 · *Account...	333.46	7,004.00
Bill	06/07/2019	8632-...	Windstream		231 · *Account...	128.05	7,337.46
Bill	06/09/2019	5860398	BROADVOICE BUSINESS		231 · *Account...	207.27	7,465.51
Bill	06/10/2019	JUNE-...	Comcast Business		231 · *Account...	152.87	7,672.78
Bill	06/20/2019	JUN-2...	Comcast Business		231 · *Account...	152.87	7,825.65
							7,978.52

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	06/25/2019	5061-...	Windstream		231 * Account...	456.77	8,435.29
Bill	07/01/2019	070119	Hale, James		231 * Account...	45.00	8,480.29
Bill	07/01/2019	070119	CRAWFORD, KYLE		231 * Account...	45.00	8,525.29
Bill	07/01/2019	070119	BEATTY, SETH		231 * Account...	45.00	8,570.29
Bill	07/01/2019	070119	Hill, Steve		231 * Account...	45.00	8,615.29
Bill	07/01/2019	070119	KIPER, PERRY		231 * Account...	45.00	8,660.29
Bill	07/01/2019	070119	Tubb, Jason		231 * Account...	45.00	8,705.29
Bill	07/01/2019	070119	Woosley, Jeremy		231 * Account...	45.00	8,750.29
Bill	07/07/2019	71207...	BLUEGRASS CELLULAR		231 * Account...	333.46	9,083.75
Bill	07/08/2019	8632-...	Windstream		231 * Account...	127.69	9,211.44
Bill	07/09/2019	5899926	BROADVOICE BUSINESS		231 * Account...	415.21	9,626.65
Bill	07/24/2019	July-20...	Windstream		231 * Account...	456.77	10,083.42
Bill	08/03/2019	Aug-2...	Comcast Business		231 * Account...	152.87	10,236.29
Bill	08/07/2019	71219...	BLUEGRASS CELLULAR		231 * Account...	333.60	10,569.89
Bill	08/07/2019	8632-...	Windstream		231 * Account...	127.93	10,697.82
Bill	08/26/2019	5061-...	Windstream		231 * Account...	456.77	11,154.59
Bill	09/06/2019	8632-...	Windstream		231 * Account...	135.51	11,290.10
Bill	09/07/2019	71231...	BLUEGRASS CELLULAR		231 * Account...	333.60	11,623.70
Bill	09/09/2019	5976224	BROADVOICE BUSINESS		231 * Account...	210.11	11,833.81
Bill	09/20/2019	SEPT-...	Comcast Business		231 * Account...	152.87	11,986.68
Bill	09/25/2019	5061-...	Windstream		231 * Account...	456.77	12,443.45
Bill	10/01/2019	10/1/19	BEATTY, SETH		231 * Account...	45.00	12,488.45
Bill	10/01/2019	100119	Hale, James		231 * Account...	45.00	12,533.45
Bill	10/01/2019	10/01/...	KIPER, PERRY		231 * Account...	45.00	12,578.45
Bill	10/01/2019	100119	Hill, Steve		231 * Account...	45.00	12,623.45
Bill	10/01/2019	100119	Tubb, Jason		231 * Account...	45.00	12,668.45
Bill	10/01/2019	100119	CRAWFORD, KYLE		231 * Account...	45.00	12,713.45
Bill	10/01/2019	100119	Woosley, Jeremy		231 * Account...	45.00	12,758.45
Bill	10/01/2019	100119	CANNON, JOSEPH K		231 * Account...	180.00	12,938.45
Bill	10/07/2019	71242...	BLUEGRASS CELLULAR	4 quarters cell...	231 * Account...	333.60	13,272.05
Bill	10/07/2019	8632-...	Windstream		231 * Account...	129.11	13,401.16
Bill	10/09/2019	6016212	BROADVOICE BUSINESS		231 * Account...	208.09	13,609.25
Bill	10/15/2019	oct-20...	Comcast Business		231 * Account...	152.87	13,762.12
Bill	10/24/2019	5061-...	Windstream		231 * Account...	456.77	14,218.89
Bill	11/06/2019	8632-...	Windstream		231 * Account...	130.96	14,349.85
Bill	11/07/2019	71254...	BLUEGRASS CELLULAR		231 * Account...	333.62	14,683.47
Bill	11/09/2019	6056360	BROADVOICE BUSINESS		231 * Account...	207.76	14,891.23
Bill	11/20/2019	NOV-...	Comcast Business		231 * Account...	152.87	15,044.10
Bill	11/25/2019	5061-...	Windstream		231 * Account...	456.77	15,500.87
Bill	12/01/2019	DEC-2...	Comcast Business		231 * Account...	152.87	15,653.74
Bill	12/04/2019	120419	Hill, Steve		231 * Account...	74.35	15,728.09
Bill	12/06/2019	8632-...	Windstream		231 * Account...	133.83	15,861.92
Bill	12/07/2019	71266...	BLUEGRASS CELLULAR		231 * Account...	342.62	16,204.54
Bill	12/09/2019	6092361	BROADVOICE BUSINESS		231 * Account...	207.92	16,412.46
Bill	12/26/2019	5061-...	Windstream		231 * Account...	458.03	16,870.49
General Journal	12/31/2019	YE-08			474.1 * Other ...	(1,516.20)	15,354.29
Total 675,806 - G&A-Telephone						15,354.29	15,354.29

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Type	Date	Num	Name	Memo	Split	Amount	Balance
675.807 · G&A-Other							
Bill	01/18/2019	DEC-18	WRECC Monthly		231 · *Account...	0.00	0.00
Bill	02/20/2019	022019	WRECC Monthly		231 · *Account...	0.00	0.00
Bill	03/12/2019	SIN72...	LANDS END		231 · *Account...	316.04	316.04
Bill	03/15/2019	SIN72...	LANDS END		231 · *Account...	90.90	406.94
Bill	03/15/2019	SIN72...	LANDS END		231 · *Account...	0.00	406.94
Bill	03/18/2019	FEB-19	WRECC Monthly		231 · *Account...	0.00	406.94
Bill	04/09/2019	289	Woosley Outfitters		231 · *Account...	327.43	734.37
Bill	04/15/2019	MAR-19	WRECC Monthly	STEVE SMAL...	231 · *Account...	0.00	734.37
Bill	05/21/2019	APR-19	WRECC Monthly		231 · *Account...	0.00	734.37
Bill	06/18/2019	may-19	WRECC Monthly	take to accou...	231 · *Account...	0.00	734.37
Bill	06/24/2019	9531883	LANDS END		231 · *Account...	0.00	734.37
Bill	06/27/2019	308	Woosley Outfitters		231 · *Account...	232.16	966.53
Bill	07/01/2019	sin755...	LANDS END		231 · *Account...	204.52	1,171.05
Bill	07/01/2019	sin755...	LANDS END		231 · *Account...	232.16	1,403.21
Bill	07/08/2019	sin756...	LANDS END		231 · *Account...	0.00	1,403.21
Bill	07/22/2019	jun-19	WRECC Monthly		231 · *Account...	47.94	1,451.15
Bill Pmt -Check	08/09/2019	18580	IMI		231 · *Account...	0.00	1,451.15
Deposit	08/09/2019			juny duty	1002 · O&M Ac...	(9.52)	1,441.63
Bill	08/21/2019	Jul-19	WRECC Monthly		1001 · Revenu...	(12.50)	1,429.13
Bill	08/22/2019	10753	WHOO-P-DE-DO DESIGN		231 · *Account...	0.00	1,429.13
Bill	09/16/2019	AUG-19	WRECC Monthly		231 · *Account...	116.59	1,545.72
Bill	10/08/2019	sin785...	LANDS END		231 · *Account...	0.00	1,545.72
Bill	10/09/2019	30974...	AmeriGas		231 · *Account...	128.67	1,674.39
Bill	10/17/2019	sep-19	WRECC Monthly		231 · *Account...	639.06	2,313.45
Bill	11/21/2019	oct-20...	WRECC Monthly		231 · *Account...	0.00	2,313.45
Bill	12/08/2019	20336...	AmeriGas		231 · *Account...	0.00	2,313.45
Bill	12/09/2019	11025	WHOO-P-DE-DO DESIGN		231 · *Account...	48.76	2,362.21
Bill	12/18/2019	Nov-19	WRECC Monthly		231 · *Account...	395.00	2,757.21
Bill	12/23/2019	60677...	AmeriGas		231 · *Account...	0.00	2,757.21
Bill Pmt -Check	12/31/2019	18993	BRITE WHOLESale ELE...		1002 · O&M Ac...	36.00	2,793.21
Total 675.807 · G&A-Other						(0.08)	2,793.13
675.816 · WHSE-Telephone							
Total 675.816 · WHSE-Telephone							0.00
675.817 · G&A-Warehouse Other							
Total 675.817 · G&A-Warehouse Other							0.00
675.818 · Expendable Tools							
Total 675.818 · Expendable Tools							0.00
675.829 · Physical/Drug Screen							
Bill	02/03/2019	Jan-2019	Cecilian Bank Visa		231 · *Account...	117.80	117.80
Bill	08/29/2019	083119	Saint Camillus Urgent Care		231 · *Account...	225.00	342.80
Bill	10/22/2019	5794	Bluegrass Family Healthca...		231 · *Account...	65.00	407.80
Bill	11/07/2019	112660	ABNEY AMSTUTZ EYE C...		231 · *Account...	95.00	502.80
Bill	11/14/2019	1119	Grayson County Health Ce...		231 · *Account...	170.00	672.80

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill	11/26/2019	NOV-...	Saint Camillus Urgent Care		231 * Account...	75.00	747.80	
Total 675.829 · Physical/Drug Screen							747.80	747.80
675.832 · G&A-Travel & Ent							0.00	0.00
Entertainment							0.00	0.00
Total Entertainment							0.00	0.00
Meals							0.00	0.00
Bill	01/15/2019	10182	Grayson County Chamber		231 * Account...	38.99	38.99	
Bill	01/21/2019	reimb...	BOARD, ADRIAN,		231 * Account...	56.04	95.03	
Bill	01/25/2019		Cecilian Bank Visa		231 * Account...	95.10	190.13	
Bill	02/03/2019	Jan-2019	Cecilian Bank Visa		231 * Account...	36.75	226.88	
Bill	02/20/2019	10243	Grayson County Chamber		231 * Account...	38.99	265.87	
Bill	02/25/2019	022519	Cain, Nancy	Reimburseme...	231 * Account...	246.78	512.65	
Bill	02/28/2019	0219	FARMER'S QUALITY MEA...		231 * Account...	210.03	722.68	
Bill	03/14/2019	5746-...	Cecilian Bank Visa		231 * Account...	31.04	753.72	
Bill	03/18/2019	10297	Grayson County Chamber		231 * Account...	25.99	779.71	
Bill	04/19/2019	10349	Grayson County Chamber		231 * Account...	38.99	818.70	
Bill	05/16/2019	10449	Grayson County Chamber		231 * Account...	857.70	857.70	
Bill	06/24/2019	10784	Grayson County Chamber		231 * Account...	39.00	896.70	
Bill	07/15/2019	shreim...	BEATTY, SETH.		231 * Account...	55.99	952.69	
Bill	07/17/2019	10106	Woosley, Jeremy		231 * Account...	82.68	1,035.37	
Bill	07/22/2019	10858	Grayson County Chamber		231 * Account...	26.00	1,061.37	
Bill	08/08/2019	10912	Grayson County Chamber		231 * Account...	39.00	1,100.37	
Bill	10/07/2019	11039	Grayson County Chamber		231 * Account...	39.00	1,139.37	
Bill	10/24/2019	27144	FARMER'S QUALITY MEA...		231 * Account...	78.55	1,217.92	
Bill	11/14/2019	111419	CANNON, JOSEPH K	reimburse for ...	231 * Account...	49.67	1,267.59	
Bill	11/14/2019		Cecilian Bank Visa		231 * Account...	49.67	1,317.26	
Bill	12/06/2019	3976-21	TAKE ME HOME		231 * Account...	650.00	1,967.26	
Bill	12/16/2019	11154	Grayson County Chamber		231 * Account...	39.00	2,006.26	
Bill	12/27/2019	122719	FARMER'S QUALITY MEA...		231 * Account...	94.03	2,100.29	
Total Meals							2,100.29	2,100.29
Travel							0.00	0.00
Bill	01/25/2019		Cecilian Bank Visa		231 * Account...	315.32	315.32	
Bill	02/01/2019	Jan-2019	Kevin Shaw Reimbursement		231 * Account...	53.30	368.62	
Bill	02/03/2019	Jan-2019	Cecilian Bank Visa		231 * Account...	0.00	368.62	
Bill	03/14/2019	5746-...	Cecilian Bank Visa		231 * Account...	1,001.52	1,370.14	
Bill	03/31/2019	REIM-...	Kevin Shaw Reimbursement		231 * Account...	382.11	1,752.25	
Bill	04/30/2019	APR-2...	Kevin Shaw Reimbursement		231 * Account...	73.71	1,825.96	
Bill	05/31/2019	053119	Kevin Shaw Reimbursement		231 * Account...	96.71	1,922.67	
Bill	06/30/2019	063019	Kevin Shaw Reimbursement		231 * Account...	297.97	2,220.64	
Bill	08/19/2019	081911	Kevin Shaw Reimbursement		231 * Account...	378.45	2,599.09	
Bill	09/02/2019	5746-...	Cecilian Bank Visa	PER DIEM - ...	231 * Account...	2,593.31	5,192.40	
Bill	09/30/2019	ks-rel...	Kevin Shaw Reimbursement		231 * Account...	110.81	5,303.21	
Bill	10/12/2019	10/12/...	Woosley, Jeremy		231 * Account...	24.62	5,327.83	
Deposit	10/16/2019		VOID: Deposit		1001 · Revenu...	0.00	5,327.83	
Bill	10/20/2019	102019	CANNON, JOSEPH K	REIMBURSE...	231 * Account...	122.22	5,450.05	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	11/01/2019	mileag...	Kevin Shaw Reimbursement		231 * Account...	157.19	5,607.24
Bill	12/01/2019	mileag...	Kevin Shaw Reimbursement		231 * Account...	191.97	5,799.21
Total Travel						5,799.21	5,799.21
675.832 · G&A-Travel & Ent - Other						0.00	0.00
Total 675.832 · G&A-Travel & Ent - Other						0.00	0.00
Total 675.832 · G&A-Travel & Ent						7,899.50	7,899.50
675.833 · G&A-Training						0.00	0.00
Bill	01/02/2019	24353	Kentucky Rural Water Ass...	Seminars/Trai...	231 * Account...	1,600.00	1,600.00
Bill	03/28/2019	2019	Hardin County Water		231 * Account...	50.00	1,650.00
Bill	06/28/2019	90352...	Northern Safety and Indust...		231 * Account...	0.00	1,650.00
Bill	07/02/2019	5746-...	Cecilian Bank Visa		231 * Account...	2,288.90	3,938.90
Bill	07/24/2019	25336	Kentucky Rural Water Ass...	Seminars/Trai...	231 * Account...	700.00	4,638.90
Bill	07/24/2019	25336	Kentucky Rural Water Ass...	Seminars/Trai...	231 * Account...	0.00	4,638.90
Invoice	09/30/2019	2019-...	J. Woosley	Seminars/Trai...	140 * Custome...	(319.96)	4,318.94
Bill	10/28/2019	25694	Kentucky Rural Water Ass...	Seminars/Trai...	231 * Account...	438.00	4,756.94
Total 675.833 · G&A-Training						4,756.94	4,756.94
675.834 · Membership Dues						0.00	0.00
Bill	02/03/2019	Jan-2019	Cecilian Bank Visa		231 * Account...	560.00	560.00
Bill	06/01/2019	10540	Grayson County Chamber		231 * Account...	500.00	1,060.00
Total 675.834 · Membership Dues						1,060.00	1,060.00
675.835 · Safety Supplies						0.00	0.00
Bill	06/14/2019	90350...	Northern Safety and Indust...		231 * Account...	53.66	53.66
Bill	06/28/2019	90352...	Northern Safety and Indust...		231 * Account...	206.10	259.76
Bill	07/10/2019	946138	USA BLUEBOOK		231 * Account...	155.83	415.59
Total 675.835 · Safety Supplies						415.59	415.59
675.84 · G&A-Contract Labor						0.00	0.00
Total 675.84 · G&A-Contract Labor						0.00	0.00
675.85 · G&A - Uniforms						0.00	0.00
Bill	01/25/2019		Cecilian Bank Visa	HOODIES CA...	231 * Account...	221.20	221.20
Bill	01/31/2019	UNIF-...	Woosley, Jeremy		231 * Account...	135.98	357.18
Bill	02/03/2019	Jan-2019	Cecilian Bank Visa		231 * Account...	0.00	357.18
Bill	02/12/2019	UNIF-...	CRAWFORD, KYLE.	PANTS REIM...	231 * Account...	42.34	399.52
Bill	03/12/2019	SIN72...	LANDS END		231 * Account...	0.00	399.52
Bill	03/15/2019	SIN72...	LANDS END		231 * Account...	0.00	399.52
Bill	03/19/2019	REIM-...	Hale, James		231 * Account...	59.05	458.57
Bill	03/23/2019	reim-0...	MEREDITH, TERRY		231 * Account...	120.52	579.09
Bill	03/29/2019	SB-R...	BEATTY, SETH.		231 * Account...	116.60	695.69
Bill	04/09/2019	289	Woosley Outfitters		231 * Account...	0.00	695.69
Bill	04/22/2019	042219	KIPER, PERRY.		231 * Account...	90.10	785.79
Bill	06/11/2019	sb-uni01	BEATTY, SETH.		231 * Account...	42.38	828.17

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill	06/24/2019	9531883	LANDS END		231 * Account...	0.00	828.17	
Deposit	06/27/2019		Amber N Clemmons	shirts	1001 * Revenu...	(82.04)	746.13	
Bill	06/27/2019	308	Woosley Outfitters		231 * Account...	0.00	746.13	
Bill	07/01/2019	sin755...	LANDS END		231 * Account...		746.13	
Bill	07/08/2019	sin756...	LANDS END		231 * Account...	0.00	746.13	
Bill	07/30/2019	323	Woosley Outfitters		231 * Account...	1,916.66	2,017.45	
Bill	08/11/2019	081119	Webb, Russell.		231 * Account...	100.66	2,087.41	
Bill	08/12/2019	boot-0...	Webb, Russell.		231 * Account...	69.96	2,289.85	
Bill	09/27/2019	350	Woosley Outfitters		231 * Account...	202.44	2,354.85	
Bill	10/01/2019	boot-2...	CRAWFORD, KYLE.		231 * Account...	65.00	2,598.49	
Bill	10/07/2019	10/77/19	Woosley, Jeremy	boots	231 * Account...	243.64	2,598.49	
Bill	10/08/2019	sin785...	LANDS END		231 * Account...	0.00	2,598.49	
Bill	10/08/2019	sin785...	LANDS END		231 * Account...	50.14	2,648.63	
Bill	10/30/2019	003131	Tubb, Jason		231 * Account...	93.28	2,741.91	
Bill	11/16/2019	unifor...	Woosley, Jeremy		231 * Account...	50.76	2,792.67	
Bill	11/22/2019	unifor...	MEREDITH, TERRY		231 * Account...	173.82	2,966.49	
Bill	12/04/2019	120419	Hale, James		231 * Account...	105.97	3,072.46	
Bill	12/05/2019	unifor...	Webb, Russell.		231 * Account...	116.63	3,189.09	
Bill	12/14/2019	BOOT...	CRAWFORD, KYLE.		231 * Account...	74.33	3,263.42	
Bill	12/16/2019	unifor...	Hill, Steve		231 * Account...	210.00	3,473.42	
Bill	12/17/2019	unifor...	Poole, David		231 * Account...	254.34	3,727.76	
Bill	12/17/2019	UNI-001	Hill, Steve		231 * Account...		3,727.76	
Total 675.85 · G&A - Uniforms							3,727.76	3,727.76
6 · G&A OP. EXPENSES - Other								
Total 6 · G&A OP. EXPENSES - Other							0.00	0.00
Total 6 · G&A OP. EXPENSES							474,009.23	474,009.23
601 · Payroll Expenses								
Liability Check	01/02/2019		QuickBooks Payroll Service	Fee for 14 dir...	1002 · O&M Ac...	24.50	24.50	
Paycheck	01/03/2019	DD1705		Direct Deposit	1002 · O&M Ac...	1,077.63	1,102.13	
Paycheck	01/03/2019	DD1705		Direct Deposit	1002 · O&M Ac...	126.80	1,228.93	
Paycheck	01/03/2019	DD1705		Direct Deposit	1002 · O&M Ac...	338.08	1,567.01	
Paycheck	01/03/2019	DD1705		Direct Deposit	1002 · O&M Ac...	274.69	1,841.70	
Paycheck	01/03/2019	DD1705		Direct Deposit	1002 · O&M Ac...	0.00	1,841.70	
Paycheck	01/03/2019	DD1705		Direct Deposit	1002 · O&M Ac...	0.00	1,841.70	
Paycheck	01/03/2019	DD1705		Direct Deposit	1002 · O&M Ac...	200.00	2,041.70	
Paycheck	01/03/2019	DD1705		Direct Deposit	1002 · O&M Ac...	201.72	2,243.42	
Paycheck	01/03/2019	DD1705		Direct Deposit	1002 · O&M Ac...	0.00	2,243.42	
Paycheck	01/03/2019	DD1705		Direct Deposit	1002 · O&M Ac...	119.00	2,362.42	
Paycheck	01/03/2019	DD1705		Direct Deposit	1002 · O&M Ac...	27.83	2,390.25	
Paycheck	01/03/2019	DD1705		Direct Deposit	1002 · O&M Ac...	0.00	2,390.25	
Paycheck	01/03/2019	DD1706		Direct Deposit	1002 · O&M Ac...	636.96	3,027.21	
Paycheck	01/03/2019	DD1706		Direct Deposit	1002 · O&M Ac...	0.00	3,027.21	
Paycheck	01/03/2019	DD1706		Direct Deposit	1002 · O&M Ac...	212.32	3,239.53	
Paycheck	01/03/2019	DD1706		Direct Deposit	1002 · O&M Ac...	106.16	3,345.69	
Paycheck	01/03/2019	DD1706		Direct Deposit	1002 · O&M Ac...	0.00	3,345.69	

Grayson County Water District
General Ledger
As of December 31, 2019

Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	01/03/2019	DD1706	Direct Deposit	1002 · O&M Ac...	0.00	3,345.69
Paycheck	01/03/2019	DD1706	Direct Deposit	1002 · O&M Ac...	106.16	3,451.85
Paycheck	01/03/2019	DD1706	Direct Deposit	1002 · O&M Ac...	63.70	3,515.55
Paycheck	01/03/2019	DD1706	Direct Deposit	1002 · O&M Ac...	0.00	3,515.55
Paycheck	01/03/2019	DD1706	Direct Deposit	1002 · O&M Ac...	52.36	3,567.91
Paycheck	01/03/2019	DD1706	Direct Deposit	1002 · O&M Ac...	12.25	3,580.16
Paycheck	01/03/2019	DD1707	Direct Deposit	1002 · O&M Ac...	0.00	3,580.16
Paycheck	01/03/2019	DD1707	Direct Deposit	1002 · O&M Ac...	1,887.00	5,467.16
Paycheck	01/03/2019	DD1707	Direct Deposit	1002 · O&M Ac...	0.00	5,467.16
Paycheck	01/03/2019	DD1707	Direct Deposit	1002 · O&M Ac...	402.56	5,869.72
Paycheck	01/03/2019	DD1707	Direct Deposit	1002 · O&M Ac...	0.00	5,869.72
Paycheck	01/03/2019	DD1707	Direct Deposit	1002 · O&M Ac...	0.00	5,869.72
Paycheck	01/03/2019	DD1707	Direct Deposit	1002 · O&M Ac...	0.00	5,869.72
Paycheck	01/03/2019	DD1707	Direct Deposit	1002 · O&M Ac...	0.00	5,869.72
Paycheck	01/03/2019	DD1707	Direct Deposit	1002 · O&M Ac...	274.75	6,144.47
Paycheck	01/03/2019	DD1707	Direct Deposit	1002 · O&M Ac...	0.00	6,144.47
Paycheck	01/03/2019	DD1707	Direct Deposit	1002 · O&M Ac...	135.34	6,279.81
Paycheck	01/03/2019	DD1707	Direct Deposit	1002 · O&M Ac...	31.65	6,311.46
Paycheck	01/03/2019	DD1707	Direct Deposit	1002 · O&M Ac...	0.00	6,311.46
Paycheck	01/03/2019	DD1707	Direct Deposit	1002 · O&M Ac...	1,158.43	7,469.89
Paycheck	01/03/2019	DD1708	Direct Deposit	1002 · O&M Ac...	0.00	7,469.89
Paycheck	01/03/2019	DD1708	Direct Deposit	1002 · O&M Ac...	553.28	8,023.17
Paycheck	01/03/2019	DD1708	Direct Deposit	1002 · O&M Ac...	1,054.69	9,077.86
Paycheck	01/03/2019	DD1708	Direct Deposit	1002 · O&M Ac...	0.00	9,077.86
Paycheck	01/03/2019	DD1708	Direct Deposit	1002 · O&M Ac...	0.00	9,077.86
Paycheck	01/03/2019	DD1708	Direct Deposit	1002 · O&M Ac...	0.00	9,077.86
Paycheck	01/03/2019	DD1708	Direct Deposit	1002 · O&M Ac...	414.96	9,492.82
Paycheck	01/03/2019	DD1708	Direct Deposit	1002 · O&M Ac...	0.00	9,492.82
Paycheck	01/03/2019	DD1708	Direct Deposit	1002 · O&M Ac...	165.66	9,658.48
Paycheck	01/03/2019	DD1708	Direct Deposit	1002 · O&M Ac...	38.74	9,697.22
Paycheck	01/03/2019	DD1708	Direct Deposit	1002 · O&M Ac...	0.00	9,697.22
Paycheck	01/03/2019	DD1709	Direct Deposit	1002 · O&M Ac...	1,636.52	11,333.74
Paycheck	01/03/2019	DD1709	Direct Deposit	1002 · O&M Ac...	0.00	11,333.74
Paycheck	01/03/2019	DD1709	Direct Deposit	1002 · O&M Ac...	425.76	11,759.50
Paycheck	01/03/2019	DD1709	Direct Deposit	1002 · O&M Ac...	0.00	11,759.50
Paycheck	01/03/2019	DD1709	Direct Deposit	1002 · O&M Ac...	66.53	11,826.03
Paycheck	01/03/2019	DD1709	Direct Deposit	1002 · O&M Ac...	0.00	11,826.03
Paycheck	01/03/2019	DD1709	Direct Deposit	1002 · O&M Ac...	255.46	12,081.49
Paycheck	01/03/2019	DD1709	Direct Deposit	1002 · O&M Ac...	0.00	12,081.49
Paycheck	01/03/2019	DD1709	Direct Deposit	1002 · O&M Ac...	122.31	12,203.80
Paycheck	01/03/2019	DD1709	Direct Deposit	1002 · O&M Ac...	28.60	12,232.40
Paycheck	01/03/2019	DD1709	Direct Deposit	1002 · O&M Ac...	0.00	12,232.40
Paycheck	01/03/2019	DD1710	Direct Deposit	1002 · O&M Ac...	1,324.96	13,557.36
Paycheck	01/03/2019	DD1710	Direct Deposit	1002 · O&M Ac...	0.00	13,557.36
Paycheck	01/03/2019	DD1710	Direct Deposit	1002 · O&M Ac...	432.64	13,990.00
Paycheck	01/03/2019	DD1710	Direct Deposit	1002 · O&M Ac...	108.16	14,098.16
Paycheck	01/03/2019	DD1710	Direct Deposit	1002 · O&M Ac...	297.44	14,395.60
Paycheck	01/03/2019	DD1710	Direct Deposit	1002 · O&M Ac...	0.00	14,395.60
Paycheck	01/03/2019	DD1710	Direct Deposit	1002 · O&M Ac...	0.00	14,395.60

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	01/03/2019	DD1710	Direct Deposit	1002 · O&M Ac...	259.58	14,655.18
Paycheck	01/03/2019	DD1710	Direct Deposit	1002 · O&M Ac...	0.00	14,655.18
Paycheck	01/03/2019	DD1710	Direct Deposit	1002 · O&M Ac...	120.53	14,775.71
Paycheck	01/03/2019	DD1710	Direct Deposit	1002 · O&M Ac...	28.19	14,803.90
Paycheck	01/03/2019	DD1710	Direct Deposit	1002 · O&M Ac...	0.00	14,803.90
Paycheck	01/03/2019	DD1711	Direct Deposit	1002 · O&M Ac...	1,653.00	16,456.90
Paycheck	01/03/2019	DD1711	Direct Deposit	1002 · O&M Ac...	0.00	16,456.90
Paycheck	01/03/2019	DD1711	Direct Deposit	1002 · O&M Ac...	440.80	16,897.70
Paycheck	01/03/2019	DD1711	Direct Deposit	1002 · O&M Ac...	110.20	17,007.90
Paycheck	01/03/2019	DD1711	Direct Deposit	1002 · O&M Ac...	0.00	17,007.90
Paycheck	01/03/2019	DD1711	Direct Deposit	1002 · O&M Ac...	0.00	17,007.90
Paycheck	01/03/2019	DD1711	Direct Deposit	1002 · O&M Ac...	0.00	17,007.90
Paycheck	01/03/2019	DD1711	Direct Deposit	1002 · O&M Ac...	264.48	17,272.38
Paycheck	01/03/2019	DD1711	Direct Deposit	1002 · O&M Ac...	0.00	17,272.38
Paycheck	01/03/2019	DD1711	Direct Deposit	1002 · O&M Ac...	132.89	17,405.27
Paycheck	01/03/2019	DD1711	Direct Deposit	1002 · O&M Ac...	31.08	17,436.35
Paycheck	01/03/2019	DD1711	Direct Deposit	1002 · O&M Ac...	0.00	17,436.35
Paycheck	01/03/2019	DD1712	Direct Deposit	1002 · O&M Ac...	2,243.20	19,679.55
Paycheck	01/03/2019	DD1712	Direct Deposit	1002 · O&M Ac...	0.00	19,679.55
Paycheck	01/03/2019	DD1712	Direct Deposit	1002 · O&M Ac...	560.80	20,240.35
Paycheck	01/03/2019	DD1712	Direct Deposit	1002 · O&M Ac...	0.00	20,240.35
Paycheck	01/03/2019	DD1712	Direct Deposit	1002 · O&M Ac...	0.00	20,240.35
Paycheck	01/03/2019	DD1712	Direct Deposit	1002 · O&M Ac...	0.00	20,240.35
Paycheck	01/03/2019	DD1712	Direct Deposit	1002 · O&M Ac...	280.40	20,520.75
Paycheck	01/03/2019	DD1712	Direct Deposit	1002 · O&M Ac...	0.00	20,520.75
Paycheck	01/03/2019	DD1712	Direct Deposit	1002 · O&M Ac...	162.20	20,682.95
Paycheck	01/03/2019	DD1712	Direct Deposit	1002 · O&M Ac...	37.93	20,720.88
Paycheck	01/03/2019	DD1712	Direct Deposit	1002 · O&M Ac...	0.00	20,720.88
Paycheck	01/03/2019	DD1713	Direct Deposit	1002 · O&M Ac...	4,371.83	25,092.71
Paycheck	01/03/2019	DD1713	Direct Deposit	1002 · O&M Ac...	655.77	25,748.48
Paycheck	01/03/2019	DD1713	Direct Deposit	1002 · O&M Ac...	0.00	25,748.48
Paycheck	01/03/2019	DD1713	Direct Deposit	1002 · O&M Ac...	254.24	26,002.72
Paycheck	01/03/2019	DD1713	Direct Deposit	1002 · O&M Ac...	59.46	26,062.18
Paycheck	01/03/2019	DD1713	Direct Deposit	1002 · O&M Ac...	0.00	26,062.18
Paycheck	01/03/2019	DD1714	Direct Deposit	1002 · O&M Ac...	900.24	26,962.42
Paycheck	01/03/2019	DD1714	Direct Deposit	1002 · O&M Ac...	0.00	26,962.42
Paycheck	01/03/2019	DD1714	Direct Deposit	1002 · O&M Ac...	232.32	27,194.74
Paycheck	01/03/2019	DD1714	Direct Deposit	1002 · O&M Ac...	29.04	27,223.78
Paycheck	01/03/2019	DD1714	Direct Deposit	1002 · O&M Ac...	0.00	27,223.78
Paycheck	01/03/2019	DD1714	Direct Deposit	1002 · O&M Ac...	0.00	27,223.78
Paycheck	01/03/2019	DD1714	Direct Deposit	1002 · O&M Ac...	0.00	27,223.78
Paycheck	01/03/2019	DD1714	Direct Deposit	1002 · O&M Ac...	69.70	27,293.48
Paycheck	01/03/2019	DD1714	Direct Deposit	1002 · O&M Ac...	0.00	27,293.48
Paycheck	01/03/2019	DD1714	Direct Deposit	1002 · O&M Ac...	68.05	27,361.53
Paycheck	01/03/2019	DD1714	Direct Deposit	1002 · O&M Ac...	15.91	27,377.44
Paycheck	01/03/2019	DD1714	Direct Deposit	1002 · O&M Ac...	0.00	27,377.44
Paycheck	01/03/2019	DD1715	Direct Deposit	1002 · O&M Ac...	811.20	28,188.64

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	01/03/2019	DD1715	Direct Deposit	1002 · O&M Ac...	45.63	28,234.27
Paycheck	01/03/2019	DD1715	Direct Deposit	1002 · O&M Ac...	324.48	28,558.75
Paycheck	01/03/2019	DD1715	Direct Deposit	1002 · O&M Ac...	486.72	29,045.47
Paycheck	01/03/2019	DD1715	Direct Deposit	1002 · O&M Ac...	0.00	29,045.47
Paycheck	01/03/2019	DD1715	Direct Deposit	1002 · O&M Ac...	0.00	29,045.47
Paycheck	01/03/2019	DD1715	Direct Deposit	1002 · O&M Ac...	0.00	29,045.47
Paycheck	01/03/2019	DD1715	Direct Deposit	1002 · O&M Ac...	100.08	29,145.55
Paycheck	01/03/2019	DD1715	Direct Deposit	1002 · O&M Ac...	0.00	29,145.55
Paycheck	01/03/2019	DD1715	Direct Deposit	1002 · O&M Ac...	101.01	29,246.56
Paycheck	01/03/2019	DD1715	Direct Deposit	1002 · O&M Ac...	23.62	29,270.18
Paycheck	01/03/2019	DD1715	Direct Deposit	1002 · O&M Ac...	0.00	29,270.18
Paycheck	01/03/2019	DD1716	Direct Deposit	1002 · O&M Ac...	1,313.92	30,584.10
Paycheck	01/03/2019	DD1716	Direct Deposit	1002 · O&M Ac...	200.20	30,784.30
Paycheck	01/03/2019	DD1716	Direct Deposit	1002 · O&M Ac...	328.48	31,112.78
Paycheck	01/03/2019	DD1716	Direct Deposit	1002 · O&M Ac...	0.00	31,112.78
Paycheck	01/03/2019	DD1716	Direct Deposit	1002 · O&M Ac...	0.00	31,112.78
Paycheck	01/03/2019	DD1716	Direct Deposit	1002 · O&M Ac...	0.00	31,112.78
Paycheck	01/03/2019	DD1716	Direct Deposit	1002 · O&M Ac...	110.56	31,223.34
Paycheck	01/03/2019	DD1716	Direct Deposit	1002 · O&M Ac...	0.00	31,223.34
Paycheck	01/03/2019	DD1716	Direct Deposit	1002 · O&M Ac...	111.02	31,334.36
Paycheck	01/03/2019	DD1716	Direct Deposit	1002 · O&M Ac...	25.96	31,360.32
Paycheck	01/03/2019	DD1716	Direct Deposit	1002 · O&M Ac...	0.00	31,360.32
Paycheck	01/03/2019	DD1717	Direct Deposit	1002 · O&M Ac...	1,113.60	32,473.92
Paycheck	01/03/2019	DD1717	Direct Deposit	1002 · O&M Ac...	130.50	32,604.42
Paycheck	01/03/2019	DD1717	Direct Deposit	1002 · O&M Ac...	278.40	32,882.82
Paycheck	01/03/2019	DD1717	Direct Deposit	1002 · O&M Ac...	0.00	32,882.82
Paycheck	01/03/2019	DD1717	Direct Deposit	1002 · O&M Ac...	0.00	32,882.82
Paycheck	01/03/2019	DD1717	Direct Deposit	1002 · O&M Ac...	0.00	32,882.82
Paycheck	01/03/2019	DD1717	Direct Deposit	1002 · O&M Ac...	200.00	33,082.82
Paycheck	01/03/2019	DD1717	Direct Deposit	1002 · O&M Ac...	137.80	33,220.62
Paycheck	01/03/2019	DD1717	Direct Deposit	1002 · O&M Ac...	0.00	33,220.62
Paycheck	01/03/2019	DD1717	Direct Deposit	1002 · O&M Ac...	105.47	33,326.09
Paycheck	01/03/2019	DD1717	Direct Deposit	1002 · O&M Ac...	24.67	33,350.76
Paycheck	01/03/2019	DD1717	Direct Deposit	1002 · O&M Ac...	0.00	33,350.76
Paycheck	01/03/2019	DD1718	Direct Deposit	1002 · O&M Ac...	0.00	33,350.76
Paycheck	01/03/2019	DD1718	Direct Deposit	1002 · O&M Ac...	469.12	33,819.88
Paycheck	01/03/2019	DD1718	Direct Deposit	1002 · O&M Ac...	1,876.48	35,696.36
Paycheck	01/03/2019	DD1718	Direct Deposit	1002 · O&M Ac...	0.00	35,696.36
Paycheck	01/03/2019	DD1718	Direct Deposit	1002 · O&M Ac...	0.00	35,696.36
Paycheck	01/03/2019	DD1718	Direct Deposit	1002 · O&M Ac...	281.47	35,977.83
Paycheck	01/03/2019	DD1718	Direct Deposit	1002 · O&M Ac...	0.00	35,977.83
Paycheck	01/03/2019	DD1718	Direct Deposit	1002 · O&M Ac...	138.93	36,116.76
Paycheck	01/03/2019	DD1718	Direct Deposit	1002 · O&M Ac...	32.49	36,149.25

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	01/03/2019	DD1718	Direct Deposit	1002 · O&M Ac...	0.00	36,149.25
Liability Check	01/16/2019		Fee for 14 dir...	1002 · O&M Ac...	24.50	36,173.75
Paycheck	01/17/2019	DD1719	Direct Deposit	1002 · O&M Ac...	1,210.72	37,384.47
Paycheck	01/17/2019	DD1719	Direct Deposit	1002 · O&M Ac...	0.00	37,384.47
Paycheck	01/17/2019	DD1719	Direct Deposit	1002 · O&M Ac...	172.96	37,557.43
Paycheck	01/17/2019	DD1719	Direct Deposit	1002 · O&M Ac...	345.92	37,903.35
Paycheck	01/17/2019	DD1719	Direct Deposit	1002 · O&M Ac...	0.00	37,903.35
Paycheck	01/17/2019	DD1719	Direct Deposit	1002 · O&M Ac...	0.00	37,903.35
Paycheck	01/17/2019	DD1719	Direct Deposit	1002 · O&M Ac...	0.00	37,903.35
Paycheck	01/17/2019	DD1719	Direct Deposit	1002 · O&M Ac...	172.96	38,076.31
Paycheck	01/17/2019	DD1719	Direct Deposit	1002 · O&M Ac...	0.00	38,076.31
Paycheck	01/17/2019	DD1719	Direct Deposit	1002 · O&M Ac...	100.20	38,176.51
Paycheck	01/17/2019	DD1719	Direct Deposit	1002 · O&M Ac...	23.43	38,199.94
Paycheck	01/17/2019	DD1719	Direct Deposit	1002 · O&M Ac...	0.00	38,199.94
Paycheck	01/17/2019	DD1720	Direct Deposit	1002 · O&M Ac...	977.76	39,177.70
Paycheck	01/17/2019	DD1720	Direct Deposit	1002 · O&M Ac...	0.00	39,177.70
Paycheck	01/17/2019	DD1720	Direct Deposit	1002 · O&M Ac...	108.64	39,286.34
Paycheck	01/17/2019	DD1720	Direct Deposit	1002 · O&M Ac...	0.00	39,286.34
Paycheck	01/17/2019	DD1720	Direct Deposit	1002 · O&M Ac...	0.00	39,286.34
Paycheck	01/17/2019	DD1720	Direct Deposit	1002 · O&M Ac...	65.18	39,351.52
Paycheck	01/17/2019	DD1720	Direct Deposit	1002 · O&M Ac...	0.00	39,351.52
Paycheck	01/17/2019	DD1720	Direct Deposit	1002 · O&M Ac...	53.00	39,404.52
Paycheck	01/17/2019	DD1720	Direct Deposit	1002 · O&M Ac...	12.39	39,416.91
Paycheck	01/17/2019	DD1721	Direct Deposit	1002 · O&M Ac...	0.00	39,416.91
Paycheck	01/17/2019	DD1721	Direct Deposit	1002 · O&M Ac...	1,441.44	40,858.35
Paycheck	01/17/2019	DD1721	Direct Deposit	1002 · O&M Ac...	0.00	40,858.35
Paycheck	01/17/2019	DD1721	Direct Deposit	1002 · O&M Ac...	205.92	41,064.27
Paycheck	01/17/2019	DD1721	Direct Deposit	1002 · O&M Ac...	411.84	41,476.11
Paycheck	01/17/2019	DD1721	Direct Deposit	1002 · O&M Ac...	0.00	41,476.11
Paycheck	01/17/2019	DD1721	Direct Deposit	1002 · O&M Ac...	0.00	41,476.11
Paycheck	01/17/2019	DD1721	Direct Deposit	1002 · O&M Ac...	0.00	41,476.11
Paycheck	01/17/2019	DD1721	Direct Deposit	1002 · O&M Ac...	247.10	41,723.21
Paycheck	01/17/2019	DD1721	Direct Deposit	1002 · O&M Ac...	0.00	41,723.21
Paycheck	01/17/2019	DD1721	Direct Deposit	1002 · O&M Ac...	122.72	41,845.93
Paycheck	01/17/2019	DD1721	Direct Deposit	1002 · O&M Ac...	28.70	41,874.63
Paycheck	01/17/2019	DD1721	Direct Deposit	1002 · O&M Ac...	0.00	41,874.63
Paycheck	01/17/2019	DD1722	Direct Deposit	1002 · O&M Ac...	2,724.26	44,598.89
Paycheck	01/17/2019	DD1722	Direct Deposit	1002 · O&M Ac...	0.00	44,598.89
Paycheck	01/17/2019	DD1722	Direct Deposit	1002 · O&M Ac...	283.04	44,881.93
Paycheck	01/17/2019	DD1722	Direct Deposit	1002 · O&M Ac...	0.00	44,881.93
Paycheck	01/17/2019	DD1722	Direct Deposit	1002 · O&M Ac...	0.00	44,881.93
Paycheck	01/17/2019	DD1722	Direct Deposit	1002 · O&M Ac...	0.00	44,881.93
Paycheck	01/17/2019	DD1722	Direct Deposit	1002 · O&M Ac...	451.10	45,333.03
Paycheck	01/17/2019	DD1722	Direct Deposit	1002 · O&M Ac...	0.00	45,333.03
Paycheck	01/17/2019	DD1722	Direct Deposit	1002 · O&M Ac...	180.95	45,513.98

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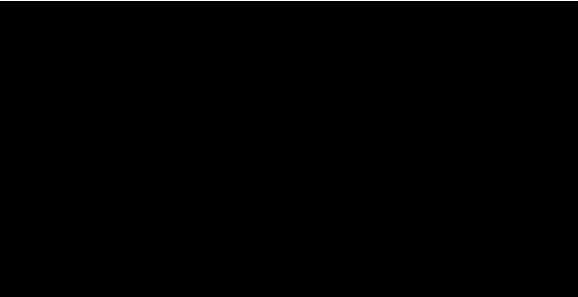
Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	01/17/2019	DD1722	Direct Deposit	1002 · O&M Ac...	42.32	45,556.30
Paycheck	01/17/2019	DD1722	Direct Deposit	1002 · O&M Ac...	0.00	45,556.30
Paycheck	01/17/2019	DD1723	Direct Deposit	1002 · O&M Ac...	1,456.27	47,012.57
Paycheck	01/17/2019	DD1723	Direct Deposit	1002 · O&M Ac...	0.00	47,012.57
Paycheck	01/17/2019	DD1723	Direct Deposit	1002 · O&M Ac...	217.76	47,230.33
Paycheck	01/17/2019	DD1723	Direct Deposit	1002 · O&M Ac...	503.57	47,733.90
Paycheck	01/17/2019	DD1723	Direct Deposit	1002 · O&M Ac...	0.00	47,733.90
Paycheck	01/17/2019	DD1723	Direct Deposit	1002 · O&M Ac...	0.00	47,733.90
Paycheck	01/17/2019	DD1723	Direct Deposit	1002 · O&M Ac...	261.31	47,995.21
Paycheck	01/17/2019	DD1723	Direct Deposit	1002 · O&M Ac...	0.00	47,995.21
Paycheck	01/17/2019	DD1723	Direct Deposit	1002 · O&M Ac...	121.29	48,116.50
Paycheck	01/17/2019	DD1723	Direct Deposit	1002 · O&M Ac...	28.37	48,144.87
Paycheck	01/17/2019	DD1723	Direct Deposit	1002 · O&M Ac...	0.00	48,144.87
Paycheck	01/17/2019	DD1723	Direct Deposit	1002 · O&M Ac...	1,950.03	50,094.90
Paycheck	01/17/2019	DD1724	Direct Deposit	1002 · O&M Ac...	82.98	50,177.88
Paycheck	01/17/2019	DD1724	Direct Deposit	1002 · O&M Ac...	221.28	50,399.16
Paycheck	01/17/2019	DD1724	Direct Deposit	1002 · O&M Ac...	0.00	50,399.16
Paycheck	01/17/2019	DD1724	Direct Deposit	1002 · O&M Ac...	41.49	50,440.65
Paycheck	01/17/2019	DD1724	Direct Deposit	1002 · O&M Ac...	0.00	50,440.65
Paycheck	01/17/2019	DD1724	Direct Deposit	1002 · O&M Ac...	120.00	50,560.65
Paycheck	01/17/2019	DD1724	Direct Deposit	1002 · O&M Ac...	289.89	50,850.54
Paycheck	01/17/2019	DD1724	Direct Deposit	1002 · O&M Ac...	0.00	50,850.54
Paycheck	01/17/2019	DD1724	Direct Deposit	1002 · O&M Ac...	135.41	50,985.95
Paycheck	01/17/2019	DD1724	Direct Deposit	1002 · O&M Ac...	31.67	51,017.62
Paycheck	01/17/2019	DD1724	Direct Deposit	1002 · O&M Ac...	0.00	51,017.62
Paycheck	01/17/2019	DD1725	Direct Deposit	1002 · O&M Ac...	2,141.68	53,159.30
Paycheck	01/17/2019	DD1725	Direct Deposit	1002 · O&M Ac...	0.00	53,159.30
Paycheck	01/17/2019	DD1725	Direct Deposit	1002 · O&M Ac...	225.44	53,384.74
Paycheck	01/17/2019	DD1725	Direct Deposit	1002 · O&M Ac...	0.00	53,384.74
Paycheck	01/17/2019	DD1725	Direct Deposit	1002 · O&M Ac...	0.00	53,384.74
Paycheck	01/17/2019	DD1725	Direct Deposit	1002 · O&M Ac...	0.00	53,384.74
Paycheck	01/17/2019	DD1725	Direct Deposit	1002 · O&M Ac...	284.05	53,668.79
Paycheck	01/17/2019	DD1725	Direct Deposit	1002 · O&M Ac...	0.00	53,668.79
Paycheck	01/17/2019	DD1725	Direct Deposit	1002 · O&M Ac...	143.01	53,811.80
Paycheck	01/17/2019	DD1725	Direct Deposit	1002 · O&M Ac...	33.45	53,845.25
Paycheck	01/17/2019	DD1725	Direct Deposit	1002 · O&M Ac...	0.00	53,845.25
Paycheck	01/17/2019	DD1726	Direct Deposit	1002 · O&M Ac...	2,366.76	56,212.01
Paycheck	01/17/2019	DD1726	Direct Deposit	1002 · O&M Ac...	107.58	56,319.59
Paycheck	01/17/2019	DD1726	Direct Deposit	1002 · O&M Ac...	286.88	56,606.47
Paycheck	01/17/2019	DD1726	Direct Deposit	1002 · O&M Ac...	0.00	56,606.47
Paycheck	01/17/2019	DD1726	Direct Deposit	1002 · O&M Ac...	286.88	56,893.35
Paycheck	01/17/2019	DD1726	Direct Deposit	1002 · O&M Ac...	0.00	56,893.35
Paycheck	01/17/2019	DD1726	Direct Deposit	1002 · O&M Ac...	304.81	57,198.16
Paycheck	01/17/2019	DD1726	Direct Deposit	1002 · O&M Ac...	0.00	57,198.16
Paycheck	01/17/2019	DD1726	Direct Deposit	1002 · O&M Ac...	173.74	57,371.90
Paycheck	01/17/2019	DD1726	Direct Deposit	1002 · O&M Ac...	40.64	57,412.54
Paycheck	01/17/2019	DD1726	Direct Deposit	1002 · O&M Ac...	0.00	57,412.54

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/17/2019	DD1727	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	4,472.38	61,884.92
Paycheck	01/17/2019	DD1727	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	670.86	62,555.78
Paycheck	01/17/2019	DD1727	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	62,555.78
Paycheck	01/17/2019	DD1727	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	257.64	62,813.42
Paycheck	01/17/2019	DD1727	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	60.25	62,873.67
Paycheck	01/17/2019	DD1727	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	62,873.67
Paycheck	01/17/2019	DD1728		Direct Deposit	1002 · O&M Ac...	1,069.20	63,942.87
Paycheck	01/17/2019	DD1728		Direct Deposit	1002 · O&M Ac...	22.28	63,965.15
Paycheck	01/17/2019	DD1728		Direct Deposit	1002 · O&M Ac...	118.80	64,083.95
Paycheck	01/17/2019	DD1728		Direct Deposit	1002 · O&M Ac...	0.00	64,083.95
Paycheck	01/17/2019	DD1728		Direct Deposit	1002 · O&M Ac...	0.00	64,083.95
Paycheck	01/17/2019	DD1728		Direct Deposit	1002 · O&M Ac...	0.00	64,083.95
Paycheck	01/17/2019	DD1728		Direct Deposit	1002 · O&M Ac...	80.00	64,163.95
Paycheck	01/17/2019	DD1728		Direct Deposit	1002 · O&M Ac...	0.00	64,163.95
Paycheck	01/17/2019	DD1728		Direct Deposit	1002 · O&M Ac...	77.42	64,241.37
Paycheck	01/17/2019	DD1728		Direct Deposit	1002 · O&M Ac...	0.00	64,241.37
Paycheck	01/17/2019	DD1728		Direct Deposit	1002 · O&M Ac...	75.08	64,316.45
Paycheck	01/17/2019	DD1728		Direct Deposit	1002 · O&M Ac...	17.56	64,334.01
Paycheck	01/17/2019	DD1728		Direct Deposit	1002 · O&M Ac...	0.00	64,334.01
Paycheck	01/17/2019	DD1728		Direct Deposit	1002 · O&M Ac...	996.00	65,330.01
Paycheck	01/17/2019	DD1729		Direct Deposit	1002 · O&M Ac...	0.00	65,330.01
Paycheck	01/17/2019	DD1729		Direct Deposit	1002 · O&M Ac...	166.00	65,496.01
Paycheck	01/17/2019	DD1729		Direct Deposit	1002 · O&M Ac...	332.00	65,828.01
Paycheck	01/17/2019	DD1729		Direct Deposit	1002 · O&M Ac...	0.00	65,828.01
Paycheck	01/17/2019	DD1729		Direct Deposit	1002 · O&M Ac...	0.00	65,828.01
Paycheck	01/17/2019	DD1729		Direct Deposit	1002 · O&M Ac...	166.00	65,994.01
Paycheck	01/17/2019	DD1729		Direct Deposit	1002 · O&M Ac...	0.00	65,994.01
Paycheck	01/17/2019	DD1729		Direct Deposit	1002 · O&M Ac...	99.60	66,093.61
Paycheck	01/17/2019	DD1729		Direct Deposit	1002 · O&M Ac...	0.00	66,093.61
Paycheck	01/17/2019	DD1729		Direct Deposit	1002 · O&M Ac...	100.51	66,194.12
Paycheck	01/17/2019	DD1729		Direct Deposit	1002 · O&M Ac...	23.51	66,217.63
Paycheck	01/17/2019	DD1729		Direct Deposit	1002 · O&M Ac...	0.00	66,217.63
Paycheck	01/17/2019	DD1730		Direct Deposit	1002 · O&M Ac...	1,512.00	67,729.63
Paycheck	01/17/2019	DD1730		Direct Deposit	1002 · O&M Ac...	0.00	67,729.63
Paycheck	01/17/2019	DD1730		Direct Deposit	1002 · O&M Ac...	168.00	67,897.63
Paycheck	01/17/2019	DD1730		Direct Deposit	1002 · O&M Ac...	0.00	67,897.63
Paycheck	01/17/2019	DD1730		Direct Deposit	1002 · O&M Ac...	0.00	67,897.63
Paycheck	01/17/2019	DD1730		Direct Deposit	1002 · O&M Ac...	0.00	67,897.63
Paycheck	01/17/2019	DD1730		Direct Deposit	1002 · O&M Ac...	0.00	67,897.63
Paycheck	01/17/2019	DD1730		Direct Deposit	1002 · O&M Ac...	0.00	67,897.63
Paycheck	01/17/2019	DD1730		Direct Deposit	1002 · O&M Ac...	100.80	67,998.43
Paycheck	01/17/2019	DD1730		Direct Deposit	1002 · O&M Ac...	0.00	67,998.43
Paycheck	01/17/2019	DD1730		Direct Deposit	1002 · O&M Ac...	100.52	68,098.95
Paycheck	01/17/2019	DD1730		Direct Deposit	1002 · O&M Ac...	23.51	68,122.46
Paycheck	01/17/2019	DD1730		Direct Deposit	1002 · O&M Ac...	0.00	68,122.46
Paycheck	01/17/2019	DD1731		Direct Deposit	1002 · O&M Ac...	1,379.50	69,501.96
Paycheck	01/17/2019	DD1731		Direct Deposit	1002 · O&M Ac...	80.10	69,582.06
Paycheck	01/17/2019	DD1731		Direct Deposit	1002 · O&M Ac...	142.40	69,724.46
Paycheck	01/17/2019	DD1731		Direct Deposit	1002 · O&M Ac...	44.50	69,768.96

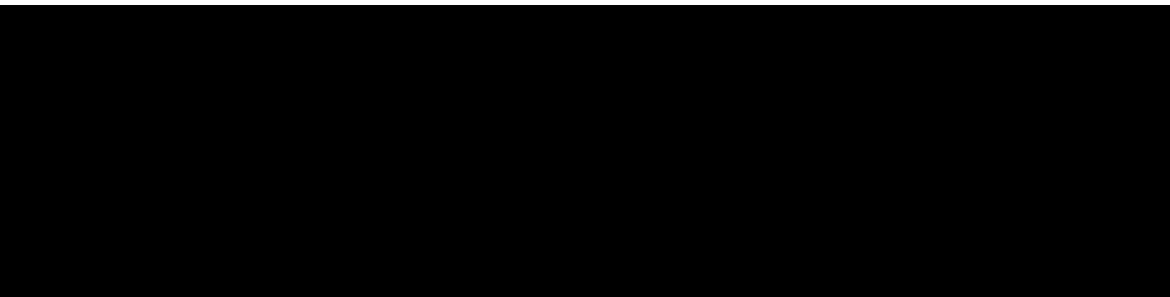
Grayson County Water District
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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	01/17/2019	DD1731	Direct Deposit	1002 · O&M Ac...	0.00	69,768.96
Paycheck	01/17/2019	DD1731	Direct Deposit	1002 · O&M Ac...	0.00	69,768.96
Paycheck	01/17/2019	DD1731	Direct Deposit	1002 · O&M Ac...	0.00	69,768.96
Paycheck	01/17/2019	DD1731	Direct Deposit	1002 · O&M Ac...	200.00	69,968.96
Paycheck	01/17/2019	DD1731	Direct Deposit	1002 · O&M Ac...	147.72	70,116.68
Paycheck	01/17/2019	DD1731	Direct Deposit	1002 · O&M Ac...	0.00	70,116.68
Paycheck	01/17/2019	DD1731	Direct Deposit	1002 · O&M Ac...	108.01	70,224.69
Paycheck	01/17/2019	DD1731	Direct Deposit	1002 · O&M Ac...	25.26	70,249.95
Paycheck	01/17/2019	DD1732	Direct Deposit	1002 · O&M Ac...	0.00	70,249.95
Paycheck	01/17/2019	DD1732	Direct Deposit	1002 · O&M Ac...	1,769.41	72,019.36
Paycheck	01/17/2019	DD1732	Direct Deposit	1002 · O&M Ac...	0.00	72,019.36
Paycheck	01/17/2019	DD1732	Direct Deposit	1002 · O&M Ac...	239.92	72,259.28
Paycheck	01/17/2019	DD1732	Direct Deposit	1002 · O&M Ac...	479.84	72,739.12
Paycheck	01/17/2019	DD1732	Direct Deposit	1002 · O&M Ac...	0.00	72,739.12
Paycheck	01/17/2019	DD1732	Direct Deposit	1002 · O&M Ac...	0.00	72,739.12
Paycheck	01/17/2019	DD1732	Direct Deposit	1002 · O&M Ac...	298.70	73,037.82
Paycheck	01/17/2019	DD1732	Direct Deposit	1002 · O&M Ac...	0.00	73,037.82
Paycheck	01/17/2019	DD1732	Direct Deposit	1002 · O&M Ac...	0.00	73,037.82
Paycheck	01/17/2019	DD1732	Direct Deposit	1002 · O&M Ac...	146.93	73,184.75
Paycheck	01/17/2019	DD1732	Direct Deposit	1002 · O&M Ac...	34.36	73,219.11
Paycheck	01/17/2019	DD1732	Direct Deposit	1002 · O&M Ac...	0.00	73,219.11
Paycheck	01/18/2019	18046	John R Tomes {Commissio...	1002 · O&M Ac...	500.00	73,719.11
Paycheck	01/18/2019	18046	John R Tomes {Commissio...	1002 · O&M Ac...	0.00	73,719.11
Paycheck	01/18/2019	18046	John R Tomes {Commissio...	1002 · O&M Ac...	31.00	73,750.11
Paycheck	01/18/2019	18046	John R Tomes {Commissio...	1002 · O&M Ac...	7.25	73,757.36
Paycheck	01/18/2019	18046	John R Tomes {Commissio...	1002 · O&M Ac...	0.00	73,757.36
Paycheck	01/18/2019	18047	Kenneth A Sharp {Commis...	1002 · O&M Ac...	500.00	74,257.36
Paycheck	01/18/2019	18047	Kenneth A Sharp {Commis...	1002 · O&M Ac...	31.00	74,288.36
Paycheck	01/18/2019	18047	Kenneth A Sharp {Commis...	1002 · O&M Ac...	7.25	74,295.61
Paycheck	01/18/2019	18047	Kenneth A Sharp {Commis...	1002 · O&M Ac...	0.00	74,295.61
Paycheck	01/18/2019	18048	Kirby L Johnson {Commis...	1002 · O&M Ac...	500.00	74,795.61
Paycheck	01/18/2019	18048	Kirby L Johnson {Commis...	1002 · O&M Ac...	31.00	74,826.61
Paycheck	01/18/2019	18048	Kirby L Johnson {Commis...	1002 · O&M Ac...	7.25	74,833.86
Paycheck	01/18/2019	18048	Kirby L Johnson {Commis...	1002 · O&M Ac...	0.00	74,833.86
Paycheck	01/18/2019	18049	Michael R Kipper {Commis...	1002 · O&M Ac...	500.00	75,333.86
Paycheck	01/18/2019	18049	Michael R Kipper {Commis...	1002 · O&M Ac...	0.00	75,333.86
Paycheck	01/18/2019	18049	Michael R Kipper {Commis...	1002 · O&M Ac...	31.00	75,364.86
Paycheck	01/18/2019	18049	Michael R Kipper {Commis...	1002 · O&M Ac...	7.25	75,372.11
Paycheck	01/18/2019	18049	Michael R Kipper {Commis...	1002 · O&M Ac...	0.00	75,372.11
Paycheck	01/18/2019	18050	Nancy Cain {Commissioner}	1002 · O&M Ac...	500.00	75,872.11
Paycheck	01/18/2019	18050	Nancy Cain {Commissioner}	1002 · O&M Ac...	0.00	75,872.11
Paycheck	01/18/2019	18050	Nancy Cain {Commissioner}	1002 · O&M Ac...	31.00	75,903.11
Paycheck	01/18/2019	18050	Nancy Cain {Commissioner}	1002 · O&M Ac...	7.25	75,910.36
Paycheck	01/18/2019	18050	Nancy Cain {Commissioner}	1002 · O&M Ac...	0.00	75,910.36
Paycheck	01/28/2019	18096	Kevin Shaw	1002 · O&M Ac...	0.00	75,910.36
Paycheck	01/28/2019	18096	Kevin Shaw	1002 · O&M Ac...	6,149.00	82,059.36
Paycheck	01/28/2019	18096	Kevin Shaw	1002 · O&M Ac...	922.35	82,981.71
Paycheck	01/28/2019	18096	Kevin Shaw	1002 · O&M Ac...	0.00	82,981.71
Paycheck	01/28/2019	18096	Kevin Shaw	1002 · O&M Ac...	381.23	83,362.94



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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/28/2019	18096	Kevin Shaw		1002 · O&M Ac...	89.16	83,452.10
Paycheck	01/28/2019	18096	Kevin Shaw		1002 · O&M Ac...	0.00	83,452.10
Liability Check	01/30/2019		QuickBooks Payroll Service	Fee for 14 dir...	1002 · O&M Ac...	24.50	83,476.60
Paycheck	01/31/2019	DD1733		Direct Deposit	1002 · O&M Ac...	1,556.64	85,033.24
Paycheck	01/31/2019	DD1733		Direct Deposit	1002 · O&M Ac...	389.16	85,422.40
Paycheck	01/31/2019	DD1733		Direct Deposit	1002 · O&M Ac...	0.00	85,422.40
Paycheck	01/31/2019	DD1733		Direct Deposit	1002 · O&M Ac...	172.96	85,595.36
Paycheck	01/31/2019	DD1733		Direct Deposit	1002 · O&M Ac...	0.00	85,595.36
Paycheck	01/31/2019	DD1733		Direct Deposit	1002 · O&M Ac...	0.00	85,595.36
Paycheck	01/31/2019	DD1733		Direct Deposit	1002 · O&M Ac...	0.00	85,595.36
Paycheck	01/31/2019	DD1733		Direct Deposit	1002 · O&M Ac...	0.00	85,595.36
Paycheck	01/31/2019	DD1733		Direct Deposit	1002 · O&M Ac...	211.88	85,807.24
Paycheck	01/31/2019	DD1733		Direct Deposit	1002 · O&M Ac...	0.00	85,807.24
Paycheck	01/31/2019	DD1733		Direct Deposit	1002 · O&M Ac...	131.36	85,938.60
Paycheck	01/31/2019	DD1733		Direct Deposit	1002 · O&M Ac...	30.73	85,969.33
Paycheck	01/31/2019	DD1733		Direct Deposit	1002 · O&M Ac...	0.00	85,969.33
Paycheck	01/31/2019	DD1734		Direct Deposit	1002 · O&M Ac...	977.76	86,947.09
Paycheck	01/31/2019	DD1734		Direct Deposit	1002 · O&M Ac...	0.00	86,947.09
Paycheck	01/31/2019	DD1734		Direct Deposit	1002 · O&M Ac...	0.00	86,947.09
Paycheck	01/31/2019	DD1734		Direct Deposit	1002 · O&M Ac...	108.64	87,055.73
Paycheck	01/31/2019	DD1734		Direct Deposit	1002 · O&M Ac...	0.00	87,055.73
Paycheck	01/31/2019	DD1734		Direct Deposit	1002 · O&M Ac...	65.18	87,120.91
Paycheck	01/31/2019	DD1734		Direct Deposit	1002 · O&M Ac...	0.00	87,120.91
Paycheck	01/31/2019	DD1734		Direct Deposit	1002 · O&M Ac...	67.36	87,188.27
Paycheck	01/31/2019	DD1734		Direct Deposit	1002 · O&M Ac...	15.75	87,204.02
Paycheck	01/31/2019	DD1734		Direct Deposit	1002 · O&M Ac...	0.00	87,204.02
Paycheck	01/31/2019	DD1735		Direct Deposit	1002 · O&M Ac...	2,059.20	89,263.22
Paycheck	01/31/2019	DD1735		Direct Deposit	1002 · O&M Ac...	212.36	89,475.58
Paycheck	01/31/2019	DD1735		Direct Deposit	1002 · O&M Ac...	0.00	89,475.58
Paycheck	01/31/2019	DD1735		Direct Deposit	1002 · O&M Ac...	0.00	89,475.58
Paycheck	01/31/2019	DD1735		Direct Deposit	1002 · O&M Ac...	0.00	89,475.58
Paycheck	01/31/2019	DD1735		Direct Deposit	1002 · O&M Ac...	0.00	89,475.58
Paycheck	01/31/2019	DD1735		Direct Deposit	1002 · O&M Ac...	272.59	89,748.17
Paycheck	01/31/2019	DD1735		Direct Deposit	1002 · O&M Ac...	0.00	89,748.17
Paycheck	01/31/2019	DD1735		Direct Deposit	1002 · O&M Ac...	0.00	89,748.17
Paycheck	01/31/2019	DD1735		Direct Deposit	1002 · O&M Ac...	140.83	89,889.00
Paycheck	01/31/2019	DD1735		Direct Deposit	1002 · O&M Ac...	32.94	89,921.94
Paycheck	01/31/2019	DD1735		Direct Deposit	1002 · O&M Ac...	0.00	89,921.94
Paycheck	01/31/2019	DD1736		Direct Deposit	1002 · O&M Ac...	2,423.53	92,345.47
Paycheck	01/31/2019	DD1736		Direct Deposit	1002 · O&M Ac...	0.00	92,345.47
Paycheck	01/31/2019	DD1736		Direct Deposit	1002 · O&M Ac...	0.00	92,345.47
Paycheck	01/31/2019	DD1736		Direct Deposit	1002 · O&M Ac...	371.49	92,716.96
Paycheck	01/31/2019	DD1736		Direct Deposit	1002 · O&M Ac...	35.38	92,752.34
Paycheck	01/31/2019	DD1736		Direct Deposit	1002 · O&M Ac...	0.00	92,752.34
Paycheck	01/31/2019	DD1736		Direct Deposit	1002 · O&M Ac...	0.00	92,752.34
Paycheck	01/31/2019	DD1736		Direct Deposit	1002 · O&M Ac...	424.56	93,176.90
Paycheck	01/31/2019	DD1736		Direct Deposit	1002 · O&M Ac...	0.00	93,176.90



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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	01/31/2019	DD1736	Direct Deposit	1002 · O&M Ac...	175.48	93,352.38
Paycheck	01/31/2019	DD1736	Direct Deposit	1002 · O&M Ac...	41.04	93,393.42
Paycheck	01/31/2019	DD1736	Direct Deposit	1002 · O&M Ac...	0.00	93,393.42
Paycheck	01/31/2019	DD1737	Direct Deposit	1002 · O&M Ac...	1,959.84	95,353.26
Paycheck	01/31/2019	DD1737	Direct Deposit	1002 · O&M Ac...	0.00	95,353.26
Paycheck	01/31/2019	DD1737	Direct Deposit	1002 · O&M Ac...	0.00	95,353.26
Paycheck	01/31/2019	DD1737	Direct Deposit	1002 · O&M Ac...	0.00	95,353.26
Paycheck	01/31/2019	DD1737	Direct Deposit	1002 · O&M Ac...	0.00	95,353.26
Paycheck	01/31/2019	DD1737	Direct Deposit	1002 · O&M Ac...	217.76	95,571.02
Paycheck	01/31/2019	DD1737	Direct Deposit	1002 · O&M Ac...	261.31	95,832.33
Paycheck	01/31/2019	DD1737	Direct Deposit	1002 · O&M Ac...	0.00	95,832.33
Paycheck	01/31/2019	DD1737	Direct Deposit	1002 · O&M Ac...	0.00	95,832.33
Paycheck	01/31/2019	DD1737	Direct Deposit	1002 · O&M Ac...	135.01	95,967.34
Paycheck	01/31/2019	DD1737	Direct Deposit	1002 · O&M Ac...	31.58	95,998.92
Paycheck	01/31/2019	DD1738	Direct Deposit	1002 · O&M Ac...	0.00	95,998.92
Paycheck	01/31/2019	DD1738	Direct Deposit	1002 · O&M Ac...	2,212.80	98,211.72
Paycheck	01/31/2019	DD1738	Direct Deposit	1002 · O&M Ac...	228.20	98,439.92
Paycheck	01/31/2019	DD1738	Direct Deposit	1002 · O&M Ac...	0.00	98,439.92
Paycheck	01/31/2019	DD1738	Direct Deposit	1002 · O&M Ac...	0.00	98,439.92
Paycheck	01/31/2019	DD1738	Direct Deposit	1002 · O&M Ac...	0.00	98,439.92
Paycheck	01/31/2019	DD1738	Direct Deposit	1002 · O&M Ac...	292.92	98,732.84
Paycheck	01/31/2019	DD1738	Direct Deposit	1002 · O&M Ac...	0.00	98,732.84
Paycheck	01/31/2019	DD1738	Direct Deposit	1002 · O&M Ac...	0.00	98,732.84
Paycheck	01/31/2019	DD1738	Direct Deposit	1002 · O&M Ac...	151.34	98,884.18
Paycheck	01/31/2019	DD1738	Direct Deposit	1002 · O&M Ac...	35.39	98,919.57
Paycheck	01/31/2019	DD1739	Direct Deposit	1002 · O&M Ac...	0.00	98,919.57
Paycheck	01/31/2019	DD1739	Direct Deposit	1002 · O&M Ac...	2,254.40	101,173.97
Paycheck	01/31/2019	DD1739	Direct Deposit	1002 · O&M Ac...	845.40	102,019.37
Paycheck	01/31/2019	DD1739	Direct Deposit	1002 · O&M Ac...	0.00	102,019.37
Paycheck	01/31/2019	DD1739	Direct Deposit	1002 · O&M Ac...	0.00	102,019.37
Paycheck	01/31/2019	DD1739	Direct Deposit	1002 · O&M Ac...	0.00	102,019.37
Paycheck	01/31/2019	DD1739	Direct Deposit	1002 · O&M Ac...	0.00	102,019.37
Paycheck	01/31/2019	DD1739	Direct Deposit	1002 · O&M Ac...	200.00	102,219.37
Paycheck	01/31/2019	DD1739	Direct Deposit	1002 · O&M Ac...	395.98	102,615.35
Paycheck	01/31/2019	DD1739	Direct Deposit	1002 · O&M Ac...	0.00	102,615.35
Paycheck	01/31/2019	DD1739	Direct Deposit	1002 · O&M Ac...	204.59	102,819.94
Paycheck	01/31/2019	DD1739	Direct Deposit	1002 · O&M Ac...	47.84	102,867.78
Paycheck	01/31/2019	DD1740	Direct Deposit	1002 · O&M Ac...	0.00	102,867.78
Paycheck	01/31/2019	DD1740	Direct Deposit	1002 · O&M Ac...	2,438.48	105,306.26
Paycheck	01/31/2019	DD1740	Direct Deposit	1002 · O&M Ac...	161.37	105,467.63
Paycheck	01/31/2019	DD1740	Direct Deposit	1002 · O&M Ac...	0.00	105,467.63
Paycheck	01/31/2019	DD1740	Direct Deposit	1002 · O&M Ac...	0.00	105,467.63
Paycheck	01/31/2019	DD1740	Direct Deposit	1002 · O&M Ac...	430.32	105,897.95
Paycheck	01/31/2019	DD1740	Direct Deposit	1002 · O&M Ac...	0.00	105,897.95
Paycheck	01/31/2019	DD1740	Direct Deposit	1002 · O&M Ac...	0.00	105,897.95
Paycheck	01/31/2019	DD1740	Direct Deposit	1002 · O&M Ac...	303.02	106,200.97
Paycheck	01/31/2019	DD1740	Direct Deposit	1002 · O&M Ac...	0.00	106,200.97
Paycheck	01/31/2019	DD1740	Direct Deposit	1002 · O&M Ac...	187.87	106,388.84

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	01/31/2019	DD1740	Direct Deposit	1002 · O&M Ac...	43.93	106,432.77
Paycheck	01/31/2019	DD1740	Direct Deposit	1002 · O&M Ac...	0.00	106,432.77
Paycheck	01/31/2019	DD1741	Direct Deposit	1002 · O&M Ac...	4,472.38	110,905.15
Paycheck	01/31/2019	DD1741	Direct Deposit	1002 · O&M Ac...	670.86	111,576.01
Paycheck	01/31/2019	DD1741	Direct Deposit	1002 · O&M Ac...	0.00	111,576.01
Paycheck	01/31/2019	DD1741	Direct Deposit	1002 · O&M Ac...	277.29	111,853.30
Paycheck	01/31/2019	DD1741	Direct Deposit	1002 · O&M Ac...	64.85	111,918.15
Paycheck	01/31/2019	DD1741	Direct Deposit	1002 · O&M Ac...	0.00	111,918.15
Paycheck	01/31/2019	DD1742	Direct Deposit	1002 · O&M Ac...	1,069.20	112,987.35
Paycheck	01/31/2019	DD1742	Direct Deposit	1002 · O&M Ac...	0.00	112,987.35
Paycheck	01/31/2019	DD1742	Direct Deposit	1002 · O&M Ac...	0.00	112,987.35
Paycheck	01/31/2019	DD1742	Direct Deposit	1002 · O&M Ac...	118.80	113,106.15
Paycheck	01/31/2019	DD1742	Direct Deposit	1002 · O&M Ac...	0.00	113,106.15
Paycheck	01/31/2019	DD1742	Direct Deposit	1002 · O&M Ac...	0.00	113,106.15
Paycheck	01/31/2019	DD1742	Direct Deposit	1002 · O&M Ac...	0.00	113,106.15
Paycheck	01/31/2019	DD1742	Direct Deposit	1002 · O&M Ac...	0.00	113,106.15
Paycheck	01/31/2019	DD1742	Direct Deposit	1002 · O&M Ac...	71.28	113,177.43
Paycheck	01/31/2019	DD1742	Direct Deposit	1002 · O&M Ac...	0.00	113,177.43
Paycheck	01/31/2019	DD1742	Direct Deposit	1002 · O&M Ac...	73.66	113,251.09
Paycheck	01/31/2019	DD1742	Direct Deposit	1002 · O&M Ac...	17.23	113,268.32
Paycheck	01/31/2019	DD1742	Direct Deposit	1002 · O&M Ac...	0.00	113,268.32
Paycheck	01/31/2019	DD1743	Direct Deposit	1002 · O&M Ac...	1,660.00	114,928.32
Paycheck	01/31/2019	DD1743	Direct Deposit	1002 · O&M Ac...	404.69	115,333.01
Paycheck	01/31/2019	DD1743	Direct Deposit	1002 · O&M Ac...	0.00	115,333.01
Paycheck	01/31/2019	DD1743	Direct Deposit	1002 · O&M Ac...	0.00	115,333.01
Paycheck	01/31/2019	DD1743	Direct Deposit	1002 · O&M Ac...	0.00	115,333.01
Paycheck	01/31/2019	DD1743	Direct Deposit	1002 · O&M Ac...	0.00	115,333.01
Paycheck	01/31/2019	DD1743	Direct Deposit	1002 · O&M Ac...	200.00	115,533.01
Paycheck	01/31/2019	DD1743	Direct Deposit	1002 · O&M Ac...	135.88	115,668.89
Paycheck	01/31/2019	DD1743	Direct Deposit	1002 · O&M Ac...	0.00	115,668.89
Paycheck	01/31/2019	DD1743	Direct Deposit	1002 · O&M Ac...	140.41	115,809.30
Paycheck	01/31/2019	DD1743	Direct Deposit	1002 · O&M Ac...	32.84	115,842.14
Paycheck	01/31/2019	DD1743	Direct Deposit	1002 · O&M Ac...	0.00	115,842.14
Paycheck	01/31/2019	DD1744	Direct Deposit	1002 · O&M Ac...	1,680.00	117,522.14
Paycheck	01/31/2019	DD1744	Direct Deposit	1002 · O&M Ac...	0.00	117,522.14
Paycheck	01/31/2019	DD1744	Direct Deposit	1002 · O&M Ac...	0.00	117,522.14
Paycheck	01/31/2019	DD1744	Direct Deposit	1002 · O&M Ac...	0.00	117,522.14
Paycheck	01/31/2019	DD1744	Direct Deposit	1002 · O&M Ac...	0.00	117,522.14
Paycheck	01/31/2019	DD1744	Direct Deposit	1002 · O&M Ac...	0.00	117,522.14
Paycheck	01/31/2019	DD1744	Direct Deposit	1002 · O&M Ac...	100.80	117,622.94
Paycheck	01/31/2019	DD1744	Direct Deposit	1002 · O&M Ac...	0.00	117,622.94
Paycheck	01/31/2019	DD1744	Direct Deposit	1002 · O&M Ac...	104.16	117,727.10
Paycheck	01/31/2019	DD1744	Direct Deposit	1002 · O&M Ac...	24.36	117,751.46
Paycheck	01/31/2019	DD1744	Direct Deposit	1002 · O&M Ac...	0.00	117,751.46
Paycheck	01/31/2019	DD1745	Direct Deposit	1002 · O&M Ac...	1,424.00	119,175.46
Paycheck	01/31/2019	DD1745	Direct Deposit	1002 · O&M Ac...	240.30	119,415.76

Grayson County Water District
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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	01/31/2019	DD1745	Direct Deposit	1002 · O&M Ac...	0.00	119,415.76
Paycheck	01/31/2019	DD1745	Direct Deposit	1002 · O&M Ac...	0.00	119,415.76
Paycheck	01/31/2019	DD1745	Direct Deposit	1002 · O&M Ac...	0.00	119,415.76
Paycheck	01/31/2019	DD1745	Direct Deposit	1002 · O&M Ac...	0.00	119,415.76
Paycheck	01/31/2019	DD1745	Direct Deposit	1002 · O&M Ac...	0.00	119,415.76
Paycheck	01/31/2019	DD1745	Direct Deposit	1002 · O&M Ac...	133.14	119,548.90
Paycheck	01/31/2019	DD1745	Direct Deposit	1002 · O&M Ac...	0.00	119,548.90
Paycheck	01/31/2019	DD1745	Direct Deposit	1002 · O&M Ac...	103.19	119,652.09
Paycheck	01/31/2019	DD1745	Direct Deposit	1002 · O&M Ac...	24.13	119,676.22
Paycheck	01/31/2019	DD1745	Direct Deposit	1002 · O&M Ac...	0.00	119,676.22
Paycheck	01/31/2019	DD1746	Direct Deposit	1002 · O&M Ac...	2,399.20	122,075.42
Paycheck	01/31/2019	DD1746	Direct Deposit	1002 · O&M Ac...	539.88	122,615.30
Paycheck	01/31/2019	DD1746	Direct Deposit	1002 · O&M Ac...	0.00	122,615.30
Paycheck	01/31/2019	DD1746	Direct Deposit	1002 · O&M Ac...	0.00	122,615.30
Paycheck	01/31/2019	DD1746	Direct Deposit	1002 · O&M Ac...	0.00	122,615.30
Paycheck	01/31/2019	DD1746	Direct Deposit	1002 · O&M Ac...	0.00	122,615.30
Paycheck	01/31/2019	DD1746	Direct Deposit	1002 · O&M Ac...	352.69	122,967.99
Paycheck	01/31/2019	DD1746	Direct Deposit	1002 · O&M Ac...	0.00	122,967.99
Paycheck	01/31/2019	DD1746	Direct Deposit	1002 · O&M Ac...	182.22	123,150.21
Paycheck	01/31/2019	DD1746	Direct Deposit	1002 · O&M Ac...	42.62	123,192.83
Paycheck	01/31/2019	DD1746	Direct Deposit	1002 · O&M Ac...	0.00	123,192.83
Liability Check	02/13/2019	DD1747	Fee for 14 dir...	1002 · O&M Ac...	24.50	123,217.33
Paycheck	02/14/2019	DD1747	Direct Deposit	1002 · O&M Ac...	1,762.40	124,979.73
Paycheck	02/14/2019	DD1747	Direct Deposit	1002 · O&M Ac...	330.50	125,310.23
Paycheck	02/14/2019	DD1747	Direct Deposit	1002 · O&M Ac...	0.00	125,310.23
Paycheck	02/14/2019	DD1747	Direct Deposit	1002 · O&M Ac...	0.00	125,310.23
Paycheck	02/14/2019	DD1747	Direct Deposit	1002 · O&M Ac...	0.00	125,310.23
Paycheck	02/14/2019	DD1747	Direct Deposit	1002 · O&M Ac...	0.00	125,310.23
Paycheck	02/14/2019	DD1747	Direct Deposit	1002 · O&M Ac...	70.00	125,380.23
Paycheck	02/14/2019	DD1747	Direct Deposit	1002 · O&M Ac...	216.29	125,596.52
Paycheck	02/14/2019	DD1747	Direct Deposit	1002 · O&M Ac...	0.00	125,596.52
Paycheck	02/14/2019	DD1747	Direct Deposit	1002 · O&M Ac...	128.30	125,724.82
Paycheck	02/14/2019	DD1747	Direct Deposit	1002 · O&M Ac...	30.00	125,754.82
Paycheck	02/14/2019	DD1747	Direct Deposit	1002 · O&M Ac...	0.00	125,754.82
Paycheck	02/14/2019	DD1747	Direct Deposit	1002 · O&M Ac...	977.76	126,732.58
Paycheck	02/14/2019	DD1748	Direct Deposit	1002 · O&M Ac...	0.00	126,732.58
Paycheck	02/14/2019	DD1748	Direct Deposit	1002 · O&M Ac...	0.00	126,732.58
Paycheck	02/14/2019	DD1748	Direct Deposit	1002 · O&M Ac...	108.64	126,841.22
Paycheck	02/14/2019	DD1748	Direct Deposit	1002 · O&M Ac...	0.00	126,841.22
Paycheck	02/14/2019	DD1748	Direct Deposit	1002 · O&M Ac...	65.18	126,906.40
Paycheck	02/14/2019	DD1748	Direct Deposit	1002 · O&M Ac...	0.00	126,906.40
Paycheck	02/14/2019	DD1748	Direct Deposit	1002 · O&M Ac...	54.75	126,961.15
Paycheck	02/14/2019	DD1748	Direct Deposit	1002 · O&M Ac...	12.81	126,973.96
Paycheck	02/14/2019	DD1748	Direct Deposit	1002 · O&M Ac...	0.00	126,973.96

QuickBooks Payroll Service

Grayson County Water District
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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	02/14/2019	DD1749	Direct Deposit	1002 · O&M Ac...	2,059.20	129,033.16
Paycheck	02/14/2019	DD1749	Direct Deposit	1002 · O&M Ac...	0.00	129,033.16
Paycheck	02/14/2019	DD1749	Direct Deposit	1002 · O&M Ac...	0.00	129,033.16
Paycheck	02/14/2019	DD1749	Direct Deposit	1002 · O&M Ac...	0.00	129,033.16
Paycheck	02/14/2019	DD1749	Direct Deposit	1002 · O&M Ac...	0.00	129,033.16
Paycheck	02/14/2019	DD1749	Direct Deposit	1002 · O&M Ac...	0.00	129,033.16
Paycheck	02/14/2019	DD1749	Direct Deposit	1002 · O&M Ac...	247.10	129,280.26
Paycheck	02/14/2019	DD1749	Direct Deposit	1002 · O&M Ac...	0.00	129,280.26
Paycheck	02/14/2019	DD1749	Direct Deposit	1002 · O&M Ac...	122.72	129,402.98
Paycheck	02/14/2019	DD1749	Direct Deposit	1002 · O&M Ac...	28.70	129,431.68
Paycheck	02/14/2019	DD1749	Direct Deposit	1002 · O&M Ac...	0.00	129,431.68
Paycheck	02/14/2019	DD1750	Direct Deposit	1002 · O&M Ac...	2,759.64	132,191.32
Paycheck	02/14/2019	DD1750	Direct Deposit	1002 · O&M Ac...	0.00	132,191.32
Paycheck	02/14/2019	DD1750	Direct Deposit	1002 · O&M Ac...	70.76	132,262.08
Paycheck	02/14/2019	DD1750	Direct Deposit	1002 · O&M Ac...	0.00	132,262.08
Paycheck	02/14/2019	DD1750	Direct Deposit	1002 · O&M Ac...	0.00	132,262.08
Paycheck	02/14/2019	DD1750	Direct Deposit	1002 · O&M Ac...	424.56	132,686.64
Paycheck	02/14/2019	DD1750	Direct Deposit	1002 · O&M Ac...	0.00	132,686.64
Paycheck	02/14/2019	DD1750	Direct Deposit	1002 · O&M Ac...	171.35	132,857.99
Paycheck	02/14/2019	DD1750	Direct Deposit	1002 · O&M Ac...	40.07	132,898.06
Paycheck	02/14/2019	DD1750	Direct Deposit	1002 · O&M Ac...	0.00	132,898.06
Paycheck	02/14/2019	DD1751	Direct Deposit	1002 · O&M Ac...	1,742.08	134,640.14
Paycheck	02/14/2019	DD1751	Direct Deposit	1002 · O&M Ac...	0.00	134,640.14
Paycheck	02/14/2019	DD1751	Direct Deposit	1002 · O&M Ac...	0.00	134,640.14
Paycheck	02/14/2019	DD1751	Direct Deposit	1002 · O&M Ac...	435.52	135,075.66
Paycheck	02/14/2019	DD1751	Direct Deposit	1002 · O&M Ac...	0.00	135,075.66
Paycheck	02/14/2019	DD1751	Direct Deposit	1002 · O&M Ac...	0.00	135,075.66
Paycheck	02/14/2019	DD1751	Direct Deposit	1002 · O&M Ac...	261.31	135,336.97
Paycheck	02/14/2019	DD1751	Direct Deposit	1002 · O&M Ac...	0.00	135,336.97
Paycheck	02/14/2019	DD1751	Direct Deposit	1002 · O&M Ac...	121.13	135,458.10
Paycheck	02/14/2019	DD1751	Direct Deposit	1002 · O&M Ac...	28.33	135,486.43
Paycheck	02/14/2019	DD1751	Direct Deposit	1002 · O&M Ac...	0.00	135,486.43
Paycheck	02/14/2019	DD1752	Direct Deposit	1002 · O&M Ac...	1,986.69	137,473.12
Paycheck	02/14/2019	DD1752	Direct Deposit	1002 · O&M Ac...	169.08	137,642.20
Paycheck	02/14/2019	DD1752	Direct Deposit	1002 · O&M Ac...	0.00	137,642.20
Paycheck	02/14/2019	DD1752	Direct Deposit	1002 · O&M Ac...	267.71	137,909.91
Paycheck	02/14/2019	DD1752	Direct Deposit	1002 · O&M Ac...	0.00	137,909.91
Paycheck	02/14/2019	DD1752	Direct Deposit	1002 · O&M Ac...	290.82	138,200.73
Paycheck	02/14/2019	DD1752	Direct Deposit	1002 · O&M Ac...	0.00	138,200.73
Paycheck	02/14/2019	DD1752	Direct Deposit	1002 · O&M Ac...	135.58	138,336.31
Paycheck	02/14/2019	DD1752	Direct Deposit	1002 · O&M Ac...	31.71	138,368.02
Paycheck	02/14/2019	DD1752	Direct Deposit	1002 · O&M Ac...	0.00	138,368.02
Paycheck	02/14/2019	DD1753	Direct Deposit	1002 · O&M Ac...	2,141.68	140,509.70

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	02/14/2019	DD1753	Direct Deposit	1002 · O&M Ac...	84.54	140,594.24
Paycheck	02/14/2019	DD1753	Direct Deposit	1002 · O&M Ac...	0.00	140,594.24
Paycheck	02/14/2019	DD1753	Direct Deposit	1002 · O&M Ac...	112.72	140,706.96
Paycheck	02/14/2019	DD1753	Direct Deposit	1002 · O&M Ac...	0.00	140,706.96
Paycheck	02/14/2019	DD1753	Direct Deposit	1002 · O&M Ac...	0.00	140,706.96
Paycheck	02/14/2019	DD1753	Direct Deposit	1002 · O&M Ac...	280.67	140,987.63
Paycheck	02/14/2019	DD1753	Direct Deposit	1002 · O&M Ac...	0.00	140,987.63
Paycheck	02/14/2019	DD1753	Direct Deposit	1002 · O&M Ac...	141.91	141,129.54
Paycheck	02/14/2019	DD1753	Direct Deposit	1002 · O&M Ac...	33.19	141,162.73
Paycheck	02/14/2019	DD1753	Direct Deposit	1002 · O&M Ac...	0.00	141,162.73
Paycheck	02/14/2019	DD1754	Direct Deposit	1002 · O&M Ac...	3,173.77	144,336.50
Paycheck	02/14/2019	DD1754	Direct Deposit	1002 · O&M Ac...	317.38	144,653.88
Paycheck	02/14/2019	DD1754	Direct Deposit	1002 · O&M Ac...	0.00	144,653.88
Paycheck	02/14/2019	DD1754	Direct Deposit	1002 · O&M Ac...	181.54	144,835.42
Paycheck	02/14/2019	DD1754	Direct Deposit	1002 · O&M Ac...	42.46	144,877.88
Paycheck	02/14/2019	DD1754	Direct Deposit	1002 · O&M Ac...	0.00	144,877.88
Paycheck	02/14/2019	DD1755	Direct Deposit	1002 · O&M Ac...	4,472.38	149,350.26
Paycheck	02/14/2019	DD1755	Direct Deposit	1002 · O&M Ac...	0.00	149,350.26
Paycheck	02/14/2019	DD1755	Direct Deposit	1002 · O&M Ac...	670.86	150,021.12
Paycheck	02/14/2019	DD1755	Direct Deposit	1002 · O&M Ac...	0.00	150,021.12
Paycheck	02/14/2019	DD1755	Direct Deposit	1002 · O&M Ac...	257.64	150,278.76
Paycheck	02/14/2019	DD1755	Direct Deposit	1002 · O&M Ac...	60.26	150,339.02
Paycheck	02/14/2019	DD1755	Direct Deposit	1002 · O&M Ac...	1,069.20	151,408.22
Paycheck	02/14/2019	DD1756	Direct Deposit	1002 · O&M Ac...	0.00	151,408.22
Paycheck	02/14/2019	DD1756	Direct Deposit	1002 · O&M Ac...	0.00	151,408.22
Paycheck	02/14/2019	DD1756	Direct Deposit	1002 · O&M Ac...	118.80	151,527.02
Paycheck	02/14/2019	DD1756	Direct Deposit	1002 · O&M Ac...	0.00	151,527.02
Paycheck	02/14/2019	DD1756	Direct Deposit	1002 · O&M Ac...	0.00	151,527.02
Paycheck	02/14/2019	DD1756	Direct Deposit	1002 · O&M Ac...	0.00	151,527.02
Paycheck	02/14/2019	DD1756	Direct Deposit	1002 · O&M Ac...	71.28	151,598.30
Paycheck	02/14/2019	DD1756	Direct Deposit	1002 · O&M Ac...	0.00	151,598.30
Paycheck	02/14/2019	DD1756	Direct Deposit	1002 · O&M Ac...	68.50	151,666.80
Paycheck	02/14/2019	DD1756	Direct Deposit	1002 · O&M Ac...	16.02	151,682.82
Paycheck	02/14/2019	DD1756	Direct Deposit	1002 · O&M Ac...	0.00	151,682.82
Paycheck	02/14/2019	DD1757	Direct Deposit	1002 · O&M Ac...	1,660.00	153,342.82
Paycheck	02/14/2019	DD1757	Direct Deposit	1002 · O&M Ac...	62.26	153,405.08
Paycheck	02/14/2019	DD1757	Direct Deposit	1002 · O&M Ac...	0.00	153,405.08
Paycheck	02/14/2019	DD1757	Direct Deposit	1002 · O&M Ac...	0.00	153,405.08
Paycheck	02/14/2019	DD1757	Direct Deposit	1002 · O&M Ac...	0.00	153,405.08
Paycheck	02/14/2019	DD1757	Direct Deposit	1002 · O&M Ac...	0.00	153,405.08
Paycheck	02/14/2019	DD1757	Direct Deposit	1002 · O&M Ac...	103.34	153,508.42
Paycheck	02/14/2019	DD1757	Direct Deposit	1002 · O&M Ac...	0.00	153,508.42
Paycheck	02/14/2019	DD1757	Direct Deposit	1002 · O&M Ac...	104.38	153,612.80
Paycheck	02/14/2019	DD1757	Direct Deposit	1002 · O&M Ac...	24.41	153,637.21

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	02/14/2019	DD1757	Direct Deposit	1002 · O&M Ac...	0.00	153,637.21
Paycheck	02/14/2019	DD1758	Direct Deposit	1002 · O&M Ac...	1,680.00	155,317.21
Paycheck	02/14/2019	DD1758	Direct Deposit	1002 · O&M Ac...	31.50	155,348.71
Paycheck	02/14/2019	DD1758	Direct Deposit	1002 · O&M Ac...	0.00	155,348.71
Paycheck	02/14/2019	DD1758	Direct Deposit	1002 · O&M Ac...	0.00	155,348.71
Paycheck	02/14/2019	DD1758	Direct Deposit	1002 · O&M Ac...	0.00	155,348.71
Paycheck	02/14/2019	DD1758	Direct Deposit	1002 · O&M Ac...	0.00	155,348.71
Paycheck	02/14/2019	DD1758	Direct Deposit	1002 · O&M Ac...	102.69	155,451.40
Paycheck	02/14/2019	DD1758	Direct Deposit	1002 · O&M Ac...	0.00	155,451.40
Paycheck	02/14/2019	DD1758	Direct Deposit	1002 · O&M Ac...	100.92	155,552.32
Paycheck	02/14/2019	DD1758	Direct Deposit	1002 · O&M Ac...	23.61	155,575.93
Paycheck	02/14/2019	DD1759	Direct Deposit	1002 · O&M Ac...	0.00	155,575.93
Paycheck	02/14/2019	DD1759	Direct Deposit	1002 · O&M Ac...	1,406.20	156,982.13
Paycheck	02/14/2019	DD1759	Direct Deposit	1002 · O&M Ac...	333.75	157,315.88
Paycheck	02/14/2019	DD1759	Direct Deposit	1002 · O&M Ac...	0.00	157,315.88
Paycheck	02/14/2019	DD1759	Direct Deposit	1002 · O&M Ac...	0.00	157,315.88
Paycheck	02/14/2019	DD1759	Direct Deposit	1002 · O&M Ac...	17.80	157,333.68
Paycheck	02/14/2019	DD1759	Direct Deposit	1002 · O&M Ac...	0.00	157,333.68
Paycheck	02/14/2019	DD1759	Direct Deposit	1002 · O&M Ac...	330.00	157,663.68
Paycheck	02/14/2019	DD1759	Direct Deposit	1002 · O&M Ac...	167.02	157,830.70
Paycheck	02/14/2019	DD1759	Direct Deposit	1002 · O&M Ac...	0.00	157,830.70
Paycheck	02/14/2019	DD1759	Direct Deposit	1002 · O&M Ac...	122.96	157,953.66
Paycheck	02/14/2019	DD1759	Direct Deposit	1002 · O&M Ac...	28.76	157,982.42
Paycheck	02/14/2019	DD1760	Direct Deposit	1002 · O&M Ac...	0.00	157,982.42
Paycheck	02/14/2019	DD1760	Direct Deposit	1002 · O&M Ac...	2,399.20	160,381.62
Paycheck	02/14/2019	DD1760	Direct Deposit	1002 · O&M Ac...	157.47	160,539.09
Paycheck	02/14/2019	DD1760	Direct Deposit	1002 · O&M Ac...	0.00	160,539.09
Paycheck	02/14/2019	DD1760	Direct Deposit	1002 · O&M Ac...	0.00	160,539.09
Paycheck	02/14/2019	DD1760	Direct Deposit	1002 · O&M Ac...	0.00	160,539.09
Paycheck	02/14/2019	DD1760	Direct Deposit	1002 · O&M Ac...	0.00	160,539.09
Paycheck	02/14/2019	DD1760	Direct Deposit	1002 · O&M Ac...	306.80	160,845.89
Paycheck	02/14/2019	DD1760	Direct Deposit	1002 · O&M Ac...	0.00	160,845.89
Paycheck	02/14/2019	DD1760	Direct Deposit	1002 · O&M Ac...	151.11	160,997.00
Paycheck	02/14/2019	DD1760	Direct Deposit	1002 · O&M Ac...	35.34	161,032.34
Paycheck	02/14/2019	DD1760	Direct Deposit	1002 · O&M Ac...	0.00	161,032.34
Paycheck	02/20/2019	18147	John R Tomes {Commissio...	1002 · O&M Ac...	500.00	161,532.34
Paycheck	02/20/2019	18147	John R Tomes {Commissio...	1002 · O&M Ac...	0.00	161,532.34
Paycheck	02/20/2019	18147	John R Tomes {Commissio...	1002 · O&M Ac...	31.00	161,563.34
Paycheck	02/20/2019	18147	John R Tomes {Commissio...	1002 · O&M Ac...	7.25	161,570.59
Paycheck	02/20/2019	18147	John R Tomes {Commissio...	1002 · O&M Ac...	0.00	161,570.59
Paycheck	02/20/2019	18148	Kenneth A Sharp {Commis...	1002 · O&M Ac...	500.00	162,070.59
Paycheck	02/20/2019	18148	Kenneth A Sharp {Commis...	1002 · O&M Ac...	31.00	162,101.59
Paycheck	02/20/2019	18148	Kenneth A Sharp {Commis...	1002 · O&M Ac...	7.25	162,108.84
Paycheck	02/20/2019	18148	Kenneth A Sharp {Commis...	1002 · O&M Ac...	0.00	162,108.84
Paycheck	02/20/2019	18149	Kirby L Johnson {Commiss...	1002 · O&M Ac...	500.00	162,608.84

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/20/2019	18149	Kirby L Johnson {Commiss...		1002 · O&M Ac...	31.00	162,639.84
Paycheck	02/20/2019	18149	Kirby L Johnson {Commiss...		1002 · O&M Ac...	7.25	162,647.09
Paycheck	02/20/2019	18149	Kirby L Johnson {Commiss...		1002 · O&M Ac...	0.00	162,647.09
Paycheck	02/20/2019	18150	Michael R Kipper (Commis...		1002 · O&M Ac...	500.00	163,147.09
Paycheck	02/20/2019	18150	Michael R Kipper (Commis...		1002 · O&M Ac...	0.00	163,147.09
Paycheck	02/20/2019	18150	Michael R Kipper (Commis...		1002 · O&M Ac...	31.00	163,178.09
Paycheck	02/20/2019	18150	Michael R Kipper (Commis...		1002 · O&M Ac...	7.25	163,185.34
Paycheck	02/20/2019	18151	Nancy Cain {Commissioner}		1002 · O&M Ac...	500.00	163,685.34
Paycheck	02/20/2019	18151	Nancy Cain {Commissioner}		1002 · O&M Ac...	0.00	163,685.34
Paycheck	02/20/2019	18151	Nancy Cain {Commissioner}		1002 · O&M Ac...	31.00	163,716.34
Paycheck	02/20/2019	18151	Nancy Cain {Commissioner}		1002 · O&M Ac...	7.25	163,723.59
Paycheck	02/20/2019	18151	Nancy Cain {Commissioner}		1002 · O&M Ac...	0.00	163,723.59
Liability Check	02/27/2019		QuickBooks Payroll Service	Fee for 14 dir...	1002 · O&M Ac...	24.50	163,748.09
Paycheck	02/28/2019	DD1761		Direct Deposit	1002 · O&M Ac...	631.82	164,379.91
Paycheck	02/28/2019	DD1761		Direct Deposit	1002 · O&M Ac...	0.00	164,379.91
Paycheck	02/28/2019	DD1761		Direct Deposit	1002 · O&M Ac...	0.00	164,379.91
Paycheck	02/28/2019	DD1761		Direct Deposit	1002 · O&M Ac...	601.86	164,981.77
Paycheck	02/28/2019	DD1761		Direct Deposit	1002 · O&M Ac...	0.00	164,981.77
Paycheck	02/28/2019	DD1761		Direct Deposit	1002 · O&M Ac...	176.24	165,158.01
Paycheck	02/28/2019	DD1761		Direct Deposit	1002 · O&M Ac...	0.00	165,158.01
Paycheck	02/28/2019	DD1761		Direct Deposit	1002 · O&M Ac...	0.00	165,158.01
Paycheck	02/28/2019	DD1761		Direct Deposit	1002 · O&M Ac...	140.99	165,299.00
Paycheck	02/28/2019	DD1761		Direct Deposit	1002 · O&M Ac...	0.00	165,299.00
Paycheck	02/28/2019	DD1761		Direct Deposit	1002 · O&M Ac...	82.85	165,381.85
Paycheck	02/28/2019	DD1761		Direct Deposit	1002 · O&M Ac...	19.38	165,401.23
Paycheck	02/28/2019	DD1761		Direct Deposit	1002 · O&M Ac...	0.00	165,401.23
Paycheck	02/28/2019	DD1762		Direct Deposit	1002 · O&M Ac...	977.76	166,378.99
Paycheck	02/28/2019	DD1762		Direct Deposit	1002 · O&M Ac...	0.00	166,378.99
Paycheck	02/28/2019	DD1762		Direct Deposit	1002 · O&M Ac...	0.00	166,378.99
Paycheck	02/28/2019	DD1762		Direct Deposit	1002 · O&M Ac...	108.64	166,487.63
Paycheck	02/28/2019	DD1762		Direct Deposit	1002 · O&M Ac...	0.00	166,487.63
Paycheck	02/28/2019	DD1762		Direct Deposit	1002 · O&M Ac...	0.00	166,487.63
Paycheck	02/28/2019	DD1762		Direct Deposit	1002 · O&M Ac...	65.18	166,552.81
Paycheck	02/28/2019	DD1762		Direct Deposit	1002 · O&M Ac...	0.00	166,552.81
Paycheck	02/28/2019	DD1762		Direct Deposit	1002 · O&M Ac...	54.75	166,607.56
Paycheck	02/28/2019	DD1762		Direct Deposit	1002 · O&M Ac...	12.80	166,620.36
Paycheck	02/28/2019	DD1762		Direct Deposit	1002 · O&M Ac...	0.00	166,620.36
Paycheck	02/28/2019	DD1763		Direct Deposit	1002 · O&M Ac...	2,059.20	168,679.56
Paycheck	02/28/2019	DD1763		Direct Deposit	1002 · O&M Ac...	154.44	168,834.00
Paycheck	02/28/2019	DD1763		Direct Deposit	1002 · O&M Ac...	0.00	168,834.00
Paycheck	02/28/2019	DD1763		Direct Deposit	1002 · O&M Ac...	0.00	168,834.00
Paycheck	02/28/2019	DD1763		Direct Deposit	1002 · O&M Ac...	0.00	168,834.00
Paycheck	02/28/2019	DD1763		Direct Deposit	1002 · O&M Ac...	0.00	168,834.00
Paycheck	02/28/2019	DD1763		Direct Deposit	1002 · O&M Ac...	265.64	169,099.64
Paycheck	02/28/2019	DD1763		Direct Deposit	1002 · O&M Ac...	0.00	169,099.64
Paycheck	02/28/2019	DD1763		Direct Deposit	1002 · O&M Ac...	132.29	169,231.93

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	02/28/2019	DD1763	Direct Deposit	1002 · O&M Ac...	30.94	169,262.87
Paycheck	02/28/2019	DD1763	Direct Deposit	1002 · O&M Ac...	0.00	169,262.87
Paycheck	02/28/2019	DD1764	Direct Deposit	1002 · O&M Ac...	2,476.60	171,739.47
Paycheck	02/28/2019	DD1764	Direct Deposit	1002 · O&M Ac...	0.00	171,739.47
Paycheck	02/28/2019	DD1764	Direct Deposit	1002 · O&M Ac...	0.00	171,739.47
Paycheck	02/28/2019	DD1764	Direct Deposit	1002 · O&M Ac...	353.80	172,093.27
Paycheck	02/28/2019	DD1764	Direct Deposit	1002 · O&M Ac...	0.00	172,093.27
Paycheck	02/28/2019	DD1764	Direct Deposit	1002 · O&M Ac...	0.00	172,093.27
Paycheck	02/28/2019	DD1764	Direct Deposit	1002 · O&M Ac...	424.56	172,517.83
Paycheck	02/28/2019	DD1764	Direct Deposit	1002 · O&M Ac...	0.00	172,517.83
Paycheck	02/28/2019	DD1764	Direct Deposit	1002 · O&M Ac...	171.34	172,689.17
Paycheck	02/28/2019	DD1764	Direct Deposit	1002 · O&M Ac...	40.08	172,729.25
Paycheck	02/28/2019	DD1765	Direct Deposit	1002 · O&M Ac...	0.00	172,729.25
Paycheck	02/28/2019	DD1765	Direct Deposit	1002 · O&M Ac...	2,095.94	174,825.19
Paycheck	02/28/2019	DD1765	Direct Deposit	1002 · O&M Ac...	0.00	174,825.19
Paycheck	02/28/2019	DD1765	Direct Deposit	1002 · O&M Ac...	0.00	174,825.19
Paycheck	02/28/2019	DD1765	Direct Deposit	1002 · O&M Ac...	81.66	174,906.85
Paycheck	02/28/2019	DD1765	Direct Deposit	1002 · O&M Ac...	0.00	174,906.85
Paycheck	02/28/2019	DD1765	Direct Deposit	1002 · O&M Ac...	261.31	175,168.16
Paycheck	02/28/2019	DD1765	Direct Deposit	1002 · O&M Ac...	0.00	175,168.16
Paycheck	02/28/2019	DD1765	Direct Deposit	1002 · O&M Ac...	121.14	175,289.30
Paycheck	02/28/2019	DD1765	Direct Deposit	1002 · O&M Ac...	28.33	175,317.63
Paycheck	02/28/2019	DD1766	Direct Deposit	1002 · O&M Ac...	0.00	175,317.63
Paycheck	02/28/2019	DD1766	Direct Deposit	1002 · O&M Ac...	2,000.78	177,318.41
Paycheck	02/28/2019	DD1766	Direct Deposit	1002 · O&M Ac...	0.00	177,318.41
Paycheck	02/28/2019	DD1766	Direct Deposit	1002 · O&M Ac...	253.62	177,572.03
Paycheck	02/28/2019	DD1766	Direct Deposit	1002 · O&M Ac...	0.00	177,572.03
Paycheck	02/28/2019	DD1766	Direct Deposit	1002 · O&M Ac...	0.00	177,572.03
Paycheck	02/28/2019	DD1766	Direct Deposit	1002 · O&M Ac...	270.53	177,842.56
Paycheck	02/28/2019	DD1766	Direct Deposit	1002 · O&M Ac...	0.00	177,842.56
Paycheck	02/28/2019	DD1766	Direct Deposit	1002 · O&M Ac...	125.09	177,967.65
Paycheck	02/28/2019	DD1766	Direct Deposit	1002 · O&M Ac...	29.25	177,996.90
Paycheck	02/28/2019	DD1766	Direct Deposit	1002 · O&M Ac...	0.00	177,996.90
Paycheck	02/28/2019	DD1767	Direct Deposit	1002 · O&M Ac...	2,254.40	180,251.30
Paycheck	02/28/2019	DD1767	Direct Deposit	1002 · O&M Ac...	232.49	180,483.79
Paycheck	02/28/2019	DD1767	Direct Deposit	1002 · O&M Ac...	0.00	180,483.79
Paycheck	02/28/2019	DD1767	Direct Deposit	1002 · O&M Ac...	0.00	180,483.79
Paycheck	02/28/2019	DD1767	Direct Deposit	1002 · O&M Ac...	0.00	180,483.79
Paycheck	02/28/2019	DD1767	Direct Deposit	1002 · O&M Ac...	0.00	180,483.79
Paycheck	02/28/2019	DD1767	Direct Deposit	1002 · O&M Ac...	298.43	180,782.22
Paycheck	02/28/2019	DD1767	Direct Deposit	1002 · O&M Ac...	0.00	180,782.22
Paycheck	02/28/2019	DD1767	Direct Deposit	1002 · O&M Ac...	151.08	180,933.30
Paycheck	02/28/2019	DD1767	Direct Deposit	1002 · O&M Ac...	35.33	180,968.63

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	02/28/2019	DD1767	Direct Deposit	1002 · O&M Ac...	0.00	180,968.63
Paycheck	02/28/2019	DD1768	Direct Deposit	1002 · O&M Ac...	3,173.77	184,142.40
Paycheck	02/28/2019	DD1768	Direct Deposit	1002 · O&M Ac...	317.38	184,459.78
Paycheck	02/28/2019	DD1768	Direct Deposit	1002 · O&M Ac...	0.00	184,459.78
Paycheck	02/28/2019	DD1768	Direct Deposit	1002 · O&M Ac...	181.53	184,641.31
Paycheck	02/28/2019	DD1768	Direct Deposit	1002 · O&M Ac...	42.46	184,683.77
Paycheck	02/28/2019	DD1769	Direct Deposit	1002 · O&M Ac...	0.00	184,683.77
Paycheck	02/28/2019	DD1769	Direct Deposit	1002 · O&M Ac...	4,472.38	189,156.15
Paycheck	02/28/2019	DD1769	Direct Deposit	1002 · O&M Ac...	0.00	189,156.15
Paycheck	02/28/2019	DD1769	Direct Deposit	1002 · O&M Ac...	670.86	189,827.01
Paycheck	02/28/2019	DD1769	Direct Deposit	1002 · O&M Ac...	0.00	189,827.01
Paycheck	02/28/2019	DD1769	Direct Deposit	1002 · O&M Ac...	257.63	190,084.64
Paycheck	02/28/2019	DD1769	Direct Deposit	1002 · O&M Ac...	60.25	190,144.89
Paycheck	02/28/2019	DD1769	Direct Deposit	1002 · O&M Ac...	0.00	190,144.89
Paycheck	02/28/2019	DD1770	Direct Deposit	1002 · O&M Ac...	1,372.80	191,517.69
Paycheck	02/28/2019	DD1770	Direct Deposit	1002 · O&M Ac...	0.00	191,517.69
Paycheck	02/28/2019	DD1770	Direct Deposit	1002 · O&M Ac...	0.00	191,517.69
Paycheck	02/28/2019	DD1770	Direct Deposit	1002 · O&M Ac...	0.00	191,517.69
Paycheck	02/28/2019	DD1770	Direct Deposit	1002 · O&M Ac...	82.37	191,600.06
Paycheck	02/28/2019	DD1770	Direct Deposit	1002 · O&M Ac...	0.00	191,600.06
Paycheck	02/28/2019	DD1770	Direct Deposit	1002 · O&M Ac...	79.96	191,680.02
Paycheck	02/28/2019	DD1770	Direct Deposit	1002 · O&M Ac...	18.70	191,698.72
Paycheck	02/28/2019	DD1770	Direct Deposit	1002 · O&M Ac...	0.00	191,698.72
Paycheck	02/28/2019	DD1771	Direct Deposit	1002 · O&M Ac...	1,660.00	193,358.72
Paycheck	02/28/2019	DD1771	Direct Deposit	1002 · O&M Ac...	93.39	193,452.11
Paycheck	02/28/2019	DD1771	Direct Deposit	1002 · O&M Ac...	0.00	193,452.11
Paycheck	02/28/2019	DD1771	Direct Deposit	1002 · O&M Ac...	0.00	193,452.11
Paycheck	02/28/2019	DD1771	Direct Deposit	1002 · O&M Ac...	0.00	193,452.11
Paycheck	02/28/2019	DD1771	Direct Deposit	1002 · O&M Ac...	0.00	193,452.11
Paycheck	02/28/2019	DD1771	Direct Deposit	1002 · O&M Ac...	105.20	193,557.31
Paycheck	02/28/2019	DD1771	Direct Deposit	1002 · O&M Ac...	0.00	193,557.31
Paycheck	02/28/2019	DD1771	Direct Deposit	1002 · O&M Ac...	106.30	193,663.61
Paycheck	02/28/2019	DD1771	Direct Deposit	1002 · O&M Ac...	24.86	193,688.47
Paycheck	02/28/2019	DD1771	Direct Deposit	1002 · O&M Ac...	0.00	193,688.47
Paycheck	02/28/2019	DD1772	Direct Deposit	1002 · O&M Ac...	1,680.00	195,368.47
Paycheck	02/28/2019	DD1772	Direct Deposit	1002 · O&M Ac...	0.00	195,368.47
Paycheck	02/28/2019	DD1772	Direct Deposit	1002 · O&M Ac...	0.00	195,368.47
Paycheck	02/28/2019	DD1772	Direct Deposit	1002 · O&M Ac...	0.00	195,368.47
Paycheck	02/28/2019	DD1772	Direct Deposit	1002 · O&M Ac...	0.00	195,368.47
Paycheck	02/28/2019	DD1772	Direct Deposit	1002 · O&M Ac...	0.00	195,368.47
Paycheck	02/28/2019	DD1772	Direct Deposit	1002 · O&M Ac...	0.00	195,368.47
Paycheck	02/28/2019	DD1772	Direct Deposit	1002 · O&M Ac...	0.00	195,368.47
Paycheck	02/28/2019	DD1772	Direct Deposit	1002 · O&M Ac...	100.80	195,469.27

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	02/28/2019	DD1772	Direct Deposit	1002 · O&M Ac...	0.00	195,469.27
Paycheck	02/28/2019	DD1772	Direct Deposit	1002 · O&M Ac...	98.97	195,568.24
Paycheck	02/28/2019	DD1772	Direct Deposit	1002 · O&M Ac...	23.14	195,591.38
Paycheck	02/28/2019	DD1772	Direct Deposit	1002 · O&M Ac...	0.00	195,591.38
Paycheck	02/28/2019	DD1773	Direct Deposit	1002 · O&M Ac...	1,281.60	196,872.98
Paycheck	02/28/2019	DD1773	Direct Deposit	1002 · O&M Ac...	213.60	197,086.58
Paycheck	02/28/2019	DD1773	Direct Deposit	1002 · O&M Ac...	0.00	197,086.58
Paycheck	02/28/2019	DD1773	Direct Deposit	1002 · O&M Ac...	142.40	197,228.98
Paycheck	02/28/2019	DD1773	Direct Deposit	1002 · O&M Ac...	0.00	197,228.98
Paycheck	02/28/2019	DD1773	Direct Deposit	1002 · O&M Ac...	0.00	197,228.98
Paycheck	02/28/2019	DD1773	Direct Deposit	1002 · O&M Ac...	200.00	197,428.98
Paycheck	02/28/2019	DD1773	Direct Deposit	1002 · O&M Ac...	147.01	197,575.99
Paycheck	02/28/2019	DD1773	Direct Deposit	1002 · O&M Ac...	0.00	197,575.99
Paycheck	02/28/2019	DD1773	Direct Deposit	1002 · O&M Ac...	107.46	197,683.45
Paycheck	02/28/2019	DD1773	Direct Deposit	1002 · O&M Ac...	25.13	197,708.58
Paycheck	02/28/2019	DD1774	Direct Deposit	1002 · O&M Ac...	0.00	197,708.58
Paycheck	02/28/2019	DD1774	Direct Deposit	1002 · O&M Ac...	2,159.28	199,867.86
Paycheck	02/28/2019	DD1774	Direct Deposit	1002 · O&M Ac...	89.98	199,957.84
Paycheck	02/28/2019	DD1774	Direct Deposit	1002 · O&M Ac...	0.00	199,957.84
Paycheck	02/28/2019	DD1774	Direct Deposit	1002 · O&M Ac...	0.00	199,957.84
Paycheck	02/28/2019	DD1774	Direct Deposit	1002 · O&M Ac...	239.92	200,197.76
Paycheck	02/28/2019	DD1774	Direct Deposit	1002 · O&M Ac...	200.00	200,397.76
Paycheck	02/28/2019	DD1774	Direct Deposit	1002 · O&M Ac...	322.70	200,720.46
Paycheck	02/28/2019	DD1774	Direct Deposit	1002 · O&M Ac...	0.00	200,720.46
Paycheck	02/28/2019	DD1774	Direct Deposit	1002 · O&M Ac...	159.33	200,879.79
Paycheck	02/28/2019	DD1774	Direct Deposit	1002 · O&M Ac...	37.26	200,917.05
Paycheck	02/28/2019	DD1774	Direct Deposit	1002 · O&M Ac...	0.00	200,917.05
Paycheck	02/28/2019	DD1774	Direct Deposit	1002 · O&M Ac...	0.00	200,917.05
Paycheck	03/11/2019	18176	Direct Deposit	1002 · O&M Ac...	0.00	200,917.05
Paycheck	03/11/2019	18176	Direct Deposit	1002 · O&M Ac...	0.00	200,917.05
Paycheck	03/11/2019	18176	Direct Deposit	1002 · O&M Ac...	0.00	200,917.05
Paycheck	03/11/2019	18176	Direct Deposit	1002 · O&M Ac...	881.20	201,798.25
Paycheck	03/11/2019	18176	Direct Deposit	1002 · O&M Ac...	0.00	201,798.25
Paycheck	03/11/2019	18176	Direct Deposit	1002 · O&M Ac...	0.00	201,798.25
Paycheck	03/11/2019	18176	Direct Deposit	1002 · O&M Ac...	0.00	201,798.25
Paycheck	03/11/2019	18176	Direct Deposit	1002 · O&M Ac...	0.00	201,798.25
Paycheck	03/11/2019	18176	Direct Deposit	1002 · O&M Ac...	54.64	201,852.89
Paycheck	03/11/2019	18176	Direct Deposit	1002 · O&M Ac...	12.78	201,865.67
Paycheck	03/11/2019	18176	Direct Deposit	1002 · O&M Ac...	0.00	201,865.67
Liability Check	03/13/2019	18176	Direct Deposit	1002 · O&M Ac...	22.75	201,888.42
Paycheck	03/14/2019	DD1775	Direct Deposit	1002 · O&M Ac...	1,086.40	202,974.82
Paycheck	03/14/2019	DD1775	Direct Deposit	1002 · O&M Ac...	0.00	202,974.82
Paycheck	03/14/2019	DD1775	Direct Deposit	1002 · O&M Ac...	0.00	202,974.82
Paycheck	03/14/2019	DD1775	Direct Deposit	1002 · O&M Ac...	0.00	202,974.82
Paycheck	03/14/2019	DD1775	Direct Deposit	1002 · O&M Ac...	0.00	202,974.82
Paycheck	03/14/2019	DD1775	Direct Deposit	1002 · O&M Ac...	0.00	202,974.82

QuickBooks Payroll Service

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	03/14/2019	DD1775	Direct Deposit	1002 · O&M Ac...	65.18	203,040.00
Paycheck	03/14/2019	DD1775	Direct Deposit	1002 · O&M Ac...	0.00	203,040.00
Paycheck	03/14/2019	DD1775	Direct Deposit	1002 · O&M Ac...	54.75	203,094.75
Paycheck	03/14/2019	DD1775	Direct Deposit	1002 · O&M Ac...	12.81	203,107.56
Paycheck	03/14/2019	DD1775	Direct Deposit	1002 · O&M Ac...	0.00	203,107.56
Paycheck	03/14/2019	DD1776	Direct Deposit	1002 · O&M Ac...	1,853.28	204,960.84
Paycheck	03/14/2019	DD1776	Direct Deposit	1002 · O&M Ac...	0.00	204,960.84
Paycheck	03/14/2019	DD1776	Direct Deposit	1002 · O&M Ac...	0.00	204,960.84
Paycheck	03/14/2019	DD1776	Direct Deposit	1002 · O&M Ac...	205.92	205,166.76
Paycheck	03/14/2019	DD1776	Direct Deposit	1002 · O&M Ac...	0.00	205,166.76
Paycheck	03/14/2019	DD1776	Direct Deposit	1002 · O&M Ac...	0.00	205,166.76
Paycheck	03/14/2019	DD1776	Direct Deposit	1002 · O&M Ac...	0.00	205,166.76
Paycheck	03/14/2019	DD1776	Direct Deposit	1002 · O&M Ac...	247.10	205,413.86
Paycheck	03/14/2019	DD1776	Direct Deposit	1002 · O&M Ac...	0.00	205,413.86
Paycheck	03/14/2019	DD1776	Direct Deposit	1002 · O&M Ac...	122.71	205,536.57
Paycheck	03/14/2019	DD1776	Direct Deposit	1002 · O&M Ac...	28.70	205,565.27
Paycheck	03/14/2019	DD1776	Direct Deposit	1002 · O&M Ac...	0.00	205,565.27
Paycheck	03/14/2019	DD1777	Direct Deposit	1002 · O&M Ac...	2,653.50	208,218.77
Paycheck	03/14/2019	DD1777	Direct Deposit	1002 · O&M Ac...	0.00	208,218.77
Paycheck	03/14/2019	DD1777	Direct Deposit	1002 · O&M Ac...	0.00	208,218.77
Paycheck	03/14/2019	DD1777	Direct Deposit	1002 · O&M Ac...	176.90	208,395.67
Paycheck	03/14/2019	DD1777	Direct Deposit	1002 · O&M Ac...	0.00	208,395.67
Paycheck	03/14/2019	DD1777	Direct Deposit	1002 · O&M Ac...	0.00	208,395.67
Paycheck	03/14/2019	DD1777	Direct Deposit	1002 · O&M Ac...	0.00	208,395.67
Paycheck	03/14/2019	DD1777	Direct Deposit	1002 · O&M Ac...	424.56	208,820.23
Paycheck	03/14/2019	DD1777	Direct Deposit	1002 · O&M Ac...	0.00	208,820.23
Paycheck	03/14/2019	DD1777	Direct Deposit	1002 · O&M Ac...	171.35	208,991.58
Paycheck	03/14/2019	DD1777	Direct Deposit	1002 · O&M Ac...	40.07	209,031.65
Paycheck	03/14/2019	DD1777	Direct Deposit	1002 · O&M Ac...	0.00	209,031.65
Paycheck	03/14/2019	DD1777	Direct Deposit	1002 · O&M Ac...	1,959.84	210,991.49
Paycheck	03/14/2019	DD1778	Direct Deposit	1002 · O&M Ac...	0.00	210,991.49
Paycheck	03/14/2019	DD1778	Direct Deposit	1002 · O&M Ac...	0.00	210,991.49
Paycheck	03/14/2019	DD1778	Direct Deposit	1002 · O&M Ac...	217.76	211,209.25
Paycheck	03/14/2019	DD1778	Direct Deposit	1002 · O&M Ac...	0.00	211,209.25
Paycheck	03/14/2019	DD1778	Direct Deposit	1002 · O&M Ac...	0.00	211,209.25
Paycheck	03/14/2019	DD1778	Direct Deposit	1002 · O&M Ac...	0.00	211,209.25
Paycheck	03/14/2019	DD1778	Direct Deposit	1002 · O&M Ac...	0.00	211,209.25
Paycheck	03/14/2019	DD1778	Direct Deposit	1002 · O&M Ac...	261.31	211,470.56
Paycheck	03/14/2019	DD1778	Direct Deposit	1002 · O&M Ac...	0.00	211,470.56
Paycheck	03/14/2019	DD1778	Direct Deposit	1002 · O&M Ac...	121.13	211,591.69
Paycheck	03/14/2019	DD1778	Direct Deposit	1002 · O&M Ac...	28.32	211,620.01
Paycheck	03/14/2019	DD1778	Direct Deposit	1002 · O&M Ac...	0.00	211,620.01
Paycheck	03/14/2019	DD1778	Direct Deposit	1002 · O&M Ac...	2,254.40	213,874.41
Paycheck	03/14/2019	DD1779	Direct Deposit	1002 · O&M Ac...	169.08	214,043.49
Paycheck	03/14/2019	DD1779	Direct Deposit	1002 · O&M Ac...	0.00	214,043.49
Paycheck	03/14/2019	DD1779	Direct Deposit	1002 · O&M Ac...	0.00	214,043.49
Paycheck	03/14/2019	DD1779	Direct Deposit	1002 · O&M Ac...	0.00	214,043.49
Paycheck	03/14/2019	DD1779	Direct Deposit	1002 · O&M Ac...	225.00	214,268.49
Paycheck	03/14/2019	DD1779	Direct Deposit	1002 · O&M Ac...	317.82	214,586.31

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	03/14/2019	DD1779	Direct Deposit	1002 · O&M Ac...	0.00	214,586.31
Paycheck	03/14/2019	DD1779	Direct Deposit	1002 · O&M Ac...	149.53	214,735.84
Paycheck	03/14/2019	DD1779	Direct Deposit	1002 · O&M Ac...	34.97	214,770.81
Paycheck	03/14/2019	DD1780	Direct Deposit	1002 · O&M Ac...	0.00	214,770.81
Paycheck	03/14/2019	DD1780	Direct Deposit	1002 · O&M Ac...	2,254.40	217,025.21
Paycheck	03/14/2019	DD1780	Direct Deposit	1002 · O&M Ac...	84.54	217,109.75
Paycheck	03/14/2019	DD1780	Direct Deposit	1002 · O&M Ac...	0.00	217,109.75
Paycheck	03/14/2019	DD1780	Direct Deposit	1002 · O&M Ac...	0.00	217,109.75
Paycheck	03/14/2019	DD1780	Direct Deposit	1002 · O&M Ac...	0.00	217,109.75
Paycheck	03/14/2019	DD1780	Direct Deposit	1002 · O&M Ac...	0.00	217,109.75
Paycheck	03/14/2019	DD1780	Direct Deposit	1002 · O&M Ac...	280.67	217,390.42
Paycheck	03/14/2019	DD1780	Direct Deposit	1002 · O&M Ac...	0.00	217,390.42
Paycheck	03/14/2019	DD1780	Direct Deposit	1002 · O&M Ac...	141.90	217,532.32
Paycheck	03/14/2019	DD1780	Direct Deposit	1002 · O&M Ac...	33.19	217,565.51
Paycheck	03/14/2019	DD1780	Direct Deposit	1002 · O&M Ac...	0.00	217,565.51
Paycheck	03/14/2019	DD1781	Direct Deposit	1002 · O&M Ac...	3,173.77	220,739.28
Paycheck	03/14/2019	DD1781	Direct Deposit	1002 · O&M Ac...	317.38	221,056.66
Paycheck	03/14/2019	DD1781	Direct Deposit	1002 · O&M Ac...	0.00	221,056.66
Paycheck	03/14/2019	DD1781	Direct Deposit	1002 · O&M Ac...	181.54	221,238.20
Paycheck	03/14/2019	DD1781	Direct Deposit	1002 · O&M Ac...	42.45	221,280.65
Paycheck	03/14/2019	DD1781	Direct Deposit	1002 · O&M Ac...	0.00	221,280.65
Paycheck	03/14/2019	DD1782	Direct Deposit	1002 · O&M Ac...	4,472.38	225,753.03
Paycheck	03/14/2019	DD1782	Direct Deposit	1002 · O&M Ac...	0.00	225,753.03
Paycheck	03/14/2019	DD1782	Direct Deposit	1002 · O&M Ac...	670.86	226,423.89
Paycheck	03/14/2019	DD1782	Direct Deposit	1002 · O&M Ac...	0.00	226,423.89
Paycheck	03/14/2019	DD1782	Direct Deposit	1002 · O&M Ac...	257.64	226,681.53
Paycheck	03/14/2019	DD1782	Direct Deposit	1002 · O&M Ac...	60.25	226,741.78
Paycheck	03/14/2019	DD1782	Direct Deposit	1002 · O&M Ac...	0.00	226,741.78
Paycheck	03/14/2019	DD1783	Direct Deposit	1002 · O&M Ac...	1,372.80	228,114.58
Paycheck	03/14/2019	DD1783	Direct Deposit	1002 · O&M Ac...	51.48	228,166.06
Paycheck	03/14/2019	DD1783	Direct Deposit	1002 · O&M Ac...	0.00	228,166.06
Paycheck	03/14/2019	DD1783	Direct Deposit	1002 · O&M Ac...	0.00	228,166.06
Paycheck	03/14/2019	DD1783	Direct Deposit	1002 · O&M Ac...	0.00	228,166.06
Paycheck	03/14/2019	DD1783	Direct Deposit	1002 · O&M Ac...	175.00	228,341.06
Paycheck	03/14/2019	DD1783	Direct Deposit	1002 · O&M Ac...	95.96	228,437.02
Paycheck	03/14/2019	DD1783	Direct Deposit	1002 · O&M Ac...	0.00	228,437.02
Paycheck	03/14/2019	DD1783	Direct Deposit	1002 · O&M Ac...	94.00	228,531.02
Paycheck	03/14/2019	DD1783	Direct Deposit	1002 · O&M Ac...	21.98	228,553.00
Paycheck	03/14/2019	DD1783	Direct Deposit	1002 · O&M Ac...	0.00	228,553.00
Paycheck	03/14/2019	DD1784	Direct Deposit	1002 · O&M Ac...	1,660.00	230,213.00
Paycheck	03/14/2019	DD1784	Direct Deposit	1002 · O&M Ac...	0.00	230,213.00
Paycheck	03/14/2019	DD1784	Direct Deposit	1002 · O&M Ac...	0.00	230,213.00
Paycheck	03/14/2019	DD1784	Direct Deposit	1002 · O&M Ac...	0.00	230,213.00
Paycheck	03/14/2019	DD1784	Direct Deposit	1002 · O&M Ac...	0.00	230,213.00

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	03/14/2019	DD1784	Direct Deposit	1002 · O&M Ac...	0.00	230,213.00
Paycheck	03/14/2019	DD1784	Direct Deposit	1002 · O&M Ac...	99.60	230,312.60
Paycheck	03/14/2019	DD1784	Direct Deposit	1002 · O&M Ac...	0.00	230,312.60
Paycheck	03/14/2019	DD1784	Direct Deposit	1002 · O&M Ac...	100.52	230,413.12
Paycheck	03/14/2019	DD1784	Direct Deposit	1002 · O&M Ac...	23.51	230,436.63
Paycheck	03/14/2019	DD1785	Direct Deposit	1002 · O&M Ac...	0.00	230,436.63
Paycheck	03/14/2019	DD1785	Direct Deposit	1002 · O&M Ac...	1,680.00	232,116.63
Paycheck	03/14/2019	DD1785	Direct Deposit	1002 · O&M Ac...	204.75	232,321.38
Paycheck	03/14/2019	DD1785	Direct Deposit	1002 · O&M Ac...	0.00	232,321.38
Paycheck	03/14/2019	DD1785	Direct Deposit	1002 · O&M Ac...	0.00	232,321.38
Paycheck	03/14/2019	DD1785	Direct Deposit	1002 · O&M Ac...	0.00	232,321.38
Paycheck	03/14/2019	DD1785	Direct Deposit	1002 · O&M Ac...	0.00	232,321.38
Paycheck	03/14/2019	DD1785	Direct Deposit	1002 · O&M Ac...	0.00	232,321.38
Paycheck	03/14/2019	DD1785	Direct Deposit	1002 · O&M Ac...	0.00	232,321.38
Paycheck	03/14/2019	DD1785	Direct Deposit	1002 · O&M Ac...	113.09	232,434.47
Paycheck	03/14/2019	DD1785	Direct Deposit	1002 · O&M Ac...	0.00	232,434.47
Paycheck	03/14/2019	DD1785	Direct Deposit	1002 · O&M Ac...	111.66	232,546.13
Paycheck	03/14/2019	DD1785	Direct Deposit	1002 · O&M Ac...	26.12	232,572.25
Paycheck	03/14/2019	DD1785	Direct Deposit	1002 · O&M Ac...	0.00	232,572.25
Paycheck	03/14/2019	DD1785	Direct Deposit	1002 · O&M Ac...	1,246.00	233,818.25
Paycheck	03/14/2019	DD1786	Direct Deposit	1002 · O&M Ac...	0.00	233,818.25
Paycheck	03/14/2019	DD1786	Direct Deposit	1002 · O&M Ac...	0.00	233,818.25
Paycheck	03/14/2019	DD1786	Direct Deposit	1002 · O&M Ac...	178.00	233,996.25
Paycheck	03/14/2019	DD1786	Direct Deposit	1002 · O&M Ac...	0.00	233,996.25
Paycheck	03/14/2019	DD1786	Direct Deposit	1002 · O&M Ac...	0.00	233,996.25
Paycheck	03/14/2019	DD1786	Direct Deposit	1002 · O&M Ac...	0.00	233,996.25
Paycheck	03/14/2019	DD1786	Direct Deposit	1002 · O&M Ac...	113.92	234,110.17
Paycheck	03/14/2019	DD1786	Direct Deposit	1002 · O&M Ac...	0.00	234,110.17
Paycheck	03/14/2019	DD1786	Direct Deposit	1002 · O&M Ac...	81.81	234,191.98
Paycheck	03/14/2019	DD1786	Direct Deposit	1002 · O&M Ac...	19.13	234,211.11
Paycheck	03/14/2019	DD1786	Direct Deposit	1002 · O&M Ac...	0.00	234,211.11
Paycheck	03/14/2019	DD1786	Direct Deposit	1002 · O&M Ac...	2,399.20	236,610.31
Paycheck	03/14/2019	DD1787	Direct Deposit	1002 · O&M Ac...	0.00	236,610.31
Paycheck	03/14/2019	DD1787	Direct Deposit	1002 · O&M Ac...	0.00	236,610.31
Paycheck	03/14/2019	DD1787	Direct Deposit	1002 · O&M Ac...	0.00	236,610.31
Paycheck	03/14/2019	DD1787	Direct Deposit	1002 · O&M Ac...	0.00	236,610.31
Paycheck	03/14/2019	DD1787	Direct Deposit	1002 · O&M Ac...	0.00	236,610.31
Paycheck	03/14/2019	DD1787	Direct Deposit	1002 · O&M Ac...	0.00	236,610.31
Paycheck	03/14/2019	DD1787	Direct Deposit	1002 · O&M Ac...	287.90	236,898.21
Paycheck	03/14/2019	DD1787	Direct Deposit	1002 · O&M Ac...	0.00	236,898.21
Paycheck	03/14/2019	DD1787	Direct Deposit	1002 · O&M Ac...	0.00	236,898.21
Paycheck	03/14/2019	DD1787	Direct Deposit	1002 · O&M Ac...	141.35	237,039.56
Paycheck	03/14/2019	DD1787	Direct Deposit	1002 · O&M Ac...	237,072.62	237,072.62
Paycheck	03/14/2019	DD1787	Direct Deposit	1002 · O&M Ac...	0.00	237,072.62
Paycheck	03/20/2019	18171	John R Tomes {Commissio...	1002 · O&M Ac...	500.00	237,572.62
Paycheck	03/20/2019	18171	John R Tomes {Commissio...	1002 · O&M Ac...	0.00	237,572.62
Paycheck	03/20/2019	18171	John R Tomes {Commissio...	1002 · O&M Ac...	31.00	237,603.62
Paycheck	03/20/2019	18171	John R Tomes {Commissio...	1002 · O&M Ac...	7.25	237,610.87
Paycheck	03/20/2019	18171	John R Tomes {Commissio...	1002 · O&M Ac...	0.00	237,610.87

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/20/2019	18172	Kenneth A Sharp {Commis...		1002 · O&M Ac...	500.00	238,110.87
Paycheck	03/20/2019	18172	Kenneth A Sharp {Commis...		1002 · O&M Ac...	31.00	238,141.87
Paycheck	03/20/2019	18172	Kenneth A Sharp {Commis...		1002 · O&M Ac...	7.25	238,149.12
Paycheck	03/20/2019	18173	Kirby L Johnson {Commis...		1002 · O&M Ac...	0.00	238,149.12
Paycheck	03/20/2019	18173	Kirby L Johnson {Commis...		1002 · O&M Ac...	500.00	238,649.12
Paycheck	03/20/2019	18173	Kirby L Johnson {Commis...		1002 · O&M Ac...	31.00	238,680.12
Paycheck	03/20/2019	18173	Kirby L Johnson {Commis...		1002 · O&M Ac...	7.25	238,687.37
Paycheck	03/20/2019	18174	Michael R Kipper (Commis...		1002 · O&M Ac...	0.00	238,687.37
Paycheck	03/20/2019	18174	Michael R Kipper (Commis...		1002 · O&M Ac...	500.00	239,187.37
Paycheck	03/20/2019	18174	Michael R Kipper (Commis...		1002 · O&M Ac...	0.00	239,187.37
Paycheck	03/20/2019	18174	Michael R Kipper (Commis...		1002 · O&M Ac...	31.00	239,218.37
Paycheck	03/20/2019	18174	Michael R Kipper (Commis...		1002 · O&M Ac...	7.25	239,225.62
Paycheck	03/20/2019	18175	Nancy Cain {Commissioner}		1002 · O&M Ac...	0.00	239,225.62
Paycheck	03/20/2019	18175	Nancy Cain {Commissioner}		1002 · O&M Ac...	500.00	239,725.62
Paycheck	03/20/2019	18175	Nancy Cain {Commissioner}		1002 · O&M Ac...	0.00	239,725.62
Paycheck	03/20/2019	18175	Nancy Cain {Commissioner}		1002 · O&M Ac...	31.00	239,756.62
Paycheck	03/20/2019	18175	Nancy Cain {Commissioner}		1002 · O&M Ac...	7.25	239,763.87
Paycheck	03/20/2019	18175	Nancy Cain {Commissioner}		1002 · O&M Ac...	0.00	239,763.87
Liability Check	03/27/2019		QuickBooks Payroll Service	Fee for 13 dir...	1002 · O&M Ac...	22.75	239,786.62
Paycheck	03/28/2019	DD1788			1002 · O&M Ac...	1,059.24	240,845.86
Paycheck	03/28/2019	DD1788			1002 · O&M Ac...	0.00	240,845.86
Paycheck	03/28/2019	DD1788			1002 · O&M Ac...	0.00	240,845.86
Paycheck	03/28/2019	DD1788			1002 · O&M Ac...	27.16	240,873.02
Paycheck	03/28/2019	DD1788			1002 · O&M Ac...	0.00	240,873.02
Paycheck	03/28/2019	DD1788			1002 · O&M Ac...	65.18	240,938.20
Paycheck	03/28/2019	DD1788			1002 · O&M Ac...	0.00	240,938.20
Paycheck	03/28/2019	DD1788			1002 · O&M Ac...	54.75	240,992.95
Paycheck	03/28/2019	DD1788			1002 · O&M Ac...	12.80	241,005.75
Paycheck	03/28/2019	DD1788			1002 · O&M Ac...	0.00	241,005.75
Paycheck	03/28/2019	DD1789			1002 · O&M Ac...	2,059.20	243,064.95
Paycheck	03/28/2019	DD1789			1002 · O&M Ac...	0.00	243,064.95
Paycheck	03/28/2019	DD1789			1002 · O&M Ac...	0.00	243,064.95
Paycheck	03/28/2019	DD1789			1002 · O&M Ac...	0.00	243,064.95
Paycheck	03/28/2019	DD1789			1002 · O&M Ac...	0.00	243,064.95
Paycheck	03/28/2019	DD1789			1002 · O&M Ac...	0.00	243,064.95
Paycheck	03/28/2019	DD1789			1002 · O&M Ac...	0.00	243,064.95
Paycheck	03/28/2019	DD1789			1002 · O&M Ac...	247.10	243,312.05
Paycheck	03/28/2019	DD1789			1002 · O&M Ac...	0.00	243,312.05
Paycheck	03/28/2019	DD1789			1002 · O&M Ac...	122.72	243,434.77
Paycheck	03/28/2019	DD1789			1002 · O&M Ac...	28.70	243,463.47
Paycheck	03/28/2019	DD1789			1002 · O&M Ac...	0.00	243,463.47
Paycheck	03/28/2019	DD1789			1002 · O&M Ac...	2,335.08	245,798.55
Paycheck	03/28/2019	DD1790			1002 · O&M Ac...	0.00	245,798.55
Paycheck	03/28/2019	DD1790			1002 · O&M Ac...	0.00	245,798.55
Paycheck	03/28/2019	DD1790			1002 · O&M Ac...	495.32	246,293.87
Paycheck	03/28/2019	DD1790			1002 · O&M Ac...	0.00	246,293.87
Paycheck	03/28/2019	DD1790			1002 · O&M Ac...	0.00	246,293.87

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	04/11/2019	DD1803	Direct Deposit	1002 · O&M Ac...	1,415.20	282,889.20
Paycheck	04/11/2019	DD1803	Direct Deposit	1002 · O&M Ac...	70.76	282,959.96
Paycheck	04/11/2019	DD1803	Direct Deposit	1002 · O&M Ac...	0.00	282,959.96
Paycheck	04/11/2019	DD1803	Direct Deposit	1002 · O&M Ac...	0.00	282,959.96
Paycheck	04/11/2019	DD1803	Direct Deposit	1002 · O&M Ac...	424.56	283,384.52
Paycheck	04/11/2019	DD1803	Direct Deposit	1002 · O&M Ac...	0.00	283,384.52
Paycheck	04/11/2019	DD1803	Direct Deposit	1002 · O&M Ac...	171.35	283,555.87
Paycheck	04/11/2019	DD1803	Direct Deposit	1002 · O&M Ac...	40.08	283,595.95
Paycheck	04/11/2019	DD1803	Direct Deposit	1002 · O&M Ac...	0.00	283,595.95
Paycheck	04/11/2019	DD1804	Direct Deposit	1002 · O&M Ac...	1,864.57	285,460.52
Paycheck	04/11/2019	DD1804	Direct Deposit	1002 · O&M Ac...	0.00	285,460.52
Paycheck	04/11/2019	DD1804	Direct Deposit	1002 · O&M Ac...	0.00	285,460.52
Paycheck	04/11/2019	DD1804	Direct Deposit	1002 · O&M Ac...	0.00	285,460.52
Paycheck	04/11/2019	DD1804	Direct Deposit	1002 · O&M Ac...	108.88	285,569.40
Paycheck	04/11/2019	DD1804	Direct Deposit	1002 · O&M Ac...	204.15	285,773.55
Paycheck	04/11/2019	DD1804	Direct Deposit	1002 · O&M Ac...	0.00	285,773.55
Paycheck	04/11/2019	DD1804	Direct Deposit	1002 · O&M Ac...	0.00	285,773.55
Paycheck	04/11/2019	DD1804	Direct Deposit	1002 · O&M Ac...	261.31	286,034.86
Paycheck	04/11/2019	DD1804	Direct Deposit	1002 · O&M Ac...	0.00	286,034.86
Paycheck	04/11/2019	DD1804	Direct Deposit	1002 · O&M Ac...	121.13	286,155.99
Paycheck	04/11/2019	DD1804	Direct Deposit	1002 · O&M Ac...	28.33	286,184.32
Paycheck	04/11/2019	DD1804	Direct Deposit	1002 · O&M Ac...	0.00	286,184.32
Paycheck	04/11/2019	DD1805	Direct Deposit	1002 · O&M Ac...	2,212.13	288,396.45
Paycheck	04/11/2019	DD1805	Direct Deposit	1002 · O&M Ac...	295.89	288,692.34
Paycheck	04/11/2019	DD1805	Direct Deposit	1002 · O&M Ac...	0.00	288,692.34
Paycheck	04/11/2019	DD1805	Direct Deposit	1002 · O&M Ac...	42.27	288,734.61
Paycheck	04/11/2019	DD1805	Direct Deposit	1002 · O&M Ac...	0.00	288,734.61
Paycheck	04/11/2019	DD1805	Direct Deposit	1002 · O&M Ac...	0.00	288,734.61
Paycheck	04/11/2019	DD1805	Direct Deposit	1002 · O&M Ac...	306.03	289,040.64
Paycheck	04/11/2019	DD1805	Direct Deposit	1002 · O&M Ac...	0.00	289,040.64
Paycheck	04/11/2019	DD1805	Direct Deposit	1002 · O&M Ac...	143.44	289,184.08
Paycheck	04/11/2019	DD1805	Direct Deposit	1002 · O&M Ac...	33.55	289,217.63
Paycheck	04/11/2019	DD1805	Direct Deposit	1002 · O&M Ac...	0.00	289,217.63
Paycheck	04/11/2019	DD1805	Direct Deposit	1002 · O&M Ac...	2,254.40	291,472.03
Paycheck	04/11/2019	DD1806	Direct Deposit	1002 · O&M Ac...	169.08	291,641.11
Paycheck	04/11/2019	DD1806	Direct Deposit	1002 · O&M Ac...	0.00	291,641.11
Paycheck	04/11/2019	DD1806	Direct Deposit	1002 · O&M Ac...	0.00	291,641.11
Paycheck	04/11/2019	DD1806	Direct Deposit	1002 · O&M Ac...	0.00	291,641.11
Paycheck	04/11/2019	DD1806	Direct Deposit	1002 · O&M Ac...	0.00	291,641.11
Paycheck	04/11/2019	DD1806	Direct Deposit	1002 · O&M Ac...	0.00	291,641.11
Paycheck	04/11/2019	DD1806	Direct Deposit	1002 · O&M Ac...	290.82	291,931.93
Paycheck	04/11/2019	DD1806	Direct Deposit	1002 · O&M Ac...	0.00	291,931.93
Paycheck	04/11/2019	DD1806	Direct Deposit	1002 · O&M Ac...	147.15	292,079.08
Paycheck	04/11/2019	DD1806	Direct Deposit	1002 · O&M Ac...	34.42	292,113.50
Paycheck	04/11/2019	DD1806	Direct Deposit	1002 · O&M Ac...	0.00	292,113.50
Paycheck	04/11/2019	DD1807	Direct Deposit	1002 · O&M Ac...	3,173.77	295,287.27
Paycheck	04/11/2019	DD1807	Direct Deposit	1002 · O&M Ac...	317.38	295,604.65
Paycheck	04/11/2019	DD1807	Direct Deposit	1002 · O&M Ac...	0.00	295,604.65
Paycheck	04/11/2019	DD1807	Direct Deposit	1002 · O&M Ac...	181.54	295,786.19

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	04/11/2019	DD1807	Direct Deposit	1002 · O&M Ac...	42.45	295,828.64
Paycheck	04/11/2019	DD1807	Direct Deposit	1002 · O&M Ac...	0.00	295,828.64
Paycheck	04/11/2019	DD1808	Direct Deposit	1002 · O&M Ac...	4,472.38	300,301.02
Paycheck	04/11/2019	DD1808	Direct Deposit	1002 · O&M Ac...	0.00	300,301.02
Paycheck	04/11/2019	DD1808	Direct Deposit	1002 · O&M Ac...	670.86	300,971.88
Paycheck	04/11/2019	DD1808	Direct Deposit	1002 · O&M Ac...	0.00	300,971.88
Paycheck	04/11/2019	DD1808	Direct Deposit	1002 · O&M Ac...	257.64	301,229.52
Paycheck	04/11/2019	DD1808	Direct Deposit	1002 · O&M Ac...	60.25	301,289.77
Paycheck	04/11/2019	DD1808	Direct Deposit	1002 · O&M Ac...	0.00	301,289.77
Paycheck	04/11/2019	DD1809	Direct Deposit	1002 · O&M Ac...	1,372.80	302,662.57
Paycheck	04/11/2019	DD1809	Direct Deposit	1002 · O&M Ac...	231.66	302,894.23
Paycheck	04/11/2019	DD1809	Direct Deposit	1002 · O&M Ac...	0.00	302,894.23
Paycheck	04/11/2019	DD1809	Direct Deposit	1002 · O&M Ac...	0.00	302,894.23
Paycheck	04/11/2019	DD1809	Direct Deposit	1002 · O&M Ac...	0.00	302,894.23
Paycheck	04/11/2019	DD1809	Direct Deposit	1002 · O&M Ac...	0.00	302,894.23
Paycheck	04/11/2019	DD1809	Direct Deposit	1002 · O&M Ac...	0.00	302,894.23
Paycheck	04/11/2019	DD1809	Direct Deposit	1002 · O&M Ac...	96.27	302,990.50
Paycheck	04/11/2019	DD1809	Direct Deposit	1002 · O&M Ac...	0.00	302,990.50
Paycheck	04/11/2019	DD1809	Direct Deposit	1002 · O&M Ac...	94.33	303,084.83
Paycheck	04/11/2019	DD1809	Direct Deposit	1002 · O&M Ac...	22.06	303,106.89
Paycheck	04/11/2019	DD1809	Direct Deposit	1002 · O&M Ac...	0.00	303,106.89
Paycheck	04/11/2019	DD1809	Direct Deposit	1002 · O&M Ac...	264.00	303,370.89
Paycheck	04/11/2019	18238	Direct Deposit	1002 · O&M Ac...	0.00	303,370.89
Paycheck	04/11/2019	18238	Direct Deposit	1002 · O&M Ac...	0.00	303,370.89
Paycheck	04/11/2019	18238	Direct Deposit	1002 · O&M Ac...	16.37	303,387.26
Paycheck	04/11/2019	18238	Direct Deposit	1002 · O&M Ac...	3.83	303,391.09
Paycheck	04/11/2019	18238	Direct Deposit	1002 · O&M Ac...	1.58	303,392.67
Paycheck	04/11/2019	18238	Direct Deposit	1002 · O&M Ac...	0.00	303,392.67
Paycheck	04/11/2019	DD1810	Direct Deposit	1002 · O&M Ac...	1,555.92	304,948.59
Paycheck	04/11/2019	DD1810	Direct Deposit	1002 · O&M Ac...	129.68	305,078.27
Paycheck	04/11/2019	DD1810	Direct Deposit	1002 · O&M Ac...	0.00	305,078.27
Paycheck	04/11/2019	DD1810	Direct Deposit	1002 · O&M Ac...	0.00	305,078.27
Paycheck	04/11/2019	DD1810	Direct Deposit	1002 · O&M Ac...	172.88	305,251.15
Paycheck	04/11/2019	DD1810	Direct Deposit	1002 · O&M Ac...	0.00	305,251.15
Paycheck	04/11/2019	DD1810	Direct Deposit	1002 · O&M Ac...	0.00	305,251.15
Paycheck	04/11/2019	DD1810	Direct Deposit	1002 · O&M Ac...	111.51	305,362.66
Paycheck	04/11/2019	DD1810	Direct Deposit	1002 · O&M Ac...	0.00	305,362.66
Paycheck	04/11/2019	DD1810	Direct Deposit	1002 · O&M Ac...	112.82	305,475.48
Paycheck	04/11/2019	DD1810	Direct Deposit	1002 · O&M Ac...	26.38	305,501.86
Paycheck	04/11/2019	DD1810	Direct Deposit	1002 · O&M Ac...	0.00	305,501.86
Paycheck	04/11/2019	DD1811	Direct Deposit	1002 · O&M Ac...	1,512.00	307,013.86
Paycheck	04/11/2019	DD1811	Direct Deposit	1002 · O&M Ac...	189.00	307,202.86
Paycheck	04/11/2019	DD1811	Direct Deposit	1002 · O&M Ac...	0.00	307,202.86
Paycheck	04/11/2019	DD1811	Direct Deposit	1002 · O&M Ac...	0.00	307,202.86
Paycheck	04/11/2019	DD1811	Direct Deposit	1002 · O&M Ac...	0.00	307,202.86
Paycheck	04/11/2019	DD1811	Direct Deposit	1002 · O&M Ac...	168.00	307,370.86
Paycheck	04/11/2019	DD1811	Direct Deposit	1002 · O&M Ac...	0.00	307,370.86

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/19/2019	18240	Kenneth A Sharp {Commis...		1002 · O&M Ac...	31.00	315,313.74
Paycheck	04/19/2019	18240	Kenneth A Sharp {Commis...		1002 · O&M Ac...	7.25	315,320.99
Paycheck	04/19/2019	18240	Kenneth A Sharp {Commis...		1002 · O&M Ac...	0.00	315,320.99
Paycheck	04/19/2019	18241	Kirby L Johnson {Commis...		1002 · O&M Ac...	500.00	315,820.99
Paycheck	04/19/2019	18241	Kirby L Johnson {Commis...		1002 · O&M Ac...	31.00	315,851.99
Paycheck	04/19/2019	18241	Kirby L Johnson {Commis...		1002 · O&M Ac...	7.25	315,859.24
Paycheck	04/19/2019	18241	Kirby L Johnson {Commis...		1002 · O&M Ac...	0.00	315,859.24
Paycheck	04/19/2019	18242	Michael R Kipper (Commis...		1002 · O&M Ac...	500.00	316,359.24
Paycheck	04/19/2019	18242	Michael R Kipper (Commis...		1002 · O&M Ac...	0.00	316,359.24
Paycheck	04/19/2019	18242	Michael R Kipper (Commis...		1002 · O&M Ac...	31.00	316,390.24
Paycheck	04/19/2019	18242	Michael R Kipper (Commis...		1002 · O&M Ac...	7.25	316,397.49
Paycheck	04/19/2019	18242	Michael R Kipper (Commis...		1002 · O&M Ac...	0.00	316,397.49
Paycheck	04/19/2019	18243	Nancy Cain {Commissioner}		1002 · O&M Ac...	500.00	316,897.49
Paycheck	04/19/2019	18243	Nancy Cain {Commissioner}		1002 · O&M Ac...	0.00	316,897.49
Paycheck	04/19/2019	18243	Nancy Cain {Commissioner}		1002 · O&M Ac...	31.00	316,928.49
Paycheck	04/19/2019	18243	Nancy Cain {Commissioner}		1002 · O&M Ac...	7.25	316,935.74
Paycheck	04/19/2019	18243	Nancy Cain {Commissioner}		1002 · O&M Ac...	0.00	316,935.74
Liability Check	04/24/2019		QuickBooks Payroll Service	Fee for 15 dir...	1002 · O&M Ac...	26.25	316,961.99
Paycheck	04/25/2019	DD1815		Direct Deposit	1002 · O&M Ac...	1,086.40	318,048.39
Paycheck	04/25/2019	DD1815		Direct Deposit	1002 · O&M Ac...	0.00	318,048.39
Paycheck	04/25/2019	DD1815		Direct Deposit	1002 · O&M Ac...	0.00	318,048.39
Paycheck	04/25/2019	DD1815		Direct Deposit	1002 · O&M Ac...	0.00	318,048.39
Paycheck	04/25/2019	DD1815		Direct Deposit	1002 · O&M Ac...	0.00	318,048.39
Paycheck	04/25/2019	DD1815		Direct Deposit	1002 · O&M Ac...	65.18	318,113.57
Paycheck	04/25/2019	DD1815		Direct Deposit	1002 · O&M Ac...	0.00	318,113.57
Paycheck	04/25/2019	DD1815		Direct Deposit	1002 · O&M Ac...	54.75	318,168.32
Paycheck	04/25/2019	DD1815		Direct Deposit	1002 · O&M Ac...	12.80	318,181.12
Paycheck	04/25/2019	DD1815		Direct Deposit	1002 · O&M Ac...	0.00	318,181.12
Paycheck	04/25/2019	DD1816		Direct Deposit	1002 · O&M Ac...	2,059.20	320,240.32
Paycheck	04/25/2019	DD1816		Direct Deposit	1002 · O&M Ac...	38.61	320,278.93
Paycheck	04/25/2019	DD1816		Direct Deposit	1002 · O&M Ac...	0.00	320,278.93
Paycheck	04/25/2019	DD1816		Direct Deposit	1002 · O&M Ac...	0.00	320,278.93
Paycheck	04/25/2019	DD1816		Direct Deposit	1002 · O&M Ac...	0.00	320,278.93
Paycheck	04/25/2019	DD1816		Direct Deposit	1002 · O&M Ac...	0.00	320,278.93
Paycheck	04/25/2019	DD1816		Direct Deposit	1002 · O&M Ac...	251.74	320,530.67
Paycheck	04/25/2019	DD1816		Direct Deposit	1002 · O&M Ac...	0.00	320,530.67
Paycheck	04/25/2019	DD1816		Direct Deposit	1002 · O&M Ac...	0.00	320,530.67
Paycheck	04/25/2019	DD1816		Direct Deposit	1002 · O&M Ac...	125.11	320,655.78
Paycheck	04/25/2019	DD1816		Direct Deposit	1002 · O&M Ac...	29.26	320,685.04
Paycheck	04/25/2019	DD1816		Direct Deposit	1002 · O&M Ac...	0.00	320,685.04
Paycheck	04/25/2019	DD1817		Direct Deposit	1002 · O&M Ac...	2,688.88	323,373.92
Paycheck	04/25/2019	DD1817		Direct Deposit	1002 · O&M Ac...	0.00	323,373.92
Paycheck	04/25/2019	DD1817		Direct Deposit	1002 · O&M Ac...	0.00	323,373.92
Paycheck	04/25/2019	DD1817		Direct Deposit	1002 · O&M Ac...	70.76	323,444.68
Paycheck	04/25/2019	DD1817		Direct Deposit	1002 · O&M Ac...	70.76	323,515.44
Paycheck	04/25/2019	DD1817		Direct Deposit	1002 · O&M Ac...	0.00	323,515.44
Paycheck	04/25/2019	DD1817		Direct Deposit	1002 · O&M Ac...	0.00	323,515.44

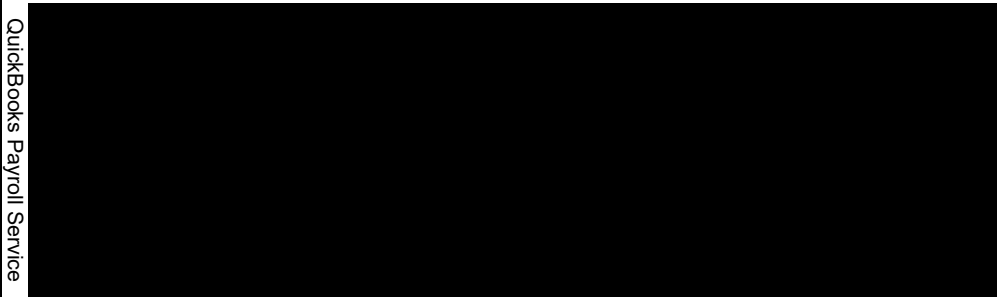
**Grayson County Water District
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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	04/25/2019	DD1817	Direct Deposit	1002 · O&M Ac...	424.56	323,940.00
Paycheck	04/25/2019	DD1817	Direct Deposit	1002 · O&M Ac...	0.00	323,940.00
Paycheck	04/25/2019	DD1817	Direct Deposit	1002 · O&M Ac...	171.34	324,111.34
Paycheck	04/25/2019	DD1817	Direct Deposit	1002 · O&M Ac...	40.07	324,151.41
Paycheck	04/25/2019	DD1818	Direct Deposit	1002 · O&M Ac...	0.00	324,151.41
Paycheck	04/25/2019	DD1818	Direct Deposit	1002 · O&M Ac...	2,177.60	326,329.01
Paycheck	04/25/2019	DD1818	Direct Deposit	1002 · O&M Ac...	0.00	326,329.01
Paycheck	04/25/2019	DD1818	Direct Deposit	1002 · O&M Ac...	0.00	326,329.01
Paycheck	04/25/2019	DD1818	Direct Deposit	1002 · O&M Ac...	0.00	326,329.01
Paycheck	04/25/2019	DD1818	Direct Deposit	1002 · O&M Ac...	0.00	326,329.01
Paycheck	04/25/2019	DD1818	Direct Deposit	1002 · O&M Ac...	0.00	326,329.01
Paycheck	04/25/2019	DD1818	Direct Deposit	1002 · O&M Ac...	0.00	326,329.01
Paycheck	04/25/2019	DD1818	Direct Deposit	1002 · O&M Ac...	261.31	326,590.32
Paycheck	04/25/2019	DD1818	Direct Deposit	1002 · O&M Ac...	0.00	326,590.32
Paycheck	04/25/2019	DD1818	Direct Deposit	1002 · O&M Ac...	121.14	326,711.46
Paycheck	04/25/2019	DD1818	Direct Deposit	1002 · O&M Ac...	28.33	326,739.79
Paycheck	04/25/2019	DD1818	Direct Deposit	1002 · O&M Ac...	0.00	326,739.79
Paycheck	04/25/2019	DD1819	Direct Deposit	1002 · O&M Ac...	2,000.78	328,740.57
Paycheck	04/25/2019	DD1819	Direct Deposit	1002 · O&M Ac...	84.54	328,825.11
Paycheck	04/25/2019	DD1819	Direct Deposit	1002 · O&M Ac...	0.00	328,825.11
Paycheck	04/25/2019	DD1819	Direct Deposit	1002 · O&M Ac...	28.18	328,853.29
Paycheck	04/25/2019	DD1819	Direct Deposit	1002 · O&M Ac...	0.00	328,853.29
Paycheck	04/25/2019	DD1819	Direct Deposit	1002 · O&M Ac...	225.44	329,078.73
Paycheck	04/25/2019	DD1819	Direct Deposit	1002 · O&M Ac...	0.00	329,078.73
Paycheck	04/25/2019	DD1819	Direct Deposit	1002 · O&M Ac...	280.67	329,359.40
Paycheck	04/25/2019	DD1819	Direct Deposit	1002 · O&M Ac...	0.00	329,359.40
Paycheck	04/25/2019	DD1819	Direct Deposit	1002 · O&M Ac...	130.34	329,489.74
Paycheck	04/25/2019	DD1819	Direct Deposit	1002 · O&M Ac...	30.48	329,520.22
Paycheck	04/25/2019	DD1819	Direct Deposit	1002 · O&M Ac...	0.00	329,520.22
Paycheck	04/25/2019	DD1820	Direct Deposit	1002 · O&M Ac...	2,254.40	331,774.62
Paycheck	04/25/2019	DD1820	Direct Deposit	1002 · O&M Ac...	0.00	331,774.62
Paycheck	04/25/2019	DD1820	Direct Deposit	1002 · O&M Ac...	0.00	331,774.62
Paycheck	04/25/2019	DD1820	Direct Deposit	1002 · O&M Ac...	0.00	331,774.62
Paycheck	04/25/2019	DD1820	Direct Deposit	1002 · O&M Ac...	0.00	331,774.62
Paycheck	04/25/2019	DD1820	Direct Deposit	1002 · O&M Ac...	0.00	331,774.62
Paycheck	04/25/2019	DD1820	Direct Deposit	1002 · O&M Ac...	270.53	332,045.15
Paycheck	04/25/2019	DD1820	Direct Deposit	1002 · O&M Ac...	0.00	332,045.15
Paycheck	04/25/2019	DD1820	Direct Deposit	1002 · O&M Ac...	136.66	332,181.81
Paycheck	04/25/2019	DD1820	Direct Deposit	1002 · O&M Ac...	31.96	332,213.77
Paycheck	04/25/2019	DD1820	Direct Deposit	1002 · O&M Ac...	0.00	332,213.77
Paycheck	04/25/2019	DD1821	Direct Deposit	1002 · O&M Ac...	3,173.77	335,387.54
Paycheck	04/25/2019	DD1821	Direct Deposit	1002 · O&M Ac...	317.38	335,704.92
Paycheck	04/25/2019	DD1821	Direct Deposit	1002 · O&M Ac...	0.00	335,704.92
Paycheck	04/25/2019	DD1821	Direct Deposit	1002 · O&M Ac...	181.53	335,886.45
Paycheck	04/25/2019	DD1821	Direct Deposit	1002 · O&M Ac...	42.46	335,928.91
Paycheck	04/25/2019	DD1821	Direct Deposit	1002 · O&M Ac...	0.00	335,928.91
Paycheck	04/25/2019	DD1822	Direct Deposit	1002 · O&M Ac...	4,472.38	340,401.29
Paycheck	04/25/2019	DD1822	Direct Deposit	1002 · O&M Ac...	0.00	340,401.29

Kevin Shaw
Kevin Shaw

Grayson County Water District
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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	04/25/2019	DD1826	Direct Deposit	1002 · O&M Ac...	0.00	347,259.88
Paycheck	04/25/2019	DD1827	Direct Deposit	1002 · O&M Ac...	1,346.80	348,606.68
Paycheck	04/25/2019	DD1827	Direct Deposit	1002 · O&M Ac...	0.00	348,606.68
Paycheck	04/25/2019	DD1827	Direct Deposit	1002 · O&M Ac...	0.00	348,606.68
Paycheck	04/25/2019	DD1827	Direct Deposit	1002 · O&M Ac...	36.40	348,643.08
Paycheck	04/25/2019	DD1827	Direct Deposit	1002 · O&M Ac...	0.00	348,643.08
Paycheck	04/25/2019	DD1827	Direct Deposit	1002 · O&M Ac...	0.00	348,643.08
Paycheck	04/25/2019	DD1827	Direct Deposit	1002 · O&M Ac...	72.80	348,715.88
Paycheck	04/25/2019	DD1827	Direct Deposit	1002 · O&M Ac...	0.00	348,715.88
Paycheck	04/25/2019	DD1827	Direct Deposit	1002 · O&M Ac...	116.48	348,832.36
Paycheck	04/25/2019	DD1827	Direct Deposit	1002 · O&M Ac...	0.00	348,832.36
Paycheck	04/25/2019	DD1827	Direct Deposit	1002 · O&M Ac...	83.79	348,916.15
Paycheck	04/25/2019	DD1827	Direct Deposit	1002 · O&M Ac...	19.60	348,935.75
Paycheck	04/25/2019	DD1827	Direct Deposit	1002 · O&M Ac...	0.00	348,935.75
Paycheck	04/25/2019	DD1828	Direct Deposit	1002 · O&M Ac...	2,399.20	351,334.95
Paycheck	04/25/2019	DD1828	Direct Deposit	1002 · O&M Ac...	0.00	351,334.95
Paycheck	04/25/2019	DD1828	Direct Deposit	1002 · O&M Ac...	0.00	351,334.95
Paycheck	04/25/2019	DD1828	Direct Deposit	1002 · O&M Ac...	0.00	351,334.95
Paycheck	04/25/2019	DD1828	Direct Deposit	1002 · O&M Ac...	0.00	351,334.95
Paycheck	04/25/2019	DD1828	Direct Deposit	1002 · O&M Ac...	200.00	351,534.95
Paycheck	04/25/2019	DD1828	Direct Deposit	1002 · O&M Ac...	389.88	351,924.83
Paycheck	04/25/2019	DD1828	Direct Deposit	1002 · O&M Ac...	0.00	351,924.83
Paycheck	04/25/2019	DD1828	Direct Deposit	1002 · O&M Ac...	153.75	352,078.58
Paycheck	04/25/2019	DD1828	Direct Deposit	1002 · O&M Ac...	35.95	352,114.53
Paycheck	04/25/2019	DD1828	Direct Deposit	1002 · O&M Ac...	0.00	352,114.53
Paycheck	04/25/2019	DD1829	Direct Deposit	1002 · O&M Ac...	1,147.20	353,261.73
Paycheck	04/25/2019	DD1829	Direct Deposit	1002 · O&M Ac...	172.08	353,433.81
Paycheck	04/25/2019	DD1829	Direct Deposit	1002 · O&M Ac...	0.00	353,433.81
Paycheck	04/25/2019	DD1829	Direct Deposit	1002 · O&M Ac...	0.00	353,433.81
Paycheck	04/25/2019	DD1829	Direct Deposit	1002 · O&M Ac...	0.00	353,433.81
Paycheck	04/25/2019	DD1829	Direct Deposit	1002 · O&M Ac...	0.00	353,433.81
Paycheck	04/25/2019	DD1829	Direct Deposit	1002 · O&M Ac...	200.00	353,633.81
Paycheck	04/25/2019	DD1829	Direct Deposit	1002 · O&M Ac...	0.00	353,633.81
Paycheck	04/25/2019	DD1829	Direct Deposit	1002 · O&M Ac...	94.20	353,728.01
Paycheck	04/25/2019	DD1829	Direct Deposit	1002 · O&M Ac...	22.03	353,750.04
Paycheck	04/25/2019	DD1829	Direct Deposit	1002 · O&M Ac...	0.00	353,750.04
Liability Check	05/08/2019	DD1830	Fee for 15 dir...	1002 · O&M Ac...	26.25	353,776.29
Paycheck	05/09/2019	DD1830	Direct Deposit	1002 · O&M Ac...	869.12	354,645.41
Paycheck	05/09/2019	DD1830	Direct Deposit	1002 · O&M Ac...	0.00	354,645.41
Paycheck	05/09/2019	DD1830	Direct Deposit	1002 · O&M Ac...	108.64	354,754.05
Paycheck	05/09/2019	DD1830	Direct Deposit	1002 · O&M Ac...	0.00	354,754.05
Paycheck	05/09/2019	DD1830	Direct Deposit	1002 · O&M Ac...	108.64	354,862.69
Paycheck	05/09/2019	DD1830	Direct Deposit	1002 · O&M Ac...	0.00	354,862.69
Paycheck	05/09/2019	DD1830	Direct Deposit	1002 · O&M Ac...	65.18	354,927.87
Paycheck	05/09/2019	DD1830	Direct Deposit	1002 · O&M Ac...	0.00	354,927.87
Paycheck	05/09/2019	DD1830	Direct Deposit	1002 · O&M Ac...	54.75	354,982.62
Paycheck	05/09/2019	DD1830	Direct Deposit	1002 · O&M Ac...	12.81	354,995.43



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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	05/09/2019	DD1830	Direct Deposit	1002 · O&M Ac...	0.00	354,995.43
Paycheck	05/09/2019	DD1831	Direct Deposit	1002 · O&M Ac...	1,776.06	356,771.49
Paycheck	05/09/2019	DD1831	Direct Deposit	1002 · O&M Ac...	0.00	356,771.49
Paycheck	05/09/2019	DD1831	Direct Deposit	1002 · O&M Ac...	205.92	356,977.41
Paycheck	05/09/2019	DD1831	Direct Deposit	1002 · O&M Ac...	77.22	357,054.63
Paycheck	05/09/2019	DD1831	Direct Deposit	1002 · O&M Ac...	0.00	357,054.63
Paycheck	05/09/2019	DD1831	Direct Deposit	1002 · O&M Ac...	0.00	357,054.63
Paycheck	05/09/2019	DD1831	Direct Deposit	1002 · O&M Ac...	0.00	357,054.63
Paycheck	05/09/2019	DD1831	Direct Deposit	1002 · O&M Ac...	247.10	357,301.73
Paycheck	05/09/2019	DD1831	Direct Deposit	1002 · O&M Ac...	0.00	357,301.73
Paycheck	05/09/2019	DD1831	Direct Deposit	1002 · O&M Ac...	122.71	357,424.44
Paycheck	05/09/2019	DD1831	Direct Deposit	1002 · O&M Ac...	28.70	357,453.14
Paycheck	05/09/2019	DD1831	Direct Deposit	1002 · O&M Ac...	0.00	357,453.14
Paycheck	05/09/2019	DD1832	Direct Deposit	1002 · O&M Ac...	2,547.36	360,000.50
Paycheck	05/09/2019	DD1832	Direct Deposit	1002 · O&M Ac...	0.00	360,000.50
Paycheck	05/09/2019	DD1832	Direct Deposit	1002 · O&M Ac...	283.04	360,283.54
Paycheck	05/09/2019	DD1832	Direct Deposit	1002 · O&M Ac...	0.00	360,283.54
Paycheck	05/09/2019	DD1832	Direct Deposit	1002 · O&M Ac...	0.00	360,283.54
Paycheck	05/09/2019	DD1832	Direct Deposit	1002 · O&M Ac...	0.00	360,283.54
Paycheck	05/09/2019	DD1832	Direct Deposit	1002 · O&M Ac...	424.56	360,708.10
Paycheck	05/09/2019	DD1832	Direct Deposit	1002 · O&M Ac...	0.00	360,708.10
Paycheck	05/09/2019	DD1832	Direct Deposit	1002 · O&M Ac...	171.35	360,879.45
Paycheck	05/09/2019	DD1832	Direct Deposit	1002 · O&M Ac...	40.07	360,919.52
Paycheck	05/09/2019	DD1832	Direct Deposit	1002 · O&M Ac...	0.00	360,919.52
Paycheck	05/09/2019	DD1833	Direct Deposit	1002 · O&M Ac...	1,959.84	362,879.36
Paycheck	05/09/2019	DD1833	Direct Deposit	1002 · O&M Ac...	0.00	362,879.36
Paycheck	05/09/2019	DD1833	Direct Deposit	1002 · O&M Ac...	217.76	363,097.12
Paycheck	05/09/2019	DD1833	Direct Deposit	1002 · O&M Ac...	0.00	363,097.12
Paycheck	05/09/2019	DD1833	Direct Deposit	1002 · O&M Ac...	0.00	363,097.12
Paycheck	05/09/2019	DD1833	Direct Deposit	1002 · O&M Ac...	0.00	363,097.12
Paycheck	05/09/2019	DD1833	Direct Deposit	1002 · O&M Ac...	261.31	363,358.43
Paycheck	05/09/2019	DD1833	Direct Deposit	1002 · O&M Ac...	0.00	363,358.43
Paycheck	05/09/2019	DD1833	Direct Deposit	1002 · O&M Ac...	121.13	363,479.56
Paycheck	05/09/2019	DD1833	Direct Deposit	1002 · O&M Ac...	28.33	363,507.89
Paycheck	05/09/2019	DD1833	Direct Deposit	1002 · O&M Ac...	0.00	363,507.89
Paycheck	05/09/2019	DD1834	Direct Deposit	1002 · O&M Ac...	2,000.78	365,508.67
Paycheck	05/09/2019	DD1834	Direct Deposit	1002 · O&M Ac...	211.35	365,720.02
Paycheck	05/09/2019	DD1834	Direct Deposit	1002 · O&M Ac...	225.44	365,945.46
Paycheck	05/09/2019	DD1834	Direct Deposit	1002 · O&M Ac...	28.18	365,973.64
Paycheck	05/09/2019	DD1834	Direct Deposit	1002 · O&M Ac...	0.00	365,973.64
Paycheck	05/09/2019	DD1834	Direct Deposit	1002 · O&M Ac...	0.00	365,973.64
Paycheck	05/09/2019	DD1834	Direct Deposit	1002 · O&M Ac...	295.89	366,269.53
Paycheck	05/09/2019	DD1834	Direct Deposit	1002 · O&M Ac...	0.00	366,269.53
Paycheck	05/09/2019	DD1834	Direct Deposit	1002 · O&M Ac...	138.19	366,407.72
Paycheck	05/09/2019	DD1834	Direct Deposit	1002 · O&M Ac...	32.32	366,440.04
Paycheck	05/09/2019	DD1834	Direct Deposit	1002 · O&M Ac...	0.00	366,440.04

Grayson County Water District
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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	05/09/2019	DD1835	Direct Deposit	1002 · O&M Ac...	1,803.52	368,243.56
Paycheck	05/09/2019	DD1835	Direct Deposit	1002 · O&M Ac...	0.00	368,243.56
Paycheck	05/09/2019	DD1835	Direct Deposit	1002 · O&M Ac...	225.44	368,469.00
Paycheck	05/09/2019	DD1835	Direct Deposit	1002 · O&M Ac...	0.00	368,469.00
Paycheck	05/09/2019	DD1835	Direct Deposit	1002 · O&M Ac...	0.00	368,469.00
Paycheck	05/09/2019	DD1835	Direct Deposit	1002 · O&M Ac...	0.00	368,469.00
Paycheck	05/09/2019	DD1835	Direct Deposit	1002 · O&M Ac...	225.44	368,694.44
Paycheck	05/09/2019	DD1835	Direct Deposit	1002 · O&M Ac...	0.00	368,694.44
Paycheck	05/09/2019	DD1835	Direct Deposit	1002 · O&M Ac...	270.53	368,964.97
Paycheck	05/09/2019	DD1835	Direct Deposit	1002 · O&M Ac...	0.00	368,964.97
Paycheck	05/09/2019	DD1835	Direct Deposit	1002 · O&M Ac...	136.67	369,101.64
Paycheck	05/09/2019	DD1835	Direct Deposit	1002 · O&M Ac...	31.96	369,133.60
Paycheck	05/09/2019	DD1835	Direct Deposit	1002 · O&M Ac...	0.00	369,133.60
Paycheck	05/09/2019	DD1835	Direct Deposit	1002 · O&M Ac...	3,173.77	372,307.37
Paycheck	05/09/2019	DD1836	Direct Deposit	1002 · O&M Ac...	317.38	372,624.75
Paycheck	05/09/2019	DD1836	Direct Deposit	1002 · O&M Ac...	0.00	372,624.75
Paycheck	05/09/2019	DD1836	Direct Deposit	1002 · O&M Ac...	181.54	372,806.29
Paycheck	05/09/2019	DD1836	Direct Deposit	1002 · O&M Ac...	42.45	372,848.74
Paycheck	05/09/2019	DD1836	Direct Deposit	1002 · O&M Ac...	0.00	372,848.74
Paycheck	05/09/2019	DD1837	Direct Deposit	1002 · O&M Ac...	4,472.38	377,321.12
Paycheck	05/09/2019	DD1837	Direct Deposit	1002 · O&M Ac...	0.00	377,321.12
Paycheck	05/09/2019	DD1837	Direct Deposit	1002 · O&M Ac...	670.86	377,991.98
Paycheck	05/09/2019	DD1837	Direct Deposit	1002 · O&M Ac...	0.00	377,991.98
Paycheck	05/09/2019	DD1837	Direct Deposit	1002 · O&M Ac...	257.63	378,249.61
Paycheck	05/09/2019	DD1837	Direct Deposit	1002 · O&M Ac...	60.26	378,309.87
Paycheck	05/09/2019	DD1837	Direct Deposit	1002 · O&M Ac...	0.00	378,309.87
Paycheck	05/09/2019	DD1838	Direct Deposit	1002 · O&M Ac...	1,201.20	379,511.07
Paycheck	05/09/2019	DD1838	Direct Deposit	1002 · O&M Ac...	321.75	379,832.82
Paycheck	05/09/2019	DD1838	Direct Deposit	1002 · O&M Ac...	137.28	379,970.10
Paycheck	05/09/2019	DD1838	Direct Deposit	1002 · O&M Ac...	34.32	380,004.42
Paycheck	05/09/2019	DD1838	Direct Deposit	1002 · O&M Ac...	0.00	380,004.42
Paycheck	05/09/2019	DD1838	Direct Deposit	1002 · O&M Ac...	0.00	380,004.42
Paycheck	05/09/2019	DD1838	Direct Deposit	1002 · O&M Ac...	80.00	380,084.42
Paycheck	05/09/2019	DD1838	Direct Deposit	1002 · O&M Ac...	106.47	380,190.89
Paycheck	05/09/2019	DD1838	Direct Deposit	1002 · O&M Ac...	0.00	380,190.89
Paycheck	05/09/2019	DD1838	Direct Deposit	1002 · O&M Ac...	104.87	380,295.76
Paycheck	05/09/2019	DD1838	Direct Deposit	1002 · O&M Ac...	24.53	380,320.29
Paycheck	05/09/2019	DD1838	Direct Deposit	1002 · O&M Ac...	0.00	380,320.29
Paycheck	05/09/2019	DD1839	Direct Deposit	1002 · O&M Ac...	352.00	380,672.29
Paycheck	05/09/2019	DD1839	Direct Deposit	1002 · O&M Ac...	0.00	380,672.29
Paycheck	05/09/2019	DD1839	Direct Deposit	1002 · O&M Ac...	21.82	380,694.11
Paycheck	05/09/2019	DD1839	Direct Deposit	1002 · O&M Ac...	5.10	380,699.21
Paycheck	05/09/2019	DD1839	Direct Deposit	1002 · O&M Ac...	0.00	380,699.21
Paycheck	05/09/2019	DD1840	Direct Deposit	1002 · O&M Ac...	1,555.92	382,255.13
Paycheck	05/09/2019	DD1840	Direct Deposit	1002 · O&M Ac...	356.62	382,611.75
Paycheck	05/09/2019	DD1840	Direct Deposit	1002 · O&M Ac...	172.88	382,784.63
Paycheck	05/09/2019	DD1840	Direct Deposit	1002 · O&M Ac...	0.00	382,784.63

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	05/09/2019	DD1840	Direct Deposit	1002 · O&M Ac...	0.00	382,784.63
Paycheck	05/09/2019	DD1840	Direct Deposit	1002 · O&M Ac...	0.00	382,784.63
Paycheck	05/09/2019	DD1840	Direct Deposit	1002 · O&M Ac...	0.00	382,784.63
Paycheck	05/09/2019	DD1840	Direct Deposit	1002 · O&M Ac...	120.00	382,904.63
Paycheck	05/09/2019	DD1840	Direct Deposit	1002 · O&M Ac...	132.33	383,036.96
Paycheck	05/09/2019	DD1840	Direct Deposit	1002 · O&M Ac...	0.00	383,036.96
Paycheck	05/09/2019	DD1840	Direct Deposit	1002 · O&M Ac...	134.33	383,171.29
Paycheck	05/09/2019	DD1840	Direct Deposit	1002 · O&M Ac...	31.42	383,202.71
Paycheck	05/09/2019	DD1840	Direct Deposit	1002 · O&M Ac...	0.00	383,202.71
Paycheck	05/09/2019	DD1841	Direct Deposit	1002 · O&M Ac...	1,680.00	384,882.71
Paycheck	05/09/2019	DD1841	Direct Deposit	1002 · O&M Ac...	15.75	384,898.46
Paycheck	05/09/2019	DD1841	Direct Deposit	1002 · O&M Ac...	168.00	385,066.46
Paycheck	05/09/2019	DD1841	Direct Deposit	1002 · O&M Ac...	0.00	385,066.46
Paycheck	05/09/2019	DD1841	Direct Deposit	1002 · O&M Ac...	0.00	385,066.46
Paycheck	05/09/2019	DD1841	Direct Deposit	1002 · O&M Ac...	0.00	385,066.46
Paycheck	05/09/2019	DD1841	Direct Deposit	1002 · O&M Ac...	0.00	385,066.46
Paycheck	05/09/2019	DD1841	Direct Deposit	1002 · O&M Ac...	0.00	385,066.46
Paycheck	05/09/2019	DD1841	Direct Deposit	1002 · O&M Ac...	0.00	385,066.46
Paycheck	05/09/2019	DD1841	Direct Deposit	1002 · O&M Ac...	111.83	385,178.29
Paycheck	05/09/2019	DD1841	Direct Deposit	1002 · O&M Ac...	0.00	385,178.29
Paycheck	05/09/2019	DD1841	Direct Deposit	1002 · O&M Ac...	110.36	385,288.65
Paycheck	05/09/2019	DD1841	Direct Deposit	1002 · O&M Ac...	25.81	385,314.46
Paycheck	05/09/2019	DD1842	Direct Deposit	1002 · O&M Ac...	0.00	385,314.46
Paycheck	05/09/2019	DD1842	Direct Deposit	1002 · O&M Ac...	1,237.60	386,552.06
Paycheck	05/09/2019	DD1842	Direct Deposit	1002 · O&M Ac...	273.00	386,825.06
Paycheck	05/09/2019	DD1842	Direct Deposit	1002 · O&M Ac...	145.60	386,970.66
Paycheck	05/09/2019	DD1842	Direct Deposit	1002 · O&M Ac...	0.00	386,970.66
Paycheck	05/09/2019	DD1842	Direct Deposit	1002 · O&M Ac...	0.00	386,970.66
Paycheck	05/09/2019	DD1842	Direct Deposit	1002 · O&M Ac...	0.00	386,970.66
Paycheck	05/09/2019	DD1842	Direct Deposit	1002 · O&M Ac...	72.80	387,043.46
Paycheck	05/09/2019	DD1842	Direct Deposit	1002 · O&M Ac...	0.00	387,043.46
Paycheck	05/09/2019	DD1842	Direct Deposit	1002 · O&M Ac...	138.32	387,181.78
Paycheck	05/09/2019	DD1842	Direct Deposit	1002 · O&M Ac...	0.00	387,181.78
Paycheck	05/09/2019	DD1842	Direct Deposit	1002 · O&M Ac...	100.72	387,282.50
Paycheck	05/09/2019	DD1842	Direct Deposit	1002 · O&M Ac...	23.56	387,306.06
Paycheck	05/09/2019	DD1842	Direct Deposit	1002 · O&M Ac...	0.00	387,306.06
Paycheck	05/09/2019	DD1843	Direct Deposit	1002 · O&M Ac...	0.00	387,306.06
Paycheck	05/09/2019	DD1843	Direct Deposit	1002 · O&M Ac...	2,159.28	389,465.34
Paycheck	05/09/2019	DD1843	Direct Deposit	1002 · O&M Ac...	179.96	389,645.30
Paycheck	05/09/2019	DD1843	Direct Deposit	1002 · O&M Ac...	239.92	389,885.22
Paycheck	05/09/2019	DD1843	Direct Deposit	1002 · O&M Ac...	0.00	389,885.22
Paycheck	05/09/2019	DD1843	Direct Deposit	1002 · O&M Ac...	0.00	389,885.22
Paycheck	05/09/2019	DD1843	Direct Deposit	1002 · O&M Ac...	0.00	389,885.22
Paycheck	05/09/2019	DD1843	Direct Deposit	1002 · O&M Ac...	0.00	389,885.22
Paycheck	05/09/2019	DD1843	Direct Deposit	1002 · O&M Ac...	0.00	389,885.22
Paycheck	05/09/2019	DD1843	Direct Deposit	1002 · O&M Ac...	386.87	389,885.22
Paycheck	05/09/2019	DD1843	Direct Deposit	1002 · O&M Ac...	0.00	390,272.09
Paycheck	05/09/2019	DD1843	Direct Deposit	1002 · O&M Ac...	0.00	390,272.09
Paycheck	05/09/2019	DD1843	Direct Deposit	1002 · O&M Ac...	152.51	390,424.60
Paycheck	05/09/2019	DD1843	Direct Deposit	1002 · O&M Ac...	35.67	390,460.27
Paycheck	05/09/2019	DD1843	Direct Deposit	1002 · O&M Ac...	0.00	390,460.27
Paycheck	05/09/2019	DD1844	Direct Deposit	1002 · O&M Ac...	1,032.48	391,492.75
Paycheck	05/09/2019	DD1844	Direct Deposit	1002 · O&M Ac...	75.29	391,568.04

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	05/09/2019	DD1844	Direct Deposit	1002 · O&M Ac...	0.00	391,568.04
Paycheck	05/09/2019	DD1844	Direct Deposit	1002 · O&M Ac...	0.00	391,568.04
Paycheck	05/09/2019	DD1844	Direct Deposit	1002 · O&M Ac...	0.00	391,568.04
Paycheck	05/09/2019	DD1844	Direct Deposit	1002 · O&M Ac...	0.00	391,568.04
Paycheck	05/09/2019	DD1844	Direct Deposit	1002 · O&M Ac...	114.72	391,682.76
Paycheck	05/09/2019	DD1844	Direct Deposit	1002 · O&M Ac...	200.00	391,882.76
Paycheck	05/09/2019	DD1844	Direct Deposit	1002 · O&M Ac...	0.00	391,882.76
Paycheck	05/09/2019	DD1844	Direct Deposit	1002 · O&M Ac...	88.19	391,970.95
Paycheck	05/09/2019	DD1844	Direct Deposit	1002 · O&M Ac...	20.63	391,991.58
Paycheck	05/09/2019	DD1844	Direct Deposit	1002 · O&M Ac...	0.00	391,991.58
Paycheck	05/20/2019	18382	John R Tomes {Commissio...	1002 · O&M Ac...	500.00	392,491.58
Paycheck	05/20/2019	18382	John R Tomes {Commissio...	1002 · O&M Ac...	0.00	392,491.58
Paycheck	05/20/2019	18382	John R Tomes {Commissio...	1002 · O&M Ac...	31.00	392,522.58
Paycheck	05/20/2019	18382	John R Tomes {Commissio...	1002 · O&M Ac...	7.25	392,529.83
Paycheck	05/20/2019	18382	John R Tomes {Commissio...	1002 · O&M Ac...	7.25	392,529.83
Paycheck	05/20/2019	18383	Kenneth A Sharp {Commis...	1002 · O&M Ac...	0.00	393,029.83
Paycheck	05/20/2019	18383	Kenneth A Sharp {Commis...	1002 · O&M Ac...	31.00	393,060.83
Paycheck	05/20/2019	18383	Kenneth A Sharp {Commis...	1002 · O&M Ac...	7.25	393,068.08
Paycheck	05/20/2019	18383	Kenneth A Sharp {Commis...	1002 · O&M Ac...	0.00	393,068.08
Paycheck	05/20/2019	18384	Kirby L Johnson {Commis...	1002 · O&M Ac...	500.00	393,568.08
Paycheck	05/20/2019	18384	Kirby L Johnson {Commis...	1002 · O&M Ac...	31.00	393,599.08
Paycheck	05/20/2019	18384	Kirby L Johnson {Commis...	1002 · O&M Ac...	7.25	393,606.33
Paycheck	05/20/2019	18384	Kirby L Johnson {Commis...	1002 · O&M Ac...	0.00	393,606.33
Paycheck	05/20/2019	18385	Michael R Kipper {Commis...	1002 · O&M Ac...	500.00	394,106.33
Paycheck	05/20/2019	18385	Michael R Kipper {Commis...	1002 · O&M Ac...	0.00	394,106.33
Paycheck	05/20/2019	18385	Michael R Kipper {Commis...	1002 · O&M Ac...	31.00	394,137.33
Paycheck	05/20/2019	18385	Michael R Kipper {Commis...	1002 · O&M Ac...	7.25	394,144.58
Paycheck	05/20/2019	18385	Michael R Kipper {Commis...	1002 · O&M Ac...	0.00	394,144.58
Paycheck	05/20/2019	18386	Nancy Cain {Commissioner}	1002 · O&M Ac...	500.00	394,644.58
Paycheck	05/20/2019	18386	Nancy Cain {Commissioner}	1002 · O&M Ac...	0.00	394,644.58
Paycheck	05/20/2019	18386	Nancy Cain {Commissioner}	1002 · O&M Ac...	31.00	394,675.58
Paycheck	05/20/2019	18386	Nancy Cain {Commissioner}	1002 · O&M Ac...	7.25	394,682.83
Paycheck	05/20/2019	18386	Nancy Cain {Commissioner}	1002 · O&M Ac...	0.00	394,682.83
Liability Check	05/22/2019		QuickBooks Payroll Service	1002 · O&M Ac...	26.25	394,709.08
Paycheck	05/23/2019	DD1845	Direct Deposit	1002 · O&M Ac...	1,086.40	395,795.48
Paycheck	05/23/2019	DD1845	Direct Deposit	1002 · O&M Ac...	0.00	395,795.48
Paycheck	05/23/2019	DD1845	Direct Deposit	1002 · O&M Ac...	0.00	395,795.48
Paycheck	05/23/2019	DD1845	Direct Deposit	1002 · O&M Ac...	0.00	395,795.48
Paycheck	05/23/2019	DD1845	Direct Deposit	1002 · O&M Ac...	0.00	395,795.48
Paycheck	05/23/2019	DD1845	Direct Deposit	1002 · O&M Ac...	0.00	395,795.48
Paycheck	05/23/2019	DD1845	Direct Deposit	1002 · O&M Ac...	65.18	395,860.66
Paycheck	05/23/2019	DD1845	Direct Deposit	1002 · O&M Ac...	0.00	395,860.66
Paycheck	05/23/2019	DD1845	Direct Deposit	1002 · O&M Ac...	54.75	395,915.41
Paycheck	05/23/2019	DD1845	Direct Deposit	1002 · O&M Ac...	12.80	395,928.21
Paycheck	05/23/2019	DD1845	Direct Deposit	1002 · O&M Ac...	0.00	395,928.21
Paycheck	05/23/2019	DD1846	Direct Deposit	1002 · O&M Ac...	2,059.20	397,987.41
Paycheck	05/23/2019	DD1846	Direct Deposit	1002 · O&M Ac...	0.00	397,987.41
Paycheck	05/23/2019	DD1846	Direct Deposit	1002 · O&M Ac...	0.00	397,987.41
Paycheck	05/23/2019	DD1846	Direct Deposit	1002 · O&M Ac...	0.00	397,987.41

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	05/23/2019	DD1850	Direct Deposit	1002 · O&M Ac...	0.00	410,488.50
Paycheck	05/23/2019	DD1850	Direct Deposit	1002 · O&M Ac...	0.00	410,488.50
Paycheck	05/23/2019	DD1850	Direct Deposit	1002 · O&M Ac...	0.00	410,488.50
Paycheck	05/23/2019	DD1850	Direct Deposit	1002 · O&M Ac...	0.00	410,488.50
Paycheck	05/23/2019	DD1850	Direct Deposit	1002 · O&M Ac...	331.40	410,819.90
Paycheck	05/23/2019	DD1850	Direct Deposit	1002 · O&M Ac...	0.00	410,819.90
Paycheck	05/23/2019	DD1850	Direct Deposit	1002 · O&M Ac...	168.11	410,988.01
Paycheck	05/23/2019	DD1850	Direct Deposit	1002 · O&M Ac...	39.32	411,027.33
Paycheck	05/23/2019	DD1850	Direct Deposit	1002 · O&M Ac...	0.00	411,027.33
Paycheck	05/23/2019	DD1851	Direct Deposit	1002 · O&M Ac...	3,173.77	414,201.10
Paycheck	05/23/2019	DD1851	Direct Deposit	1002 · O&M Ac...	317.38	414,518.48
Paycheck	05/23/2019	DD1851	Direct Deposit	1002 · O&M Ac...	0.00	414,518.48
Paycheck	05/23/2019	DD1851	Direct Deposit	1002 · O&M Ac...	181.53	414,700.01
Paycheck	05/23/2019	DD1851	Direct Deposit	1002 · O&M Ac...	42.46	414,742.47
Paycheck	05/23/2019	DD1851	Direct Deposit	1002 · O&M Ac...	0.00	414,742.47
Paycheck	05/23/2019	DD1852	Direct Deposit	1002 · O&M Ac...	4,472.38	419,214.85
Paycheck	05/23/2019	DD1852	Direct Deposit	1002 · O&M Ac...	0.00	419,214.85
Paycheck	05/23/2019	DD1852	Direct Deposit	1002 · O&M Ac...	670.86	419,885.71
Paycheck	05/23/2019	DD1852	Direct Deposit	1002 · O&M Ac...	0.00	419,885.71
Paycheck	05/23/2019	DD1852	Direct Deposit	1002 · O&M Ac...	257.64	420,143.35
Paycheck	05/23/2019	DD1852	Direct Deposit	1002 · O&M Ac...	60.25	420,203.60
Paycheck	05/23/2019	DD1852	Direct Deposit	1002 · O&M Ac...	0.00	420,203.60
Paycheck	05/23/2019	DD1853	Direct Deposit	1002 · O&M Ac...	1,372.80	421,576.40
Paycheck	05/23/2019	DD1853	Direct Deposit	1002 · O&M Ac...	308.88	421,885.28
Paycheck	05/23/2019	DD1853	Direct Deposit	1002 · O&M Ac...	0.00	421,885.28
Paycheck	05/23/2019	DD1853	Direct Deposit	1002 · O&M Ac...	0.00	421,885.28
Paycheck	05/23/2019	DD1853	Direct Deposit	1002 · O&M Ac...	0.00	421,885.28
Paycheck	05/23/2019	DD1853	Direct Deposit	1002 · O&M Ac...	80.00	421,965.28
Paycheck	05/23/2019	DD1853	Direct Deposit	1002 · O&M Ac...	105.70	422,070.98
Paycheck	05/23/2019	DD1853	Direct Deposit	1002 · O&M Ac...	0.00	422,070.98
Paycheck	05/23/2019	DD1853	Direct Deposit	1002 · O&M Ac...	104.07	422,175.05
Paycheck	05/23/2019	DD1853	Direct Deposit	1002 · O&M Ac...	24.34	422,199.39
Paycheck	05/23/2019	DD1853	Direct Deposit	1002 · O&M Ac...	0.00	422,199.39
Paycheck	05/23/2019	DD1854	Direct Deposit	1002 · O&M Ac...	396.00	422,595.39
Paycheck	05/23/2019	DD1854	Direct Deposit	1002 · O&M Ac...	0.00	422,595.39
Paycheck	05/23/2019	DD1854	Direct Deposit	1002 · O&M Ac...	0.00	422,595.39
Paycheck	05/23/2019	DD1854	Direct Deposit	1002 · O&M Ac...	24.55	422,619.94
Paycheck	05/23/2019	DD1854	Direct Deposit	1002 · O&M Ac...	5.75	422,625.69
Paycheck	05/23/2019	DD1854	Direct Deposit	1002 · O&M Ac...	0.00	422,625.69
Paycheck	05/23/2019	DD1855	Direct Deposit	1002 · O&M Ac...	1,728.80	424,354.49
Paycheck	05/23/2019	DD1855	Direct Deposit	1002 · O&M Ac...	340.41	424,694.90
Paycheck	05/23/2019	DD1855	Direct Deposit	1002 · O&M Ac...	0.00	424,694.90
Paycheck	05/23/2019	DD1855	Direct Deposit	1002 · O&M Ac...	0.00	424,694.90
Paycheck	05/23/2019	DD1855	Direct Deposit	1002 · O&M Ac...	0.00	424,694.90
Paycheck	05/23/2019	DD1855	Direct Deposit	1002 · O&M Ac...	0.00	424,694.90

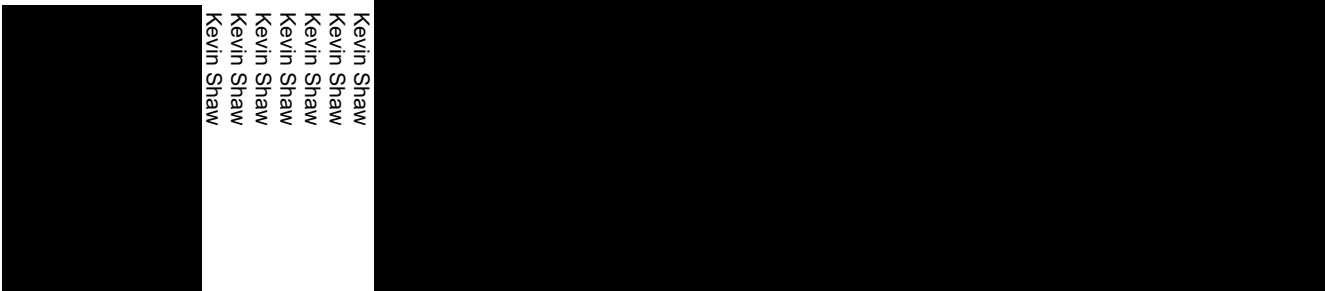
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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	05/23/2019	DD1859	Direct Deposit	1002 · O&M Ac...	200.00	434,506.33
Paycheck	05/23/2019	DD1859	Direct Deposit	1002 · O&M Ac...	0.00	434,506.33
Paycheck	05/23/2019	DD1859	Direct Deposit	1002 · O&M Ac...	100.20	434,606.53
Paycheck	05/23/2019	DD1859	Direct Deposit	1002 · O&M Ac...	23.43	434,629.96
Paycheck	05/23/2019	DD1859	Direct Deposit	1002 · O&M Ac...	0.00	434,629.96
Liability Check	06/05/2019	DD1860	Fee for 15 dir...	1002 · O&M Ac...	26.25	434,656.21
Paycheck	06/06/2019	DD1860	Direct Deposit	1002 · O&M Ac...	977.76	435,633.97
Paycheck	06/06/2019	DD1860	Direct Deposit	1002 · O&M Ac...	0.00	435,633.97
Paycheck	06/06/2019	DD1860	Direct Deposit	1002 · O&M Ac...	108.64	435,742.61
Paycheck	06/06/2019	DD1860	Direct Deposit	1002 · O&M Ac...	0.00	435,742.61
Paycheck	06/06/2019	DD1860	Direct Deposit	1002 · O&M Ac...	0.00	435,742.61
Paycheck	06/06/2019	DD1860	Direct Deposit	1002 · O&M Ac...	0.00	435,742.61
Paycheck	06/06/2019	DD1860	Direct Deposit	1002 · O&M Ac...	0.00	435,742.61
Paycheck	06/06/2019	DD1860	Direct Deposit	1002 · O&M Ac...	65.18	435,807.79
Paycheck	06/06/2019	DD1860	Direct Deposit	1002 · O&M Ac...	0.00	435,807.79
Paycheck	06/06/2019	DD1860	Direct Deposit	1002 · O&M Ac...	54.75	435,862.54
Paycheck	06/06/2019	DD1860	Direct Deposit	1002 · O&M Ac...	12.81	435,875.35
Paycheck	06/06/2019	DD1860	Direct Deposit	1002 · O&M Ac...	0.00	435,875.35
Paycheck	06/06/2019	DD1861	Direct Deposit	1002 · O&M Ac...	1,853.28	437,728.63
Paycheck	06/06/2019	DD1861	Direct Deposit	1002 · O&M Ac...	656.37	438,385.00
Paycheck	06/06/2019	DD1861	Direct Deposit	1002 · O&M Ac...	205.92	438,590.92
Paycheck	06/06/2019	DD1861	Direct Deposit	1002 · O&M Ac...	0.00	438,590.92
Paycheck	06/06/2019	DD1861	Direct Deposit	1002 · O&M Ac...	0.00	438,590.92
Paycheck	06/06/2019	DD1861	Direct Deposit	1002 · O&M Ac...	0.00	438,590.92
Paycheck	06/06/2019	DD1861	Direct Deposit	1002 · O&M Ac...	0.00	438,590.92
Paycheck	06/06/2019	DD1861	Direct Deposit	1002 · O&M Ac...	325.87	438,916.79
Paycheck	06/06/2019	DD1861	Direct Deposit	1002 · O&M Ac...	0.00	438,916.79
Paycheck	06/06/2019	DD1861	Direct Deposit	1002 · O&M Ac...	163.41	439,080.20
Paycheck	06/06/2019	DD1861	Direct Deposit	1002 · O&M Ac...	38.22	439,118.42
Paycheck	06/06/2019	DD1861	Direct Deposit	1002 · O&M Ac...	0.00	439,118.42
Paycheck	06/06/2019	DD1862	Direct Deposit	1002 · O&M Ac...	2,423.53	441,541.95
Paycheck	06/06/2019	DD1862	Direct Deposit	1002 · O&M Ac...	451.10	441,993.05
Paycheck	06/06/2019	DD1862	Direct Deposit	1002 · O&M Ac...	283.04	442,276.09
Paycheck	06/06/2019	DD1862	Direct Deposit	1002 · O&M Ac...	0.00	442,276.09
Paycheck	06/06/2019	DD1862	Direct Deposit	1002 · O&M Ac...	123.83	442,399.92
Paycheck	06/06/2019	DD1862	Direct Deposit	1002 · O&M Ac...	0.00	442,399.92
Paycheck	06/06/2019	DD1862	Direct Deposit	1002 · O&M Ac...	0.00	442,399.92
Paycheck	06/06/2019	DD1862	Direct Deposit	1002 · O&M Ac...	492.23	442,892.15
Paycheck	06/06/2019	DD1862	Direct Deposit	1002 · O&M Ac...	0.00	442,892.15
Paycheck	06/06/2019	DD1862	Direct Deposit	1002 · O&M Ac...	199.32	443,091.47
Paycheck	06/06/2019	DD1862	Direct Deposit	1002 · O&M Ac...	46.62	443,138.09
Paycheck	06/06/2019	DD1862	Direct Deposit	1002 · O&M Ac...	0.00	443,138.09
Paycheck	06/06/2019	DD1863	Direct Deposit	1002 · O&M Ac...	1,959.84	445,097.93
Paycheck	06/06/2019	DD1863	Direct Deposit	1002 · O&M Ac...	0.00	445,097.93
Paycheck	06/06/2019	DD1863	Direct Deposit	1002 · O&M Ac...	217.76	445,315.69
Paycheck	06/06/2019	DD1863	Direct Deposit	1002 · O&M Ac...	0.00	445,315.69
Paycheck	06/06/2019	DD1863	Direct Deposit	1002 · O&M Ac...	0.00	445,315.69
Paycheck	06/06/2019	DD1863	Direct Deposit	1002 · O&M Ac...	0.00	445,315.69

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Paycheck	06/06/2019	DD1863	Direct Deposit	1002 · O&M Ac...	261.31	445,577.00
Paycheck	06/06/2019	DD1863	Direct Deposit	1002 · O&M Ac...	0.00	445,577.00
Paycheck	06/06/2019	DD1863	Direct Deposit	1002 · O&M Ac...	121.13	445,698.13
Paycheck	06/06/2019	DD1863	Direct Deposit	1002 · O&M Ac...	28.33	445,726.46
Paycheck	06/06/2019	DD1863	Direct Deposit	1002 · O&M Ac...	0.00	445,726.46
Paycheck	06/06/2019	DD1864	Direct Deposit	1002 · O&M Ac...	1,620.35	447,346.81
Paycheck	06/06/2019	DD1864	Direct Deposit	1002 · O&M Ac...	225.44	447,558.16
Paycheck	06/06/2019	DD1864	Direct Deposit	1002 · O&M Ac...	408.61	447,783.60
Paycheck	06/06/2019	DD1864	Direct Deposit	1002 · O&M Ac...	0.00	448,192.21
Paycheck	06/06/2019	DD1864	Direct Deposit	1002 · O&M Ac...	0.00	448,192.21
Paycheck	06/06/2019	DD1864	Direct Deposit	1002 · O&M Ac...	0.00	448,192.21
Paycheck	06/06/2019	DD1864	Direct Deposit	1002 · O&M Ac...	295.89	448,488.10
Paycheck	06/06/2019	DD1864	Direct Deposit	1002 · O&M Ac...	0.00	448,488.10
Paycheck	06/06/2019	DD1864	Direct Deposit	1002 · O&M Ac...	138.20	448,626.30
Paycheck	06/06/2019	DD1864	Direct Deposit	1002 · O&M Ac...	32.32	448,658.62
Paycheck	06/06/2019	DD1865	Direct Deposit	1002 · O&M Ac...	0.00	448,658.62
Paycheck	06/06/2019	DD1865	Direct Deposit	1002 · O&M Ac...	2,028.96	450,687.58
Paycheck	06/06/2019	DD1865	Direct Deposit	1002 · O&M Ac...	253.62	450,941.20
Paycheck	06/06/2019	DD1865	Direct Deposit	1002 · O&M Ac...	225.44	451,166.64
Paycheck	06/06/2019	DD1865	Direct Deposit	1002 · O&M Ac...	0.00	451,166.64
Paycheck	06/06/2019	DD1865	Direct Deposit	1002 · O&M Ac...	0.00	451,166.64
Paycheck	06/06/2019	DD1865	Direct Deposit	1002 · O&M Ac...	0.00	451,166.64
Paycheck	06/06/2019	DD1865	Direct Deposit	1002 · O&M Ac...	300.96	451,467.60
Paycheck	06/06/2019	DD1865	Direct Deposit	1002 · O&M Ac...	0.00	451,467.60
Paycheck	06/06/2019	DD1865	Direct Deposit	1002 · O&M Ac...	152.39	451,619.99
Paycheck	06/06/2019	DD1865	Direct Deposit	1002 · O&M Ac...	35.64	451,655.63
Paycheck	06/06/2019	DD1865	Direct Deposit	1002 · O&M Ac...	0.00	451,655.63
Paycheck	06/06/2019	DD1866	Direct Deposit	1002 · O&M Ac...	3,173.77	454,829.40
Paycheck	06/06/2019	DD1866	Direct Deposit	1002 · O&M Ac...	317.38	455,146.78
Paycheck	06/06/2019	DD1866	Direct Deposit	1002 · O&M Ac...	0.00	455,146.78
Paycheck	06/06/2019	DD1866	Direct Deposit	1002 · O&M Ac...	181.54	455,328.32
Paycheck	06/06/2019	DD1866	Direct Deposit	1002 · O&M Ac...	42.46	455,370.78
Paycheck	06/06/2019	DD1866	Direct Deposit	1002 · O&M Ac...	0.00	455,370.78
Paycheck	06/06/2019	DD1867	Direct Deposit	1002 · O&M Ac...	4,472.38	459,843.16
Paycheck	06/06/2019	DD1867	Direct Deposit	1002 · O&M Ac...	0.00	459,843.16
Paycheck	06/06/2019	DD1867	Direct Deposit	1002 · O&M Ac...	670.86	460,514.02
Paycheck	06/06/2019	DD1867	Direct Deposit	1002 · O&M Ac...	0.00	460,514.02
Paycheck	06/06/2019	DD1867	Direct Deposit	1002 · O&M Ac...	262.86	460,776.88
Paycheck	06/06/2019	DD1867	Direct Deposit	1002 · O&M Ac...	61.48	460,838.36
Paycheck	06/06/2019	DD1867	Direct Deposit	1002 · O&M Ac...	0.00	460,838.36
Paycheck	06/06/2019	DD1868	Direct Deposit	1002 · O&M Ac...	1,098.24	461,936.60
Paycheck	06/06/2019	DD1868	Direct Deposit	1002 · O&M Ac...	141.57	462,078.17
Paycheck	06/06/2019	DD1868	Direct Deposit	1002 · O&M Ac...	137.28	462,215.45
Paycheck	06/06/2019	DD1868	Direct Deposit	1002 · O&M Ac...	137.28	462,352.73
Paycheck	06/06/2019	DD1868	Direct Deposit	1002 · O&M Ac...	0.00	462,352.73
Paycheck	06/06/2019	DD1868	Direct Deposit	1002 · O&M Ac...	0.00	462,352.73



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Paycheck	06/06/2019	DD1868	Direct Deposit	1002 · O&M Ac...	0.00	462,352.73
Paycheck	06/06/2019	DD1868	Direct Deposit	1002 · O&M Ac...	0.00	462,352.73
Paycheck	06/06/2019	DD1868	Direct Deposit	1002 · O&M Ac...	90.86	462,443.59
Paycheck	06/06/2019	DD1868	Direct Deposit	1002 · O&M Ac...	0.00	462,443.59
Paycheck	06/06/2019	DD1868	Direct Deposit	1002 · O&M Ac...	88.74	462,532.33
Paycheck	06/06/2019	DD1868	Direct Deposit	1002 · O&M Ac...	20.75	462,553.08
Paycheck	06/06/2019	DD1869	Direct Deposit	1002 · O&M Ac...	0.00	462,553.08
Paycheck	06/06/2019	DD1869	Direct Deposit	1002 · O&M Ac...	330.00	462,883.08
Paycheck	06/06/2019	DD1869	Direct Deposit	1002 · O&M Ac...	0.00	462,883.08
Paycheck	06/06/2019	DD1869	Direct Deposit	1002 · O&M Ac...	20.46	462,903.54
Paycheck	06/06/2019	DD1869	Direct Deposit	1002 · O&M Ac...	4.78	462,908.32
Paycheck	06/06/2019	DD1870	Direct Deposit	1002 · O&M Ac...	0.00	462,908.32
Paycheck	06/06/2019	DD1870	Direct Deposit	1002 · O&M Ac...	1,555.92	464,464.24
Paycheck	06/06/2019	DD1870	Direct Deposit	1002 · O&M Ac...	243.15	464,707.39
Paycheck	06/06/2019	DD1870	Direct Deposit	1002 · O&M Ac...	172.88	464,880.27
Paycheck	06/06/2019	DD1870	Direct Deposit	1002 · O&M Ac...	0.00	464,880.27
Paycheck	06/06/2019	DD1870	Direct Deposit	1002 · O&M Ac...	0.00	464,880.27
Paycheck	06/06/2019	DD1870	Direct Deposit	1002 · O&M Ac...	0.00	464,880.27
Paycheck	06/06/2019	DD1870	Direct Deposit	1002 · O&M Ac...	0.00	464,880.27
Paycheck	06/06/2019	DD1870	Direct Deposit	1002 · O&M Ac...	118.32	464,998.59
Paycheck	06/06/2019	DD1870	Direct Deposit	1002 · O&M Ac...	0.00	464,998.59
Paycheck	06/06/2019	DD1870	Direct Deposit	1002 · O&M Ac...	119.85	465,118.44
Paycheck	06/06/2019	DD1870	Direct Deposit	1002 · O&M Ac...	28.03	465,146.47
Paycheck	06/06/2019	DD1870	Direct Deposit	1002 · O&M Ac...	0.00	465,146.47
Paycheck	06/06/2019	DD1871	Direct Deposit	1002 · O&M Ac...	1,543.50	466,689.97
Paycheck	06/06/2019	DD1871	Direct Deposit	1002 · O&M Ac...	189.00	466,878.97
Paycheck	06/06/2019	DD1871	Direct Deposit	1002 · O&M Ac...	168.00	467,046.97
Paycheck	06/06/2019	DD1871	Direct Deposit	1002 · O&M Ac...	0.00	467,046.97
Paycheck	06/06/2019	DD1871	Direct Deposit	1002 · O&M Ac...	0.00	467,046.97
Paycheck	06/06/2019	DD1871	Direct Deposit	1002 · O&M Ac...	0.00	467,046.97
Paycheck	06/06/2019	DD1871	Direct Deposit	1002 · O&M Ac...	0.00	467,046.97
Paycheck	06/06/2019	DD1871	Direct Deposit	1002 · O&M Ac...	114.03	467,161.00
Paycheck	06/06/2019	DD1871	Direct Deposit	1002 · O&M Ac...	0.00	467,161.00
Paycheck	06/06/2019	DD1871	Direct Deposit	1002 · O&M Ac...	142.64	467,273.64
Paycheck	06/06/2019	DD1871	Direct Deposit	1002 · O&M Ac...	26.35	467,299.99
Paycheck	06/06/2019	DD1871	Direct Deposit	1002 · O&M Ac...	0.00	467,299.99
Paycheck	06/06/2019	DD1872	Direct Deposit	1002 · O&M Ac...	1,310.40	468,610.39
Paycheck	06/06/2019	DD1872	Direct Deposit	1002 · O&M Ac...	382.20	468,992.59
Paycheck	06/06/2019	DD1872	Direct Deposit	1002 · O&M Ac...	145.60	469,138.19
Paycheck	06/06/2019	DD1872	Direct Deposit	1002 · O&M Ac...	0.00	469,138.19
Paycheck	06/06/2019	DD1872	Direct Deposit	1002 · O&M Ac...	0.00	469,138.19
Paycheck	06/06/2019	DD1872	Direct Deposit	1002 · O&M Ac...	0.00	469,138.19
Paycheck	06/06/2019	DD1872	Direct Deposit	1002 · O&M Ac...	0.00	469,138.19
Paycheck	06/06/2019	DD1872	Direct Deposit	1002 · O&M Ac...	180.00	469,318.19
Paycheck	06/06/2019	DD1872	Direct Deposit	1002 · O&M Ac...	161.46	469,479.65
Paycheck	06/06/2019	DD1872	Direct Deposit	1002 · O&M Ac...	0.00	469,479.65

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Paycheck	06/06/2019	DD1872	Direct Deposit	1002 · O&M Ac...	118.65	469,598.30
Paycheck	06/06/2019	DD1872	Direct Deposit	1002 · O&M Ac...	27.75	469,626.05
Paycheck	06/06/2019	DD1872	Direct Deposit	1002 · O&M Ac...	0.00	469,626.05
Paycheck	06/06/2019	DD1873	Direct Deposit	1002 · O&M Ac...	2,099.30	471,725.35
Paycheck	06/06/2019	DD1873	Direct Deposit	1002 · O&M Ac...	607.37	472,332.72
Paycheck	06/06/2019	DD1873	Direct Deposit	1002 · O&M Ac...	239.92	472,572.64
Paycheck	06/06/2019	DD1873	Direct Deposit	1002 · O&M Ac...	119.96	472,692.60
Paycheck	06/06/2019	DD1873	Direct Deposit	1002 · O&M Ac...	0.00	472,692.60
Paycheck	06/06/2019	DD1873	Direct Deposit	1002 · O&M Ac...	0.00	472,692.60
Paycheck	06/06/2019	DD1873	Direct Deposit	1002 · O&M Ac...	200.00	472,892.60
Paycheck	06/06/2019	DD1873	Direct Deposit	1002 · O&M Ac...	489.98	473,382.58
Paycheck	06/06/2019	DD1873	Direct Deposit	1002 · O&M Ac...	0.00	473,382.58
Paycheck	06/06/2019	DD1873	Direct Deposit	1002 · O&M Ac...	195.13	473,577.71
Paycheck	06/06/2019	DD1873	Direct Deposit	1002 · O&M Ac...	45.64	473,623.35
Paycheck	06/06/2019	DD1873	Direct Deposit	1002 · O&M Ac...	0.00	473,623.35
Paycheck	06/06/2019	DD1874	Direct Deposit	1002 · O&M Ac...	1,032.48	474,655.83
Paycheck	06/06/2019	DD1874	Direct Deposit	1002 · O&M Ac...	32.27	474,688.10
Paycheck	06/06/2019	DD1874	Direct Deposit	1002 · O&M Ac...	0.00	474,688.10
Paycheck	06/06/2019	DD1874	Direct Deposit	1002 · O&M Ac...	0.00	474,688.10
Paycheck	06/06/2019	DD1874	Direct Deposit	1002 · O&M Ac...	0.00	474,688.10
Paycheck	06/06/2019	DD1874	Direct Deposit	1002 · O&M Ac...	114.72	474,802.82
Paycheck	06/06/2019	DD1874	Direct Deposit	1002 · O&M Ac...	20.00	474,822.82
Paycheck	06/06/2019	DD1874	Direct Deposit	1002 · O&M Ac...	0.00	474,822.82
Paycheck	06/06/2019	DD1874	Direct Deposit	1002 · O&M Ac...	68.69	474,891.51
Paycheck	06/06/2019	DD1874	Direct Deposit	1002 · O&M Ac...	16.07	474,907.58
Paycheck	06/06/2019	DD1874	Direct Deposit	1002 · O&M Ac...	0.00	474,907.58
Liability Check	06/19/2019	DD1874	Fee for 15 dir...	1002 · O&M Ac...	26.25	474,933.83
Paycheck	06/20/2019	DD1875	Direct Deposit	1002 · O&M Ac...	1,136.00	476,069.83
Paycheck	06/20/2019	DD1875	Direct Deposit	1002 · O&M Ac...	0.00	476,069.83
Paycheck	06/20/2019	DD1875	Direct Deposit	1002 · O&M Ac...	0.00	476,069.83
Paycheck	06/20/2019	DD1875	Direct Deposit	1002 · O&M Ac...	0.00	476,069.83
Paycheck	06/20/2019	DD1875	Direct Deposit	1002 · O&M Ac...	0.00	476,069.83
Paycheck	06/20/2019	DD1875	Direct Deposit	1002 · O&M Ac...	68.16	476,137.99
Paycheck	06/20/2019	DD1875	Direct Deposit	1002 · O&M Ac...	0.00	476,137.99
Paycheck	06/20/2019	DD1875	Direct Deposit	1002 · O&M Ac...	57.83	476,195.82
Paycheck	06/20/2019	DD1875	Direct Deposit	1002 · O&M Ac...	13.52	476,209.34
Paycheck	06/20/2019	DD1875	Direct Deposit	1002 · O&M Ac...	0.00	476,209.34
Paycheck	06/20/2019	DD1876	Direct Deposit	1002 · O&M Ac...	2,059.20	478,268.54
Paycheck	06/20/2019	DD1876	Direct Deposit	1002 · O&M Ac...	173.75	478,442.29
Paycheck	06/20/2019	DD1876	Direct Deposit	1002 · O&M Ac...	0.00	478,442.29
Paycheck	06/20/2019	DD1876	Direct Deposit	1002 · O&M Ac...	0.00	478,442.29
Paycheck	06/20/2019	DD1876	Direct Deposit	1002 · O&M Ac...	0.00	478,442.29
Paycheck	06/20/2019	DD1876	Direct Deposit	1002 · O&M Ac...	0.00	478,442.29
Paycheck	06/20/2019	DD1876	Direct Deposit	1002 · O&M Ac...	267.95	478,710.24
Paycheck	06/20/2019	DD1876	Direct Deposit	1002 · O&M Ac...	0.00	478,710.24

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Paycheck	06/20/2019	DD1876	Direct Deposit	1002 · O&M Ac...	133.48	478,843.72
Paycheck	06/20/2019	DD1876	Direct Deposit	1002 · O&M Ac...	31.22	478,874.94
Paycheck	06/20/2019	DD1876	Direct Deposit	1002 · O&M Ac...	0.00	478,874.94
Paycheck	06/20/2019	DD1877	Direct Deposit	1002 · O&M Ac...	2,830.40	481,705.34
Paycheck	06/20/2019	DD1877	Direct Deposit	1002 · O&M Ac...	1,247.15	482,952.49
Paycheck	06/20/2019	DD1877	Direct Deposit	1002 · O&M Ac...	0.00	482,952.49
Paycheck	06/20/2019	DD1877	Direct Deposit	1002 · O&M Ac...	0.00	482,952.49
Paycheck	06/20/2019	DD1877	Direct Deposit	1002 · O&M Ac...	0.00	482,952.49
Paycheck	06/20/2019	DD1877	Direct Deposit	1002 · O&M Ac...	0.00	482,952.49
Paycheck	06/20/2019	DD1877	Direct Deposit	1002 · O&M Ac...	611.63	483,564.12
Paycheck	06/20/2019	DD1877	Direct Deposit	1002 · O&M Ac...	0.00	483,564.12
Paycheck	06/20/2019	DD1877	Direct Deposit	1002 · O&M Ac...	248.66	483,812.78
Paycheck	06/20/2019	DD1877	Direct Deposit	1002 · O&M Ac...	58.15	483,870.93
Paycheck	06/20/2019	DD1877	Direct Deposit	1002 · O&M Ac...	0.00	483,870.93
Paycheck	06/20/2019	DD1878	Direct Deposit	1002 · O&M Ac...	2,109.55	485,980.48
Paycheck	06/20/2019	DD1878	Direct Deposit	1002 · O&M Ac...	0.00	485,980.48
Paycheck	06/20/2019	DD1878	Direct Deposit	1002 · O&M Ac...	0.00	485,980.48
Paycheck	06/20/2019	DD1878	Direct Deposit	1002 · O&M Ac...	68.05	486,048.53
Paycheck	06/20/2019	DD1878	Direct Deposit	1002 · O&M Ac...	0.00	486,048.53
Paycheck	06/20/2019	DD1878	Direct Deposit	1002 · O&M Ac...	0.00	486,048.53
Paycheck	06/20/2019	DD1878	Direct Deposit	1002 · O&M Ac...	261.31	486,309.84
Paycheck	06/20/2019	DD1878	Direct Deposit	1002 · O&M Ac...	0.00	486,309.84
Paycheck	06/20/2019	DD1878	Direct Deposit	1002 · O&M Ac...	121.14	486,430.98
Paycheck	06/20/2019	DD1878	Direct Deposit	1002 · O&M Ac...	28.33	486,459.31
Paycheck	06/20/2019	DD1879	Direct Deposit	1002 · O&M Ac...	0.00	486,459.31
Paycheck	06/20/2019	DD1879	Direct Deposit	1002 · O&M Ac...	2,254.40	488,713.71
Paycheck	06/20/2019	DD1879	Direct Deposit	1002 · O&M Ac...	0.00	488,713.71
Paycheck	06/20/2019	DD1879	Direct Deposit	1002 · O&M Ac...	0.00	488,713.71
Paycheck	06/20/2019	DD1879	Direct Deposit	1002 · O&M Ac...	0.00	488,713.71
Paycheck	06/20/2019	DD1879	Direct Deposit	1002 · O&M Ac...	0.00	488,713.71
Paycheck	06/20/2019	DD1879	Direct Deposit	1002 · O&M Ac...	20.00	488,733.71
Paycheck	06/20/2019	DD1879	Direct Deposit	1002 · O&M Ac...	272.93	489,006.64
Paycheck	06/20/2019	DD1879	Direct Deposit	1002 · O&M Ac...	0.00	489,006.64
Paycheck	06/20/2019	DD1879	Direct Deposit	1002 · O&M Ac...	126.33	489,132.97
Paycheck	06/20/2019	DD1879	Direct Deposit	1002 · O&M Ac...	29.54	489,162.51
Paycheck	06/20/2019	DD1879	Direct Deposit	1002 · O&M Ac...	0.00	489,162.51
Paycheck	06/20/2019	DD1880	Direct Deposit	1002 · O&M Ac...	2,254.40	491,416.91
Paycheck	06/20/2019	DD1880	Direct Deposit	1002 · O&M Ac...	0.00	491,416.91
Paycheck	06/20/2019	DD1880	Direct Deposit	1002 · O&M Ac...	0.00	491,416.91
Paycheck	06/20/2019	DD1880	Direct Deposit	1002 · O&M Ac...	0.00	491,416.91
Paycheck	06/20/2019	DD1880	Direct Deposit	1002 · O&M Ac...	0.00	491,416.91
Paycheck	06/20/2019	DD1880	Direct Deposit	1002 · O&M Ac...	0.00	491,416.91
Paycheck	06/20/2019	DD1880	Direct Deposit	1002 · O&M Ac...	0.00	491,416.91
Paycheck	06/20/2019	DD1880	Direct Deposit	1002 · O&M Ac...	270.53	491,687.44
Paycheck	06/20/2019	DD1880	Direct Deposit	1002 · O&M Ac...	0.00	491,687.44

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Paycheck	06/20/2019	DD1880	Direct Deposit	1002 · O&M Ac...	136.67	491,824.11
Paycheck	06/20/2019	DD1880	Direct Deposit	1002 · O&M Ac...	31.96	491,856.07
Paycheck	06/20/2019	DD1880	Direct Deposit	1002 · O&M Ac...	0.00	491,856.07
Paycheck	06/20/2019	DD1881	Direct Deposit	1002 · O&M Ac...	3,173.77	495,029.84
Paycheck	06/20/2019	DD1881	Direct Deposit	1002 · O&M Ac...	317.38	495,347.22
Paycheck	06/20/2019	DD1881	Direct Deposit	1002 · O&M Ac...	0.00	495,347.22
Paycheck	06/20/2019	DD1881	Direct Deposit	1002 · O&M Ac...	181.53	495,528.75
Paycheck	06/20/2019	DD1881	Direct Deposit	1002 · O&M Ac...	42.45	495,571.20
Paycheck	06/20/2019	DD1881	Direct Deposit	1002 · O&M Ac...	0.00	495,571.20
Paycheck	06/20/2019	DD1882	Direct Deposit	1002 · O&M Ac...	4,472.38	500,043.58
Paycheck	06/20/2019	DD1882	Direct Deposit	1002 · O&M Ac...	0.00	500,043.58
Paycheck	06/20/2019	DD1882	Direct Deposit	1002 · O&M Ac...	670.86	500,714.44
Paycheck	06/20/2019	DD1882	Direct Deposit	1002 · O&M Ac...	0.00	500,714.44
Paycheck	06/20/2019	DD1882	Direct Deposit	1002 · O&M Ac...	262.87	500,977.31
Paycheck	06/20/2019	DD1882	Direct Deposit	1002 · O&M Ac...	61.47	501,038.78
Paycheck	06/20/2019	DD1882	Direct Deposit	1002 · O&M Ac...	0.00	501,038.78
Paycheck	06/20/2019	DD1883	Direct Deposit	1002 · O&M Ac...	1,372.80	502,411.58
Paycheck	06/20/2019	DD1883	Direct Deposit	1002 · O&M Ac...	128.70	502,540.28
Paycheck	06/20/2019	DD1883	Direct Deposit	1002 · O&M Ac...	0.00	502,540.28
Paycheck	06/20/2019	DD1883	Direct Deposit	1002 · O&M Ac...	0.00	502,540.28
Paycheck	06/20/2019	DD1883	Direct Deposit	1002 · O&M Ac...	0.00	502,540.28
Paycheck	06/20/2019	DD1883	Direct Deposit	1002 · O&M Ac...	0.00	502,540.28
Paycheck	06/20/2019	DD1883	Direct Deposit	1002 · O&M Ac...	130.00	502,670.28
Paycheck	06/20/2019	DD1883	Direct Deposit	1002 · O&M Ac...	97.89	502,768.17
Paycheck	06/20/2019	DD1883	Direct Deposit	1002 · O&M Ac...	0.00	502,768.17
Paycheck	06/20/2019	DD1883	Direct Deposit	1002 · O&M Ac...	96.00	502,864.17
Paycheck	06/20/2019	DD1883	Direct Deposit	1002 · O&M Ac...	22.45	502,886.62
Paycheck	06/20/2019	DD1883	Direct Deposit	1002 · O&M Ac...	0.00	502,886.62
Paycheck	06/20/2019	DD1884	Direct Deposit	1002 · O&M Ac...	660.00	503,546.62
Paycheck	06/20/2019	DD1884	Direct Deposit	1002 · O&M Ac...	0.00	503,546.62
Paycheck	06/20/2019	DD1884	Direct Deposit	1002 · O&M Ac...	40.92	503,587.54
Paycheck	06/20/2019	DD1884	Direct Deposit	1002 · O&M Ac...	9.57	503,597.11
Paycheck	06/20/2019	DD1884	Direct Deposit	1002 · O&M Ac...	0.00	503,597.11
Paycheck	06/20/2019	DD1885	Direct Deposit	1002 · O&M Ac...	1,728.80	505,325.91
Paycheck	06/20/2019	DD1885	Direct Deposit	1002 · O&M Ac...	16.21	505,342.12
Paycheck	06/20/2019	DD1885	Direct Deposit	1002 · O&M Ac...	0.00	505,342.12
Paycheck	06/20/2019	DD1885	Direct Deposit	1002 · O&M Ac...	0.00	505,342.12
Paycheck	06/20/2019	DD1885	Direct Deposit	1002 · O&M Ac...	0.00	505,342.12
Paycheck	06/20/2019	DD1885	Direct Deposit	1002 · O&M Ac...	0.00	505,342.12
Paycheck	06/20/2019	DD1885	Direct Deposit	1002 · O&M Ac...	0.00	505,342.12
Paycheck	06/20/2019	DD1885	Direct Deposit	1002 · O&M Ac...	104.70	505,446.82
Paycheck	06/20/2019	DD1885	Direct Deposit	1002 · O&M Ac...	0.00	505,446.82
Paycheck	06/20/2019	DD1885	Direct Deposit	1002 · O&M Ac...	105.79	505,552.61
Paycheck	06/20/2019	DD1885	Direct Deposit	1002 · O&M Ac...	24.74	505,577.35
Paycheck	06/20/2019	DD1885	Direct Deposit	1002 · O&M Ac...	0.00	505,577.35
Paycheck	06/20/2019	DD1886	Direct Deposit	1002 · O&M Ac...	483.00	506,060.35

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Paycheck	06/20/2019	DD1886	Direct Deposit	1002 · O&M Ac...	0.00	506,060.35
Paycheck	06/20/2019	DD1886	Direct Deposit	1002 · O&M Ac...	0.00	506,060.35
Paycheck	06/20/2019	DD1886	Direct Deposit	1002 · O&M Ac...	1,029.00	507,089.35
Paycheck	06/20/2019	DD1886	Direct Deposit	1002 · O&M Ac...	0.00	507,089.35
Paycheck	06/20/2019	DD1886	Direct Deposit	1002 · O&M Ac...	0.00	507,089.35
Paycheck	06/20/2019	DD1886	Direct Deposit	1002 · O&M Ac...	168.00	507,257.35
Paycheck	06/20/2019	DD1886	Direct Deposit	1002 · O&M Ac...	0.00	507,257.35
Paycheck	06/20/2019	DD1886	Direct Deposit	1002 · O&M Ac...	100.80	507,358.15
Paycheck	06/20/2019	DD1886	Direct Deposit	1002 · O&M Ac...	0.00	507,358.15
Paycheck	06/20/2019	DD1886	Direct Deposit	1002 · O&M Ac...	98.97	507,457.12
Paycheck	06/20/2019	DD1886	Direct Deposit	1002 · O&M Ac...	23.14	507,480.26
Paycheck	06/20/2019	DD1886	Direct Deposit	1002 · O&M Ac...	0.00	507,480.26
Paycheck	06/20/2019	DD1886	Direct Deposit	1002 · O&M Ac...	1,456.00	508,936.26
Paycheck	06/20/2019	DD1887	Direct Deposit	1002 · O&M Ac...	218.40	509,154.66
Paycheck	06/20/2019	DD1887	Direct Deposit	1002 · O&M Ac...	0.00	509,154.66
Paycheck	06/20/2019	DD1887	Direct Deposit	1002 · O&M Ac...	0.00	509,154.66
Paycheck	06/20/2019	DD1887	Direct Deposit	1002 · O&M Ac...	0.00	509,154.66
Paycheck	06/20/2019	DD1887	Direct Deposit	1002 · O&M Ac...	0.00	509,154.66
Paycheck	06/20/2019	DD1887	Direct Deposit	1002 · O&M Ac...	200.00	509,354.66
Paycheck	06/20/2019	DD1887	Direct Deposit	1002 · O&M Ac...	149.95	509,504.61
Paycheck	06/20/2019	DD1887	Direct Deposit	1002 · O&M Ac...	0.00	509,504.61
Paycheck	06/20/2019	DD1887	Direct Deposit	1002 · O&M Ac...	109.74	509,614.35
Paycheck	06/20/2019	DD1887	Direct Deposit	1002 · O&M Ac...	25.67	509,640.02
Paycheck	06/20/2019	DD1888	Direct Deposit	1002 · O&M Ac...	0.00	511,979.24
Paycheck	06/20/2019	DD1888	Direct Deposit	1002 · O&M Ac...	2,339.22	511,979.24
Paycheck	06/20/2019	DD1888	Direct Deposit	1002 · O&M Ac...	0.00	512,039.22
Paycheck	06/20/2019	DD1888	Direct Deposit	1002 · O&M Ac...	59.98	512,039.22
Paycheck	06/20/2019	DD1888	Direct Deposit	1002 · O&M Ac...	0.00	512,039.22
Paycheck	06/20/2019	DD1888	Direct Deposit	1002 · O&M Ac...	0.00	512,039.22
Paycheck	06/20/2019	DD1888	Direct Deposit	1002 · O&M Ac...	0.00	512,039.22
Paycheck	06/20/2019	DD1888	Direct Deposit	1002 · O&M Ac...	359.88	512,399.10
Paycheck	06/20/2019	DD1888	Direct Deposit	1002 · O&M Ac...	0.00	512,399.10
Paycheck	06/20/2019	DD1888	Direct Deposit	1002 · O&M Ac...	141.35	512,540.45
Paycheck	06/20/2019	DD1888	Direct Deposit	1002 · O&M Ac...	33.06	512,573.51
Paycheck	06/20/2019	DD1888	Direct Deposit	1002 · O&M Ac...	0.00	512,573.51
Paycheck	06/20/2019	DD1889	Direct Deposit	1002 · O&M Ac...	1,147.20	513,720.71
Paycheck	06/20/2019	DD1889	Direct Deposit	1002 · O&M Ac...	43.02	513,763.73
Paycheck	06/20/2019	DD1889	Direct Deposit	1002 · O&M Ac...	0.00	513,763.73
Paycheck	06/20/2019	DD1889	Direct Deposit	1002 · O&M Ac...	0.00	513,763.73
Paycheck	06/20/2019	DD1889	Direct Deposit	1002 · O&M Ac...	0.00	513,763.73
Paycheck	06/20/2019	DD1889	Direct Deposit	1002 · O&M Ac...	50.00	513,813.73
Paycheck	06/20/2019	DD1889	Direct Deposit	1002 · O&M Ac...	0.00	513,813.73
Paycheck	06/20/2019	DD1889	Direct Deposit	1002 · O&M Ac...	71.22	513,884.95
Paycheck	06/20/2019	DD1889	Direct Deposit	1002 · O&M Ac...	16.65	513,901.60
Paycheck	06/20/2019	DD1889	Direct Deposit	1002 · O&M Ac...	0.00	513,901.60
Paycheck	06/21/2019	18439	Direct Deposit	1002 · O&M Ac...	500.00	514,401.60

John R Tomes {Commissio...

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/21/2019	18439	John R Tomes {Commissio...		1002 · O&M Ac...	0.00	514,401.60
Paycheck	06/21/2019	18439	John R Tomes {Commissio...		1002 · O&M Ac...	31.00	514,432.60
Paycheck	06/21/2019	18439	John R Tomes {Commissio...		1002 · O&M Ac...	7.25	514,439.85
Paycheck	06/21/2019	18440	Kenneth A Sharp {Commis...		1002 · O&M Ac...	0.00	514,439.85
Paycheck	06/21/2019	18440	Kenneth A Sharp {Commis...		1002 · O&M Ac...	500.00	514,939.85
Paycheck	06/21/2019	18440	Kenneth A Sharp {Commis...		1002 · O&M Ac...	31.00	514,970.85
Paycheck	06/21/2019	18440	Kenneth A Sharp {Commis...		1002 · O&M Ac...	7.25	514,978.10
Paycheck	06/21/2019	18441	Kirby L Johnson {Commis...		1002 · O&M Ac...	0.00	514,978.10
Paycheck	06/21/2019	18441	Kirby L Johnson {Commis...		1002 · O&M Ac...	500.00	515,478.10
Paycheck	06/21/2019	18441	Kirby L Johnson {Commis...		1002 · O&M Ac...	31.00	515,509.10
Paycheck	06/21/2019	18441	Kirby L Johnson {Commis...		1002 · O&M Ac...	7.25	515,516.35
Paycheck	06/21/2019	18441	Kirby L Johnson {Commis...		1002 · O&M Ac...	0.00	515,516.35
Paycheck	06/21/2019	18442	Michael R Kipper {Commis...		1002 · O&M Ac...	500.00	516,016.35
Paycheck	06/21/2019	18442	Michael R Kipper {Commis...		1002 · O&M Ac...	0.00	516,016.35
Paycheck	06/21/2019	18442	Michael R Kipper {Commis...		1002 · O&M Ac...	31.00	516,047.35
Paycheck	06/21/2019	18442	Michael R Kipper {Commis...		1002 · O&M Ac...	7.25	516,054.60
Paycheck	06/21/2019	18442	Michael R Kipper {Commis...		1002 · O&M Ac...	0.00	516,054.60
Paycheck	06/21/2019	18443	Nancy Cain {Commissioner}		1002 · O&M Ac...	500.00	516,554.60
Paycheck	06/21/2019	18443	Nancy Cain {Commissioner}		1002 · O&M Ac...	0.00	516,554.60
Paycheck	06/21/2019	18443	Nancy Cain {Commissioner}		1002 · O&M Ac...	31.00	516,585.60
Paycheck	06/21/2019	18443	Nancy Cain {Commissioner}		1002 · O&M Ac...	7.25	516,592.85
Paycheck	06/21/2019	18443	Nancy Cain {Commissioner}		1002 · O&M Ac...	0.00	516,592.85
Liability Check	07/02/2019		QuickBooks Payroll Service	Fee for 15 dir...	1002 · O&M Ac...	26.25	516,619.10
Paycheck	07/03/2019	DD1890		Direct Deposit	1002 · O&M Ac...	795.20	517,414.30
Paycheck	07/03/2019	DD1890		Direct Deposit	1002 · O&M Ac...	0.00	517,414.30
Paycheck	07/03/2019	DD1890		Direct Deposit	1002 · O&M Ac...	0.00	517,414.30
Paycheck	07/03/2019	DD1890		Direct Deposit	1002 · O&M Ac...	340.80	517,755.10
Paycheck	07/03/2019	DD1890		Direct Deposit	1002 · O&M Ac...	0.00	517,755.10
Paycheck	07/03/2019	DD1890		Direct Deposit	1002 · O&M Ac...	0.00	517,755.10
Paycheck	07/03/2019	DD1890		Direct Deposit	1002 · O&M Ac...	0.00	517,755.10
Paycheck	07/03/2019	DD1890		Direct Deposit	1002 · O&M Ac...	68.16	517,823.26
Paycheck	07/03/2019	DD1890		Direct Deposit	1002 · O&M Ac...	0.00	517,823.26
Paycheck	07/03/2019	DD1890		Direct Deposit	1002 · O&M Ac...	57.83	517,881.09
Paycheck	07/03/2019	DD1890		Direct Deposit	1002 · O&M Ac...	13.53	517,894.62
Paycheck	07/03/2019	DD1890		Direct Deposit	1002 · O&M Ac...	0.00	517,894.62
Paycheck	07/03/2019	DD1891		Direct Deposit	1002 · O&M Ac...	1,930.50	519,825.12
Paycheck	07/03/2019	DD1891		Direct Deposit	1002 · O&M Ac...	57.92	519,883.04
Paycheck	07/03/2019	DD1891		Direct Deposit	1002 · O&M Ac...	0.00	519,883.04
Paycheck	07/03/2019	DD1891		Direct Deposit	1002 · O&M Ac...	128.70	520,011.74
Paycheck	07/03/2019	DD1891		Direct Deposit	1002 · O&M Ac...	0.00	520,011.74
Paycheck	07/03/2019	DD1891		Direct Deposit	1002 · O&M Ac...	0.00	520,011.74
Paycheck	07/03/2019	DD1891		Direct Deposit	1002 · O&M Ac...	254.05	520,265.79
Paycheck	07/03/2019	DD1891		Direct Deposit	1002 · O&M Ac...	0.00	520,265.79
Paycheck	07/03/2019	DD1891		Direct Deposit	1002 · O&M Ac...	126.31	520,392.10
Paycheck	07/03/2019	DD1891		Direct Deposit	1002 · O&M Ac...	29.54	520,421.64
Paycheck	07/03/2019	DD1891		Direct Deposit	1002 · O&M Ac...	0.00	520,421.64
Paycheck	07/03/2019	DD1892		Direct Deposit	1002 · O&M Ac...	2,405.84	522,827.48
Paycheck	07/03/2019	DD1892		Direct Deposit	1002 · O&M Ac...	0.00	522,827.48



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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	07/03/2019	DD1896	Direct Deposit	1002 · O&M Ac...	317.38	535,517.40
Paycheck	07/03/2019	DD1896	Direct Deposit	1002 · O&M Ac...	0.00	535,517.40
Paycheck	07/03/2019	DD1896	Direct Deposit	1002 · O&M Ac...	181.54	535,698.94
Paycheck	07/03/2019	DD1896	Direct Deposit	1002 · O&M Ac...	42.46	535,741.40
Paycheck	07/03/2019	DD1896	Direct Deposit	1002 · O&M Ac...	0.00	535,741.40
Paycheck	07/03/2019	DD1897	Direct Deposit	1002 · O&M Ac...	4,472.38	540,213.78
Paycheck	07/03/2019	DD1897	Direct Deposit	1002 · O&M Ac...	0.00	540,213.78
Paycheck	07/03/2019	DD1897	Direct Deposit	1002 · O&M Ac...	670.86	540,884.64
Paycheck	07/03/2019	DD1897	Direct Deposit	1002 · O&M Ac...	0.00	540,884.64
Paycheck	07/03/2019	DD1897	Direct Deposit	1002 · O&M Ac...	262.87	541,147.51
Paycheck	07/03/2019	DD1897	Direct Deposit	1002 · O&M Ac...	61.48	541,208.99
Paycheck	07/03/2019	DD1897	Direct Deposit	1002 · O&M Ac...	0.00	541,208.99
Paycheck	07/03/2019	DD1898	Direct Deposit	1002 · O&M Ac...	1,184.04	542,393.03
Paycheck	07/03/2019	DD1898	Direct Deposit	1002 · O&M Ac...	90.09	542,483.12
Paycheck	07/03/2019	DD1898	Direct Deposit	1002 · O&M Ac...	0.00	542,483.12
Paycheck	07/03/2019	DD1898	Direct Deposit	1002 · O&M Ac...	0.00	542,483.12
Paycheck	07/03/2019	DD1898	Direct Deposit	1002 · O&M Ac...	188.76	542,671.88
Paycheck	07/03/2019	DD1898	Direct Deposit	1002 · O&M Ac...	0.00	542,671.88
Paycheck	07/03/2019	DD1898	Direct Deposit	1002 · O&M Ac...	20.00	542,691.88
Paycheck	07/03/2019	DD1898	Direct Deposit	1002 · O&M Ac...	88.97	542,780.85
Paycheck	07/03/2019	DD1898	Direct Deposit	1002 · O&M Ac...	0.00	542,780.85
Paycheck	07/03/2019	DD1898	Direct Deposit	1002 · O&M Ac...	86.78	542,867.63
Paycheck	07/03/2019	DD1898	Direct Deposit	1002 · O&M Ac...	20.30	542,887.93
Paycheck	07/03/2019	DD1899	Direct Deposit	1002 · O&M Ac...	0.00	542,887.93
Paycheck	07/03/2019	DD1899	Direct Deposit	1002 · O&M Ac...	583.00	543,470.93
Paycheck	07/03/2019	DD1899	Direct Deposit	1002 · O&M Ac...	0.00	543,470.93
Paycheck	07/03/2019	DD1899	Direct Deposit	1002 · O&M Ac...	36.15	543,507.08
Paycheck	07/03/2019	DD1899	Direct Deposit	1002 · O&M Ac...	0.00	543,470.93
Paycheck	07/03/2019	DD1899	Direct Deposit	1002 · O&M Ac...	8.46	543,515.54
Paycheck	07/03/2019	DD1899	Direct Deposit	1002 · O&M Ac...	0.00	543,515.54
Paycheck	07/03/2019	DD1900	Direct Deposit	1002 · O&M Ac...	1,728.80	545,244.34
Paycheck	07/03/2019	DD1900	Direct Deposit	1002 · O&M Ac...	16.21	545,260.55
Paycheck	07/03/2019	DD1900	Direct Deposit	1002 · O&M Ac...	0.00	545,260.55
Paycheck	07/03/2019	DD1900	Direct Deposit	1002 · O&M Ac...	0.00	545,260.55
Paycheck	07/03/2019	DD1900	Direct Deposit	1002 · O&M Ac...	0.00	545,260.55
Paycheck	07/03/2019	DD1900	Direct Deposit	1002 · O&M Ac...	0.00	545,260.55
Paycheck	07/03/2019	DD1900	Direct Deposit	1002 · O&M Ac...	0.00	545,260.55
Paycheck	07/03/2019	DD1900	Direct Deposit	1002 · O&M Ac...	0.00	545,260.55
Paycheck	07/03/2019	DD1900	Direct Deposit	1002 · O&M Ac...	104.70	545,365.25
Paycheck	07/03/2019	DD1900	Direct Deposit	1002 · O&M Ac...	0.00	545,365.25
Paycheck	07/03/2019	DD1900	Direct Deposit	1002 · O&M Ac...	105.78	545,471.03
Paycheck	07/03/2019	DD1900	Direct Deposit	1002 · O&M Ac...	24.74	545,495.77
Paycheck	07/03/2019	DD1900	Direct Deposit	1002 · O&M Ac...	0.00	545,495.77
Paycheck	07/03/2019	DD1900	Direct Deposit	1002 · O&M Ac...	1,680.00	547,175.77
Paycheck	07/03/2019	DD1901	Direct Deposit	1002 · O&M Ac...	0.00	547,175.77
Paycheck	07/03/2019	DD1901	Direct Deposit	1002 · O&M Ac...	0.00	547,175.77
Paycheck	07/03/2019	DD1901	Direct Deposit	1002 · O&M Ac...	0.00	547,175.77
Paycheck	07/03/2019	DD1901	Direct Deposit	1002 · O&M Ac...	0.00	547,175.77

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	07/03/2019	DD1901	Direct Deposit	1002 · O&M Ac...	0.00	547,175.77
Paycheck	07/03/2019	DD1901	Direct Deposit	1002 · O&M Ac...	0.00	547,175.77
Paycheck	07/03/2019	DD1901	Direct Deposit	1002 · O&M Ac...	0.00	547,175.77
Paycheck	07/03/2019	DD1901	Direct Deposit	1002 · O&M Ac...	100.80	547,276.57
Paycheck	07/03/2019	DD1901	Direct Deposit	1002 · O&M Ac...	0.00	547,276.57
Paycheck	07/03/2019	DD1901	Direct Deposit	1002 · O&M Ac...	98.96	547,375.53
Paycheck	07/03/2019	DD1901	Direct Deposit	1002 · O&M Ac...	23.15	547,398.68
Paycheck	07/03/2019	DD1901	Direct Deposit	1002 · O&M Ac...	0.00	547,398.68
Paycheck	07/03/2019	DD1902	Direct Deposit	1002 · O&M Ac...	1,310.40	548,709.08
Paycheck	07/03/2019	DD1902	Direct Deposit	1002 · O&M Ac...	81.90	548,790.98
Paycheck	07/03/2019	DD1902	Direct Deposit	1002 · O&M Ac...	0.00	548,790.98
Paycheck	07/03/2019	DD1902	Direct Deposit	1002 · O&M Ac...	0.00	548,790.98
Paycheck	07/03/2019	DD1902	Direct Deposit	1002 · O&M Ac...	0.00	548,790.98
Paycheck	07/03/2019	DD1902	Direct Deposit	1002 · O&M Ac...	145.60	548,936.58
Paycheck	07/03/2019	DD1902	Direct Deposit	1002 · O&M Ac...	0.00	548,936.58
Paycheck	07/03/2019	DD1902	Direct Deposit	1002 · O&M Ac...	0.00	548,936.58
Paycheck	07/03/2019	DD1902	Direct Deposit	1002 · O&M Ac...	160.00	549,096.58
Paycheck	07/03/2019	DD1902	Direct Deposit	1002 · O&M Ac...	135.83	549,232.41
Paycheck	07/03/2019	DD1902	Direct Deposit	1002 · O&M Ac...	0.00	549,232.41
Paycheck	07/03/2019	DD1902	Direct Deposit	1002 · O&M Ac...	0.00	549,232.41
Paycheck	07/03/2019	DD1902	Direct Deposit	1002 · O&M Ac...	98.80	549,331.21
Paycheck	07/03/2019	DD1902	Direct Deposit	1002 · O&M Ac...	23.10	549,354.31
Paycheck	07/03/2019	DD1902	Direct Deposit	1002 · O&M Ac...	0.00	549,354.31
Paycheck	07/03/2019	DD1903	Direct Deposit	1002 · O&M Ac...	2,399.20	551,753.51
Paycheck	07/03/2019	DD1903	Direct Deposit	1002 · O&M Ac...	0.00	551,753.51
Paycheck	07/03/2019	DD1903	Direct Deposit	1002 · O&M Ac...	0.00	551,753.51
Paycheck	07/03/2019	DD1903	Direct Deposit	1002 · O&M Ac...	0.00	551,753.51
Paycheck	07/03/2019	DD1903	Direct Deposit	1002 · O&M Ac...	0.00	551,753.51
Paycheck	07/03/2019	DD1903	Direct Deposit	1002 · O&M Ac...	359.88	552,113.39
Paycheck	07/03/2019	DD1903	Direct Deposit	1002 · O&M Ac...	0.00	552,113.39
Paycheck	07/03/2019	DD1903	Direct Deposit	1002 · O&M Ac...	141.35	552,254.74
Paycheck	07/03/2019	DD1903	Direct Deposit	1002 · O&M Ac...	33.05	552,287.79
Paycheck	07/03/2019	DD1903	Direct Deposit	1002 · O&M Ac...	0.00	552,287.79
Paycheck	07/03/2019	DD1904	Direct Deposit	1002 · O&M Ac...	1,147.20	553,434.99
Paycheck	07/03/2019	DD1904	Direct Deposit	1002 · O&M Ac...	96.80	553,531.79
Paycheck	07/03/2019	DD1904	Direct Deposit	1002 · O&M Ac...	0.00	553,531.79
Paycheck	07/03/2019	DD1904	Direct Deposit	1002 · O&M Ac...	0.00	553,531.79
Paycheck	07/03/2019	DD1904	Direct Deposit	1002 · O&M Ac...	0.00	553,531.79
Paycheck	07/03/2019	DD1904	Direct Deposit	1002 · O&M Ac...	0.00	553,531.79
Paycheck	07/03/2019	DD1904	Direct Deposit	1002 · O&M Ac...	220.00	553,751.79
Paycheck	07/03/2019	DD1904	Direct Deposit	1002 · O&M Ac...	0.00	553,751.79
Paycheck	07/03/2019	DD1904	Direct Deposit	1002 · O&M Ac...	85.10	553,836.89
Paycheck	07/03/2019	DD1904	Direct Deposit	1002 · O&M Ac...	19.90	553,856.79
Paycheck	07/03/2019	DD1904	Direct Deposit	1002 · O&M Ac...	0.00	553,856.79
Liability Check	07/17/2019	DD1905	Fee for 15 dir...	1002 · O&M Ac...	26.25	553,883.04
Paycheck	07/18/2019	DD1905	Direct Deposit	1002 · O&M Ac...	1,001.10	554,884.14
Paycheck	07/18/2019	DD1905	Direct Deposit	1002 · O&M Ac...	0.00	554,884.14
Paycheck	07/18/2019	DD1905	Direct Deposit	1002 · O&M Ac...	113.60	554,997.74
Paycheck	07/18/2019	DD1905	Direct Deposit	1002 · O&M Ac...	0.00	554,997.74

QuickBooks Payroll Service

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	07/18/2019	DD1905	Direct Deposit	1002 · O&M Ac...	21.30	555,019.04
Paycheck	07/18/2019	DD1905	Direct Deposit	1002 · O&M Ac...	0.00	555,019.04
Paycheck	07/18/2019	DD1905	Direct Deposit	1002 · O&M Ac...	0.00	555,019.04
Paycheck	07/18/2019	DD1905	Direct Deposit	1002 · O&M Ac...	68.16	555,087.20
Paycheck	07/18/2019	DD1905	Direct Deposit	1002 · O&M Ac...	0.00	555,087.20
Paycheck	07/18/2019	DD1905	Direct Deposit	1002 · O&M Ac...	57.82	555,145.02
Paycheck	07/18/2019	DD1905	Direct Deposit	1002 · O&M Ac...	13.52	555,158.54
Paycheck	07/18/2019	DD1905	Direct Deposit	1002 · O&M Ac...	0.00	555,158.54
Paycheck	07/18/2019	DD1906	Direct Deposit	1002 · O&M Ac...	1,750.32	556,908.86
Paycheck	07/18/2019	DD1906	Direct Deposit	1002 · O&M Ac...	0.00	556,908.86
Paycheck	07/18/2019	DD1906	Direct Deposit	1002 · O&M Ac...	205.92	557,114.78
Paycheck	07/18/2019	DD1906	Direct Deposit	1002 · O&M Ac...	0.00	557,320.70
Paycheck	07/18/2019	DD1906	Direct Deposit	1002 · O&M Ac...	205.92	557,320.70
Paycheck	07/18/2019	DD1906	Direct Deposit	1002 · O&M Ac...	0.00	557,320.70
Paycheck	07/18/2019	DD1906	Direct Deposit	1002 · O&M Ac...	0.00	557,320.70
Paycheck	07/18/2019	DD1906	Direct Deposit	1002 · O&M Ac...	0.00	557,320.70
Paycheck	07/18/2019	DD1906	Direct Deposit	1002 · O&M Ac...	259.46	557,580.16
Paycheck	07/18/2019	DD1906	Direct Deposit	1002 · O&M Ac...	0.00	557,580.16
Paycheck	07/18/2019	DD1906	Direct Deposit	1002 · O&M Ac...	129.10	557,709.26
Paycheck	07/18/2019	DD1906	Direct Deposit	1002 · O&M Ac...	30.19	557,739.45
Paycheck	07/18/2019	DD1906	Direct Deposit	1002 · O&M Ac...	0.00	557,739.45
Paycheck	07/18/2019	DD1907	Direct Deposit	1002 · O&M Ac...	2,370.46	560,109.91
Paycheck	07/18/2019	DD1907	Direct Deposit	1002 · O&M Ac...	0.00	560,109.91
Paycheck	07/18/2019	DD1907	Direct Deposit	1002 · O&M Ac...	283.04	560,392.95
Paycheck	07/18/2019	DD1907	Direct Deposit	1002 · O&M Ac...	176.90	560,569.85
Paycheck	07/18/2019	DD1907	Direct Deposit	1002 · O&M Ac...	0.00	560,569.85
Paycheck	07/18/2019	DD1907	Direct Deposit	1002 · O&M Ac...	0.00	560,569.85
Paycheck	07/18/2019	DD1907	Direct Deposit	1002 · O&M Ac...	0.00	560,569.85
Paycheck	07/18/2019	DD1907	Direct Deposit	1002 · O&M Ac...	424.56	560,994.41
Paycheck	07/18/2019	DD1907	Direct Deposit	1002 · O&M Ac...	0.00	560,994.41
Paycheck	07/18/2019	DD1907	Direct Deposit	1002 · O&M Ac...	171.34	561,165.75
Paycheck	07/18/2019	DD1907	Direct Deposit	1002 · O&M Ac...	40.07	561,205.82
Paycheck	07/18/2019	DD1907	Direct Deposit	1002 · O&M Ac...	0.00	561,205.82
Paycheck	07/18/2019	DD1907	Direct Deposit	1002 · O&M Ac...	1,742.08	562,947.90
Paycheck	07/18/2019	DD1908	Direct Deposit	1002 · O&M Ac...	0.00	562,947.90
Paycheck	07/18/2019	DD1908	Direct Deposit	1002 · O&M Ac...	217.76	563,165.66
Paycheck	07/18/2019	DD1908	Direct Deposit	1002 · O&M Ac...	217.76	563,383.42
Paycheck	07/18/2019	DD1908	Direct Deposit	1002 · O&M Ac...	0.00	563,383.42
Paycheck	07/18/2019	DD1908	Direct Deposit	1002 · O&M Ac...	0.00	563,383.42
Paycheck	07/18/2019	DD1908	Direct Deposit	1002 · O&M Ac...	0.00	563,383.42
Paycheck	07/18/2019	DD1908	Direct Deposit	1002 · O&M Ac...	261.31	563,644.73
Paycheck	07/18/2019	DD1908	Direct Deposit	1002 · O&M Ac...	0.00	563,644.73
Paycheck	07/18/2019	DD1908	Direct Deposit	1002 · O&M Ac...	121.13	563,765.86
Paycheck	07/18/2019	DD1908	Direct Deposit	1002 · O&M Ac...	28.33	563,794.19
Paycheck	07/18/2019	DD1908	Direct Deposit	1002 · O&M Ac...	0.00	563,794.19
Paycheck	07/18/2019	DD1909	Direct Deposit	1002 · O&M Ac...	1,521.72	565,315.91
Paycheck	07/18/2019	DD1909	Direct Deposit	1002 · O&M Ac...	0.00	565,315.91
Paycheck	07/18/2019	DD1909	Direct Deposit	1002 · O&M Ac...	225.44	565,541.35
Paycheck	07/18/2019	DD1909	Direct Deposit	1002 · O&M Ac...	112.72	565,654.07
Paycheck	07/18/2019	DD1909	Direct Deposit	1002 · O&M Ac...	394.52	566,048.59

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	07/18/2019	DD1909	Direct Deposit	1002 · O&M Ac...	0.00	566,048.59
Paycheck	07/18/2019	DD1909	Direct Deposit	1002 · O&M Ac...	0.00	566,048.59
Paycheck	07/18/2019	DD1909	Direct Deposit	1002 · O&M Ac...	270.53	566,319.12
Paycheck	07/18/2019	DD1909	Direct Deposit	1002 · O&M Ac...	0.00	566,319.12
Paycheck	07/18/2019	DD1909	Direct Deposit	1002 · O&M Ac...	125.09	566,444.21
Paycheck	07/18/2019	DD1909	Direct Deposit	1002 · O&M Ac...	29.26	566,473.47
Paycheck	07/18/2019	DD1910	Direct Deposit	1002 · O&M Ac...	0.00	566,473.47
Paycheck	07/18/2019	DD1910	Direct Deposit	1002 · O&M Ac...	1,831.70	568,305.17
Paycheck	07/18/2019	DD1910	Direct Deposit	1002 · O&M Ac...	0.00	568,305.17
Paycheck	07/18/2019	DD1910	Direct Deposit	1002 · O&M Ac...	225.44	568,530.61
Paycheck	07/18/2019	DD1910	Direct Deposit	1002 · O&M Ac...	197.26	568,727.87
Paycheck	07/18/2019	DD1910	Direct Deposit	1002 · O&M Ac...	0.00	568,727.87
Paycheck	07/18/2019	DD1910	Direct Deposit	1002 · O&M Ac...	0.00	568,727.87
Paycheck	07/18/2019	DD1910	Direct Deposit	1002 · O&M Ac...	0.00	568,727.87
Paycheck	07/18/2019	DD1910	Direct Deposit	1002 · O&M Ac...	0.00	568,727.87
Paycheck	07/18/2019	DD1910	Direct Deposit	1002 · O&M Ac...	270.53	568,998.40
Paycheck	07/18/2019	DD1910	Direct Deposit	1002 · O&M Ac...	0.00	568,998.40
Paycheck	07/18/2019	DD1910	Direct Deposit	1002 · O&M Ac...	136.67	569,135.07
Paycheck	07/18/2019	DD1910	Direct Deposit	1002 · O&M Ac...	31.96	569,167.03
Paycheck	07/18/2019	DD1910	Direct Deposit	1002 · O&M Ac...	0.00	569,167.03
Paycheck	07/18/2019	DD1910	Direct Deposit	1002 · O&M Ac...	3,173.77	572,340.80
Paycheck	07/18/2019	DD1911	Direct Deposit	1002 · O&M Ac...	317.38	572,658.18
Paycheck	07/18/2019	DD1911	Direct Deposit	1002 · O&M Ac...	0.00	572,658.18
Paycheck	07/18/2019	DD1911	Direct Deposit	1002 · O&M Ac...	181.53	572,839.71
Paycheck	07/18/2019	DD1911	Direct Deposit	1002 · O&M Ac...	42.45	572,882.16
Paycheck	07/18/2019	DD1911	Direct Deposit	1002 · O&M Ac...	0.00	572,882.16
Paycheck	07/18/2019	DD1912	Direct Deposit	1002 · O&M Ac...	4,472.38	577,354.54
Paycheck	07/18/2019	DD1912	Direct Deposit	1002 · O&M Ac...	0.00	577,354.54
Paycheck	07/18/2019	DD1912	Direct Deposit	1002 · O&M Ac...	670.86	578,025.40
Paycheck	07/18/2019	DD1912	Direct Deposit	1002 · O&M Ac...	0.00	578,025.40
Paycheck	07/18/2019	DD1912	Direct Deposit	1002 · O&M Ac...	262.86	578,288.26
Paycheck	07/18/2019	DD1912	Direct Deposit	1002 · O&M Ac...	61.48	578,349.74
Paycheck	07/18/2019	DD1913	Direct Deposit	1002 · O&M Ac...	0.00	578,349.74
Paycheck	07/18/2019	DD1913	Direct Deposit	1002 · O&M Ac...	1,235.52	579,585.26
Paycheck	07/18/2019	DD1913	Direct Deposit	1002 · O&M Ac...	257.40	579,842.66
Paycheck	07/18/2019	DD1913	Direct Deposit	1002 · O&M Ac...	137.28	579,979.94
Paycheck	07/18/2019	DD1913	Direct Deposit	1002 · O&M Ac...	0.00	579,979.94
Paycheck	07/18/2019	DD1913	Direct Deposit	1002 · O&M Ac...	0.00	579,979.94
Paycheck	07/18/2019	DD1913	Direct Deposit	1002 · O&M Ac...	0.00	579,979.94
Paycheck	07/18/2019	DD1913	Direct Deposit	1002 · O&M Ac...	0.00	579,979.94
Paycheck	07/18/2019	DD1913	Direct Deposit	1002 · O&M Ac...	97.81	580,077.75
Paycheck	07/18/2019	DD1913	Direct Deposit	1002 · O&M Ac...	0.00	580,077.75
Paycheck	07/18/2019	DD1913	Direct Deposit	1002 · O&M Ac...	95.92	580,173.67
Paycheck	07/18/2019	DD1913	Direct Deposit	1002 · O&M Ac...	22.43	580,196.10
Paycheck	07/18/2019	DD1913	Direct Deposit	1002 · O&M Ac...	0.00	580,196.10
Paycheck	07/18/2019	DD1914	Direct Deposit	1002 · O&M Ac...	583.00	580,779.10
Paycheck	07/18/2019	DD1914	Direct Deposit	1002 · O&M Ac...	0.00	580,779.10
Paycheck	07/18/2019	DD1914	Direct Deposit	1002 · O&M Ac...	0.00	580,779.10



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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	07/18/2019	DD1914	Direct Deposit	1002 · O&M Ac...	36.15	580,815.25
Paycheck	07/18/2019	DD1914	Direct Deposit	1002 · O&M Ac...	8.45	580,823.70
Paycheck	07/18/2019	DD1914	Direct Deposit	1002 · O&M Ac...	0.00	580,823.70
Paycheck	07/18/2019	DD1915	Direct Deposit	1002 · O&M Ac...	1,383.04	582,206.74
Paycheck	07/18/2019	DD1915	Direct Deposit	1002 · O&M Ac...	64.84	582,271.58
Paycheck	07/18/2019	DD1915	Direct Deposit	1002 · O&M Ac...	172.88	582,444.46
Paycheck	07/18/2019	DD1915	Direct Deposit	1002 · O&M Ac...	172.88	582,617.34
Paycheck	07/18/2019	DD1915	Direct Deposit	1002 · O&M Ac...	0.00	582,617.34
Paycheck	07/18/2019	DD1915	Direct Deposit	1002 · O&M Ac...	0.00	582,617.34
Paycheck	07/18/2019	DD1915	Direct Deposit	1002 · O&M Ac...	0.00	582,617.34
Paycheck	07/18/2019	DD1915	Direct Deposit	1002 · O&M Ac...	107.62	582,724.96
Paycheck	07/18/2019	DD1915	Direct Deposit	1002 · O&M Ac...	0.00	582,724.96
Paycheck	07/18/2019	DD1915	Direct Deposit	1002 · O&M Ac...	108.80	582,833.76
Paycheck	07/18/2019	DD1915	Direct Deposit	1002 · O&M Ac...	25.44	582,859.20
Paycheck	07/18/2019	DD1915	Direct Deposit	1002 · O&M Ac...	0.00	582,859.20
Paycheck	07/18/2019	DD1916	Direct Deposit	1002 · O&M Ac...	1,680.00	584,539.20
Paycheck	07/18/2019	DD1916	Direct Deposit	1002 · O&M Ac...	189.00	584,728.20
Paycheck	07/18/2019	DD1916	Direct Deposit	1002 · O&M Ac...	168.00	584,896.20
Paycheck	07/18/2019	DD1916	Direct Deposit	1002 · O&M Ac...	0.00	584,896.20
Paycheck	07/18/2019	DD1916	Direct Deposit	1002 · O&M Ac...	0.00	584,896.20
Paycheck	07/18/2019	DD1916	Direct Deposit	1002 · O&M Ac...	0.00	584,896.20
Paycheck	07/18/2019	DD1916	Direct Deposit	1002 · O&M Ac...	122.22	585,018.42
Paycheck	07/18/2019	DD1916	Direct Deposit	1002 · O&M Ac...	0.00	585,018.42
Paycheck	07/18/2019	DD1916	Direct Deposit	1002 · O&M Ac...	121.10	585,139.52
Paycheck	07/18/2019	DD1916	Direct Deposit	1002 · O&M Ac...	28.32	585,167.84
Paycheck	07/18/2019	DD1916	Direct Deposit	1002 · O&M Ac...	0.00	585,167.84
Paycheck	07/18/2019	DD1917	Direct Deposit	1002 · O&M Ac...	1,310.40	586,478.24
Paycheck	07/18/2019	DD1917	Direct Deposit	1002 · O&M Ac...	546.00	587,024.24
Paycheck	07/18/2019	DD1917	Direct Deposit	1002 · O&M Ac...	145.60	587,169.84
Paycheck	07/18/2019	DD1917	Direct Deposit	1002 · O&M Ac...	0.00	587,169.84
Paycheck	07/18/2019	DD1917	Direct Deposit	1002 · O&M Ac...	0.00	587,169.84
Paycheck	07/18/2019	DD1917	Direct Deposit	1002 · O&M Ac...	0.00	587,169.84
Paycheck	07/18/2019	DD1917	Direct Deposit	1002 · O&M Ac...	200.00	587,369.84
Paycheck	07/18/2019	DD1917	Direct Deposit	1002 · O&M Ac...	176.16	587,546.00
Paycheck	07/18/2019	DD1917	Direct Deposit	1002 · O&M Ac...	0.00	587,546.00
Paycheck	07/18/2019	DD1917	Direct Deposit	1002 · O&M Ac...	130.04	587,676.04
Paycheck	07/18/2019	DD1917	Direct Deposit	1002 · O&M Ac...	30.42	587,706.46
Paycheck	07/18/2019	DD1917	Direct Deposit	1002 · O&M Ac...	0.00	587,706.46
Paycheck	07/18/2019	DD1917	Direct Deposit	1002 · O&M Ac...	1,919.36	589,625.82
Paycheck	07/18/2019	DD1918	Direct Deposit	1002 · O&M Ac...	742.34	590,368.16
Paycheck	07/18/2019	DD1918	Direct Deposit	1002 · O&M Ac...	239.92	590,608.08
Paycheck	07/18/2019	DD1918	Direct Deposit	1002 · O&M Ac...	239.92	590,848.00
Paycheck	07/18/2019	DD1918	Direct Deposit	1002 · O&M Ac...	0.00	590,848.00
Paycheck	07/18/2019	DD1918	Direct Deposit	1002 · O&M Ac...	0.00	590,848.00
Paycheck	07/18/2019	DD1918	Direct Deposit	1002 · O&M Ac...	0.00	590,848.00

Grayson County Water District
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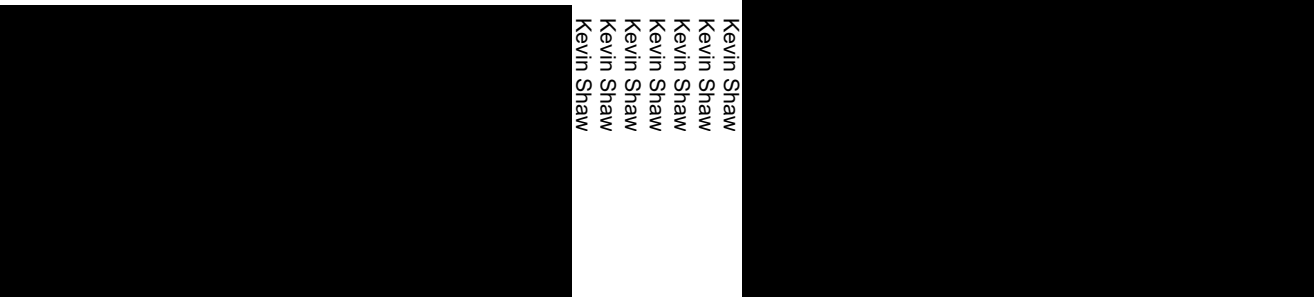
Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	07/18/2019	DD1918	Direct Deposit	1002 · O&M Ac...	471.23	591,319.23
Paycheck	07/18/2019	DD1918	Direct Deposit	1002 · O&M Ac...	0.00	591,319.23
Paycheck	07/18/2019	DD1918	Direct Deposit	1002 · O&M Ac...	187.37	591,506.60
Paycheck	07/18/2019	DD1918	Direct Deposit	1002 · O&M Ac...	43.83	591,550.43
Paycheck	07/18/2019	DD1919	Direct Deposit	1002 · O&M Ac...	0.00	591,550.43
Paycheck	07/18/2019	DD1919	Direct Deposit	1002 · O&M Ac...	1,032.48	592,582.91
Paycheck	07/18/2019	DD1919	Direct Deposit	1002 · O&M Ac...	268.12	592,841.03
Paycheck	07/18/2019	DD1919	Direct Deposit	1002 · O&M Ac...	114.72	592,955.75
Paycheck	07/18/2019	DD1919	Direct Deposit	1002 · O&M Ac...	0.00	592,955.75
Paycheck	07/18/2019	DD1919	Direct Deposit	1002 · O&M Ac...	0.00	592,955.75
Paycheck	07/18/2019	DD1919	Direct Deposit	1002 · O&M Ac...	200.00	593,155.75
Paycheck	07/18/2019	DD1919	Direct Deposit	1002 · O&M Ac...	0.00	593,155.75
Paycheck	07/18/2019	DD1919	Direct Deposit	1002 · O&M Ac...	93.85	593,249.60
Paycheck	07/18/2019	DD1919	Direct Deposit	1002 · O&M Ac...	21.95	593,271.55
Paycheck	07/18/2019	DD1919	Direct Deposit	1002 · O&M Ac...	0.00	593,271.55
Paycheck	07/19/2019	18514	John R Tomes {Commissio...	1002 · O&M Ac...	500.00	593,771.55
Paycheck	07/19/2019	18514	John R Tomes {Commissio...	1002 · O&M Ac...	0.00	593,771.55
Paycheck	07/19/2019	18514	John R Tomes {Commissio...	1002 · O&M Ac...	31.00	593,802.55
Paycheck	07/19/2019	18514	John R Tomes {Commissio...	1002 · O&M Ac...	7.25	593,809.80
Paycheck	07/19/2019	18514	John R Tomes {Commissio...	1002 · O&M Ac...	0.00	593,809.80
Paycheck	07/19/2019	18515	Kenneth A Sharp {Commis...	1002 · O&M Ac...	500.00	594,309.80
Paycheck	07/19/2019	18515	Kenneth A Sharp {Commis...	1002 · O&M Ac...	31.00	594,340.80
Paycheck	07/19/2019	18515	Kenneth A Sharp {Commis...	1002 · O&M Ac...	7.25	594,348.05
Paycheck	07/19/2019	18515	Kenneth A Sharp {Commis...	1002 · O&M Ac...	0.00	594,348.05
Paycheck	07/19/2019	18516	Kirby L Johnson {Commis...	1002 · O&M Ac...	500.00	594,848.05
Paycheck	07/19/2019	18516	Kirby L Johnson {Commis...	1002 · O&M Ac...	31.00	594,879.05
Paycheck	07/19/2019	18516	Kirby L Johnson {Commis...	1002 · O&M Ac...	7.25	594,886.30
Paycheck	07/19/2019	18516	Kirby L Johnson {Commis...	1002 · O&M Ac...	0.00	594,886.30
Paycheck	07/19/2019	18517	Michael R Kipper {Commis...	1002 · O&M Ac...	500.00	595,386.30
Paycheck	07/19/2019	18517	Michael R Kipper {Commis...	1002 · O&M Ac...	0.00	595,386.30
Paycheck	07/19/2019	18517	Michael R Kipper {Commis...	1002 · O&M Ac...	31.00	595,417.30
Paycheck	07/19/2019	18517	Michael R Kipper {Commis...	1002 · O&M Ac...	7.25	595,424.55
Paycheck	07/19/2019	18517	Michael R Kipper {Commis...	1002 · O&M Ac...	0.00	595,424.55
Paycheck	07/19/2019	18518	Nancy Cain {Commissioner}	1002 · O&M Ac...	500.00	595,924.55
Paycheck	07/19/2019	18518	Nancy Cain {Commissioner}	1002 · O&M Ac...	0.00	595,924.55
Paycheck	07/19/2019	18518	Nancy Cain {Commissioner}	1002 · O&M Ac...	31.00	595,955.55
Paycheck	07/19/2019	18518	Nancy Cain {Commissioner}	1002 · O&M Ac...	7.25	595,962.80
Paycheck	07/19/2019	18518	Nancy Cain {Commissioner}	1002 · O&M Ac...	0.00	595,962.80
Liability Check	07/31/2019	DD1920	QuickBooks Payroll Service	1002 · O&M Ac...	26.25	595,989.05
Paycheck	08/01/2019	DD1920	Direct Deposit	1002 · O&M Ac...	1,022.40	597,011.45
Paycheck	08/01/2019	DD1920	Direct Deposit	1002 · O&M Ac...	0.00	597,011.45
Paycheck	08/01/2019	DD1920	Direct Deposit	1002 · O&M Ac...	0.00	597,011.45
Paycheck	08/01/2019	DD1920	Direct Deposit	1002 · O&M Ac...	113.60	597,125.05
Paycheck	08/01/2019	DD1920	Direct Deposit	1002 · O&M Ac...	0.00	597,125.05
Paycheck	08/01/2019	DD1920	Direct Deposit	1002 · O&M Ac...	0.00	597,125.05
Paycheck	08/01/2019	DD1920	Direct Deposit	1002 · O&M Ac...	68.16	597,193.21
Paycheck	08/01/2019	DD1920	Direct Deposit	1002 · O&M Ac...	0.00	597,193.21

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	08/01/2019	DD1920	Direct Deposit	1002 · O&M Ac...	57.83	597,251.04
Paycheck	08/01/2019	DD1920	Direct Deposit	1002 · O&M Ac...	13.52	597,264.56
Paycheck	08/01/2019	DD1920	Direct Deposit	1002 · O&M Ac...	0.00	597,264.56
Paycheck	08/01/2019	DD1921	Direct Deposit	1002 · O&M Ac...	2,059.20	599,323.76
Paycheck	08/01/2019	DD1921	Direct Deposit	1002 · O&M Ac...	57.92	599,381.68
Paycheck	08/01/2019	DD1921	Direct Deposit	1002 · O&M Ac...	0.00	599,381.68
Paycheck	08/01/2019	DD1921	Direct Deposit	1002 · O&M Ac...	0.00	599,381.68
Paycheck	08/01/2019	DD1921	Direct Deposit	1002 · O&M Ac...	0.00	599,381.68
Paycheck	08/01/2019	DD1921	Direct Deposit	1002 · O&M Ac...	0.00	599,381.68
Paycheck	08/01/2019	DD1921	Direct Deposit	1002 · O&M Ac...	0.00	599,381.68
Paycheck	08/01/2019	DD1921	Direct Deposit	1002 · O&M Ac...	254.05	599,635.73
Paycheck	08/01/2019	DD1921	Direct Deposit	1002 · O&M Ac...	0.00	599,635.73
Paycheck	08/01/2019	DD1921	Direct Deposit	1002 · O&M Ac...	126.31	599,762.04
Paycheck	08/01/2019	DD1921	Direct Deposit	1002 · O&M Ac...	29.54	599,791.58
Paycheck	08/01/2019	DD1921	Direct Deposit	1002 · O&M Ac...	0.00	599,791.58
Paycheck	08/01/2019	DD1922	Direct Deposit	1002 · O&M Ac...	2,335.08	602,126.66
Paycheck	08/01/2019	DD1922	Direct Deposit	1002 · O&M Ac...	0.00	602,126.66
Paycheck	08/01/2019	DD1922	Direct Deposit	1002 · O&M Ac...	0.00	602,126.66
Paycheck	08/01/2019	DD1922	Direct Deposit	1002 · O&M Ac...	495.32	602,621.98
Paycheck	08/01/2019	DD1922	Direct Deposit	1002 · O&M Ac...	0.00	602,621.98
Paycheck	08/01/2019	DD1922	Direct Deposit	1002 · O&M Ac...	0.00	602,621.98
Paycheck	08/01/2019	DD1922	Direct Deposit	1002 · O&M Ac...	0.00	602,621.98
Paycheck	08/01/2019	DD1922	Direct Deposit	1002 · O&M Ac...	424.56	603,046.54
Paycheck	08/01/2019	DD1922	Direct Deposit	1002 · O&M Ac...	0.00	603,046.54
Paycheck	08/01/2019	DD1922	Direct Deposit	1002 · O&M Ac...	171.35	603,217.89
Paycheck	08/01/2019	DD1922	Direct Deposit	1002 · O&M Ac...	40.07	603,257.96
Paycheck	08/01/2019	DD1922	Direct Deposit	1002 · O&M Ac...	0.00	603,257.96
Paycheck	08/01/2019	DD1923	Direct Deposit	1002 · O&M Ac...	2,177.60	605,435.56
Paycheck	08/01/2019	DD1923	Direct Deposit	1002 · O&M Ac...	0.00	605,435.56
Paycheck	08/01/2019	DD1923	Direct Deposit	1002 · O&M Ac...	0.00	605,435.56
Paycheck	08/01/2019	DD1923	Direct Deposit	1002 · O&M Ac...	0.00	605,435.56
Paycheck	08/01/2019	DD1923	Direct Deposit	1002 · O&M Ac...	0.00	605,435.56
Paycheck	08/01/2019	DD1923	Direct Deposit	1002 · O&M Ac...	0.00	605,435.56
Paycheck	08/01/2019	DD1923	Direct Deposit	1002 · O&M Ac...	0.00	605,435.56
Paycheck	08/01/2019	DD1923	Direct Deposit	1002 · O&M Ac...	261.31	605,696.87
Paycheck	08/01/2019	DD1923	Direct Deposit	1002 · O&M Ac...	0.00	605,696.87
Paycheck	08/01/2019	DD1923	Direct Deposit	1002 · O&M Ac...	121.13	605,818.00
Paycheck	08/01/2019	DD1923	Direct Deposit	1002 · O&M Ac...	28.33	605,846.33
Paycheck	08/01/2019	DD1923	Direct Deposit	1002 · O&M Ac...	0.00	605,846.33
Paycheck	08/01/2019	DD1924	Direct Deposit	1002 · O&M Ac...	2,198.04	608,044.37
Paycheck	08/01/2019	DD1924	Direct Deposit	1002 · O&M Ac...	718.59	608,762.96
Paycheck	08/01/2019	DD1924	Direct Deposit	1002 · O&M Ac...	0.00	608,762.96
Paycheck	08/01/2019	DD1924	Direct Deposit	1002 · O&M Ac...	56.36	608,819.32
Paycheck	08/01/2019	DD1924	Direct Deposit	1002 · O&M Ac...	0.00	608,819.32
Paycheck	08/01/2019	DD1924	Direct Deposit	1002 · O&M Ac...	0.00	608,819.32
Paycheck	08/01/2019	DD1924	Direct Deposit	1002 · O&M Ac...	0.00	608,819.32
Paycheck	08/01/2019	DD1924	Direct Deposit	1002 · O&M Ac...	356.76	609,176.08
Paycheck	08/01/2019	DD1924	Direct Deposit	1002 · O&M Ac...	0.00	609,176.08
Paycheck	08/01/2019	DD1924	Direct Deposit	1002 · O&M Ac...	169.64	609,345.72

Grayson County Water District
General Ledger
 As of December 31, 2019

Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	08/01/2019	DD1924	Direct Deposit	1002 · O&M Ac...	39.68	609,385.40
Paycheck	08/01/2019	DD1924	Direct Deposit	1002 · O&M Ac...	0.00	609,385.40
Paycheck	08/01/2019	DD1925	Direct Deposit	1002 · O&M Ac...	2,254.40	611,639.80
Paycheck	08/01/2019	DD1925	Direct Deposit	1002 · O&M Ac...	169.08	611,808.88
Paycheck	08/01/2019	DD1925	Direct Deposit	1002 · O&M Ac...	0.00	611,808.88
Paycheck	08/01/2019	DD1925	Direct Deposit	1002 · O&M Ac...	0.00	611,808.88
Paycheck	08/01/2019	DD1925	Direct Deposit	1002 · O&M Ac...	0.00	611,808.88
Paycheck	08/01/2019	DD1925	Direct Deposit	1002 · O&M Ac...	0.00	611,808.88
Paycheck	08/01/2019	DD1925	Direct Deposit	1002 · O&M Ac...	290.82	612,099.70
Paycheck	08/01/2019	DD1925	Direct Deposit	1002 · O&M Ac...	0.00	612,099.70
Paycheck	08/01/2019	DD1925	Direct Deposit	1002 · O&M Ac...	0.00	612,099.70
Paycheck	08/01/2019	DD1925	Direct Deposit	1002 · O&M Ac...	147.15	612,246.85
Paycheck	08/01/2019	DD1925	Direct Deposit	1002 · O&M Ac...	34.42	612,281.27
Paycheck	08/01/2019	DD1926	Direct Deposit	1002 · O&M Ac...	0.00	612,281.27
Paycheck	08/01/2019	DD1926	Direct Deposit	1002 · O&M Ac...	3,173.77	615,455.04
Paycheck	08/01/2019	DD1926	Direct Deposit	1002 · O&M Ac...	317.38	615,772.42
Paycheck	08/01/2019	DD1926	Direct Deposit	1002 · O&M Ac...	0.00	615,772.42
Paycheck	08/01/2019	DD1926	Direct Deposit	1002 · O&M Ac...	181.54	615,953.96
Paycheck	08/01/2019	DD1926	Direct Deposit	1002 · O&M Ac...	42.46	615,996.42
Paycheck	08/01/2019	DD1926	Direct Deposit	1002 · O&M Ac...	0.00	615,996.42
Paycheck	08/01/2019	DD1927	Direct Deposit	1002 · O&M Ac...	4,472.38	620,468.80
Paycheck	08/01/2019	DD1927	Direct Deposit	1002 · O&M Ac...	0.00	620,468.80
Paycheck	08/01/2019	DD1927	Direct Deposit	1002 · O&M Ac...	670.86	621,139.66
Paycheck	08/01/2019	DD1927	Direct Deposit	1002 · O&M Ac...	0.00	621,139.66
Paycheck	08/01/2019	DD1927	Direct Deposit	1002 · O&M Ac...	262.87	621,402.53
Paycheck	08/01/2019	DD1927	Direct Deposit	1002 · O&M Ac...	61.48	621,464.01
Paycheck	08/01/2019	DD1927	Direct Deposit	1002 · O&M Ac...	0.00	621,464.01
Paycheck	08/01/2019	DD1928	Direct Deposit	1002 · O&M Ac...	1,372.80	622,836.81
Paycheck	08/01/2019	DD1928	Direct Deposit	1002 · O&M Ac...	553.41	623,390.22
Paycheck	08/01/2019	DD1928	Direct Deposit	1002 · O&M Ac...	0.00	623,390.22
Paycheck	08/01/2019	DD1928	Direct Deposit	1002 · O&M Ac...	0.00	623,390.22
Paycheck	08/01/2019	DD1928	Direct Deposit	1002 · O&M Ac...	0.00	623,390.22
Paycheck	08/01/2019	DD1928	Direct Deposit	1002 · O&M Ac...	0.00	623,390.22
Paycheck	08/01/2019	DD1928	Direct Deposit	1002 · O&M Ac...	80.00	623,470.22
Paycheck	08/01/2019	DD1928	Direct Deposit	1002 · O&M Ac...	120.37	623,590.59
Paycheck	08/01/2019	DD1928	Direct Deposit	1002 · O&M Ac...	0.00	623,590.59
Paycheck	08/01/2019	DD1928	Direct Deposit	1002 · O&M Ac...	0.00	623,590.59
Paycheck	08/01/2019	DD1928	Direct Deposit	1002 · O&M Ac...	119.23	623,709.82
Paycheck	08/01/2019	DD1928	Direct Deposit	1002 · O&M Ac...	27.88	623,737.70
Paycheck	08/01/2019	DD1928	Direct Deposit	1002 · O&M Ac...	0.00	623,737.70
Paycheck	08/01/2019	DD1929	Direct Deposit	1002 · O&M Ac...	583.00	624,320.70
Paycheck	08/01/2019	DD1929	Direct Deposit	1002 · O&M Ac...	0.00	624,320.70
Paycheck	08/01/2019	DD1929	Direct Deposit	1002 · O&M Ac...	0.00	624,320.70
Paycheck	08/01/2019	DD1929	Direct Deposit	1002 · O&M Ac...	36.14	624,356.84
Paycheck	08/01/2019	DD1929	Direct Deposit	1002 · O&M Ac...	8.45	624,365.29
Paycheck	08/01/2019	DD1929	Direct Deposit	1002 · O&M Ac...	0.00	624,365.29
Paycheck	08/01/2019	DD1930	Direct Deposit	1002 · O&M Ac...	1,728.80	626,094.09
Paycheck	08/01/2019	DD1930	Direct Deposit	1002 · O&M Ac...	275.57	626,369.66



**Grayson County Water District
General Ledger
As of December 31, 2019**

Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	08/01/2019	DD1930	Direct Deposit	1002 · O&M Ac...	0.00	626,369.66
Paycheck	08/01/2019	DD1930	Direct Deposit	1002 · O&M Ac...	0.00	626,369.66
Paycheck	08/01/2019	DD1930	Direct Deposit	1002 · O&M Ac...	0.00	626,369.66
Paycheck	08/01/2019	DD1930	Direct Deposit	1002 · O&M Ac...	0.00	626,369.66
Paycheck	08/01/2019	DD1930	Direct Deposit	1002 · O&M Ac...	0.00	626,369.66
Paycheck	08/01/2019	DD1930	Direct Deposit	1002 · O&M Ac...	0.00	626,369.66
Paycheck	08/01/2019	DD1930	Direct Deposit	1002 · O&M Ac...	0.00	626,369.66
Paycheck	08/01/2019	DD1930	Direct Deposit	1002 · O&M Ac...	120.26	626,489.92
Paycheck	08/01/2019	DD1930	Direct Deposit	1002 · O&M Ac...	0.00	626,489.92
Paycheck	08/01/2019	DD1930	Direct Deposit	1002 · O&M Ac...	121.87	626,611.79
Paycheck	08/01/2019	DD1930	Direct Deposit	1002 · O&M Ac...	28.50	626,640.29
Paycheck	08/01/2019	DD1930	Direct Deposit	1002 · O&M Ac...	0.00	626,640.29
Paycheck	08/01/2019	DD1930	Direct Deposit	1002 · O&M Ac...	1,680.00	628,320.29
Paycheck	08/01/2019	DD1931	Direct Deposit	1002 · O&M Ac...	456.75	628,777.04
Paycheck	08/01/2019	DD1931	Direct Deposit	1002 · O&M Ac...	0.00	628,777.04
Paycheck	08/01/2019	DD1931	Direct Deposit	1002 · O&M Ac...	0.00	628,777.04
Paycheck	08/01/2019	DD1931	Direct Deposit	1002 · O&M Ac...	0.00	628,777.04
Paycheck	08/01/2019	DD1931	Direct Deposit	1002 · O&M Ac...	0.00	628,777.04
Paycheck	08/01/2019	DD1931	Direct Deposit	1002 · O&M Ac...	128.21	628,905.25
Paycheck	08/01/2019	DD1931	Direct Deposit	1002 · O&M Ac...	0.00	628,905.25
Paycheck	08/01/2019	DD1931	Direct Deposit	1002 · O&M Ac...	127.29	629,032.54
Paycheck	08/01/2019	DD1931	Direct Deposit	1002 · O&M Ac...	29.77	629,062.31
Paycheck	08/01/2019	DD1931	Direct Deposit	1002 · O&M Ac...	0.00	629,062.31
Paycheck	08/01/2019	DD1932	Direct Deposit	1002 · O&M Ac...	873.60	629,935.91
Paycheck	08/01/2019	DD1932	Direct Deposit	1002 · O&M Ac...	614.25	630,550.16
Paycheck	08/01/2019	DD1932	Direct Deposit	1002 · O&M Ac...	0.00	630,550.16
Paycheck	08/01/2019	DD1932	Direct Deposit	1002 · O&M Ac...	582.40	631,132.56
Paycheck	08/01/2019	DD1932	Direct Deposit	1002 · O&M Ac...	0.00	631,132.56
Paycheck	08/01/2019	DD1932	Direct Deposit	1002 · O&M Ac...	0.00	631,132.56
Paycheck	08/01/2019	DD1932	Direct Deposit	1002 · O&M Ac...	0.00	631,132.56
Paycheck	08/01/2019	DD1932	Direct Deposit	1002 · O&M Ac...	165.62	631,298.18
Paycheck	08/01/2019	DD1932	Direct Deposit	1002 · O&M Ac...	0.00	631,298.18
Paycheck	08/01/2019	DD1932	Direct Deposit	1002 · O&M Ac...	121.88	631,420.06
Paycheck	08/01/2019	DD1932	Direct Deposit	1002 · O&M Ac...	28.50	631,448.56
Paycheck	08/01/2019	DD1932	Direct Deposit	1002 · O&M Ac...	0.00	631,448.56
Paycheck	08/01/2019	DD1932	Direct Deposit	1002 · O&M Ac...	2,399.20	633,847.76
Paycheck	08/01/2019	DD1933	Direct Deposit	1002 · O&M Ac...	1,462.18	635,309.94
Paycheck	08/01/2019	DD1933	Direct Deposit	1002 · O&M Ac...	0.00	635,309.94
Paycheck	08/01/2019	DD1933	Direct Deposit	1002 · O&M Ac...	0.00	635,309.94
Paycheck	08/01/2019	DD1933	Direct Deposit	1002 · O&M Ac...	0.00	635,309.94
Paycheck	08/01/2019	DD1933	Direct Deposit	1002 · O&M Ac...	320.00	635,629.94
Paycheck	08/01/2019	DD1933	Direct Deposit	1002 · O&M Ac...	627.21	636,257.15
Paycheck	08/01/2019	DD1933	Direct Deposit	1002 · O&M Ac...	0.00	636,257.15
Paycheck	08/01/2019	DD1933	Direct Deposit	1002 · O&M Ac...	251.85	636,509.00
Paycheck	08/01/2019	DD1933	Direct Deposit	1002 · O&M Ac...	58.89	636,567.89
Paycheck	08/01/2019	DD1933	Direct Deposit	1002 · O&M Ac...	0.00	636,567.89

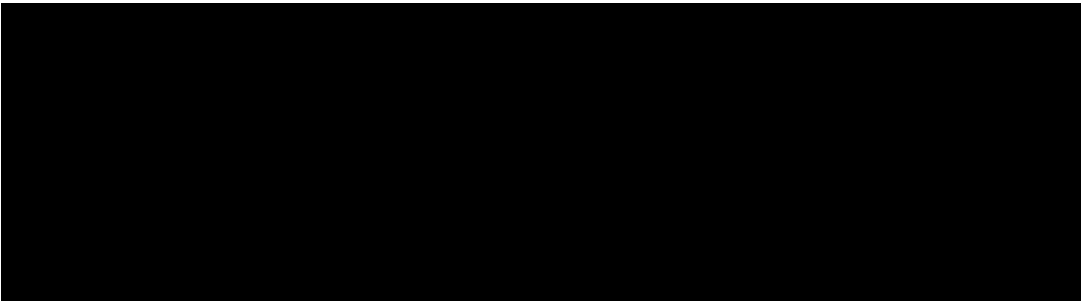
Grayson County Water District
General Ledger
As of December 31, 2019

Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	08/01/2019	DD1934	Direct Deposit	1002 · O&M Ac...	1,032.48	637,600.37
Paycheck	08/01/2019	DD1934	Direct Deposit	1002 · O&M Ac...	0.00	637,600.37
Paycheck	08/01/2019	DD1934	Direct Deposit	1002 · O&M Ac...	0.00	637,600.37
Paycheck	08/01/2019	DD1934	Direct Deposit	1002 · O&M Ac...	0.00	637,600.37
Paycheck	08/01/2019	DD1934	Direct Deposit	1002 · O&M Ac...	114.72	637,715.09
Paycheck	08/01/2019	DD1934	Direct Deposit	1002 · O&M Ac...	0.00	637,715.09
Paycheck	08/01/2019	DD1934	Direct Deposit	1002 · O&M Ac...	0.00	637,715.09
Paycheck	08/01/2019	DD1934	Direct Deposit	1002 · O&M Ac...	0.00	637,715.09
Paycheck	08/01/2019	DD1934	Direct Deposit	1002 · O&M Ac...	65.45	637,780.54
Paycheck	08/01/2019	DD1934	Direct Deposit	1002 · O&M Ac...	15.31	637,795.85
Paycheck	08/01/2019	DD1934	Direct Deposit	1002 · O&M Ac...	0.00	637,795.85
Liability Check	08/14/2019	DD1934	Fee for 15 dir...	1002 · O&M Ac...	26.25	637,822.10
Paycheck	08/15/2019	DD1935	Direct Deposit	1002 · O&M Ac...	1,125.35	638,947.45
Paycheck	08/15/2019	DD1935	Direct Deposit	1002 · O&M Ac...	0.00	638,947.45
Paycheck	08/15/2019	DD1935	Direct Deposit	1002 · O&M Ac...	0.00	638,947.45
Paycheck	08/15/2019	DD1935	Direct Deposit	1002 · O&M Ac...	0.00	638,947.45
Paycheck	08/15/2019	DD1935	Direct Deposit	1002 · O&M Ac...	10.65	638,958.10
Paycheck	08/15/2019	DD1935	Direct Deposit	1002 · O&M Ac...	0.00	638,958.10
Paycheck	08/15/2019	DD1935	Direct Deposit	1002 · O&M Ac...	0.00	638,958.10
Paycheck	08/15/2019	DD1935	Direct Deposit	1002 · O&M Ac...	68.16	639,026.26
Paycheck	08/15/2019	DD1935	Direct Deposit	1002 · O&M Ac...	0.00	639,026.26
Paycheck	08/15/2019	DD1935	Direct Deposit	1002 · O&M Ac...	57.83	639,084.09
Paycheck	08/15/2019	DD1935	Direct Deposit	1002 · O&M Ac...	13.53	639,097.62
Paycheck	08/15/2019	DD1935	Direct Deposit	1002 · O&M Ac...	0.00	639,097.62
Paycheck	08/15/2019	DD1936	Direct Deposit	1002 · O&M Ac...	1,647.36	640,744.98
Paycheck	08/15/2019	DD1936	Direct Deposit	1002 · O&M Ac...	38.61	640,783.59
Paycheck	08/15/2019	DD1936	Direct Deposit	1002 · O&M Ac...	0.00	640,783.59
Paycheck	08/15/2019	DD1936	Direct Deposit	1002 · O&M Ac...	411.84	641,195.43
Paycheck	08/15/2019	DD1936	Direct Deposit	1002 · O&M Ac...	0.00	641,195.43
Paycheck	08/15/2019	DD1936	Direct Deposit	1002 · O&M Ac...	0.00	641,195.43
Paycheck	08/15/2019	DD1936	Direct Deposit	1002 · O&M Ac...	0.00	641,195.43
Paycheck	08/15/2019	DD1936	Direct Deposit	1002 · O&M Ac...	251.74	641,447.17
Paycheck	08/15/2019	DD1936	Direct Deposit	1002 · O&M Ac...	0.00	641,447.17
Paycheck	08/15/2019	DD1936	Direct Deposit	1002 · O&M Ac...	125.11	641,572.28
Paycheck	08/15/2019	DD1936	Direct Deposit	1002 · O&M Ac...	29.26	641,601.54
Paycheck	08/15/2019	DD1936	Direct Deposit	1002 · O&M Ac...	0.00	641,601.54
Paycheck	08/15/2019	DD1937	Direct Deposit	1002 · O&M Ac...	2,423.53	644,025.07
Paycheck	08/15/2019	DD1937	Direct Deposit	1002 · O&M Ac...	0.00	644,025.07
Paycheck	08/15/2019	DD1937	Direct Deposit	1002 · O&M Ac...	0.00	644,025.07
Paycheck	08/15/2019	DD1937	Direct Deposit	1002 · O&M Ac...	406.87	644,431.94
Paycheck	08/15/2019	DD1937	Direct Deposit	1002 · O&M Ac...	0.00	644,431.94
Paycheck	08/15/2019	DD1937	Direct Deposit	1002 · O&M Ac...	0.00	644,431.94
Paycheck	08/15/2019	DD1937	Direct Deposit	1002 · O&M Ac...	0.00	644,431.94
Paycheck	08/15/2019	DD1937	Direct Deposit	1002 · O&M Ac...	424.56	644,856.50
Paycheck	08/15/2019	DD1937	Direct Deposit	1002 · O&M Ac...	0.00	644,856.50
Paycheck	08/15/2019	DD1937	Direct Deposit	1002 · O&M Ac...	171.34	645,027.84
Paycheck	08/15/2019	DD1937	Direct Deposit	1002 · O&M Ac...	40.07	645,067.91
Paycheck	08/15/2019	DD1937	Direct Deposit	1002 · O&M Ac...	0.00	645,067.91
Paycheck	08/15/2019	DD1938	Direct Deposit	1002 · O&M Ac...	1,742.08	646,809.99

QuickBooks Payroll Service

Grayson County Water District
General Ledger
As of December 31, 2019

Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	08/15/2019	DD1938	Direct Deposit	1002 · O&M Ac...	0.00	646,809.99
Paycheck	08/15/2019	DD1938	Direct Deposit	1002 · O&M Ac...	0.00	646,809.99
Paycheck	08/15/2019	DD1938	Direct Deposit	1002 · O&M Ac...	217.76	647,027.75
Paycheck	08/15/2019	DD1938	Direct Deposit	1002 · O&M Ac...	0.00	647,027.75
Paycheck	08/15/2019	DD1938	Direct Deposit	1002 · O&M Ac...	217.76	647,245.51
Paycheck	08/15/2019	DD1938	Direct Deposit	1002 · O&M Ac...	0.00	647,245.51
Paycheck	08/15/2019	DD1938	Direct Deposit	1002 · O&M Ac...	261.31	647,506.82
Paycheck	08/15/2019	DD1938	Direct Deposit	1002 · O&M Ac...	0.00	647,506.82
Paycheck	08/15/2019	DD1938	Direct Deposit	1002 · O&M Ac...	121.14	647,627.96
Paycheck	08/15/2019	DD1938	Direct Deposit	1002 · O&M Ac...	28.33	647,656.29
Paycheck	08/15/2019	DD1938	Direct Deposit	1002 · O&M Ac...	0.00	647,656.29
Paycheck	08/15/2019	DD1939	Direct Deposit	1002 · O&M Ac...	1,972.60	649,628.89
Paycheck	08/15/2019	DD1939	Direct Deposit	1002 · O&M Ac...	0.00	649,628.89
Paycheck	08/15/2019	DD1939	Direct Deposit	1002 · O&M Ac...	0.00	649,628.89
Paycheck	08/15/2019	DD1939	Direct Deposit	1002 · O&M Ac...	281.80	649,910.69
Paycheck	08/15/2019	DD1939	Direct Deposit	1002 · O&M Ac...	0.00	649,910.69
Paycheck	08/15/2019	DD1939	Direct Deposit	1002 · O&M Ac...	0.00	649,910.69
Paycheck	08/15/2019	DD1939	Direct Deposit	1002 · O&M Ac...	270.53	650,181.22
Paycheck	08/15/2019	DD1939	Direct Deposit	1002 · O&M Ac...	0.00	650,181.22
Paycheck	08/15/2019	DD1939	Direct Deposit	1002 · O&M Ac...	125.10	650,306.32
Paycheck	08/15/2019	DD1939	Direct Deposit	1002 · O&M Ac...	29.25	650,335.57
Paycheck	08/15/2019	DD1939	Direct Deposit	1002 · O&M Ac...	0.00	650,335.57
Paycheck	08/15/2019	DD1940	Direct Deposit	1002 · O&M Ac...	2,254.40	652,589.97
Paycheck	08/15/2019	DD1940	Direct Deposit	1002 · O&M Ac...	549.51	653,139.48
Paycheck	08/15/2019	DD1940	Direct Deposit	1002 · O&M Ac...	0.00	653,139.48
Paycheck	08/15/2019	DD1940	Direct Deposit	1002 · O&M Ac...	0.00	653,139.48
Paycheck	08/15/2019	DD1940	Direct Deposit	1002 · O&M Ac...	0.00	653,139.48
Paycheck	08/15/2019	DD1940	Direct Deposit	1002 · O&M Ac...	0.00	653,139.48
Paycheck	08/15/2019	DD1940	Direct Deposit	1002 · O&M Ac...	200.00	653,339.48
Paycheck	08/15/2019	DD1940	Direct Deposit	1002 · O&M Ac...	360.47	653,699.95
Paycheck	08/15/2019	DD1940	Direct Deposit	1002 · O&M Ac...	0.00	653,699.95
Paycheck	08/15/2019	DD1940	Direct Deposit	1002 · O&M Ac...	183.13	653,883.08
Paycheck	08/15/2019	DD1940	Direct Deposit	1002 · O&M Ac...	42.83	653,925.91
Paycheck	08/15/2019	DD1940	Direct Deposit	1002 · O&M Ac...	0.00	653,925.91
Paycheck	08/15/2019	DD1941	Direct Deposit	1002 · O&M Ac...	3,173.77	657,099.68
Paycheck	08/15/2019	DD1941	Direct Deposit	1002 · O&M Ac...	317.38	657,417.06
Paycheck	08/15/2019	DD1941	Direct Deposit	1002 · O&M Ac...	0.00	657,417.06
Paycheck	08/15/2019	DD1941	Direct Deposit	1002 · O&M Ac...	181.53	657,598.59
Paycheck	08/15/2019	DD1941	Direct Deposit	1002 · O&M Ac...	42.45	657,641.04
Paycheck	08/15/2019	DD1941	Direct Deposit	1002 · O&M Ac...	0.00	657,641.04
Paycheck	08/15/2019	DD1942	Direct Deposit	1002 · O&M Ac...	4,472.38	662,113.42
Paycheck	08/15/2019	DD1942	Direct Deposit	1002 · O&M Ac...	0.00	662,113.42
Paycheck	08/15/2019	DD1942	Direct Deposit	1002 · O&M Ac...	670.86	662,784.28
Paycheck	08/15/2019	DD1942	Direct Deposit	1002 · O&M Ac...	0.00	662,784.28
Paycheck	08/15/2019	DD1942	Direct Deposit	1002 · O&M Ac...	262.87	663,047.15
Paycheck	08/15/2019	DD1942	Direct Deposit	1002 · O&M Ac...	61.47	663,108.62
Paycheck	08/15/2019	DD1942	Direct Deposit	1002 · O&M Ac...	0.00	663,108.62



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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	08/15/2019	DD1943	Direct Deposit	1002 · O&M Ac...	1,098.24	664,206.86
Paycheck	08/15/2019	DD1943	Direct Deposit	1002 · O&M Ac...	25.74	664,232.60
Paycheck	08/15/2019	DD1943	Direct Deposit	1002 · O&M Ac...	0.00	664,232.60
Paycheck	08/15/2019	DD1943	Direct Deposit	1002 · O&M Ac...	274.56	664,507.16
Paycheck	08/15/2019	DD1943	Direct Deposit	1002 · O&M Ac...	0.00	664,507.16
Paycheck	08/15/2019	DD1943	Direct Deposit	1002 · O&M Ac...	0.00	664,507.16
Paycheck	08/15/2019	DD1943	Direct Deposit	1002 · O&M Ac...	0.00	664,507.16
Paycheck	08/15/2019	DD1943	Direct Deposit	1002 · O&M Ac...	83.91	664,591.07
Paycheck	08/15/2019	DD1943	Direct Deposit	1002 · O&M Ac...	0.00	664,591.07
Paycheck	08/15/2019	DD1943	Direct Deposit	1002 · O&M Ac...	81.55	664,672.62
Paycheck	08/15/2019	DD1943	Direct Deposit	1002 · O&M Ac...	19.08	664,691.70
Paycheck	08/15/2019	DD1943	Direct Deposit	1002 · O&M Ac...	0.00	665,285.70
Paycheck	08/15/2019	DD1943	Direct Deposit	1002 · O&M Ac...	594.00	665,285.70
Paycheck	08/15/2019	DD1944	Direct Deposit	1002 · O&M Ac...	0.00	665,285.70
Paycheck	08/15/2019	DD1944	Direct Deposit	1002 · O&M Ac...	0.00	665,285.70
Paycheck	08/15/2019	DD1944	Direct Deposit	1002 · O&M Ac...	36.83	665,322.53
Paycheck	08/15/2019	DD1944	Direct Deposit	1002 · O&M Ac...	8.62	665,331.15
Paycheck	08/15/2019	DD1944	Direct Deposit	1002 · O&M Ac...	0.00	665,331.15
Paycheck	08/15/2019	DD1945	Direct Deposit	1002 · O&M Ac...	1,728.80	667,059.95
Paycheck	08/15/2019	DD1945	Direct Deposit	1002 · O&M Ac...	0.00	667,059.95
Paycheck	08/15/2019	DD1945	Direct Deposit	1002 · O&M Ac...	0.00	667,059.95
Paycheck	08/15/2019	DD1945	Direct Deposit	1002 · O&M Ac...	0.00	667,059.95
Paycheck	08/15/2019	DD1945	Direct Deposit	1002 · O&M Ac...	0.00	667,059.95
Paycheck	08/15/2019	DD1945	Direct Deposit	1002 · O&M Ac...	0.00	667,059.95
Paycheck	08/15/2019	DD1945	Direct Deposit	1002 · O&M Ac...	0.00	667,059.95
Paycheck	08/15/2019	DD1945	Direct Deposit	1002 · O&M Ac...	103.73	667,163.68
Paycheck	08/15/2019	DD1945	Direct Deposit	1002 · O&M Ac...	0.00	667,163.68
Paycheck	08/15/2019	DD1945	Direct Deposit	1002 · O&M Ac...	104.78	667,268.46
Paycheck	08/15/2019	DD1945	Direct Deposit	1002 · O&M Ac...	24.51	667,292.97
Paycheck	08/15/2019	DD1945	Direct Deposit	1002 · O&M Ac...	0.00	667,292.97
Paycheck	08/15/2019	DD1945	Direct Deposit	1002 · O&M Ac...	1,680.00	668,972.97
Paycheck	08/15/2019	DD1946	Direct Deposit	1002 · O&M Ac...	393.75	669,366.72
Paycheck	08/15/2019	DD1946	Direct Deposit	1002 · O&M Ac...	0.00	669,366.72
Paycheck	08/15/2019	DD1946	Direct Deposit	1002 · O&M Ac...	0.00	669,366.72
Paycheck	08/15/2019	DD1946	Direct Deposit	1002 · O&M Ac...	0.00	669,366.72
Paycheck	08/15/2019	DD1946	Direct Deposit	1002 · O&M Ac...	0.00	669,366.72
Paycheck	08/15/2019	DD1946	Direct Deposit	1002 · O&M Ac...	0.00	669,366.72
Paycheck	08/15/2019	DD1946	Direct Deposit	1002 · O&M Ac...	0.00	669,366.72
Paycheck	08/15/2019	DD1946	Direct Deposit	1002 · O&M Ac...	0.00	669,366.72
Paycheck	08/15/2019	DD1946	Direct Deposit	1002 · O&M Ac...	0.00	669,366.72
Paycheck	08/15/2019	DD1946	Direct Deposit	1002 · O&M Ac...	124.43	669,491.15
Paycheck	08/15/2019	DD1946	Direct Deposit	1002 · O&M Ac...	0.00	669,491.15
Paycheck	08/15/2019	DD1946	Direct Deposit	1002 · O&M Ac...	123.38	669,614.53
Paycheck	08/15/2019	DD1946	Direct Deposit	1002 · O&M Ac...	0.00	669,643.38
Paycheck	08/15/2019	DD1946	Direct Deposit	1002 · O&M Ac...	28.85	669,643.38
Paycheck	08/15/2019	DD1946	Direct Deposit	1002 · O&M Ac...	0.00	670,953.78
Paycheck	08/15/2019	DD1947	Direct Deposit	1002 · O&M Ac...	1,310.40	671,062.98
Paycheck	08/15/2019	DD1947	Direct Deposit	1002 · O&M Ac...	109.20	671,062.98
Paycheck	08/15/2019	DD1947	Direct Deposit	1002 · O&M Ac...	0.00	671,062.98
Paycheck	08/15/2019	DD1947	Direct Deposit	1002 · O&M Ac...	0.00	671,062.98
Paycheck	08/15/2019	DD1947	Direct Deposit	1002 · O&M Ac...	145.60	671,208.58

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Paycheck	08/15/2019	DD1947	Direct Deposit	1002 · O&M Ac...	0.00	671,208.58
Paycheck	08/15/2019	DD1947	Direct Deposit	1002 · O&M Ac...	0.00	671,208.58
Paycheck	08/15/2019	DD1947	Direct Deposit	1002 · O&M Ac...	0.00	671,208.58
Paycheck	08/15/2019	DD1947	Direct Deposit	1002 · O&M Ac...	0.00	671,208.58
Paycheck	08/15/2019	DD1947	Direct Deposit	1002 · O&M Ac...	125.22	671,333.80
Paycheck	08/15/2019	DD1947	Direct Deposit	1002 · O&M Ac...	0.00	671,333.80
Paycheck	08/15/2019	DD1947	Direct Deposit	1002 · O&M Ac...	90.57	671,424.37
Paycheck	08/15/2019	DD1947	Direct Deposit	1002 · O&M Ac...	21.18	671,445.55
Paycheck	08/15/2019	DD1947	Direct Deposit	1002 · O&M Ac...	0.00	671,445.55
Paycheck	08/15/2019	DD1948	Direct Deposit	1002 · O&M Ac...	2,399.20	673,844.75
Paycheck	08/15/2019	DD1948	Direct Deposit	1002 · O&M Ac...	179.96	674,024.71
Paycheck	08/15/2019	DD1948	Direct Deposit	1002 · O&M Ac...	0.00	674,024.71
Paycheck	08/15/2019	DD1948	Direct Deposit	1002 · O&M Ac...	0.00	674,024.71
Paycheck	08/15/2019	DD1948	Direct Deposit	1002 · O&M Ac...	0.00	674,024.71
Paycheck	08/15/2019	DD1948	Direct Deposit	1002 · O&M Ac...	0.00	674,024.71
Paycheck	08/15/2019	DD1948	Direct Deposit	1002 · O&M Ac...	0.00	674,024.71
Paycheck	08/15/2019	DD1948	Direct Deposit	1002 · O&M Ac...	386.87	674,411.58
Paycheck	08/15/2019	DD1948	Direct Deposit	1002 · O&M Ac...	0.00	674,411.58
Paycheck	08/15/2019	DD1948	Direct Deposit	1002 · O&M Ac...	152.50	674,564.08
Paycheck	08/15/2019	DD1948	Direct Deposit	1002 · O&M Ac...	35.67	674,599.75
Paycheck	08/15/2019	DD1949	Direct Deposit	1002 · O&M Ac...	0.00	674,599.75
Paycheck	08/15/2019	DD1949	Direct Deposit	1002 · O&M Ac...	1,147.20	675,746.95
Paycheck	08/15/2019	DD1949	Direct Deposit	1002 · O&M Ac...	129.06	675,876.01
Paycheck	08/15/2019	DD1949	Direct Deposit	1002 · O&M Ac...	0.00	675,876.01
Paycheck	08/15/2019	DD1949	Direct Deposit	1002 · O&M Ac...	0.00	675,876.01
Paycheck	08/15/2019	DD1949	Direct Deposit	1002 · O&M Ac...	0.00	675,876.01
Paycheck	08/15/2019	DD1949	Direct Deposit	1002 · O&M Ac...	0.00	675,876.01
Paycheck	08/15/2019	DD1949	Direct Deposit	1002 · O&M Ac...	0.00	675,876.01
Paycheck	08/15/2019	DD1949	Direct Deposit	1002 · O&M Ac...	200.00	676,076.01
Paycheck	08/15/2019	DD1949	Direct Deposit	1002 · O&M Ac...	0.00	676,076.01
Paycheck	08/15/2019	DD1949	Direct Deposit	1002 · O&M Ac...	85.86	676,161.87
Paycheck	08/15/2019	DD1949	Direct Deposit	1002 · O&M Ac...	20.08	676,181.95
Paycheck	08/15/2019	DD1949	Direct Deposit	1002 · O&M Ac...	0.00	676,181.95
Paycheck	08/20/2019	18612	John R Tomes {Commissio...	1002 · O&M Ac...	500.00	676,681.95
Paycheck	08/20/2019	18612	John R Tomes {Commissio...	1002 · O&M Ac...	0.00	676,681.95
Paycheck	08/20/2019	18612	John R Tomes {Commissio...	1002 · O&M Ac...	31.00	676,712.95
Paycheck	08/20/2019	18612	John R Tomes {Commissio...	1002 · O&M Ac...	7.25	676,720.20
Paycheck	08/20/2019	18612	John R Tomes {Commissio...	1002 · O&M Ac...	0.00	676,720.20
Paycheck	08/20/2019	18613	Kenneth A Sharp {Commissio...	1002 · O&M Ac...	500.00	677,220.20
Paycheck	08/20/2019	18613	Kenneth A Sharp {Commissio...	1002 · O&M Ac...	31.00	677,251.20
Paycheck	08/20/2019	18613	Kenneth A Sharp {Commissio...	1002 · O&M Ac...	7.25	677,258.45
Paycheck	08/20/2019	18613	Kenneth A Sharp {Commissio...	1002 · O&M Ac...	0.00	677,258.45
Paycheck	08/20/2019	18614	Kirby L Johnson {Commissio...	1002 · O&M Ac...	500.00	677,758.45
Paycheck	08/20/2019	18614	Kirby L Johnson {Commissio...	1002 · O&M Ac...	31.00	677,789.45
Paycheck	08/20/2019	18614	Kirby L Johnson {Commissio...	1002 · O&M Ac...	7.25	677,796.70
Paycheck	08/20/2019	18614	Kirby L Johnson {Commissio...	1002 · O&M Ac...	0.00	677,796.70
Paycheck	08/20/2019	18615	Michael R Kipper {Commissio...	1002 · O&M Ac...	500.00	678,296.70
Paycheck	08/20/2019	18615	Michael R Kipper {Commissio...	1002 · O&M Ac...	0.00	678,296.70
Paycheck	08/20/2019	18615	Michael R Kipper {Commissio...	1002 · O&M Ac...	31.00	678,327.70
Paycheck	08/20/2019	18615	Michael R Kipper {Commissio...	1002 · O&M Ac...	7.25	678,334.95

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/20/2019	18615	Michael R Kipper {Commis...	Direct Deposit	1002 · O&M Ac...	0.00	678,334.95
Paycheck	08/20/2019	18616	Nancy Cain {Commissioner}	Direct Deposit	1002 · O&M Ac...	500.00	678,834.95
Paycheck	08/20/2019	18616	Nancy Cain {Commissioner}	Direct Deposit	1002 · O&M Ac...	0.00	678,834.95
Paycheck	08/20/2019	18616	Nancy Cain {Commissioner}	Direct Deposit	1002 · O&M Ac...	31.00	678,865.95
Paycheck	08/20/2019	18616	Nancy Cain {Commissioner}	Direct Deposit	1002 · O&M Ac...	7.25	678,873.20
Paycheck	08/20/2019	18616	Nancy Cain {Commissioner}	Direct Deposit	1002 · O&M Ac...	0.00	678,873.20
Liability Check	08/28/2019		QuickBooks Payroll Service	Fee for 15 dir...	1002 · O&M Ac...	26.25	678,899.45
Paycheck	08/29/2019	DD1950		Direct Deposit	1002 · O&M Ac...	1,093.40	679,992.85
Paycheck	08/29/2019	DD1950		Direct Deposit	1002 · O&M Ac...	0.00	679,992.85
Paycheck	08/29/2019	DD1950		Direct Deposit	1002 · O&M Ac...	0.00	679,992.85
Paycheck	08/29/2019	DD1950		Direct Deposit	1002 · O&M Ac...	42.60	680,035.45
Paycheck	08/29/2019	DD1950		Direct Deposit	1002 · O&M Ac...	0.00	680,035.45
Paycheck	08/29/2019	DD1950		Direct Deposit	1002 · O&M Ac...	0.00	680,035.45
Paycheck	08/29/2019	DD1950		Direct Deposit	1002 · O&M Ac...	0.00	680,035.45
Paycheck	08/29/2019	DD1950		Direct Deposit	1002 · O&M Ac...	68.16	680,103.61
Paycheck	08/29/2019	DD1950		Direct Deposit	1002 · O&M Ac...	0.00	680,103.61
Paycheck	08/29/2019	DD1950		Direct Deposit	1002 · O&M Ac...	70.43	680,174.04
Paycheck	08/29/2019	DD1950		Direct Deposit	1002 · O&M Ac...	16.47	680,190.51
Paycheck	08/29/2019	DD1950		Direct Deposit	1002 · O&M Ac...	0.00	680,190.51
Paycheck	08/29/2019	DD1951		Direct Deposit	1002 · O&M Ac...	1,879.02	682,069.53
Paycheck	08/29/2019	DD1951		Direct Deposit	1002 · O&M Ac...	0.00	682,069.53
Paycheck	08/29/2019	DD1951		Direct Deposit	1002 · O&M Ac...	0.00	682,069.53
Paycheck	08/29/2019	DD1951		Direct Deposit	1002 · O&M Ac...	180.18	682,249.71
Paycheck	08/29/2019	DD1951		Direct Deposit	1002 · O&M Ac...	0.00	682,249.71
Paycheck	08/29/2019	DD1951		Direct Deposit	1002 · O&M Ac...	0.00	682,249.71
Paycheck	08/29/2019	DD1951		Direct Deposit	1002 · O&M Ac...	0.00	682,249.71
Paycheck	08/29/2019	DD1951		Direct Deposit	1002 · O&M Ac...	247.10	682,496.81
Paycheck	08/29/2019	DD1951		Direct Deposit	1002 · O&M Ac...	0.00	682,496.81
Paycheck	08/29/2019	DD1951		Direct Deposit	1002 · O&M Ac...	0.00	682,496.81
Paycheck	08/29/2019	DD1951		Direct Deposit	1002 · O&M Ac...	127.67	682,624.48
Paycheck	08/29/2019	DD1951		Direct Deposit	1002 · O&M Ac...	29.86	682,654.34
Paycheck	08/29/2019	DD1951		Direct Deposit	1002 · O&M Ac...	0.00	682,654.34
Paycheck	08/29/2019	DD1951		Direct Deposit	1002 · O&M Ac...	2,830.40	685,484.74
Paycheck	08/29/2019	DD1952		Direct Deposit	1002 · O&M Ac...	451.10	685,935.84
Paycheck	08/29/2019	DD1952		Direct Deposit	1002 · O&M Ac...	0.00	685,935.84
Paycheck	08/29/2019	DD1952		Direct Deposit	1002 · O&M Ac...	0.00	685,935.84
Paycheck	08/29/2019	DD1952		Direct Deposit	1002 · O&M Ac...	0.00	685,935.84
Paycheck	08/29/2019	DD1952		Direct Deposit	1002 · O&M Ac...	0.00	685,935.84
Paycheck	08/29/2019	DD1952		Direct Deposit	1002 · O&M Ac...	0.00	685,935.84
Paycheck	08/29/2019	DD1952		Direct Deposit	1002 · O&M Ac...	492.23	686,428.07
Paycheck	08/29/2019	DD1952		Direct Deposit	1002 · O&M Ac...	203.46	686,631.53
Paycheck	08/29/2019	DD1952		Direct Deposit	1002 · O&M Ac...	47.59	686,679.12
Paycheck	08/29/2019	DD1952		Direct Deposit	1002 · O&M Ac...	0.00	686,679.12
Paycheck	08/29/2019	DD1952		Direct Deposit	1002 · O&M Ac...	2,136.77	688,815.89
Paycheck	08/29/2019	DD1953		Direct Deposit	1002 · O&M Ac...	0.00	688,815.89
Paycheck	08/29/2019	DD1953		Direct Deposit	1002 · O&M Ac...	0.00	688,815.89
Paycheck	08/29/2019	DD1953		Direct Deposit	1002 · O&M Ac...	40.83	688,856.72
Paycheck	08/29/2019	DD1953		Direct Deposit	1002 · O&M Ac...	0.00	688,856.72
Paycheck	08/29/2019	DD1953		Direct Deposit	1002 · O&M Ac...	0.00	688,856.72

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	08/29/2019	DD1953	Direct Deposit	1002 · O&M Ac...	0.00	688,856.72
Paycheck	08/29/2019	DD1953	Direct Deposit	1002 · O&M Ac...	261.31	689,118.03
Paycheck	08/29/2019	DD1953	Direct Deposit	1002 · O&M Ac...	0.00	689,118.03
Paycheck	08/29/2019	DD1953	Direct Deposit	1002 · O&M Ac...	135.01	689,253.04
Paycheck	08/29/2019	DD1953	Direct Deposit	1002 · O&M Ac...	31.57	689,284.61
Paycheck	08/29/2019	DD1953	Direct Deposit	1002 · O&M Ac...	0.00	689,284.61
Paycheck	08/29/2019	DD1954	Direct Deposit	1002 · O&M Ac...	2,254.40	691,539.01
Paycheck	08/29/2019	DD1954	Direct Deposit	1002 · O&M Ac...	1,268.10	692,807.11
Paycheck	08/29/2019	DD1954	Direct Deposit	1002 · O&M Ac...	0.00	692,807.11
Paycheck	08/29/2019	DD1954	Direct Deposit	1002 · O&M Ac...	0.00	692,807.11
Paycheck	08/29/2019	DD1954	Direct Deposit	1002 · O&M Ac...	0.00	692,807.11
Paycheck	08/29/2019	DD1954	Direct Deposit	1002 · O&M Ac...	0.00	692,807.11
Paycheck	08/29/2019	DD1954	Direct Deposit	1002 · O&M Ac...	0.00	692,807.11
Paycheck	08/29/2019	DD1954	Direct Deposit	1002 · O&M Ac...	422.70	693,229.81
Paycheck	08/29/2019	DD1954	Direct Deposit	1002 · O&M Ac...	0.00	693,229.81
Paycheck	08/29/2019	DD1954	Direct Deposit	1002 · O&M Ac...	218.39	693,448.20
Paycheck	08/29/2019	DD1954	Direct Deposit	1002 · O&M Ac...	51.08	693,499.28
Paycheck	08/29/2019	DD1954	Direct Deposit	1002 · O&M Ac...	0.00	693,499.28
Paycheck	08/29/2019	DD1955	Direct Deposit	1002 · O&M Ac...	2,254.40	695,753.68
Paycheck	08/29/2019	DD1955	Direct Deposit	1002 · O&M Ac...	169.08	695,922.76
Paycheck	08/29/2019	DD1955	Direct Deposit	1002 · O&M Ac...	0.00	695,922.76
Paycheck	08/29/2019	DD1955	Direct Deposit	1002 · O&M Ac...	0.00	695,922.76
Paycheck	08/29/2019	DD1955	Direct Deposit	1002 · O&M Ac...	0.00	695,922.76
Paycheck	08/29/2019	DD1955	Direct Deposit	1002 · O&M Ac...	0.00	695,922.76
Paycheck	08/29/2019	DD1955	Direct Deposit	1002 · O&M Ac...	0.00	695,922.76
Paycheck	08/29/2019	DD1955	Direct Deposit	1002 · O&M Ac...	290.82	696,213.58
Paycheck	08/29/2019	DD1955	Direct Deposit	1002 · O&M Ac...	0.00	696,213.58
Paycheck	08/29/2019	DD1955	Direct Deposit	1002 · O&M Ac...	150.26	696,363.84
Paycheck	08/29/2019	DD1955	Direct Deposit	1002 · O&M Ac...	35.14	696,398.98
Paycheck	08/29/2019	DD1955	Direct Deposit	1002 · O&M Ac...	0.00	696,398.98
Paycheck	08/29/2019	DD1956	Direct Deposit	1002 · O&M Ac...	3,173.77	699,572.75
Paycheck	08/29/2019	DD1956	Direct Deposit	1002 · O&M Ac...	317.38	699,890.13
Paycheck	08/29/2019	DD1956	Direct Deposit	1002 · O&M Ac...	0.00	699,890.13
Paycheck	08/29/2019	DD1956	Direct Deposit	1002 · O&M Ac...	196.77	700,086.90
Paycheck	08/29/2019	DD1956	Direct Deposit	1002 · O&M Ac...	46.02	700,132.92
Paycheck	08/29/2019	DD1956	Direct Deposit	1002 · O&M Ac...	0.00	700,132.92
Paycheck	08/29/2019	DD1957	Direct Deposit	1002 · O&M Ac...	4,472.38	704,605.30
Paycheck	08/29/2019	DD1957	Direct Deposit	1002 · O&M Ac...	0.00	704,605.30
Paycheck	08/29/2019	DD1957	Direct Deposit	1002 · O&M Ac...	670.86	705,276.16
Paycheck	08/29/2019	DD1957	Direct Deposit	1002 · O&M Ac...	0.00	705,276.16
Paycheck	08/29/2019	DD1957	Direct Deposit	1002 · O&M Ac...	277.29	705,553.45
Paycheck	08/29/2019	DD1957	Direct Deposit	1002 · O&M Ac...	64.85	705,618.30
Paycheck	08/29/2019	DD1957	Direct Deposit	1002 · O&M Ac...	0.00	705,618.30
Paycheck	08/29/2019	DD1958	Direct Deposit	1002 · O&M Ac...	823.68	706,441.98
Paycheck	08/29/2019	DD1958	Direct Deposit	1002 · O&M Ac...	592.02	707,034.00
Paycheck	08/29/2019	DD1958	Direct Deposit	1002 · O&M Ac...	0.00	707,034.00
Paycheck	08/29/2019	DD1958	Direct Deposit	1002 · O&M Ac...	274.56	707,308.56
Paycheck	08/29/2019	DD1958	Direct Deposit	1002 · O&M Ac...	274.56	707,583.12

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	08/29/2019	DD1958	Direct Deposit	1002 · O&M Ac...	0.00	707,583.12
Paycheck	08/29/2019	DD1958	Direct Deposit	1002 · O&M Ac...	0.00	707,583.12
Paycheck	08/29/2019	DD1958	Direct Deposit	1002 · O&M Ac...	160.00	707,743.12
Paycheck	08/29/2019	DD1958	Direct Deposit	1002 · O&M Ac...	127.49	707,870.61
Paycheck	08/29/2019	DD1958	Direct Deposit	1002 · O&M Ac...	0.00	707,870.61
Paycheck	08/29/2019	DD1958	Direct Deposit	1002 · O&M Ac...	131.74	708,002.35
Paycheck	08/29/2019	DD1958	Direct Deposit	1002 · O&M Ac...	30.81	708,033.16
Paycheck	08/29/2019	DD1958	Direct Deposit	1002 · O&M Ac...	0.00	708,033.16
Paycheck	08/29/2019	DD1959	Direct Deposit	1002 · O&M Ac...	616.00	708,649.16
Paycheck	08/29/2019	DD1959	Direct Deposit	1002 · O&M Ac...	0.00	708,649.16
Paycheck	08/29/2019	DD1959	Direct Deposit	1002 · O&M Ac...	0.00	708,649.16
Paycheck	08/29/2019	DD1959	Direct Deposit	1002 · O&M Ac...	38.19	708,687.35
Paycheck	08/29/2019	DD1959	Direct Deposit	1002 · O&M Ac...	8.93	708,696.28
Paycheck	08/29/2019	DD1959	Direct Deposit	1002 · O&M Ac...	0.00	708,696.28
Paycheck	08/29/2019	DD1960	Direct Deposit	1002 · O&M Ac...	1,728.80	710,425.08
Paycheck	08/29/2019	DD1960	Direct Deposit	1002 · O&M Ac...	129.68	710,554.76
Paycheck	08/29/2019	DD1960	Direct Deposit	1002 · O&M Ac...	0.00	710,554.76
Paycheck	08/29/2019	DD1960	Direct Deposit	1002 · O&M Ac...	0.00	710,554.76
Paycheck	08/29/2019	DD1960	Direct Deposit	1002 · O&M Ac...	0.00	710,554.76
Paycheck	08/29/2019	DD1960	Direct Deposit	1002 · O&M Ac...	0.00	710,554.76
Paycheck	08/29/2019	DD1960	Direct Deposit	1002 · O&M Ac...	111.51	710,666.27
Paycheck	08/29/2019	DD1960	Direct Deposit	1002 · O&M Ac...	0.00	710,666.27
Paycheck	08/29/2019	DD1960	Direct Deposit	1002 · O&M Ac...	0.00	710,666.27
Paycheck	08/29/2019	DD1960	Direct Deposit	1002 · O&M Ac...	115.23	710,781.50
Paycheck	08/29/2019	DD1960	Direct Deposit	1002 · O&M Ac...	26.95	710,808.45
Paycheck	08/29/2019	DD1960	Direct Deposit	1002 · O&M Ac...	0.00	710,808.45
Paycheck	08/29/2019	DD1961	Direct Deposit	1002 · O&M Ac...	1,680.00	712,488.45
Paycheck	08/29/2019	DD1961	Direct Deposit	1002 · O&M Ac...	236.25	712,724.70
Paycheck	08/29/2019	DD1961	Direct Deposit	1002 · O&M Ac...	0.00	712,724.70
Paycheck	08/29/2019	DD1961	Direct Deposit	1002 · O&M Ac...	0.00	712,724.70
Paycheck	08/29/2019	DD1961	Direct Deposit	1002 · O&M Ac...	0.00	712,724.70
Paycheck	08/29/2019	DD1961	Direct Deposit	1002 · O&M Ac...	0.00	712,724.70
Paycheck	08/29/2019	DD1961	Direct Deposit	1002 · O&M Ac...	0.00	712,724.70
Paycheck	08/29/2019	DD1961	Direct Deposit	1002 · O&M Ac...	114.98	712,839.68
Paycheck	08/29/2019	DD1961	Direct Deposit	1002 · O&M Ac...	0.00	712,839.68
Paycheck	08/29/2019	DD1961	Direct Deposit	1002 · O&M Ac...	0.00	712,839.68
Paycheck	08/29/2019	DD1961	Direct Deposit	1002 · O&M Ac...	118.81	712,958.49
Paycheck	08/29/2019	DD1961	Direct Deposit	1002 · O&M Ac...	27.79	712,986.28
Paycheck	08/29/2019	DD1961	Direct Deposit	1002 · O&M Ac...	0.00	712,986.28
Paycheck	08/29/2019	DD1962	Direct Deposit	1002 · O&M Ac...	1,401.40	714,387.68
Paycheck	08/29/2019	DD1962	Direct Deposit	1002 · O&M Ac...	873.60	715,261.28
Paycheck	08/29/2019	DD1962	Direct Deposit	1002 · O&M Ac...	0.00	715,261.28
Paycheck	08/29/2019	DD1962	Direct Deposit	1002 · O&M Ac...	36.40	715,297.68
Paycheck	08/29/2019	DD1962	Direct Deposit	1002 · O&M Ac...	18.20	715,315.88
Paycheck	08/29/2019	DD1962	Direct Deposit	1002 · O&M Ac...	0.00	715,315.88
Paycheck	08/29/2019	DD1962	Direct Deposit	1002 · O&M Ac...	0.00	715,315.88
Paycheck	08/29/2019	DD1962	Direct Deposit	1002 · O&M Ac...	0.00	715,315.88
Paycheck	08/29/2019	DD1962	Direct Deposit	1002 · O&M Ac...	186.37	715,502.25

Grayson County Water District
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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	08/29/2019	DD1962	Direct Deposit	1002 · O&M Ac...	0.00	715,502.25
Paycheck	08/29/2019	DD1962	Direct Deposit	1002 · O&M Ac...	144.44	715,646.69
Paycheck	08/29/2019	DD1962	Direct Deposit	1002 · O&M Ac...	33.78	715,680.47
Paycheck	08/29/2019	DD1962	Direct Deposit	1002 · O&M Ac...	0.00	715,680.47
Paycheck	08/29/2019	DD1963	Direct Deposit	1002 · O&M Ac...	2,399.20	718,079.67
Paycheck	08/29/2019	DD1963	Direct Deposit	1002 · O&M Ac...	967.29	719,046.96
Paycheck	08/29/2019	DD1963	Direct Deposit	1002 · O&M Ac...	0.00	719,046.96
Paycheck	08/29/2019	DD1963	Direct Deposit	1002 · O&M Ac...	0.00	719,046.96
Paycheck	08/29/2019	DD1963	Direct Deposit	1002 · O&M Ac...	0.00	719,046.96
Paycheck	08/29/2019	DD1963	Direct Deposit	1002 · O&M Ac...	0.00	719,046.96
Paycheck	08/29/2019	DD1963	Direct Deposit	1002 · O&M Ac...	504.97	719,551.93
Paycheck	08/29/2019	DD1963	Direct Deposit	1002 · O&M Ac...	0.00	719,551.93
Paycheck	08/29/2019	DD1963	Direct Deposit	1002 · O&M Ac...	208.73	719,760.66
Paycheck	08/29/2019	DD1963	Direct Deposit	1002 · O&M Ac...	48.82	719,809.48
Paycheck	08/29/2019	DD1963	Direct Deposit	1002 · O&M Ac...	0.00	719,809.48
Paycheck	08/29/2019	DD1964	Direct Deposit	1002 · O&M Ac...	1,147.20	720,956.68
Paycheck	08/29/2019	DD1964	Direct Deposit	1002 · O&M Ac...	150.57	721,107.25
Paycheck	08/29/2019	DD1964	Direct Deposit	1002 · O&M Ac...	0.00	721,107.25
Paycheck	08/29/2019	DD1964	Direct Deposit	1002 · O&M Ac...	0.00	721,107.25
Paycheck	08/29/2019	DD1964	Direct Deposit	1002 · O&M Ac...	0.00	721,107.25
Paycheck	08/29/2019	DD1964	Direct Deposit	1002 · O&M Ac...	240.00	721,347.25
Paycheck	08/29/2019	DD1964	Direct Deposit	1002 · O&M Ac...	0.00	721,347.25
Paycheck	08/29/2019	DD1964	Direct Deposit	1002 · O&M Ac...	95.34	721,442.59
Paycheck	08/29/2019	DD1964	Direct Deposit	1002 · O&M Ac...	22.30	721,464.89
Paycheck	08/29/2019	DD1964	Direct Deposit	1002 · O&M Ac...	0.00	721,464.89
Liability Check	09/11/2019	DD1965	Fee for 15 dir...	1002 · O&M Ac...	26.25	721,491.14
Paycheck	09/12/2019	DD1965	Direct Deposit	1002 · O&M Ac...	979.80	722,470.94
Paycheck	09/12/2019	DD1965	Direct Deposit	1002 · O&M Ac...	0.00	722,470.94
Paycheck	09/12/2019	DD1965	Direct Deposit	1002 · O&M Ac...	113.60	722,584.54
Paycheck	09/12/2019	DD1965	Direct Deposit	1002 · O&M Ac...	42.60	722,627.14
Paycheck	09/12/2019	DD1965	Direct Deposit	1002 · O&M Ac...	0.00	722,627.14
Paycheck	09/12/2019	DD1965	Direct Deposit	1002 · O&M Ac...	0.00	722,627.14
Paycheck	09/12/2019	DD1965	Direct Deposit	1002 · O&M Ac...	68.16	722,695.30
Paycheck	09/12/2019	DD1965	Direct Deposit	1002 · O&M Ac...	0.00	722,695.30
Paycheck	09/12/2019	DD1965	Direct Deposit	1002 · O&M Ac...	57.83	722,753.13
Paycheck	09/12/2019	DD1965	Direct Deposit	1002 · O&M Ac...	13.52	722,766.65
Paycheck	09/12/2019	DD1965	Direct Deposit	1002 · O&M Ac...	0.00	722,766.65
Paycheck	09/12/2019	DD1966	Direct Deposit	1002 · O&M Ac...	1,853.28	724,619.93
Paycheck	09/12/2019	DD1966	Direct Deposit	1002 · O&M Ac...	540.54	725,160.47
Paycheck	09/12/2019	DD1966	Direct Deposit	1002 · O&M Ac...	205.92	725,366.39
Paycheck	09/12/2019	DD1966	Direct Deposit	1002 · O&M Ac...	0.00	725,366.39
Paycheck	09/12/2019	DD1966	Direct Deposit	1002 · O&M Ac...	0.00	725,366.39
Paycheck	09/12/2019	DD1966	Direct Deposit	1002 · O&M Ac...	0.00	725,366.39
Paycheck	09/12/2019	DD1966	Direct Deposit	1002 · O&M Ac...	0.00	725,366.39
Paycheck	09/12/2019	DD1966	Direct Deposit	1002 · O&M Ac...	311.97	725,678.36
Paycheck	09/12/2019	DD1966	Direct Deposit	1002 · O&M Ac...	0.00	725,678.36

QuickBooks Payroll Service

**Grayson County Water District
General Ledger
As of December 31, 2019**

Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	09/12/2019	DD1966	Direct Deposit	1002 · O&M Ac...	156.22	725,834.58
Paycheck	09/12/2019	DD1966	Direct Deposit	1002 · O&M Ac...	36.53	725,871.11
Paycheck	09/12/2019	DD1966	Direct Deposit	1002 · O&M Ac...	0.00	725,871.11
Paycheck	09/12/2019	DD1967	Direct Deposit	1002 · O&M Ac...	2,052.04	727,923.15
Paycheck	09/12/2019	DD1967	Direct Deposit	1002 · O&M Ac...	132.68	728,055.83
Paycheck	09/12/2019	DD1967	Direct Deposit	1002 · O&M Ac...	283.04	728,338.87
Paycheck	09/12/2019	DD1967	Direct Deposit	1002 · O&M Ac...	106.14	728,445.01
Paycheck	09/12/2019	DD1967	Direct Deposit	1002 · O&M Ac...	106.14	728,551.15
Paycheck	09/12/2019	DD1967	Direct Deposit	1002 · O&M Ac...	283.04	728,834.19
Paycheck	09/12/2019	DD1967	Direct Deposit	1002 · O&M Ac...	0.00	728,834.19
Paycheck	09/12/2019	DD1967	Direct Deposit	1002 · O&M Ac...	444.46	729,278.65
Paycheck	09/12/2019	DD1967	Direct Deposit	1002 · O&M Ac...	0.00	729,278.65
Paycheck	09/12/2019	DD1967	Direct Deposit	1002 · O&M Ac...	179.57	729,458.22
Paycheck	09/12/2019	DD1967	Direct Deposit	1002 · O&M Ac...	41.99	729,500.21
Paycheck	09/12/2019	DD1967	Direct Deposit	1002 · O&M Ac...	0.00	729,500.21
Paycheck	09/12/2019	DD1968	Direct Deposit	1002 · O&M Ac...	1,959.84	731,460.05
Paycheck	09/12/2019	DD1968	Direct Deposit	1002 · O&M Ac...	0.00	731,460.05
Paycheck	09/12/2019	DD1968	Direct Deposit	1002 · O&M Ac...	217.76	731,677.81
Paycheck	09/12/2019	DD1968	Direct Deposit	1002 · O&M Ac...	0.00	731,677.81
Paycheck	09/12/2019	DD1968	Direct Deposit	1002 · O&M Ac...	0.00	731,677.81
Paycheck	09/12/2019	DD1968	Direct Deposit	1002 · O&M Ac...	261.31	731,939.12
Paycheck	09/12/2019	DD1968	Direct Deposit	1002 · O&M Ac...	0.00	731,939.12
Paycheck	09/12/2019	DD1968	Direct Deposit	1002 · O&M Ac...	121.13	732,060.25
Paycheck	09/12/2019	DD1968	Direct Deposit	1002 · O&M Ac...	28.33	732,088.58
Paycheck	09/12/2019	DD1968	Direct Deposit	1002 · O&M Ac...	0.00	732,088.58
Paycheck	09/12/2019	DD1969	Direct Deposit	1002 · O&M Ac...	2,028.96	734,117.54
Paycheck	09/12/2019	DD1969	Direct Deposit	1002 · O&M Ac...	0.00	734,117.54
Paycheck	09/12/2019	DD1969	Direct Deposit	1002 · O&M Ac...	225.44	734,342.98
Paycheck	09/12/2019	DD1969	Direct Deposit	1002 · O&M Ac...	0.00	734,342.98
Paycheck	09/12/2019	DD1969	Direct Deposit	1002 · O&M Ac...	0.00	734,342.98
Paycheck	09/12/2019	DD1969	Direct Deposit	1002 · O&M Ac...	0.00	734,342.98
Paycheck	09/12/2019	DD1969	Direct Deposit	1002 · O&M Ac...	270.53	734,613.51
Paycheck	09/12/2019	DD1969	Direct Deposit	1002 · O&M Ac...	0.00	734,613.51
Paycheck	09/12/2019	DD1969	Direct Deposit	1002 · O&M Ac...	125.09	734,738.60
Paycheck	09/12/2019	DD1969	Direct Deposit	1002 · O&M Ac...	29.25	734,767.85
Paycheck	09/12/2019	DD1969	Direct Deposit	1002 · O&M Ac...	0.00	734,767.85
Paycheck	09/12/2019	DD1970	Direct Deposit	1002 · O&M Ac...	2,085.32	736,853.17
Paycheck	09/12/2019	DD1970	Direct Deposit	1002 · O&M Ac...	486.11	737,339.28
Paycheck	09/12/2019	DD1970	Direct Deposit	1002 · O&M Ac...	225.44	737,564.72
Paycheck	09/12/2019	DD1970	Direct Deposit	1002 · O&M Ac...	0.00	737,564.72
Paycheck	09/12/2019	DD1970	Direct Deposit	1002 · O&M Ac...	0.00	737,564.72
Paycheck	09/12/2019	DD1970	Direct Deposit	1002 · O&M Ac...	0.00	737,564.72
Paycheck	09/12/2019	DD1970	Direct Deposit	1002 · O&M Ac...	0.00	737,564.72
Paycheck	09/12/2019	DD1970	Direct Deposit	1002 · O&M Ac...	335.62	737,900.34
Paycheck	09/12/2019	DD1970	Direct Deposit	1002 · O&M Ac...	0.00	737,900.34

Grayson County Water District
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As of December 31, 2019

Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	09/12/2019	DD1970	Direct Deposit	1002 · O&M Ac...	170.29	738,070.63
Paycheck	09/12/2019	DD1970	Direct Deposit	1002 · O&M Ac...	39.83	738,110.46
Paycheck	09/12/2019	DD1970	Direct Deposit	1002 · O&M Ac...	0.00	738,110.46
Paycheck	09/12/2019	DD1971	Direct Deposit	1002 · O&M Ac...	3,173.77	741,284.23
Paycheck	09/12/2019	DD1971	Direct Deposit	1002 · O&M Ac...	317.38	741,601.61
Paycheck	09/12/2019	DD1971	Direct Deposit	1002 · O&M Ac...	0.00	741,601.61
Paycheck	09/12/2019	DD1971	Direct Deposit	1002 · O&M Ac...	181.54	741,783.15
Paycheck	09/12/2019	DD1971	Direct Deposit	1002 · O&M Ac...	42.46	741,825.61
Paycheck	09/12/2019	DD1971	Direct Deposit	1002 · O&M Ac...	0.00	741,825.61
Paycheck	09/12/2019	DD1972	Direct Deposit	1002 · O&M Ac...	4,472.38	746,297.99
Paycheck	09/12/2019	DD1972	Direct Deposit	1002 · O&M Ac...	0.00	746,297.99
Paycheck	09/12/2019	DD1972	Direct Deposit	1002 · O&M Ac...	670.86	746,968.85
Paycheck	09/12/2019	DD1972	Direct Deposit	1002 · O&M Ac...	0.00	746,968.85
Paycheck	09/12/2019	DD1972	Direct Deposit	1002 · O&M Ac...	262.86	747,231.71
Paycheck	09/12/2019	DD1972	Direct Deposit	1002 · O&M Ac...	61.48	747,293.19
Paycheck	09/12/2019	DD1972	Direct Deposit	1002 · O&M Ac...	0.00	747,293.19
Paycheck	09/12/2019	DD1973	Direct Deposit	1002 · O&M Ac...	1,098.24	748,391.43
Paycheck	09/12/2019	DD1973	Direct Deposit	1002 · O&M Ac...	0.00	748,391.43
Paycheck	09/12/2019	DD1973	Direct Deposit	1002 · O&M Ac...	137.28	748,528.71
Paycheck	09/12/2019	DD1973	Direct Deposit	1002 · O&M Ac...	0.00	748,528.71
Paycheck	09/12/2019	DD1973	Direct Deposit	1002 · O&M Ac...	137.28	748,665.99
Paycheck	09/12/2019	DD1973	Direct Deposit	1002 · O&M Ac...	0.00	748,665.99
Paycheck	09/12/2019	DD1973	Direct Deposit	1002 · O&M Ac...	0.00	748,665.99
Paycheck	09/12/2019	DD1973	Direct Deposit	1002 · O&M Ac...	82.37	748,748.36
Paycheck	09/12/2019	DD1973	Direct Deposit	1002 · O&M Ac...	0.00	748,748.36
Paycheck	09/12/2019	DD1973	Direct Deposit	1002 · O&M Ac...	79.96	748,828.32
Paycheck	09/12/2019	DD1973	Direct Deposit	1002 · O&M Ac...	18.70	748,847.02
Paycheck	09/12/2019	DD1973	Direct Deposit	1002 · O&M Ac...	0.00	748,847.02
Paycheck	09/12/2019	DD1974	Direct Deposit	1002 · O&M Ac...	440.00	749,287.02
Paycheck	09/12/2019	DD1974	Direct Deposit	1002 · O&M Ac...	0.00	749,287.02
Paycheck	09/12/2019	DD1974	Direct Deposit	1002 · O&M Ac...	0.00	749,287.02
Paycheck	09/12/2019	DD1974	Direct Deposit	1002 · O&M Ac...	27.28	749,314.30
Paycheck	09/12/2019	DD1974	Direct Deposit	1002 · O&M Ac...	6.38	749,320.68
Paycheck	09/12/2019	DD1974	Direct Deposit	1002 · O&M Ac...	0.00	749,320.68
Paycheck	09/12/2019	DD1975	Direct Deposit	1002 · O&M Ac...	1,555.92	750,876.60
Paycheck	09/12/2019	DD1975	Direct Deposit	1002 · O&M Ac...	178.31	751,054.91
Paycheck	09/12/2019	DD1975	Direct Deposit	1002 · O&M Ac...	172.88	751,227.79
Paycheck	09/12/2019	DD1975	Direct Deposit	1002 · O&M Ac...	0.00	751,227.79
Paycheck	09/12/2019	DD1975	Direct Deposit	1002 · O&M Ac...	0.00	751,227.79
Paycheck	09/12/2019	DD1975	Direct Deposit	1002 · O&M Ac...	0.00	751,227.79
Paycheck	09/12/2019	DD1975	Direct Deposit	1002 · O&M Ac...	0.00	751,227.79
Paycheck	09/12/2019	DD1975	Direct Deposit	1002 · O&M Ac...	114.43	751,342.22
Paycheck	09/12/2019	DD1975	Direct Deposit	1002 · O&M Ac...	0.00	751,342.22
Paycheck	09/12/2019	DD1975	Direct Deposit	1002 · O&M Ac...	115.83	751,458.05
Paycheck	09/12/2019	DD1975	Direct Deposit	1002 · O&M Ac...	27.09	751,485.14
Paycheck	09/12/2019	DD1975	Direct Deposit	1002 · O&M Ac...	0.00	751,485.14
Paycheck	09/12/2019	DD1976	Direct Deposit	1002 · O&M Ac...	1,680.00	753,165.14

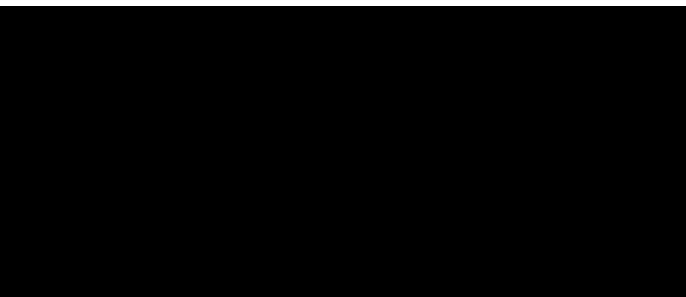
Grayson County Water District
General Ledger
As of December 31, 2019

Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	09/12/2019	DD1976	Direct Deposit	1002 · O&M Ac...	488.25	753,653.39
Paycheck	09/12/2019	DD1976	Direct Deposit	1002 · O&M Ac...	168.00	753,821.39
Paycheck	09/12/2019	DD1976	Direct Deposit	1002 · O&M Ac...	0.00	753,821.39
Paycheck	09/12/2019	DD1976	Direct Deposit	1002 · O&M Ac...	0.00	753,821.39
Paycheck	09/12/2019	DD1976	Direct Deposit	1002 · O&M Ac...	0.00	753,821.39
Paycheck	09/12/2019	DD1976	Direct Deposit	1002 · O&M Ac...	0.00	753,821.39
Paycheck	09/12/2019	DD1976	Direct Deposit	1002 · O&M Ac...	140.18	753,961.57
Paycheck	09/12/2019	DD1976	Direct Deposit	1002 · O&M Ac...	0.00	753,961.57
Paycheck	09/12/2019	DD1976	Direct Deposit	1002 · O&M Ac...	139.65	754,101.22
Paycheck	09/12/2019	DD1976	Direct Deposit	1002 · O&M Ac...	32.66	754,133.88
Paycheck	09/12/2019	DD1976	Direct Deposit	1002 · O&M Ac...	0.00	754,133.88
Paycheck	09/12/2019	DD1976	Direct Deposit	1002 · O&M Ac...	0.00	754,133.88
Paycheck	09/12/2019	DD1976	Direct Deposit	1002 · O&M Ac...	1,055.60	755,189.48
Paycheck	09/12/2019	DD1977	Direct Deposit	1002 · O&M Ac...	54.60	755,244.08
Paycheck	09/12/2019	DD1977	Direct Deposit	1002 · O&M Ac...	145.60	755,389.68
Paycheck	09/12/2019	DD1977	Direct Deposit	1002 · O&M Ac...	291.20	755,680.88
Paycheck	09/12/2019	DD1977	Direct Deposit	1002 · O&M Ac...	0.00	755,680.88
Paycheck	09/12/2019	DD1977	Direct Deposit	1002 · O&M Ac...	0.00	755,680.88
Paycheck	09/12/2019	DD1977	Direct Deposit	1002 · O&M Ac...	0.00	755,680.88
Paycheck	09/12/2019	DD1977	Direct Deposit	1002 · O&M Ac...	200.00	755,880.88
Paycheck	09/12/2019	DD1977	Direct Deposit	1002 · O&M Ac...	139.76	756,020.64
Paycheck	09/12/2019	DD1977	Direct Deposit	1002 · O&M Ac...	0.00	756,020.64
Paycheck	09/12/2019	DD1977	Direct Deposit	1002 · O&M Ac...	101.84	756,122.48
Paycheck	09/12/2019	DD1977	Direct Deposit	1002 · O&M Ac...	23.82	756,146.30
Paycheck	09/12/2019	DD1977	Direct Deposit	1002 · O&M Ac...	0.00	756,146.30
Paycheck	09/12/2019	DD1978	Direct Deposit	1002 · O&M Ac...	2,159.28	758,305.58
Paycheck	09/12/2019	DD1978	Direct Deposit	1002 · O&M Ac...	629.86	758,935.44
Paycheck	09/12/2019	DD1978	Direct Deposit	1002 · O&M Ac...	239.92	759,175.36
Paycheck	09/12/2019	DD1978	Direct Deposit	1002 · O&M Ac...	0.00	759,175.36
Paycheck	09/12/2019	DD1978	Direct Deposit	1002 · O&M Ac...	0.00	759,175.36
Paycheck	09/12/2019	DD1978	Direct Deposit	1002 · O&M Ac...	0.00	759,175.36
Paycheck	09/12/2019	DD1978	Direct Deposit	1002 · O&M Ac...	200.00	759,375.36
Paycheck	09/12/2019	DD1978	Direct Deposit	1002 · O&M Ac...	484.36	759,859.72
Paycheck	09/12/2019	DD1978	Direct Deposit	1002 · O&M Ac...	0.00	759,859.72
Paycheck	09/12/2019	DD1978	Direct Deposit	1002 · O&M Ac...	192.80	760,052.52
Paycheck	09/12/2019	DD1978	Direct Deposit	1002 · O&M Ac...	45.09	760,097.61
Paycheck	09/12/2019	DD1978	Direct Deposit	1002 · O&M Ac...	0.00	760,097.61
Paycheck	09/12/2019	DD1978	Direct Deposit	1002 · O&M Ac...	1,032.48	761,130.09
Paycheck	09/12/2019	DD1979	Direct Deposit	1002 · O&M Ac...	0.00	761,130.09
Paycheck	09/12/2019	DD1979	Direct Deposit	1002 · O&M Ac...	114.72	761,244.81
Paycheck	09/12/2019	DD1979	Direct Deposit	1002 · O&M Ac...	0.00	761,244.81
Paycheck	09/12/2019	DD1979	Direct Deposit	1002 · O&M Ac...	0.00	761,244.81
Paycheck	09/12/2019	DD1979	Direct Deposit	1002 · O&M Ac...	0.00	761,244.81
Paycheck	09/12/2019	DD1979	Direct Deposit	1002 · O&M Ac...	65.45	761,310.26
Paycheck	09/12/2019	DD1979	Direct Deposit	1002 · O&M Ac...	15.30	761,325.56
Paycheck	09/12/2019	DD1979	Direct Deposit	1002 · O&M Ac...	0.00	761,325.56
Paycheck	09/20/2019	18708	Direct Deposit	1002 · O&M Ac...	500.00	761,825.56

John R Tomes {Commissio...

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/20/2019	18708	John R Tomes {Commissio...		1002 · O&M Ac...	0.00	761,825.56
Paycheck	09/20/2019	18708	John R Tomes {Commissio...		1002 · O&M Ac...	31.00	761,856.56
Paycheck	09/20/2019	18708	John R Tomes {Commissio...		1002 · O&M Ac...	7.25	761,863.81
Paycheck	09/20/2019	18709	Kenneth A Sharp {Commis...		1002 · O&M Ac...	0.00	761,863.81
Paycheck	09/20/2019	18709	Kenneth A Sharp {Commis...		1002 · O&M Ac...	500.00	762,363.81
Paycheck	09/20/2019	18709	Kenneth A Sharp {Commis...		1002 · O&M Ac...	31.00	762,394.81
Paycheck	09/20/2019	18709	Kenneth A Sharp {Commis...		1002 · O&M Ac...	7.25	762,402.06
Paycheck	09/20/2019	18710	Kirby L Johnson {Commis...		1002 · O&M Ac...	0.00	762,402.06
Paycheck	09/20/2019	18710	Kirby L Johnson {Commis...		1002 · O&M Ac...	500.00	762,902.06
Paycheck	09/20/2019	18710	Kirby L Johnson {Commis...		1002 · O&M Ac...	31.00	762,933.06
Paycheck	09/20/2019	18710	Kirby L Johnson {Commis...		1002 · O&M Ac...	7.25	762,940.31
Paycheck	09/20/2019	18710	Kirby L Johnson {Commis...		1002 · O&M Ac...	0.00	762,940.31
Paycheck	09/20/2019	18711	Michael R Kipper {Commis...		1002 · O&M Ac...	500.00	763,440.31
Paycheck	09/20/2019	18711	Michael R Kipper {Commis...		1002 · O&M Ac...	0.00	763,440.31
Paycheck	09/20/2019	18711	Michael R Kipper {Commis...		1002 · O&M Ac...	31.00	763,471.31
Paycheck	09/20/2019	18711	Michael R Kipper {Commis...		1002 · O&M Ac...	7.25	763,478.56
Paycheck	09/20/2019	18712	Nancy Cain {Commissioner}		1002 · O&M Ac...	0.00	763,478.56
Paycheck	09/20/2019	18712	Nancy Cain {Commissioner}		1002 · O&M Ac...	500.00	763,978.56
Paycheck	09/20/2019	18712	Nancy Cain {Commissioner}		1002 · O&M Ac...	0.00	763,978.56
Paycheck	09/20/2019	18712	Nancy Cain {Commissioner}		1002 · O&M Ac...	31.00	764,009.56
Paycheck	09/20/2019	18712	Nancy Cain {Commissioner}		1002 · O&M Ac...	7.25	764,016.81
Liability Check	09/25/2019	DD1982	QuickBooks Payroll Service	Fee for 15 dir...	1002 · O&M Ac...	0.00	764,016.81
Paycheck	09/26/2019	DD1980			1002 · O&M Ac...	26.25	764,043.06
Paycheck	09/26/2019	DD1980			1002 · O&M Ac...	908.80	764,951.86
Paycheck	09/26/2019	DD1980			1002 · O&M Ac...	0.00	764,951.86
Paycheck	09/26/2019	DD1980			1002 · O&M Ac...	0.00	764,951.86
Paycheck	09/26/2019	DD1980			1002 · O&M Ac...	227.20	765,179.06
Paycheck	09/26/2019	DD1980			1002 · O&M Ac...	0.00	765,179.06
Paycheck	09/26/2019	DD1980			1002 · O&M Ac...	0.00	765,179.06
Paycheck	09/26/2019	DD1980			1002 · O&M Ac...	0.00	765,179.06
Paycheck	09/26/2019	DD1980			1002 · O&M Ac...	68.16	765,247.22
Paycheck	09/26/2019	DD1980			1002 · O&M Ac...	0.00	765,247.22
Paycheck	09/26/2019	DD1980			1002 · O&M Ac...	57.82	765,305.04
Paycheck	09/26/2019	DD1980			1002 · O&M Ac...	13.53	765,318.57
Paycheck	09/26/2019	DD1980			1002 · O&M Ac...	0.00	765,318.57
Paycheck	09/26/2019	DD1981			1002 · O&M Ac...	2,059.20	767,377.77
Paycheck	09/26/2019	DD1981			1002 · O&M Ac...	289.58	767,667.35
Paycheck	09/26/2019	DD1981			1002 · O&M Ac...	0.00	767,667.35
Paycheck	09/26/2019	DD1981			1002 · O&M Ac...	0.00	767,667.35
Paycheck	09/26/2019	DD1981			1002 · O&M Ac...	0.00	767,667.35
Paycheck	09/26/2019	DD1981			1002 · O&M Ac...	0.00	767,667.35
Paycheck	09/26/2019	DD1981			1002 · O&M Ac...	0.00	767,667.35
Paycheck	09/26/2019	DD1981			1002 · O&M Ac...	281.85	767,949.20
Paycheck	09/26/2019	DD1981			1002 · O&M Ac...	0.00	767,949.20
Paycheck	09/26/2019	DD1981			1002 · O&M Ac...	140.67	768,089.87
Paycheck	09/26/2019	DD1981			1002 · O&M Ac...	32.90	768,122.77
Paycheck	09/26/2019	DD1981			1002 · O&M Ac...	0.00	768,122.77
Paycheck	09/26/2019	DD1982			1002 · O&M Ac...	2,476.60	770,599.37
Paycheck	09/26/2019	DD1982			1002 · O&M Ac...	291.89	770,891.26



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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	09/26/2019	DD1982	Direct Deposit	1002 · O&M Ac...	0.00	770,891.26
Paycheck	09/26/2019	DD1982	Direct Deposit	1002 · O&M Ac...	0.00	770,891.26
Paycheck	09/26/2019	DD1982	Direct Deposit	1002 · O&M Ac...	353.80	771,245.06
Paycheck	09/26/2019	DD1982	Direct Deposit	1002 · O&M Ac...	0.00	771,245.06
Paycheck	09/26/2019	DD1982	Direct Deposit	1002 · O&M Ac...	0.00	771,245.06
Paycheck	09/26/2019	DD1982	Direct Deposit	1002 · O&M Ac...	468.34	771,713.40
Paycheck	09/26/2019	DD1982	Direct Deposit	1002 · O&M Ac...	0.00	771,713.40
Paycheck	09/26/2019	DD1982	Direct Deposit	1002 · O&M Ac...	189.44	771,902.84
Paycheck	09/26/2019	DD1982	Direct Deposit	1002 · O&M Ac...	44.31	771,947.15
Paycheck	09/26/2019	DD1982	Direct Deposit	1002 · O&M Ac...	0.00	771,947.15
Paycheck	09/26/2019	DD1983	Direct Deposit	1002 · O&M Ac...	1,306.56	773,253.71
Paycheck	09/26/2019	DD1983	Direct Deposit	1002 · O&M Ac...	0.00	773,253.71
Paycheck	09/26/2019	DD1983	Direct Deposit	1002 · O&M Ac...	0.00	773,253.71
Paycheck	09/26/2019	DD1983	Direct Deposit	1002 · O&M Ac...	871.04	774,124.75
Paycheck	09/26/2019	DD1983	Direct Deposit	1002 · O&M Ac...	0.00	774,124.75
Paycheck	09/26/2019	DD1983	Direct Deposit	1002 · O&M Ac...	0.00	774,124.75
Paycheck	09/26/2019	DD1983	Direct Deposit	1002 · O&M Ac...	0.00	774,124.75
Paycheck	09/26/2019	DD1983	Direct Deposit	1002 · O&M Ac...	261.31	774,386.06
Paycheck	09/26/2019	DD1983	Direct Deposit	1002 · O&M Ac...	0.00	774,386.06
Paycheck	09/26/2019	DD1983	Direct Deposit	1002 · O&M Ac...	121.13	774,507.19
Paycheck	09/26/2019	DD1983	Direct Deposit	1002 · O&M Ac...	28.33	774,535.52
Paycheck	09/26/2019	DD1983	Direct Deposit	1002 · O&M Ac...	0.00	774,535.52
Paycheck	09/26/2019	DD1984	Direct Deposit	1002 · O&M Ac...	2,113.50	776,649.02
Paycheck	09/26/2019	DD1984	Direct Deposit	1002 · O&M Ac...	84.54	776,733.56
Paycheck	09/26/2019	DD1984	Direct Deposit	1002 · O&M Ac...	0.00	776,733.56
Paycheck	09/26/2019	DD1984	Direct Deposit	1002 · O&M Ac...	0.00	776,733.56
Paycheck	09/26/2019	DD1984	Direct Deposit	1002 · O&M Ac...	140.90	776,874.46
Paycheck	09/26/2019	DD1984	Direct Deposit	1002 · O&M Ac...	0.00	776,874.46
Paycheck	09/26/2019	DD1984	Direct Deposit	1002 · O&M Ac...	120.00	776,994.46
Paycheck	09/26/2019	DD1984	Direct Deposit	1002 · O&M Ac...	295.07	777,289.53
Paycheck	09/26/2019	DD1984	Direct Deposit	1002 · O&M Ac...	0.00	777,289.53
Paycheck	09/26/2019	DD1984	Direct Deposit	1002 · O&M Ac...	137.78	777,427.31
Paycheck	09/26/2019	DD1984	Direct Deposit	1002 · O&M Ac...	32.22	777,459.53
Paycheck	09/26/2019	DD1984	Direct Deposit	1002 · O&M Ac...	0.00	777,459.53
Paycheck	09/26/2019	DD1985	Direct Deposit	1002 · O&M Ac...	1,831.70	779,291.23
Paycheck	09/26/2019	DD1985	Direct Deposit	1002 · O&M Ac...	169.08	779,460.31
Paycheck	09/26/2019	DD1985	Direct Deposit	1002 · O&M Ac...	0.00	779,460.31
Paycheck	09/26/2019	DD1985	Direct Deposit	1002 · O&M Ac...	0.00	779,460.31
Paycheck	09/26/2019	DD1985	Direct Deposit	1002 · O&M Ac...	422.70	779,883.01
Paycheck	09/26/2019	DD1985	Direct Deposit	1002 · O&M Ac...	0.00	779,883.01
Paycheck	09/26/2019	DD1985	Direct Deposit	1002 · O&M Ac...	0.00	779,883.01
Paycheck	09/26/2019	DD1985	Direct Deposit	1002 · O&M Ac...	50.00	779,933.01
Paycheck	09/26/2019	DD1985	Direct Deposit	1002 · O&M Ac...	296.82	780,229.83
Paycheck	09/26/2019	DD1985	Direct Deposit	1002 · O&M Ac...	0.00	780,229.83
Paycheck	09/26/2019	DD1985	Direct Deposit	1002 · O&M Ac...	150.25	780,380.08
Paycheck	09/26/2019	DD1985	Direct Deposit	1002 · O&M Ac...	35.13	780,415.21
Paycheck	09/26/2019	DD1985	Direct Deposit	1002 · O&M Ac...	0.00	780,415.21
Paycheck	09/26/2019	DD1986	Direct Deposit	1002 · O&M Ac...	3,173.77	783,588.98
Paycheck	09/26/2019	DD1986	Direct Deposit	1002 · O&M Ac...	317.38	783,906.36

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	09/26/2019	DD1986	Direct Deposit	1002 · O&M Ac...	0.00	783,906.36
Paycheck	09/26/2019	DD1986	Direct Deposit	1002 · O&M Ac...	181.53	784,087.89
Paycheck	09/26/2019	DD1986	Direct Deposit	1002 · O&M Ac...	42.46	784,130.35
Paycheck	09/26/2019	DD1986	Direct Deposit	1002 · O&M Ac...	0.00	784,130.35
Paycheck	09/26/2019	DD1987	Direct Deposit	1002 · O&M Ac...	4,472.38	788,602.73
Paycheck	09/26/2019	DD1987	Direct Deposit	1002 · O&M Ac...	0.00	788,602.73
Paycheck	09/26/2019	DD1987	Direct Deposit	1002 · O&M Ac...	670.86	789,273.59
Paycheck	09/26/2019	DD1987	Direct Deposit	1002 · O&M Ac...	0.00	789,273.59
Paycheck	09/26/2019	DD1987	Direct Deposit	1002 · O&M Ac...	262.87	789,536.46
Paycheck	09/26/2019	DD1987	Direct Deposit	1002 · O&M Ac...	61.48	789,597.94
Paycheck	09/26/2019	DD1987	Direct Deposit	1002 · O&M Ac...	0.00	789,597.94
Paycheck	09/26/2019	DD1988	Direct Deposit	1002 · O&M Ac...	1,312.74	790,910.68
Paycheck	09/26/2019	DD1988	Direct Deposit	1002 · O&M Ac...	592.02	791,502.70
Paycheck	09/26/2019	DD1988	Direct Deposit	1002 · O&M Ac...	0.00	791,502.70
Paycheck	09/26/2019	DD1988	Direct Deposit	1002 · O&M Ac...	0.00	791,502.70
Paycheck	09/26/2019	DD1988	Direct Deposit	1002 · O&M Ac...	0.00	791,502.70
Paycheck	09/26/2019	DD1988	Direct Deposit	1002 · O&M Ac...	60.06	791,562.76
Paycheck	09/26/2019	DD1988	Direct Deposit	1002 · O&M Ac...	0.00	791,562.76
Paycheck	09/26/2019	DD1988	Direct Deposit	1002 · O&M Ac...	210.00	791,772.76
Paycheck	09/26/2019	DD1988	Direct Deposit	1002 · O&M Ac...	130.49	791,903.25
Paycheck	09/26/2019	DD1988	Direct Deposit	1002 · O&M Ac...	0.00	791,903.25
Paycheck	09/26/2019	DD1988	Direct Deposit	1002 · O&M Ac...	129.69	792,032.94
Paycheck	09/26/2019	DD1988	Direct Deposit	1002 · O&M Ac...	30.33	792,063.27
Paycheck	09/26/2019	DD1988	Direct Deposit	1002 · O&M Ac...	0.00	792,063.27
Paycheck	09/26/2019	DD1989	Direct Deposit	1002 · O&M Ac...	594.00	792,657.27
Paycheck	09/26/2019	DD1989	Direct Deposit	1002 · O&M Ac...	0.00	792,657.27
Paycheck	09/26/2019	DD1989	Direct Deposit	1002 · O&M Ac...	0.00	792,657.27
Paycheck	09/26/2019	DD1989	Direct Deposit	1002 · O&M Ac...	36.83	792,694.10
Paycheck	09/26/2019	DD1989	Direct Deposit	1002 · O&M Ac...	8.61	792,702.71
Paycheck	09/26/2019	DD1989	Direct Deposit	1002 · O&M Ac...	0.00	792,702.71
Paycheck	09/26/2019	DD1990	Direct Deposit	1002 · O&M Ac...	1,728.80	794,431.51
Paycheck	09/26/2019	DD1990	Direct Deposit	1002 · O&M Ac...	0.00	794,431.51
Paycheck	09/26/2019	DD1990	Direct Deposit	1002 · O&M Ac...	0.00	794,431.51
Paycheck	09/26/2019	DD1990	Direct Deposit	1002 · O&M Ac...	0.00	794,431.51
Paycheck	09/26/2019	DD1990	Direct Deposit	1002 · O&M Ac...	0.00	794,431.51
Paycheck	09/26/2019	DD1990	Direct Deposit	1002 · O&M Ac...	0.00	794,431.51
Paycheck	09/26/2019	DD1990	Direct Deposit	1002 · O&M Ac...	103.73	794,535.24
Paycheck	09/26/2019	DD1990	Direct Deposit	1002 · O&M Ac...	0.00	794,535.24
Paycheck	09/26/2019	DD1990	Direct Deposit	1002 · O&M Ac...	104.78	794,640.02
Paycheck	09/26/2019	DD1990	Direct Deposit	1002 · O&M Ac...	24.50	794,664.52
Paycheck	09/26/2019	DD1990	Direct Deposit	1002 · O&M Ac...	0.00	794,664.52
Paycheck	09/26/2019	DD1991	Direct Deposit	1002 · O&M Ac...	94.50	796,439.02
Paycheck	09/26/2019	DD1991	Direct Deposit	1002 · O&M Ac...	0.00	796,439.02
Paycheck	09/26/2019	DD1991	Direct Deposit	1002 · O&M Ac...	0.00	796,439.02
Paycheck	09/26/2019	DD1991	Direct Deposit	1002 · O&M Ac...	0.00	796,439.02
Paycheck	09/26/2019	DD1991	Direct Deposit	1002 · O&M Ac...	0.00	796,439.02

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	10/10/2019	DD1999	Direct Deposit	1002 · O&M Ac...	0.00	816,401.03
Paycheck	10/10/2019	DD1999	Direct Deposit	1002 · O&M Ac...	270.53	816,671.56
Paycheck	10/10/2019	DD1999	Direct Deposit	1002 · O&M Ac...	0.00	816,671.56
Paycheck	10/10/2019	DD1999	Direct Deposit	1002 · O&M Ac...	125.09	816,796.65
Paycheck	10/10/2019	DD1999	Direct Deposit	1002 · O&M Ac...	29.26	816,825.91
Paycheck	10/10/2019	DD2000	Direct Deposit	1002 · O&M Ac...	0.00	816,825.91
Paycheck	10/10/2019	DD2000	Direct Deposit	1002 · O&M Ac...	1,803.52	818,629.43
Paycheck	10/10/2019	DD2000	Direct Deposit	1002 · O&M Ac...	147.95	818,777.38
Paycheck	10/10/2019	DD2000	Direct Deposit	1002 · O&M Ac...	0.00	818,777.38
Paycheck	10/10/2019	DD2000	Direct Deposit	1002 · O&M Ac...	450.88	819,228.26
Paycheck	10/10/2019	DD2000	Direct Deposit	1002 · O&M Ac...	0.00	819,228.26
Paycheck	10/10/2019	DD2000	Direct Deposit	1002 · O&M Ac...	0.00	819,228.26
Paycheck	10/10/2019	DD2000	Direct Deposit	1002 · O&M Ac...	0.00	819,228.26
Paycheck	10/10/2019	DD2000	Direct Deposit	1002 · O&M Ac...	0.00	819,228.26
Paycheck	10/10/2019	DD2000	Direct Deposit	1002 · O&M Ac...	288.28	819,516.54
Paycheck	10/10/2019	DD2000	Direct Deposit	1002 · O&M Ac...	0.00	819,516.54
Paycheck	10/10/2019	DD2000	Direct Deposit	1002 · O&M Ac...	145.84	819,662.38
Paycheck	10/10/2019	DD2000	Direct Deposit	1002 · O&M Ac...	34.11	819,696.49
Paycheck	10/10/2019	DD2000	Direct Deposit	1002 · O&M Ac...	0.00	819,696.49
Paycheck	10/10/2019	DD2000	Direct Deposit	1002 · O&M Ac...	3,173.77	822,870.26
Paycheck	10/10/2019	DD2001	Direct Deposit	1002 · O&M Ac...	317.38	823,187.64
Paycheck	10/10/2019	DD2001	Direct Deposit	1002 · O&M Ac...	0.00	823,187.64
Paycheck	10/10/2019	DD2001	Direct Deposit	1002 · O&M Ac...	181.54	823,369.18
Paycheck	10/10/2019	DD2001	Direct Deposit	1002 · O&M Ac...	42.45	823,411.63
Paycheck	10/10/2019	DD2001	Direct Deposit	1002 · O&M Ac...	0.00	823,411.63
Paycheck	10/10/2019	DD2002	Direct Deposit	1002 · O&M Ac...	4,472.38	827,884.01
Paycheck	10/10/2019	DD2002	Direct Deposit	1002 · O&M Ac...	0.00	827,884.01
Paycheck	10/10/2019	DD2002	Direct Deposit	1002 · O&M Ac...	670.86	828,554.87
Paycheck	10/10/2019	DD2002	Direct Deposit	1002 · O&M Ac...	0.00	828,554.87
Paycheck	10/10/2019	DD2002	Direct Deposit	1002 · O&M Ac...	262.87	828,817.74
Paycheck	10/10/2019	DD2002	Direct Deposit	1002 · O&M Ac...	61.47	828,879.21
Paycheck	10/10/2019	DD2002	Direct Deposit	1002 · O&M Ac...	0.00	828,879.21
Paycheck	10/10/2019	DD2003	Direct Deposit	1002 · O&M Ac...	1,295.58	830,174.79
Paycheck	10/10/2019	DD2003	Direct Deposit	1002 · O&M Ac...	553.41	830,728.20
Paycheck	10/10/2019	DD2003	Direct Deposit	1002 · O&M Ac...	0.00	830,728.20
Paycheck	10/10/2019	DD2003	Direct Deposit	1002 · O&M Ac...	0.00	830,728.20
Paycheck	10/10/2019	DD2003	Direct Deposit	1002 · O&M Ac...	0.00	830,728.20
Paycheck	10/10/2019	DD2003	Direct Deposit	1002 · O&M Ac...	77.22	830,728.20
Paycheck	10/10/2019	DD2003	Direct Deposit	1002 · O&M Ac...	0.00	830,805.42
Paycheck	10/10/2019	DD2003	Direct Deposit	1002 · O&M Ac...	200.00	831,005.42
Paycheck	10/10/2019	DD2003	Direct Deposit	1002 · O&M Ac...	127.57	831,132.99
Paycheck	10/10/2019	DD2003	Direct Deposit	1002 · O&M Ac...	0.00	831,132.99
Paycheck	10/10/2019	DD2003	Direct Deposit	1002 · O&M Ac...	126.67	831,259.66
Paycheck	10/10/2019	DD2003	Direct Deposit	1002 · O&M Ac...	29.62	831,289.28
Paycheck	10/10/2019	DD2003	Direct Deposit	1002 · O&M Ac...	0.00	831,289.28
Paycheck	10/10/2019	DD2004	Direct Deposit	1002 · O&M Ac...	528.00	831,817.28
Paycheck	10/10/2019	DD2004	Direct Deposit	1002 · O&M Ac...	0.00	831,817.28
Paycheck	10/10/2019	DD2004	Direct Deposit	1002 · O&M Ac...	0.00	831,817.28
Paycheck	10/10/2019	DD2004	Direct Deposit	1002 · O&M Ac...	32.74	831,850.02

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	10/10/2019	DD2004	Direct Deposit	1002 · O&M Ac...	7.66	831,857.68
Paycheck	10/10/2019	DD2004	Direct Deposit	1002 · O&M Ac...	0.00	831,857.68
Paycheck	10/10/2019	DD2005	Direct Deposit	1002 · O&M Ac...	1,728.80	833,586.48
Paycheck	10/10/2019	DD2005	Direct Deposit	1002 · O&M Ac...	64.84	833,651.32
Paycheck	10/10/2019	DD2005	Direct Deposit	1002 · O&M Ac...	0.00	833,651.32
Paycheck	10/10/2019	DD2005	Direct Deposit	1002 · O&M Ac...	0.00	833,651.32
Paycheck	10/10/2019	DD2005	Direct Deposit	1002 · O&M Ac...	0.00	833,651.32
Paycheck	10/10/2019	DD2005	Direct Deposit	1002 · O&M Ac...	0.00	833,651.32
Paycheck	10/10/2019	DD2005	Direct Deposit	1002 · O&M Ac...	0.00	833,651.32
Paycheck	10/10/2019	DD2005	Direct Deposit	1002 · O&M Ac...	107.62	833,758.94
Paycheck	10/10/2019	DD2005	Direct Deposit	1002 · O&M Ac...	0.00	833,758.94
Paycheck	10/10/2019	DD2005	Direct Deposit	1002 · O&M Ac...	108.80	833,867.74
Paycheck	10/10/2019	DD2005	Direct Deposit	1002 · O&M Ac...	25.45	833,893.19
Paycheck	10/10/2019	DD2005	Direct Deposit	1002 · O&M Ac...	0.00	833,893.19
Paycheck	10/10/2019	DD2006	Direct Deposit	1002 · O&M Ac...	1,741.60	835,634.79
Paycheck	10/10/2019	DD2006	Direct Deposit	1002 · O&M Ac...	849.16	836,483.95
Paycheck	10/10/2019	DD2006	Direct Deposit	1002 · O&M Ac...	0.00	836,483.95
Paycheck	10/10/2019	DD2006	Direct Deposit	1002 · O&M Ac...	0.00	836,483.95
Paycheck	10/10/2019	DD2006	Direct Deposit	1002 · O&M Ac...	0.00	836,483.95
Paycheck	10/10/2019	DD2006	Direct Deposit	1002 · O&M Ac...	0.00	836,483.95
Paycheck	10/10/2019	DD2006	Direct Deposit	1002 · O&M Ac...	155.45	836,639.40
Paycheck	10/10/2019	DD2006	Direct Deposit	1002 · O&M Ac...	0.00	836,639.40
Paycheck	10/10/2019	DD2006	Direct Deposit	1002 · O&M Ac...	155.43	836,794.83
Paycheck	10/10/2019	DD2006	Direct Deposit	1002 · O&M Ac...	36.36	836,831.19
Paycheck	10/10/2019	DD2006	Direct Deposit	1002 · O&M Ac...	0.00	836,831.19
Paycheck	10/10/2019	DD2007	Direct Deposit	1002 · O&M Ac...	1,456.00	838,287.19
Paycheck	10/10/2019	DD2007	Direct Deposit	1002 · O&M Ac...	354.90	838,642.09
Paycheck	10/10/2019	DD2007	Direct Deposit	1002 · O&M Ac...	0.00	838,642.09
Paycheck	10/10/2019	DD2007	Direct Deposit	1002 · O&M Ac...	0.00	838,642.09
Paycheck	10/10/2019	DD2007	Direct Deposit	1002 · O&M Ac...	0.00	838,642.09
Paycheck	10/10/2019	DD2007	Direct Deposit	1002 · O&M Ac...	144.87	838,786.96
Paycheck	10/10/2019	DD2007	Direct Deposit	1002 · O&M Ac...	0.00	838,786.96
Paycheck	10/10/2019	DD2007	Direct Deposit	1002 · O&M Ac...	105.80	838,892.76
Paycheck	10/10/2019	DD2007	Direct Deposit	1002 · O&M Ac...	24.74	838,917.50
Paycheck	10/10/2019	DD2007	Direct Deposit	1002 · O&M Ac...	0.00	838,917.50
Paycheck	10/10/2019	DD2007	Direct Deposit	1002 · O&M Ac...	2,399.20	841,316.70
Paycheck	10/10/2019	DD2008	Direct Deposit	1002 · O&M Ac...	1,484.67	842,801.37
Paycheck	10/10/2019	DD2008	Direct Deposit	1002 · O&M Ac...	0.00	842,801.37
Paycheck	10/10/2019	DD2008	Direct Deposit	1002 · O&M Ac...	0.00	842,801.37
Paycheck	10/10/2019	DD2008	Direct Deposit	1002 · O&M Ac...	0.00	842,801.37
Paycheck	10/10/2019	DD2008	Direct Deposit	1002 · O&M Ac...	0.00	842,801.37
Paycheck	10/10/2019	DD2008	Direct Deposit	1002 · O&M Ac...	582.58	843,383.95

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	10/10/2019	DD2008	Direct Deposit	1002 · O&M Ac...	0.00	843,383.95
Paycheck	10/10/2019	DD2008	Direct Deposit	1002 · O&M Ac...	233.39	843,617.34
Paycheck	10/10/2019	DD2008	Direct Deposit	1002 · O&M Ac...	54.59	843,671.93
Paycheck	10/10/2019	DD2009	Direct Deposit	1002 · O&M Ac...	0.00	843,671.93
Paycheck	10/10/2019	DD2009	Direct Deposit	1002 · O&M Ac...	1,147.20	844,819.13
Paycheck	10/10/2019	DD2009	Direct Deposit	1002 · O&M Ac...	344.16	845,163.29
Paycheck	10/10/2019	DD2009	Direct Deposit	1002 · O&M Ac...	0.00	845,163.29
Paycheck	10/10/2019	DD2009	Direct Deposit	1002 · O&M Ac...	0.00	845,163.29
Paycheck	10/10/2019	DD2009	Direct Deposit	1002 · O&M Ac...	0.00	845,163.29
Paycheck	10/10/2019	DD2009	Direct Deposit	1002 · O&M Ac...	0.00	845,163.29
Paycheck	10/10/2019	DD2009	Direct Deposit	1002 · O&M Ac...	200.00	845,363.29
Paycheck	10/10/2019	DD2009	Direct Deposit	1002 · O&M Ac...	0.00	845,363.29
Paycheck	10/10/2019	DD2009	Direct Deposit	1002 · O&M Ac...	99.19	845,462.48
Paycheck	10/10/2019	DD2009	Direct Deposit	1002 · O&M Ac...	23.20	845,485.68
Paycheck	10/10/2019	DD2009	Direct Deposit	1002 · O&M Ac...	0.00	845,485.68
Paycheck	10/18/2019	18828	John R Tomes {Commissio...	1002 · O&M Ac...	500.00	845,985.68
Paycheck	10/18/2019	18828	John R Tomes {Commissio...	1002 · O&M Ac...	0.00	845,985.68
Paycheck	10/18/2019	18828	John R Tomes {Commissio...	1002 · O&M Ac...	31.00	846,016.68
Paycheck	10/18/2019	18828	John R Tomes {Commissio...	1002 · O&M Ac...	7.25	846,023.93
Paycheck	10/18/2019	18829	Kenneth A Sharp {Commiss...	1002 · O&M Ac...	500.00	846,523.93
Paycheck	10/18/2019	18829	Kenneth A Sharp {Commiss...	1002 · O&M Ac...	31.00	846,554.93
Paycheck	10/18/2019	18829	Kenneth A Sharp {Commiss...	1002 · O&M Ac...	7.25	846,562.18
Paycheck	10/18/2019	18830	Kirby L Johnson {Commiss...	1002 · O&M Ac...	500.00	847,062.18
Paycheck	10/18/2019	18830	Kirby L Johnson {Commiss...	1002 · O&M Ac...	31.00	847,093.18
Paycheck	10/18/2019	18830	Kirby L Johnson {Commiss...	1002 · O&M Ac...	7.25	847,100.43
Paycheck	10/18/2019	18831	Michael R Kipper {Commiss...	1002 · O&M Ac...	500.00	847,600.43
Paycheck	10/18/2019	18831	Michael R Kipper {Commiss...	1002 · O&M Ac...	0.00	847,600.43
Paycheck	10/18/2019	18831	Michael R Kipper {Commiss...	1002 · O&M Ac...	31.00	847,631.43
Paycheck	10/18/2019	18832	Nancy Cain {Commissioner}	1002 · O&M Ac...	500.00	847,638.68
Paycheck	10/18/2019	18832	Nancy Cain {Commissioner}	1002 · O&M Ac...	0.00	848,138.68
Paycheck	10/18/2019	18832	Nancy Cain {Commissioner}	1002 · O&M Ac...	31.00	848,169.68
Paycheck	10/18/2019	18832	Nancy Cain {Commissioner}	1002 · O&M Ac...	7.25	848,176.93
Paycheck	10/18/2019	18832	Nancy Cain {Commissioner}	1002 · O&M Ac...	0.00	848,176.93
Liability Check	10/23/2019	18832	QuickBooks Payroll Service	1002 · O&M Ac...	26.25	848,203.18
Paycheck	10/24/2019	DD2010	Fee for 15 dir...	1002 · O&M Ac...	695.80	848,898.98
Paycheck	10/24/2019	DD2010	Direct Deposit	1002 · O&M Ac...	0.00	848,898.98
Paycheck	10/24/2019	DD2010	Direct Deposit	1002 · O&M Ac...	0.00	848,898.98
Paycheck	10/24/2019	DD2010	Direct Deposit	1002 · O&M Ac...	340.80	849,239.78
Paycheck	10/24/2019	DD2010	Direct Deposit	1002 · O&M Ac...	99.40	849,339.18
Paycheck	10/24/2019	DD2010	Direct Deposit	1002 · O&M Ac...	0.00	849,339.18
Paycheck	10/24/2019	DD2010	Direct Deposit	1002 · O&M Ac...	68.16	849,407.34
Paycheck	10/24/2019	DD2010	Direct Deposit	1002 · O&M Ac...	0.00	849,407.34
Paycheck	10/24/2019	DD2010	Direct Deposit	1002 · O&M Ac...	57.83	849,465.17

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	10/24/2019	DD2010	Direct Deposit	1002 · O&M Ac...	13.53	849,478.70
Paycheck	10/24/2019	DD2010	Direct Deposit	1002 · O&M Ac...	0.00	849,478.70
Paycheck	10/24/2019	DD2011	Direct Deposit	1002 · O&M Ac...	1,003.86	850,482.56
Paycheck	10/24/2019	DD2011	Direct Deposit	1002 · O&M Ac...	0.00	850,482.56
Paycheck	10/24/2019	DD2011	Direct Deposit	1002 · O&M Ac...	0.00	850,482.56
Paycheck	10/24/2019	DD2011	Direct Deposit	1002 · O&M Ac...	849.42	851,331.98
Paycheck	10/24/2019	DD2011	Direct Deposit	1002 · O&M Ac...	0.00	851,331.98
Paycheck	10/24/2019	DD2011	Direct Deposit	1002 · O&M Ac...	0.00	851,331.98
Paycheck	10/24/2019	DD2011	Direct Deposit	1002 · O&M Ac...	205.92	851,537.90
Paycheck	10/24/2019	DD2011	Direct Deposit	1002 · O&M Ac...	0.00	851,537.90
Paycheck	10/24/2019	DD2011	Direct Deposit	1002 · O&M Ac...	247.10	851,785.00
Paycheck	10/24/2019	DD2011	Direct Deposit	1002 · O&M Ac...	0.00	851,785.00
Paycheck	10/24/2019	DD2011	Direct Deposit	1002 · O&M Ac...	122.71	851,907.71
Paycheck	10/24/2019	DD2011	Direct Deposit	1002 · O&M Ac...	28.70	851,936.41
Paycheck	10/24/2019	DD2011	Direct Deposit	1002 · O&M Ac...	0.00	851,936.41
Paycheck	10/24/2019	DD2012	Direct Deposit	1002 · O&M Ac...	2,830.40	854,766.81
Paycheck	10/24/2019	DD2012	Direct Deposit	1002 · O&M Ac...	132.68	854,899.49
Paycheck	10/24/2019	DD2012	Direct Deposit	1002 · O&M Ac...	0.00	854,899.49
Paycheck	10/24/2019	DD2012	Direct Deposit	1002 · O&M Ac...	0.00	854,899.49
Paycheck	10/24/2019	DD2012	Direct Deposit	1002 · O&M Ac...	0.00	854,899.49
Paycheck	10/24/2019	DD2012	Direct Deposit	1002 · O&M Ac...	0.00	854,899.49
Paycheck	10/24/2019	DD2012	Direct Deposit	1002 · O&M Ac...	444.46	855,343.95
Paycheck	10/24/2019	DD2012	Direct Deposit	1002 · O&M Ac...	0.00	855,343.95
Paycheck	10/24/2019	DD2012	Direct Deposit	1002 · O&M Ac...	179.57	855,523.52
Paycheck	10/24/2019	DD2012	Direct Deposit	1002 · O&M Ac...	42.00	855,565.52
Paycheck	10/24/2019	DD2013	Direct Deposit	1002 · O&M Ac...	0.00	855,565.52
Paycheck	10/24/2019	DD2013	Direct Deposit	1002 · O&M Ac...	1,946.23	857,511.75
Paycheck	10/24/2019	DD2013	Direct Deposit	1002 · O&M Ac...	0.00	857,511.75
Paycheck	10/24/2019	DD2013	Direct Deposit	1002 · O&M Ac...	0.00	857,511.75
Paycheck	10/24/2019	DD2013	Direct Deposit	1002 · O&M Ac...	231.37	857,743.12
Paycheck	10/24/2019	DD2013	Direct Deposit	1002 · O&M Ac...	0.00	857,743.12
Paycheck	10/24/2019	DD2013	Direct Deposit	1002 · O&M Ac...	0.00	857,743.12
Paycheck	10/24/2019	DD2013	Direct Deposit	1002 · O&M Ac...	261.31	858,004.43
Paycheck	10/24/2019	DD2013	Direct Deposit	1002 · O&M Ac...	0.00	858,004.43
Paycheck	10/24/2019	DD2013	Direct Deposit	1002 · O&M Ac...	121.13	858,125.56
Paycheck	10/24/2019	DD2013	Direct Deposit	1002 · O&M Ac...	28.33	858,153.89
Paycheck	10/24/2019	DD2013	Direct Deposit	1002 · O&M Ac...	0.00	858,153.89
Paycheck	10/24/2019	DD2014	Direct Deposit	1002 · O&M Ac...	2,254.40	860,408.29
Paycheck	10/24/2019	DD2014	Direct Deposit	1002 · O&M Ac...	0.00	860,408.29
Paycheck	10/24/2019	DD2014	Direct Deposit	1002 · O&M Ac...	0.00	860,408.29
Paycheck	10/24/2019	DD2014	Direct Deposit	1002 · O&M Ac...	0.00	860,408.29
Paycheck	10/24/2019	DD2014	Direct Deposit	1002 · O&M Ac...	0.00	860,408.29
Paycheck	10/24/2019	DD2014	Direct Deposit	1002 · O&M Ac...	0.00	860,408.29
Paycheck	10/24/2019	DD2014	Direct Deposit	1002 · O&M Ac...	270.53	860,678.82
Paycheck	10/24/2019	DD2014	Direct Deposit	1002 · O&M Ac...	0.00	860,678.82
Paycheck	10/24/2019	DD2014	Direct Deposit	1002 · O&M Ac...	125.09	860,803.91

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Paycheck	10/24/2019	DD2014	Direct Deposit	1002 · O&M Ac...	29.25	860,833.16
Paycheck	10/24/2019	DD2014	Direct Deposit	1002 · O&M Ac...	0.00	860,833.16
Paycheck	10/24/2019	DD2015	Direct Deposit	1002 · O&M Ac...	2,198.04	863,031.20
Paycheck	10/24/2019	DD2015	Direct Deposit	1002 · O&M Ac...	84.54	863,115.74
Paycheck	10/24/2019	DD2015	Direct Deposit	1002 · O&M Ac...	0.00	863,115.74
Paycheck	10/24/2019	DD2015	Direct Deposit	1002 · O&M Ac...	56.36	863,172.10
Paycheck	10/24/2019	DD2015	Direct Deposit	1002 · O&M Ac...	0.00	863,172.10
Paycheck	10/24/2019	DD2015	Direct Deposit	1002 · O&M Ac...	0.00	863,172.10
Paycheck	10/24/2019	DD2015	Direct Deposit	1002 · O&M Ac...	0.00	863,172.10
Paycheck	10/24/2019	DD2015	Direct Deposit	1002 · O&M Ac...	280.67	863,452.77
Paycheck	10/24/2019	DD2015	Direct Deposit	1002 · O&M Ac...	0.00	863,452.77
Paycheck	10/24/2019	DD2015	Direct Deposit	1002 · O&M Ac...	141.91	863,594.68
Paycheck	10/24/2019	DD2015	Direct Deposit	1002 · O&M Ac...	33.19	863,627.87
Paycheck	10/24/2019	DD2015	Direct Deposit	1002 · O&M Ac...	0.00	863,627.87
Paycheck	10/24/2019	DD2016	Direct Deposit	1002 · O&M Ac...	3,173.77	866,801.64
Paycheck	10/24/2019	DD2016	Direct Deposit	1002 · O&M Ac...	317.38	867,119.02
Paycheck	10/24/2019	DD2016	Direct Deposit	1002 · O&M Ac...	0.00	867,119.02
Paycheck	10/24/2019	DD2016	Direct Deposit	1002 · O&M Ac...	181.53	867,300.55
Paycheck	10/24/2019	DD2016	Direct Deposit	1002 · O&M Ac...	42.46	867,343.01
Paycheck	10/24/2019	DD2016	Direct Deposit	1002 · O&M Ac...	0.00	867,343.01
Paycheck	10/24/2019	DD2017	Direct Deposit	1002 · O&M Ac...	4,472.38	871,815.39
Paycheck	10/24/2019	DD2017	Direct Deposit	1002 · O&M Ac...	0.00	871,815.39
Paycheck	10/24/2019	DD2017	Direct Deposit	1002 · O&M Ac...	670.86	872,486.25
Paycheck	10/24/2019	DD2017	Direct Deposit	1002 · O&M Ac...	0.00	872,486.25
Paycheck	10/24/2019	DD2017	Direct Deposit	1002 · O&M Ac...	262.86	872,749.11
Paycheck	10/24/2019	DD2017	Direct Deposit	1002 · O&M Ac...	61.48	872,810.59
Paycheck	10/24/2019	DD2017	Direct Deposit	1002 · O&M Ac...	0.00	872,810.59
Paycheck	10/24/2019	DD2018	Direct Deposit	1002 · O&M Ac...	1,372.80	874,183.39
Paycheck	10/24/2019	DD2018	Direct Deposit	1002 · O&M Ac...	64.35	874,247.74
Paycheck	10/24/2019	DD2018	Direct Deposit	1002 · O&M Ac...	0.00	874,247.74
Paycheck	10/24/2019	DD2018	Direct Deposit	1002 · O&M Ac...	0.00	874,247.74
Paycheck	10/24/2019	DD2018	Direct Deposit	1002 · O&M Ac...	83.94	874,331.68
Paycheck	10/24/2019	DD2018	Direct Deposit	1002 · O&M Ac...	0.00	874,331.68
Paycheck	10/24/2019	DD2018	Direct Deposit	1002 · O&M Ac...	19.63	874,351.31
Paycheck	10/24/2019	DD2018	Direct Deposit	1002 · O&M Ac...	0.00	874,351.31
Paycheck	10/24/2019	DD2019	Direct Deposit	1002 · O&M Ac...	462.00	874,813.31
Paycheck	10/24/2019	DD2019	Direct Deposit	1002 · O&M Ac...	0.00	874,813.31
Paycheck	10/24/2019	DD2019	Direct Deposit	1002 · O&M Ac...	0.00	874,813.31
Paycheck	10/24/2019	DD2019	Direct Deposit	1002 · O&M Ac...	28.64	874,841.95
Paycheck	10/24/2019	DD2019	Direct Deposit	1002 · O&M Ac...	6.70	874,848.65
Paycheck	10/24/2019	DD2019	Direct Deposit	1002 · O&M Ac...	0.00	874,848.65
Paycheck	10/24/2019	DD2020	Direct Deposit	1002 · O&M Ac...	1,696.39	876,545.04
Paycheck	10/24/2019	DD2020	Direct Deposit	1002 · O&M Ac...	0.00	876,545.04

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Paycheck	10/24/2019	DD2020	Direct Deposit	1002 · O&M Ac...	0.00	876,631.27
Paycheck	10/24/2019	DD2020	Direct Deposit	1002 · O&M Ac...	32.42	876,663.69
Paycheck	10/24/2019	DD2020	Direct Deposit	1002 · O&M Ac...	0.00	876,663.69
Paycheck	10/24/2019	DD2020	Direct Deposit	1002 · O&M Ac...	0.00	876,663.69
Paycheck	10/24/2019	DD2020	Direct Deposit	1002 · O&M Ac...	0.00	876,663.69
Paycheck	10/24/2019	DD2020	Direct Deposit	1002 · O&M Ac...	0.00	876,663.69
Paycheck	10/24/2019	DD2020	Direct Deposit	1002 · O&M Ac...	103.73	876,767.42
Paycheck	10/24/2019	DD2020	Direct Deposit	1002 · O&M Ac...	0.00	876,767.42
Paycheck	10/24/2019	DD2020	Direct Deposit	1002 · O&M Ac...	104.78	876,872.20
Paycheck	10/24/2019	DD2020	Direct Deposit	1002 · O&M Ac...	24.50	876,896.70
Paycheck	10/24/2019	DD2020	Direct Deposit	1002 · O&M Ac...	0.00	876,896.70
Paycheck	10/24/2019	DD2020	Direct Deposit	1002 · O&M Ac...	1,741.60	878,638.30
Paycheck	10/24/2019	DD2021	Direct Deposit	1002 · O&M Ac...	0.00	878,638.30
Paycheck	10/24/2019	DD2021	Direct Deposit	1002 · O&M Ac...	114.31	878,752.61
Paycheck	10/24/2019	DD2021	Direct Deposit	1002 · O&M Ac...	0.00	878,752.61
Paycheck	10/24/2019	DD2021	Direct Deposit	1002 · O&M Ac...	0.00	878,752.61
Paycheck	10/24/2019	DD2021	Direct Deposit	1002 · O&M Ac...	0.00	878,752.61
Paycheck	10/24/2019	DD2021	Direct Deposit	1002 · O&M Ac...	0.00	878,752.61
Paycheck	10/24/2019	DD2021	Direct Deposit	1002 · O&M Ac...	111.35	878,863.96
Paycheck	10/24/2019	DD2021	Direct Deposit	1002 · O&M Ac...	0.00	878,863.96
Paycheck	10/24/2019	DD2021	Direct Deposit	1002 · O&M Ac...	109.88	878,973.84
Paycheck	10/24/2019	DD2021	Direct Deposit	1002 · O&M Ac...	25.69	878,999.53
Paycheck	10/24/2019	DD2021	Direct Deposit	1002 · O&M Ac...	0.00	878,999.53
Paycheck	10/24/2019	DD2022	Direct Deposit	1002 · O&M Ac...	1,456.00	880,455.53
Paycheck	10/24/2019	DD2022	Direct Deposit	1002 · O&M Ac...	109.20	880,564.73
Paycheck	10/24/2019	DD2022	Direct Deposit	1002 · O&M Ac...	0.00	880,564.73
Paycheck	10/24/2019	DD2022	Direct Deposit	1002 · O&M Ac...	0.00	880,564.73
Paycheck	10/24/2019	DD2022	Direct Deposit	1002 · O&M Ac...	0.00	880,564.73
Paycheck	10/24/2019	DD2022	Direct Deposit	1002 · O&M Ac...	0.00	880,564.73
Paycheck	10/24/2019	DD2022	Direct Deposit	1002 · O&M Ac...	200.00	880,764.73
Paycheck	10/24/2019	DD2022	Direct Deposit	1002 · O&M Ac...	141.22	880,905.95
Paycheck	10/24/2019	DD2022	Direct Deposit	1002 · O&M Ac...	0.00	880,905.95
Paycheck	10/24/2019	DD2022	Direct Deposit	1002 · O&M Ac...	102.97	881,008.92
Paycheck	10/24/2019	DD2022	Direct Deposit	1002 · O&M Ac...	24.08	881,033.00
Paycheck	10/24/2019	DD2022	Direct Deposit	1002 · O&M Ac...	0.00	881,033.00
Paycheck	10/24/2019	DD2022	Direct Deposit	1002 · O&M Ac...	0.00	881,033.00
Paycheck	10/24/2019	DD2023	Direct Deposit	1002 · O&M Ac...	2,399.20	883,432.20
Paycheck	10/24/2019	DD2023	Direct Deposit	1002 · O&M Ac...	224.95	883,657.15
Paycheck	10/24/2019	DD2023	Direct Deposit	1002 · O&M Ac...	0.00	883,657.15
Paycheck	10/24/2019	DD2023	Direct Deposit	1002 · O&M Ac...	0.00	883,657.15
Paycheck	10/24/2019	DD2023	Direct Deposit	1002 · O&M Ac...	0.00	883,657.15
Paycheck	10/24/2019	DD2023	Direct Deposit	1002 · O&M Ac...	0.00	883,657.15
Paycheck	10/24/2019	DD2023	Direct Deposit	1002 · O&M Ac...	393.62	884,050.77
Paycheck	10/24/2019	DD2023	Direct Deposit	1002 · O&M Ac...	0.00	884,050.77
Paycheck	10/24/2019	DD2023	Direct Deposit	1002 · O&M Ac...	155.30	884,206.07
Paycheck	10/24/2019	DD2023	Direct Deposit	1002 · O&M Ac...	36.32	884,242.39
Paycheck	10/24/2019	DD2023	Direct Deposit	1002 · O&M Ac...	0.00	884,242.39

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Paycheck	10/24/2019	DD2024	Direct Deposit	1002 · O&M Ac...	1,147.20	885,389.59
Paycheck	10/24/2019	DD2024	Direct Deposit	1002 · O&M Ac...	139.82	885,529.41
Paycheck	10/24/2019	DD2024	Direct Deposit	1002 · O&M Ac...	0.00	885,529.41
Paycheck	10/24/2019	DD2024	Direct Deposit	1002 · O&M Ac...	0.00	885,529.41
Paycheck	10/24/2019	DD2024	Direct Deposit	1002 · O&M Ac...	0.00	885,529.41
Paycheck	10/24/2019	DD2024	Direct Deposit	1002 · O&M Ac...	0.00	885,529.41
Paycheck	10/24/2019	DD2024	Direct Deposit	1002 · O&M Ac...	200.00	885,729.41
Paycheck	10/24/2019	DD2024	Direct Deposit	1002 · O&M Ac...	0.00	885,729.41
Paycheck	10/24/2019	DD2024	Direct Deposit	1002 · O&M Ac...	86.52	885,815.93
Paycheck	10/24/2019	DD2024	Direct Deposit	1002 · O&M Ac...	20.24	885,836.17
Paycheck	10/24/2019	DD2024	Direct Deposit	1002 · O&M Ac...	0.00	885,836.17
Liability Check	11/06/2019	DD2024	Direct Deposit	1002 · O&M Ac...	26.25	885,862.42
Paycheck	11/07/2019	DD2025	Direct Deposit	1002 · O&M Ac...	1,111.15	886,973.57
Paycheck	11/07/2019	DD2025	Direct Deposit	1002 · O&M Ac...	0.00	886,973.57
Paycheck	11/07/2019	DD2025	Direct Deposit	1002 · O&M Ac...	0.00	886,973.57
Paycheck	11/07/2019	DD2025	Direct Deposit	1002 · O&M Ac...	0.00	886,973.57
Paycheck	11/07/2019	DD2025	Direct Deposit	1002 · O&M Ac...	24.85	886,998.42
Paycheck	11/07/2019	DD2025	Direct Deposit	1002 · O&M Ac...	0.00	886,998.42
Paycheck	11/07/2019	DD2025	Direct Deposit	1002 · O&M Ac...	0.00	886,998.42
Paycheck	11/07/2019	DD2025	Direct Deposit	1002 · O&M Ac...	68.16	887,066.58
Paycheck	11/07/2019	DD2025	Direct Deposit	1002 · O&M Ac...	0.00	887,066.58
Paycheck	11/07/2019	DD2025	Direct Deposit	1002 · O&M Ac...	57.82	887,124.40
Paycheck	11/07/2019	DD2025	Direct Deposit	1002 · O&M Ac...	13.52	887,137.92
Paycheck	11/07/2019	DD2025	Direct Deposit	1002 · O&M Ac...	0.00	887,137.92
Paycheck	11/07/2019	DD2025	Direct Deposit	1002 · O&M Ac...	2,007.72	889,145.64
Paycheck	11/07/2019	DD2026	Direct Deposit	1002 · O&M Ac...	38.61	889,184.25
Paycheck	11/07/2019	DD2026	Direct Deposit	1002 · O&M Ac...	0.00	889,184.25
Paycheck	11/07/2019	DD2026	Direct Deposit	1002 · O&M Ac...	51.48	889,235.73
Paycheck	11/07/2019	DD2026	Direct Deposit	1002 · O&M Ac...	0.00	889,235.73
Paycheck	11/07/2019	DD2026	Direct Deposit	1002 · O&M Ac...	0.00	889,235.73
Paycheck	11/07/2019	DD2026	Direct Deposit	1002 · O&M Ac...	0.00	889,235.73
Paycheck	11/07/2019	DD2026	Direct Deposit	1002 · O&M Ac...	251.74	889,487.47
Paycheck	11/07/2019	DD2026	Direct Deposit	1002 · O&M Ac...	0.00	889,487.47
Paycheck	11/07/2019	DD2026	Direct Deposit	1002 · O&M Ac...	125.11	889,612.58
Paycheck	11/07/2019	DD2026	Direct Deposit	1002 · O&M Ac...	29.26	889,641.84
Paycheck	11/07/2019	DD2026	Direct Deposit	1002 · O&M Ac...	0.00	889,641.84
Paycheck	11/07/2019	DD2027	Direct Deposit	1002 · O&M Ac...	2,777.33	892,419.17
Paycheck	11/07/2019	DD2027	Direct Deposit	1002 · O&M Ac...	0.00	892,419.17
Paycheck	11/07/2019	DD2027	Direct Deposit	1002 · O&M Ac...	0.00	892,419.17
Paycheck	11/07/2019	DD2027	Direct Deposit	1002 · O&M Ac...	53.07	892,472.24
Paycheck	11/07/2019	DD2027	Direct Deposit	1002 · O&M Ac...	0.00	892,472.24
Paycheck	11/07/2019	DD2027	Direct Deposit	1002 · O&M Ac...	0.00	892,472.24
Paycheck	11/07/2019	DD2027	Direct Deposit	1002 · O&M Ac...	0.00	892,472.24
Paycheck	11/07/2019	DD2027	Direct Deposit	1002 · O&M Ac...	424.56	892,896.80
Paycheck	11/07/2019	DD2027	Direct Deposit	1002 · O&M Ac...	0.00	892,896.80
Paycheck	11/07/2019	DD2027	Direct Deposit	1002 · O&M Ac...	171.34	893,068.14
Paycheck	11/07/2019	DD2027	Direct Deposit	1002 · O&M Ac...	40.07	893,108.21
Paycheck	11/07/2019	DD2027	Direct Deposit	1002 · O&M Ac...	0.00	893,108.21
Paycheck	11/07/2019	DD2028	Direct Deposit	1002 · O&M Ac...	2,177.60	895,285.81

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Paycheck	11/07/2019	DD2028	Direct Deposit	1002 · O&M Ac...	0.00	895,285.81
Paycheck	11/07/2019	DD2028	Direct Deposit	1002 · O&M Ac...	0.00	895,285.81
Paycheck	11/07/2019	DD2028	Direct Deposit	1002 · O&M Ac...	0.00	895,285.81
Paycheck	11/07/2019	DD2028	Direct Deposit	1002 · O&M Ac...	0.00	895,285.81
Paycheck	11/07/2019	DD2028	Direct Deposit	1002 · O&M Ac...	0.00	895,285.81
Paycheck	11/07/2019	DD2028	Direct Deposit	1002 · O&M Ac...	261.31	895,547.12
Paycheck	11/07/2019	DD2028	Direct Deposit	1002 · O&M Ac...	0.00	895,547.12
Paycheck	11/07/2019	DD2028	Direct Deposit	1002 · O&M Ac...	121.13	895,668.25
Paycheck	11/07/2019	DD2028	Direct Deposit	1002 · O&M Ac...	28.33	895,696.58
Paycheck	11/07/2019	DD2028	Direct Deposit	1002 · O&M Ac...	0.00	895,696.58
Paycheck	11/07/2019	DD2028	Direct Deposit	1002 · O&M Ac...	901.76	896,598.34
Paycheck	11/07/2019	DD2029	Direct Deposit	1002 · O&M Ac...	0.00	896,598.34
Paycheck	11/07/2019	DD2029	Direct Deposit	1002 · O&M Ac...	0.00	896,598.34
Paycheck	11/07/2019	DD2029	Direct Deposit	1002 · O&M Ac...	1,352.64	897,950.98
Paycheck	11/07/2019	DD2029	Direct Deposit	1002 · O&M Ac...	0.00	897,950.98
Paycheck	11/07/2019	DD2029	Direct Deposit	1002 · O&M Ac...	0.00	897,950.98
Paycheck	11/07/2019	DD2029	Direct Deposit	1002 · O&M Ac...	0.00	897,950.98
Paycheck	11/07/2019	DD2029	Direct Deposit	1002 · O&M Ac...	270.53	898,221.51
Paycheck	11/07/2019	DD2029	Direct Deposit	1002 · O&M Ac...	0.00	898,221.51
Paycheck	11/07/2019	DD2029	Direct Deposit	1002 · O&M Ac...	125.10	898,346.61
Paycheck	11/07/2019	DD2029	Direct Deposit	1002 · O&M Ac...	29.26	898,375.87
Paycheck	11/07/2019	DD2029	Direct Deposit	1002 · O&M Ac...	0.00	898,375.87
Paycheck	11/07/2019	DD2030	Direct Deposit	1002 · O&M Ac...	2,028.96	900,404.83
Paycheck	11/07/2019	DD2030	Direct Deposit	1002 · O&M Ac...	824.27	901,229.10
Paycheck	11/07/2019	DD2030	Direct Deposit	1002 · O&M Ac...	0.00	901,229.10
Paycheck	11/07/2019	DD2030	Direct Deposit	1002 · O&M Ac...	225.44	901,454.54
Paycheck	11/07/2019	DD2030	Direct Deposit	1002 · O&M Ac...	0.00	901,454.54
Paycheck	11/07/2019	DD2030	Direct Deposit	1002 · O&M Ac...	0.00	901,454.54
Paycheck	11/07/2019	DD2030	Direct Deposit	1002 · O&M Ac...	0.00	901,454.54
Paycheck	11/07/2019	DD2030	Direct Deposit	1002 · O&M Ac...	0.00	901,454.54
Paycheck	11/07/2019	DD2030	Direct Deposit	1002 · O&M Ac...	369.44	901,823.98
Paycheck	11/07/2019	DD2030	Direct Deposit	1002 · O&M Ac...	0.00	901,823.98
Paycheck	11/07/2019	DD2030	Direct Deposit	1002 · O&M Ac...	187.77	902,011.75
Paycheck	11/07/2019	DD2030	Direct Deposit	1002 · O&M Ac...	43.91	902,055.66
Paycheck	11/07/2019	DD2030	Direct Deposit	1002 · O&M Ac...	0.00	902,055.66
Paycheck	11/07/2019	DD2031	Direct Deposit	1002 · O&M Ac...	3,173.77	905,229.43
Paycheck	11/07/2019	DD2031	Direct Deposit	1002 · O&M Ac...	317.38	905,546.81
Paycheck	11/07/2019	DD2031	Direct Deposit	1002 · O&M Ac...	0.00	905,546.81
Paycheck	11/07/2019	DD2031	Direct Deposit	1002 · O&M Ac...	181.54	905,728.35
Paycheck	11/07/2019	DD2031	Direct Deposit	1002 · O&M Ac...	42.45	905,770.80
Paycheck	11/07/2019	DD2031	Direct Deposit	1002 · O&M Ac...	0.00	905,770.80
Paycheck	11/07/2019	DD2032	Direct Deposit	1002 · O&M Ac...	4,472.38	910,243.18
Paycheck	11/07/2019	DD2032	Direct Deposit	1002 · O&M Ac...	0.00	910,243.18
Paycheck	11/07/2019	DD2032	Direct Deposit	1002 · O&M Ac...	670.86	910,914.04
Paycheck	11/07/2019	DD2032	Direct Deposit	1002 · O&M Ac...	0.00	910,914.04
Paycheck	11/07/2019	DD2032	Direct Deposit	1002 · O&M Ac...	262.87	911,176.91
Paycheck	11/07/2019	DD2032	Direct Deposit	1002 · O&M Ac...	61.48	911,238.39
Paycheck	11/07/2019	DD2032	Direct Deposit	1002 · O&M Ac...	0.00	911,238.39

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Paycheck	11/07/2019	DD2033	Direct Deposit	1002 · O&M Ac...	1,235.52	912,473.91
Paycheck	11/07/2019	DD2033	Direct Deposit	1002 · O&M Ac...	540.54	913,014.45
Paycheck	11/07/2019	DD2033	Direct Deposit	1002 · O&M Ac...	0.00	913,014.45
Paycheck	11/07/2019	DD2033	Direct Deposit	1002 · O&M Ac...	0.00	913,014.45
Paycheck	11/07/2019	DD2033	Direct Deposit	1002 · O&M Ac...	0.00	913,014.45
Paycheck	11/07/2019	DD2033	Direct Deposit	1002 · O&M Ac...	0.00	913,014.45
Paycheck	11/07/2019	DD2033	Direct Deposit	1002 · O&M Ac...	137.28	913,151.73
Paycheck	11/07/2019	DD2033	Direct Deposit	1002 · O&M Ac...	110.00	913,261.73
Paycheck	11/07/2019	DD2033	Direct Deposit	1002 · O&M Ac...	121.40	913,383.13
Paycheck	11/07/2019	DD2033	Direct Deposit	1002 · O&M Ac...	0.00	913,383.13
Paycheck	11/07/2019	DD2033	Direct Deposit	1002 · O&M Ac...	120.30	913,503.43
Paycheck	11/07/2019	DD2033	Direct Deposit	1002 · O&M Ac...	28.14	913,531.57
Paycheck	11/07/2019	DD2033	Direct Deposit	1002 · O&M Ac...	0.00	913,531.57
Paycheck	11/07/2019	DD2033	Direct Deposit	1002 · O&M Ac...	561.00	914,092.57
Paycheck	11/07/2019	DD2034	Direct Deposit	1002 · O&M Ac...	0.00	914,092.57
Paycheck	11/07/2019	DD2034	Direct Deposit	1002 · O&M Ac...	34.78	914,127.35
Paycheck	11/07/2019	DD2034	Direct Deposit	1002 · O&M Ac...	8.13	914,135.48
Paycheck	11/07/2019	DD2035	Direct Deposit	1002 · O&M Ac...	0.00	914,135.48
Paycheck	11/07/2019	DD2035	Direct Deposit	1002 · O&M Ac...	1,555.92	915,691.40
Paycheck	11/07/2019	DD2035	Direct Deposit	1002 · O&M Ac...	778.08	916,469.48
Paycheck	11/07/2019	DD2035	Direct Deposit	1002 · O&M Ac...	0.00	916,469.48
Paycheck	11/07/2019	DD2035	Direct Deposit	1002 · O&M Ac...	172.88	916,642.36
Paycheck	11/07/2019	DD2035	Direct Deposit	1002 · O&M Ac...	0.00	916,642.36
Paycheck	11/07/2019	DD2035	Direct Deposit	1002 · O&M Ac...	20.00	916,662.36
Paycheck	11/07/2019	DD2035	Direct Deposit	1002 · O&M Ac...	151.61	916,813.97
Paycheck	11/07/2019	DD2035	Direct Deposit	1002 · O&M Ac...	0.00	916,813.97
Paycheck	11/07/2019	DD2035	Direct Deposit	1002 · O&M Ac...	154.26	916,968.23
Paycheck	11/07/2019	DD2035	Direct Deposit	1002 · O&M Ac...	36.08	917,004.31
Paycheck	11/07/2019	DD2035	Direct Deposit	1002 · O&M Ac...	0.00	917,004.31
Paycheck	11/07/2019	DD2036	Direct Deposit	1002 · O&M Ac...	1,741.60	918,745.91
Paycheck	11/07/2019	DD2036	Direct Deposit	1002 · O&M Ac...	293.94	919,039.85
Paycheck	11/07/2019	DD2036	Direct Deposit	1002 · O&M Ac...	0.00	919,039.85
Paycheck	11/07/2019	DD2036	Direct Deposit	1002 · O&M Ac...	0.00	919,039.85
Paycheck	11/07/2019	DD2036	Direct Deposit	1002 · O&M Ac...	0.00	919,039.85
Paycheck	11/07/2019	DD2036	Direct Deposit	1002 · O&M Ac...	0.00	919,039.85
Paycheck	11/07/2019	DD2036	Direct Deposit	1002 · O&M Ac...	0.00	919,039.85
Paycheck	11/07/2019	DD2036	Direct Deposit	1002 · O&M Ac...	122.13	919,161.98
Paycheck	11/07/2019	DD2036	Direct Deposit	1002 · O&M Ac...	0.00	919,161.98
Paycheck	11/07/2019	DD2036	Direct Deposit	1002 · O&M Ac...	121.01	919,282.99
Paycheck	11/07/2019	DD2036	Direct Deposit	1002 · O&M Ac...	28.30	919,311.29
Paycheck	11/07/2019	DD2036	Direct Deposit	1002 · O&M Ac...	0.00	919,311.29
Paycheck	11/07/2019	DD2037	Direct Deposit	1002 · O&M Ac...	1,456.00	920,767.29
Paycheck	11/07/2019	DD2037	Direct Deposit	1002 · O&M Ac...	600.60	921,367.89
Paycheck	11/07/2019	DD2037	Direct Deposit	1002 · O&M Ac...	0.00	921,367.89
Paycheck	11/07/2019	DD2037	Direct Deposit	1002 · O&M Ac...	0.00	921,367.89

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Paycheck	11/07/2019	DD2037	Direct Deposit	1002 · O&M Ac...	0.00	921,367.89
Paycheck	11/07/2019	DD2037	Direct Deposit	1002 · O&M Ac...	0.00	921,367.89
Paycheck	11/07/2019	DD2037	Direct Deposit	1002 · O&M Ac...	0.00	921,367.89
Paycheck	11/07/2019	DD2037	Direct Deposit	1002 · O&M Ac...	180.00	921,547.89
Paycheck	11/07/2019	DD2037	Direct Deposit	1002 · O&M Ac...	178.93	921,726.82
Paycheck	11/07/2019	DD2037	Direct Deposit	1002 · O&M Ac...	0.00	921,726.82
Paycheck	11/07/2019	DD2037	Direct Deposit	1002 · O&M Ac...	132.19	921,859.01
Paycheck	11/07/2019	DD2037	Direct Deposit	1002 · O&M Ac...	30.92	921,889.93
Paycheck	11/07/2019	DD2037	Direct Deposit	1002 · O&M Ac...	0.00	921,889.93
Paycheck	11/07/2019	DD2038	Direct Deposit	1002 · O&M Ac...	1,949.35	923,839.28
Paycheck	11/07/2019	DD2038	Direct Deposit	1002 · O&M Ac...	854.81	924,694.09
Paycheck	11/07/2019	DD2038	Direct Deposit	1002 · O&M Ac...	0.00	924,694.09
Paycheck	11/07/2019	DD2038	Direct Deposit	1002 · O&M Ac...	0.00	924,694.09
Paycheck	11/07/2019	DD2038	Direct Deposit	1002 · O&M Ac...	449.85	925,143.94
Paycheck	11/07/2019	DD2038	Direct Deposit	1002 · O&M Ac...	0.00	925,143.94
Paycheck	11/07/2019	DD2038	Direct Deposit	1002 · O&M Ac...	0.00	925,143.94
Paycheck	11/07/2019	DD2038	Direct Deposit	1002 · O&M Ac...	0.00	925,143.94
Paycheck	11/07/2019	DD2038	Direct Deposit	1002 · O&M Ac...	488.10	925,632.04
Paycheck	11/07/2019	DD2038	Direct Deposit	1002 · O&M Ac...	0.00	925,632.04
Paycheck	11/07/2019	DD2038	Direct Deposit	1002 · O&M Ac...	0.00	925,632.04
Paycheck	11/07/2019	DD2038	Direct Deposit	1002 · O&M Ac...	194.35	925,826.39
Paycheck	11/07/2019	DD2038	Direct Deposit	1002 · O&M Ac...	45.45	925,871.84
Paycheck	11/07/2019	DD2038	Direct Deposit	1002 · O&M Ac...	0.00	925,871.84
Paycheck	11/07/2019	DD2038	Direct Deposit	1002 · O&M Ac...	0.00	925,871.84
Paycheck	11/07/2019	DD2039	Direct Deposit	1002 · O&M Ac...	917.76	926,789.60
Paycheck	11/07/2019	DD2039	Direct Deposit	1002 · O&M Ac...	354.92	927,144.52
Paycheck	11/07/2019	DD2039	Direct Deposit	1002 · O&M Ac...	0.00	927,144.52
Paycheck	11/07/2019	DD2039	Direct Deposit	1002 · O&M Ac...	0.00	927,144.52
Paycheck	11/07/2019	DD2039	Direct Deposit	1002 · O&M Ac...	0.00	927,144.52
Paycheck	11/07/2019	DD2039	Direct Deposit	1002 · O&M Ac...	0.00	927,144.52
Paycheck	11/07/2019	DD2039	Direct Deposit	1002 · O&M Ac...	229.44	927,373.96
Paycheck	11/07/2019	DD2039	Direct Deposit	1002 · O&M Ac...	90.00	927,463.96
Paycheck	11/07/2019	DD2039	Direct Deposit	1002 · O&M Ac...	0.00	927,463.96
Paycheck	11/07/2019	DD2039	Direct Deposit	1002 · O&M Ac...	93.04	927,557.00
Paycheck	11/07/2019	DD2039	Direct Deposit	1002 · O&M Ac...	21.76	927,578.76
Paycheck	11/07/2019	DD2039	Direct Deposit	1002 · O&M Ac...	0.00	927,578.76
Liability Check	11/13/2019	DD2040	Fee for 13 dir...	1002 · O&M Ac...	22.75	927,601.51
Paycheck	11/14/2019	DD2040	Direct Deposit	1002 · O&M Ac...	0.00	927,601.51
Paycheck	11/14/2019	DD2040	Direct Deposit	1002 · O&M Ac...	0.00	927,601.51
Paycheck	11/14/2019	DD2040	Direct Deposit	1002 · O&M Ac...	0.00	927,601.51
Paycheck	11/14/2019	DD2040	Direct Deposit	1002 · O&M Ac...	0.00	927,601.51
Paycheck	11/14/2019	DD2040	Direct Deposit	1002 · O&M Ac...	0.00	927,601.51
Paycheck	11/14/2019	DD2040	Direct Deposit	1002 · O&M Ac...	0.00	927,601.51
Paycheck	11/14/2019	DD2040	Direct Deposit	1002 · O&M Ac...	0.00	927,601.51
Paycheck	11/14/2019	DD2040	Direct Deposit	1002 · O&M Ac...	1,153.02	928,754.53
Paycheck	11/14/2019	DD2040	Direct Deposit	1002 · O&M Ac...	0.00	928,754.53
Paycheck	11/14/2019	DD2040	Direct Deposit	1002 · O&M Ac...	0.00	928,754.53
Paycheck	11/14/2019	DD2040	Direct Deposit	1002 · O&M Ac...	71.49	928,826.02
Paycheck	11/14/2019	DD2040	Direct Deposit	1002 · O&M Ac...	16.72	928,842.74
Paycheck	11/14/2019	DD2040	Direct Deposit	1002 · O&M Ac...	0.00	928,842.74
Paycheck	11/14/2019	DD2041	Direct Deposit	1002 · O&M Ac...	0.00	928,842.74
Paycheck	11/14/2019	DD2041	Direct Deposit	1002 · O&M Ac...	0.00	928,842.74

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	11/14/2019	DD2041	Direct Deposit	1002 · O&M Ac...	0.00	928,842.74
Paycheck	11/14/2019	DD2041	Direct Deposit	1002 · O&M Ac...	0.00	928,842.74
Paycheck	11/14/2019	DD2041	Direct Deposit	1002 · O&M Ac...	0.00	928,842.74
Paycheck	11/14/2019	DD2041	Direct Deposit	1002 · O&M Ac...	0.00	928,842.74
Paycheck	11/14/2019	DD2041	Direct Deposit	1002 · O&M Ac...	0.00	928,842.74
Paycheck	11/14/2019	DD2041	Direct Deposit	1002 · O&M Ac...	0.00	931,361.66
Paycheck	11/14/2019	DD2041	Direct Deposit	1002 · O&M Ac...	0.00	931,361.66
Paycheck	11/14/2019	DD2041	Direct Deposit	1002 · O&M Ac...	156.17	931,517.83
Paycheck	11/14/2019	DD2041	Direct Deposit	1002 · O&M Ac...	36.53	931,554.36
Paycheck	11/14/2019	DD2042	Direct Deposit	1002 · O&M Ac...	0.00	931,554.36
Paycheck	11/14/2019	DD2042	Direct Deposit	1002 · O&M Ac...	0.00	931,554.36
Paycheck	11/14/2019	DD2042	Direct Deposit	1002 · O&M Ac...	0.00	931,554.36
Paycheck	11/14/2019	DD2042	Direct Deposit	1002 · O&M Ac...	0.00	931,554.36
Paycheck	11/14/2019	DD2042	Direct Deposit	1002 · O&M Ac...	0.00	931,554.36
Paycheck	11/14/2019	DD2042	Direct Deposit	1002 · O&M Ac...	0.00	934,804.75
Paycheck	11/14/2019	DD2042	Direct Deposit	1002 · O&M Ac...	0.00	934,804.75
Paycheck	11/14/2019	DD2042	Direct Deposit	1002 · O&M Ac...	0.00	934,804.75
Paycheck	11/14/2019	DD2042	Direct Deposit	1002 · O&M Ac...	201.53	935,006.28
Paycheck	11/14/2019	DD2042	Direct Deposit	1002 · O&M Ac...	47.13	935,053.41
Paycheck	11/14/2019	DD2042	Direct Deposit	1002 · O&M Ac...	0.00	935,053.41
Paycheck	11/14/2019	DD2043	Direct Deposit	1002 · O&M Ac...	0.00	935,053.41
Paycheck	11/14/2019	DD2043	Direct Deposit	1002 · O&M Ac...	0.00	935,053.41
Paycheck	11/14/2019	DD2043	Direct Deposit	1002 · O&M Ac...	0.00	935,053.41
Paycheck	11/14/2019	DD2043	Direct Deposit	1002 · O&M Ac...	0.00	935,053.41
Paycheck	11/14/2019	DD2043	Direct Deposit	1002 · O&M Ac...	0.00	935,053.41
Paycheck	11/14/2019	DD2043	Direct Deposit	1002 · O&M Ac...	2,391.73	937,445.14
Paycheck	11/14/2019	DD2043	Direct Deposit	1002 · O&M Ac...	0.00	937,445.14
Paycheck	11/14/2019	DD2043	Direct Deposit	1002 · O&M Ac...	0.00	937,445.14
Paycheck	11/14/2019	DD2043	Direct Deposit	1002 · O&M Ac...	148.29	937,593.43
Paycheck	11/14/2019	DD2043	Direct Deposit	1002 · O&M Ac...	34.68	937,628.11
Paycheck	11/14/2019	DD2043	Direct Deposit	1002 · O&M Ac...	0.00	937,628.11
Paycheck	11/14/2019	DD2044	Direct Deposit	1002 · O&M Ac...	0.00	937,628.11
Paycheck	11/14/2019	DD2044	Direct Deposit	1002 · O&M Ac...	0.00	937,628.11
Paycheck	11/14/2019	DD2044	Direct Deposit	1002 · O&M Ac...	0.00	937,628.11
Paycheck	11/14/2019	DD2044	Direct Deposit	1002 · O&M Ac...	0.00	937,628.11
Paycheck	11/14/2019	DD2044	Direct Deposit	1002 · O&M Ac...	0.00	937,628.11
Paycheck	11/14/2019	DD2044	Direct Deposit	1002 · O&M Ac...	0.00	937,628.11
Paycheck	11/14/2019	DD2044	Direct Deposit	1002 · O&M Ac...	2,142.03	939,770.14
Paycheck	11/14/2019	DD2044	Direct Deposit	1002 · O&M Ac...	0.00	939,770.14
Paycheck	11/14/2019	DD2044	Direct Deposit	1002 · O&M Ac...	0.00	939,770.14
Paycheck	11/14/2019	DD2044	Direct Deposit	1002 · O&M Ac...	132.80	939,902.94
Paycheck	11/14/2019	DD2044	Direct Deposit	1002 · O&M Ac...	31.06	939,934.00

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	11/14/2019	DD2052	Direct Deposit	1002 · O&M Ac...	0.00	956,248.51
Paycheck	11/14/2019	DD2052	Direct Deposit	1002 · O&M Ac...	636.35	956,884.86
Paycheck	11/14/2019	DD2052	Direct Deposit	1002 · O&M Ac...	0.00	956,884.86
Paycheck	11/14/2019	DD2052	Direct Deposit	1002 · O&M Ac...	39.45	956,924.31
Paycheck	11/14/2019	DD2052	Direct Deposit	1002 · O&M Ac...	9.22	956,933.53
Paycheck	11/14/2019	DD2052	Direct Deposit	1002 · O&M Ac...	0.00	956,933.53
Paycheck	11/20/2019	18903	John R Tomes {Commissio...	1002 · O&M Ac...	500.00	957,433.53
Paycheck	11/20/2019	18903	John R Tomes {Commissio...	1002 · O&M Ac...	0.00	957,433.53
Paycheck	11/20/2019	18903	John R Tomes {Commissio...	1002 · O&M Ac...	31.00	957,464.53
Paycheck	11/20/2019	18903	John R Tomes {Commissio...	1002 · O&M Ac...	7.25	957,471.78
Paycheck	11/20/2019	18903	John R Tomes {Commissio...	1002 · O&M Ac...	0.00	957,471.78
Paycheck	11/20/2019	18904	Kenneth A Sharp {Commis...	1002 · O&M Ac...	500.00	957,971.78
Paycheck	11/20/2019	18904	Kenneth A Sharp {Commis...	1002 · O&M Ac...	31.00	958,002.78
Paycheck	11/20/2019	18904	Kenneth A Sharp {Commis...	1002 · O&M Ac...	7.25	958,010.03
Paycheck	11/20/2019	18904	Kenneth A Sharp {Commis...	1002 · O&M Ac...	0.00	958,010.03
Paycheck	11/20/2019	18905	Kirby L Johnson {Commis...	1002 · O&M Ac...	500.00	958,510.03
Paycheck	11/20/2019	18905	Kirby L Johnson {Commis...	1002 · O&M Ac...	31.00	958,541.03
Paycheck	11/20/2019	18905	Kirby L Johnson {Commis...	1002 · O&M Ac...	7.25	958,548.28
Paycheck	11/20/2019	18905	Kirby L Johnson {Commis...	1002 · O&M Ac...	0.00	958,548.28
Paycheck	11/20/2019	18906	Michael R Kipper (Commis...	1002 · O&M Ac...	500.00	959,048.28
Paycheck	11/20/2019	18906	Michael R Kipper (Commis...	1002 · O&M Ac...	0.00	959,048.28
Paycheck	11/20/2019	18906	Michael R Kipper (Commis...	1002 · O&M Ac...	31.00	959,079.28
Paycheck	11/20/2019	18906	Michael R Kipper (Commis...	1002 · O&M Ac...	7.25	959,086.53
Paycheck	11/20/2019	18907	Nancy Cain {Commissioner}	1002 · O&M Ac...	500.00	959,586.53
Paycheck	11/20/2019	18907	Nancy Cain {Commissioner}	1002 · O&M Ac...	0.00	959,586.53
Paycheck	11/20/2019	18907	Nancy Cain {Commissioner}	1002 · O&M Ac...	31.00	959,617.53
Paycheck	11/20/2019	18907	Nancy Cain {Commissioner}	1002 · O&M Ac...	7.25	959,624.78
Paycheck	11/20/2019	18907	Nancy Cain {Commissioner}	1002 · O&M Ac...	0.00	959,624.78
Liability Check	11/20/2019	18907	QuickBooks Payroll Service	1002 · O&M Ac...	24.50	959,649.28
Paycheck	11/21/2019	DD2053	Fee for 14 dir...	1002 · O&M Ac...	1,136.00	960,785.28
Paycheck	11/21/2019	DD2053	Direct Deposit	1002 · O&M Ac...	0.00	960,785.28
Paycheck	11/21/2019	DD2053	Direct Deposit	1002 · O&M Ac...	0.00	960,785.28
Paycheck	11/21/2019	DD2053	Direct Deposit	1002 · O&M Ac...	0.00	960,785.28
Paycheck	11/21/2019	DD2053	Direct Deposit	1002 · O&M Ac...	0.00	960,785.28
Paycheck	11/21/2019	DD2053	Direct Deposit	1002 · O&M Ac...	0.00	960,785.28
Paycheck	11/21/2019	DD2053	Direct Deposit	1002 · O&M Ac...	0.00	960,785.28
Paycheck	11/21/2019	DD2053	Direct Deposit	1002 · O&M Ac...	68.16	960,853.44
Paycheck	11/21/2019	DD2053	Direct Deposit	1002 · O&M Ac...	0.00	960,853.44
Paycheck	11/21/2019	DD2053	Direct Deposit	1002 · O&M Ac...	57.83	960,911.27
Paycheck	11/21/2019	DD2053	Direct Deposit	1002 · O&M Ac...	13.52	960,924.79
Paycheck	11/21/2019	DD2053	Direct Deposit	1002 · O&M Ac...	0.00	960,924.79
Paycheck	11/21/2019	DD2054	Direct Deposit	1002 · O&M Ac...	2,059.20	962,983.99
Paycheck	11/21/2019	DD2054	Direct Deposit	1002 · O&M Ac...	77.22	963,061.21
Paycheck	11/21/2019	DD2054	Direct Deposit	1002 · O&M Ac...	0.00	963,061.21
Paycheck	11/21/2019	DD2054	Direct Deposit	1002 · O&M Ac...	0.00	963,061.21
Paycheck	11/21/2019	DD2054	Direct Deposit	1002 · O&M Ac...	0.00	963,061.21

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Paycheck	11/21/2019	DD2054	Direct Deposit	1002 · O&M Ac...	0.00	963,061.21
Paycheck	11/21/2019	DD2054	Direct Deposit	1002 · O&M Ac...	0.00	963,061.21
Paycheck	11/21/2019	DD2054	Direct Deposit	1002 · O&M Ac...	256.37	963,317.58
Paycheck	11/21/2019	DD2054	Direct Deposit	1002 · O&M Ac...	0.00	963,317.58
Paycheck	11/21/2019	DD2054	Direct Deposit	1002 · O&M Ac...	127.51	963,445.09
Paycheck	11/21/2019	DD2054	Direct Deposit	1002 · O&M Ac...	29.81	963,474.90
Paycheck	11/21/2019	DD2054	Direct Deposit	1002 · O&M Ac...	0.00	963,474.90
Paycheck	11/21/2019	DD2055	Direct Deposit	1002 · O&M Ac...	2,830.40	966,305.30
Paycheck	11/21/2019	DD2055	Direct Deposit	1002 · O&M Ac...	53.07	966,358.37
Paycheck	11/21/2019	DD2055	Direct Deposit	1002 · O&M Ac...	0.00	966,358.37
Paycheck	11/21/2019	DD2055	Direct Deposit	1002 · O&M Ac...	0.00	966,358.37
Paycheck	11/21/2019	DD2055	Direct Deposit	1002 · O&M Ac...	0.00	966,358.37
Paycheck	11/21/2019	DD2055	Direct Deposit	1002 · O&M Ac...	0.00	966,358.37
Paycheck	11/21/2019	DD2055	Direct Deposit	1002 · O&M Ac...	0.00	966,358.37
Paycheck	11/21/2019	DD2055	Direct Deposit	1002 · O&M Ac...	432.52	966,790.89
Paycheck	11/21/2019	DD2055	Direct Deposit	1002 · O&M Ac...	0.00	966,790.89
Paycheck	11/21/2019	DD2055	Direct Deposit	1002 · O&M Ac...	174.63	966,965.52
Paycheck	11/21/2019	DD2055	Direct Deposit	1002 · O&M Ac...	40.84	967,006.36
Paycheck	11/21/2019	DD2055	Direct Deposit	1002 · O&M Ac...	0.00	967,006.36
Paycheck	11/21/2019	DD2055	Direct Deposit	1002 · O&M Ac...	2,177.60	969,183.96
Paycheck	11/21/2019	DD2056	Direct Deposit	1002 · O&M Ac...	0.00	969,183.96
Paycheck	11/21/2019	DD2056	Direct Deposit	1002 · O&M Ac...	0.00	969,183.96
Paycheck	11/21/2019	DD2056	Direct Deposit	1002 · O&M Ac...	0.00	969,183.96
Paycheck	11/21/2019	DD2056	Direct Deposit	1002 · O&M Ac...	0.00	969,183.96
Paycheck	11/21/2019	DD2056	Direct Deposit	1002 · O&M Ac...	0.00	969,183.96
Paycheck	11/21/2019	DD2056	Direct Deposit	1002 · O&M Ac...	0.00	969,183.96
Paycheck	11/21/2019	DD2056	Direct Deposit	1002 · O&M Ac...	261.31	969,445.27
Paycheck	11/21/2019	DD2056	Direct Deposit	1002 · O&M Ac...	0.00	969,445.27
Paycheck	11/21/2019	DD2056	Direct Deposit	1002 · O&M Ac...	121.13	969,566.40
Paycheck	11/21/2019	DD2056	Direct Deposit	1002 · O&M Ac...	28.33	969,594.73
Paycheck	11/21/2019	DD2056	Direct Deposit	1002 · O&M Ac...	0.00	969,594.73
Paycheck	11/21/2019	DD2056	Direct Deposit	1002 · O&M Ac...	2,113.50	971,708.23
Paycheck	11/21/2019	DD2057	Direct Deposit	1002 · O&M Ac...	0.00	971,708.23
Paycheck	11/21/2019	DD2057	Direct Deposit	1002 · O&M Ac...	0.00	971,708.23
Paycheck	11/21/2019	DD2057	Direct Deposit	1002 · O&M Ac...	28.18	971,736.41
Paycheck	11/21/2019	DD2057	Direct Deposit	1002 · O&M Ac...	112.72	971,849.13
Paycheck	11/21/2019	DD2057	Direct Deposit	1002 · O&M Ac...	0.00	971,849.13
Paycheck	11/21/2019	DD2057	Direct Deposit	1002 · O&M Ac...	0.00	971,849.13
Paycheck	11/21/2019	DD2057	Direct Deposit	1002 · O&M Ac...	0.00	971,849.13
Paycheck	11/21/2019	DD2057	Direct Deposit	1002 · O&M Ac...	270.53	972,119.66
Paycheck	11/21/2019	DD2057	Direct Deposit	1002 · O&M Ac...	0.00	972,119.66
Paycheck	11/21/2019	DD2057	Direct Deposit	1002 · O&M Ac...	125.09	972,244.75
Paycheck	11/21/2019	DD2057	Direct Deposit	1002 · O&M Ac...	29.26	972,274.01
Paycheck	11/21/2019	DD2057	Direct Deposit	1002 · O&M Ac...	0.00	972,274.01
Paycheck	11/21/2019	DD2058	Direct Deposit	1002 · O&M Ac...	2,198.04	974,472.05
Paycheck	11/21/2019	DD2058	Direct Deposit	1002 · O&M Ac...	169.08	974,641.13
Paycheck	11/21/2019	DD2058	Direct Deposit	1002 · O&M Ac...	0.00	974,641.13

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Paycheck	11/21/2019	DD2058	Direct Deposit	1002 · O&M Ac...	56.36	974,697.49
Paycheck	11/21/2019	DD2058	Direct Deposit	1002 · O&M Ac...	0.00	974,697.49
Paycheck	11/21/2019	DD2058	Direct Deposit	1002 · O&M Ac...	0.00	974,697.49
Paycheck	11/21/2019	DD2058	Direct Deposit	1002 · O&M Ac...	0.00	974,697.49
Paycheck	11/21/2019	DD2058	Direct Deposit	1002 · O&M Ac...	0.00	974,697.49
Paycheck	11/21/2019	DD2058	Direct Deposit	1002 · O&M Ac...	290.82	974,988.31
Paycheck	11/21/2019	DD2058	Direct Deposit	1002 · O&M Ac...	0.00	974,988.31
Paycheck	11/21/2019	DD2058	Direct Deposit	1002 · O&M Ac...	147.15	975,135.46
Paycheck	11/21/2019	DD2058	Direct Deposit	1002 · O&M Ac...	34.41	975,169.87
Paycheck	11/21/2019	DD2058	Direct Deposit	1002 · O&M Ac...	0.00	975,169.87
Paycheck	11/21/2019	DD2059	Direct Deposit	1002 · O&M Ac...	3,173.77	978,343.64
Paycheck	11/21/2019	DD2059	Direct Deposit	1002 · O&M Ac...	0.00	978,343.64
Paycheck	11/21/2019	DD2059	Direct Deposit	1002 · O&M Ac...	317.38	978,661.02
Paycheck	11/21/2019	DD2059	Direct Deposit	1002 · O&M Ac...	0.00	978,661.02
Paycheck	11/21/2019	DD2059	Direct Deposit	1002 · O&M Ac...	181.53	978,842.55
Paycheck	11/21/2019	DD2059	Direct Deposit	1002 · O&M Ac...	42.46	978,885.01
Paycheck	11/21/2019	DD2059	Direct Deposit	1002 · O&M Ac...	0.00	978,885.01
Paycheck	11/21/2019	DD2060	Direct Deposit	1002 · O&M Ac...	4,472.38	983,357.39
Paycheck	11/21/2019	DD2060	Direct Deposit	1002 · O&M Ac...	0.00	983,357.39
Paycheck	11/21/2019	DD2060	Direct Deposit	1002 · O&M Ac...	0.00	983,357.39
Paycheck	11/21/2019	DD2060	Direct Deposit	1002 · O&M Ac...	670.86	984,028.25
Paycheck	11/21/2019	DD2060	Direct Deposit	1002 · O&M Ac...	0.00	984,028.25
Paycheck	11/21/2019	DD2060	Direct Deposit	1002 · O&M Ac...	262.87	984,291.12
Paycheck	11/21/2019	DD2060	Direct Deposit	1002 · O&M Ac...	61.47	984,352.59
Paycheck	11/21/2019	DD2060	Direct Deposit	1002 · O&M Ac...	0.00	984,352.59
Paycheck	11/21/2019	DD2061	Direct Deposit	1002 · O&M Ac...	1,372.80	985,725.39
Paycheck	11/21/2019	DD2061	Direct Deposit	1002 · O&M Ac...	0.00	985,725.39
Paycheck	11/21/2019	DD2061	Direct Deposit	1002 · O&M Ac...	0.00	985,725.39
Paycheck	11/21/2019	DD2061	Direct Deposit	1002 · O&M Ac...	0.00	985,725.39
Paycheck	11/21/2019	DD2061	Direct Deposit	1002 · O&M Ac...	0.00	985,725.39
Paycheck	11/21/2019	DD2061	Direct Deposit	1002 · O&M Ac...	82.37	985,807.76
Paycheck	11/21/2019	DD2061	Direct Deposit	1002 · O&M Ac...	0.00	985,807.76
Paycheck	11/21/2019	DD2061	Direct Deposit	1002 · O&M Ac...	79.96	985,887.72
Paycheck	11/21/2019	DD2061	Direct Deposit	1002 · O&M Ac...	18.70	985,906.42
Paycheck	11/21/2019	DD2061	Direct Deposit	1002 · O&M Ac...	0.00	985,906.42
Paycheck	11/21/2019	DD2062	Direct Deposit	1002 · O&M Ac...	1,728.80	987,635.22
Paycheck	11/21/2019	DD2062	Direct Deposit	1002 · O&M Ac...	162.10	987,797.32
Paycheck	11/21/2019	DD2062	Direct Deposit	1002 · O&M Ac...	0.00	987,797.32
Paycheck	11/21/2019	DD2062	Direct Deposit	1002 · O&M Ac...	0.00	987,797.32
Paycheck	11/21/2019	DD2062	Direct Deposit	1002 · O&M Ac...	0.00	987,797.32
Paycheck	11/21/2019	DD2062	Direct Deposit	1002 · O&M Ac...	0.00	987,797.32
Paycheck	11/21/2019	DD2062	Direct Deposit	1002 · O&M Ac...	0.00	987,797.32

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	11/21/2019	DD2062	Direct Deposit	1002 · O&M Ac...	113.45	987,910.77
Paycheck	11/21/2019	DD2062	Direct Deposit	1002 · O&M Ac...	0.00	987,910.77
Paycheck	11/21/2019	DD2062	Direct Deposit	1002 · O&M Ac...	114.83	988,025.60
Paycheck	11/21/2019	DD2062	Direct Deposit	1002 · O&M Ac...	26.85	988,052.45
Paycheck	11/21/2019	DD2063	Direct Deposit	1002 · O&M Ac...	0.00	988,052.45
Paycheck	11/21/2019	DD2063	Direct Deposit	1002 · O&M Ac...	1,327.97	989,380.42
Paycheck	11/21/2019	DD2063	Direct Deposit	1002 · O&M Ac...	0.00	989,380.42
Paycheck	11/21/2019	DD2063	Direct Deposit	1002 · O&M Ac...	413.63	989,794.05
Paycheck	11/21/2019	DD2063	Direct Deposit	1002 · O&M Ac...	0.00	989,794.05
Paycheck	11/21/2019	DD2063	Direct Deposit	1002 · O&M Ac...	0.00	989,794.05
Paycheck	11/21/2019	DD2063	Direct Deposit	1002 · O&M Ac...	0.00	989,794.05
Paycheck	11/21/2019	DD2063	Direct Deposit	1002 · O&M Ac...	0.00	989,794.05
Paycheck	11/21/2019	DD2063	Direct Deposit	1002 · O&M Ac...	0.00	989,794.05
Paycheck	11/21/2019	DD2063	Direct Deposit	1002 · O&M Ac...	104.50	989,898.55
Paycheck	11/21/2019	DD2063	Direct Deposit	1002 · O&M Ac...	0.00	989,898.55
Paycheck	11/21/2019	DD2063	Direct Deposit	1002 · O&M Ac...	102.79	990,001.34
Paycheck	11/21/2019	DD2063	Direct Deposit	1002 · O&M Ac...	24.04	990,025.38
Paycheck	11/21/2019	DD2063	Direct Deposit	1002 · O&M Ac...	0.00	990,025.38
Paycheck	11/21/2019	DD2064	Direct Deposit	1002 · O&M Ac...	728.00	990,753.38
Paycheck	11/21/2019	DD2064	Direct Deposit	1002 · O&M Ac...	0.00	990,753.38
Paycheck	11/21/2019	DD2064	Direct Deposit	1002 · O&M Ac...	728.00	991,481.38
Paycheck	11/21/2019	DD2064	Direct Deposit	1002 · O&M Ac...	0.00	991,481.38
Paycheck	11/21/2019	DD2064	Direct Deposit	1002 · O&M Ac...	0.00	991,481.38
Paycheck	11/21/2019	DD2064	Direct Deposit	1002 · O&M Ac...	0.00	991,481.38
Paycheck	11/21/2019	DD2064	Direct Deposit	1002 · O&M Ac...	0.00	991,481.38
Paycheck	11/21/2019	DD2064	Direct Deposit	1002 · O&M Ac...	0.00	991,481.38
Paycheck	11/21/2019	DD2064	Direct Deposit	1002 · O&M Ac...	0.00	991,481.38
Paycheck	11/21/2019	DD2064	Direct Deposit	1002 · O&M Ac...	116.48	991,597.86
Paycheck	11/21/2019	DD2064	Direct Deposit	1002 · O&M Ac...	0.00	991,597.86
Paycheck	11/21/2019	DD2064	Direct Deposit	1002 · O&M Ac...	83.80	991,681.66
Paycheck	11/21/2019	DD2064	Direct Deposit	1002 · O&M Ac...	19.60	991,701.26
Paycheck	11/21/2019	DD2064	Direct Deposit	1002 · O&M Ac...	0.00	991,701.26
Paycheck	11/21/2019	DD2065	Direct Deposit	1002 · O&M Ac...	1,919.36	993,620.62
Paycheck	11/21/2019	DD2065	Direct Deposit	1002 · O&M Ac...	0.00	993,620.62
Paycheck	11/21/2019	DD2065	Direct Deposit	1002 · O&M Ac...	0.00	993,620.62
Paycheck	11/21/2019	DD2065	Direct Deposit	1002 · O&M Ac...	0.00	993,620.62
Paycheck	11/21/2019	DD2065	Direct Deposit	1002 · O&M Ac...	479.84	994,100.46
Paycheck	11/21/2019	DD2065	Direct Deposit	1002 · O&M Ac...	0.00	994,100.46
Paycheck	11/21/2019	DD2065	Direct Deposit	1002 · O&M Ac...	0.00	994,100.46
Paycheck	11/21/2019	DD2065	Direct Deposit	1002 · O&M Ac...	0.00	994,100.46
Paycheck	11/21/2019	DD2065	Direct Deposit	1002 · O&M Ac...	0.00	994,100.46
Paycheck	11/21/2019	DD2065	Direct Deposit	1002 · O&M Ac...	359.88	994,460.34
Paycheck	11/21/2019	DD2065	Direct Deposit	1002 · O&M Ac...	0.00	994,460.34
Paycheck	11/21/2019	DD2065	Direct Deposit	1002 · O&M Ac...	141.35	994,601.69
Paycheck	11/21/2019	DD2065	Direct Deposit	1002 · O&M Ac...	33.06	994,634.75
Paycheck	11/21/2019	DD2065	Direct Deposit	1002 · O&M Ac...	0.00	994,634.75
Paycheck	11/21/2019	DD2066	Direct Deposit	1002 · O&M Ac...	917.76	995,552.51
Paycheck	11/21/2019	DD2066	Direct Deposit	1002 · O&M Ac...	0.00	995,552.51
Paycheck	11/21/2019	DD2066	Direct Deposit	1002 · O&M Ac...	0.00	995,552.51

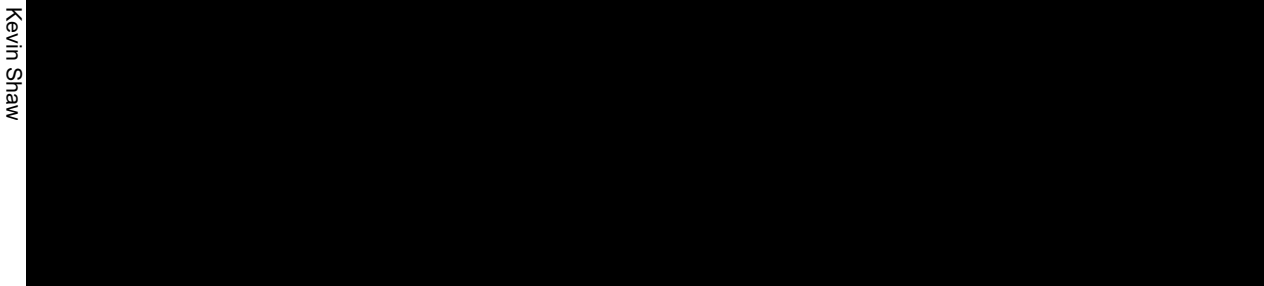
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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	11/21/2019	DD2066	Direct Deposit	1002 · O&M Ac...	114.72	995,667.23
Paycheck	11/21/2019	DD2066	Direct Deposit	1002 · O&M Ac...	0.00	995,667.23
Paycheck	11/21/2019	DD2066	Direct Deposit	1002 · O&M Ac...	0.00	995,667.23
Paycheck	11/21/2019	DD2066	Direct Deposit	1002 · O&M Ac...	114.72	995,781.95
Paycheck	11/21/2019	DD2066	Direct Deposit	1002 · O&M Ac...	0.00	995,781.95
Paycheck	11/21/2019	DD2066	Direct Deposit	1002 · O&M Ac...	0.00	995,781.95
Paycheck	11/21/2019	DD2066	Direct Deposit	1002 · O&M Ac...	65.46	995,847.41
Paycheck	11/21/2019	DD2066	Direct Deposit	1002 · O&M Ac...	15.31	995,862.72
Paycheck	11/21/2019	DD2066	Direct Deposit	1002 · O&M Ac...	0.00	995,862.72
Liability Check	12/04/2019	DD2067	Fee for 14 dir...	1002 · O&M Ac...	24.50	995,887.22
Paycheck	12/05/2019	DD2067	Direct Deposit	1002 · O&M Ac...	1,022.40	996,909.62
Paycheck	12/05/2019	DD2067	Direct Deposit	1002 · O&M Ac...	0.00	996,909.62
Paycheck	12/05/2019	DD2067	Direct Deposit	1002 · O&M Ac...	113.60	997,023.22
Paycheck	12/05/2019	DD2067	Direct Deposit	1002 · O&M Ac...	0.00	997,023.22
Paycheck	12/05/2019	DD2067	Direct Deposit	1002 · O&M Ac...	0.00	997,023.22
Paycheck	12/05/2019	DD2067	Direct Deposit	1002 · O&M Ac...	0.00	997,023.22
Paycheck	12/05/2019	DD2067	Direct Deposit	1002 · O&M Ac...	0.00	997,023.22
Paycheck	12/05/2019	DD2067	Direct Deposit	1002 · O&M Ac...	68.16	997,091.38
Paycheck	12/05/2019	DD2067	Direct Deposit	1002 · O&M Ac...	0.00	997,091.38
Paycheck	12/05/2019	DD2067	Direct Deposit	1002 · O&M Ac...	57.82	997,149.20
Paycheck	12/05/2019	DD2067	Direct Deposit	1002 · O&M Ac...	13.53	997,162.73
Paycheck	12/05/2019	DD2067	Direct Deposit	1002 · O&M Ac...	0.00	997,162.73
Paycheck	12/05/2019	DD2068	Direct Deposit	1002 · O&M Ac...	1,737.45	998,900.18
Paycheck	12/05/2019	DD2068	Direct Deposit	1002 · O&M Ac...	0.00	998,900.18
Paycheck	12/05/2019	DD2068	Direct Deposit	1002 · O&M Ac...	205.92	999,106.10
Paycheck	12/05/2019	DD2068	Direct Deposit	1002 · O&M Ac...	115.83	999,221.93
Paycheck	12/05/2019	DD2068	Direct Deposit	1002 · O&M Ac...	0.00	999,221.93
Paycheck	12/05/2019	DD2068	Direct Deposit	1002 · O&M Ac...	0.00	999,221.93
Paycheck	12/05/2019	DD2068	Direct Deposit	1002 · O&M Ac...	0.00	999,221.93
Paycheck	12/05/2019	DD2068	Direct Deposit	1002 · O&M Ac...	0.00	999,221.93
Paycheck	12/05/2019	DD2068	Direct Deposit	1002 · O&M Ac...	247.10	999,469.03
Paycheck	12/05/2019	DD2068	Direct Deposit	1002 · O&M Ac...	0.00	999,469.03
Paycheck	12/05/2019	DD2068	Direct Deposit	1002 · O&M Ac...	122.71	999,591.74
Paycheck	12/05/2019	DD2068	Direct Deposit	1002 · O&M Ac...	28.70	999,620.44
Paycheck	12/05/2019	DD2068	Direct Deposit	1002 · O&M Ac...	0.00	999,620.44
Paycheck	12/05/2019	DD2069	Direct Deposit	1002 · O&M Ac...	2,795.02	1,002,415.46
Paycheck	12/05/2019	DD2069	Direct Deposit	1002 · O&M Ac...	875.66	1,003,291.12
Paycheck	12/05/2019	DD2069	Direct Deposit	1002 · O&M Ac...	283.04	1,003,574.16
Paycheck	12/05/2019	DD2069	Direct Deposit	1002 · O&M Ac...	35.38	1,003,609.54
Paycheck	12/05/2019	DD2069	Direct Deposit	1002 · O&M Ac...	0.00	1,003,609.54
Paycheck	12/05/2019	DD2069	Direct Deposit	1002 · O&M Ac...	0.00	1,003,609.54
Paycheck	12/05/2019	DD2069	Direct Deposit	1002 · O&M Ac...	0.00	1,003,609.54
Paycheck	12/05/2019	DD2069	Direct Deposit	1002 · O&M Ac...	598.37	1,004,207.91
Paycheck	12/05/2019	DD2069	Direct Deposit	1002 · O&M Ac...	0.00	1,004,207.91
Paycheck	12/05/2019	DD2069	Direct Deposit	1002 · O&M Ac...	243.19	1,004,451.10
Paycheck	12/05/2019	DD2069	Direct Deposit	1002 · O&M Ac...	56.87	1,004,507.97

QuickBooks Payroll Service

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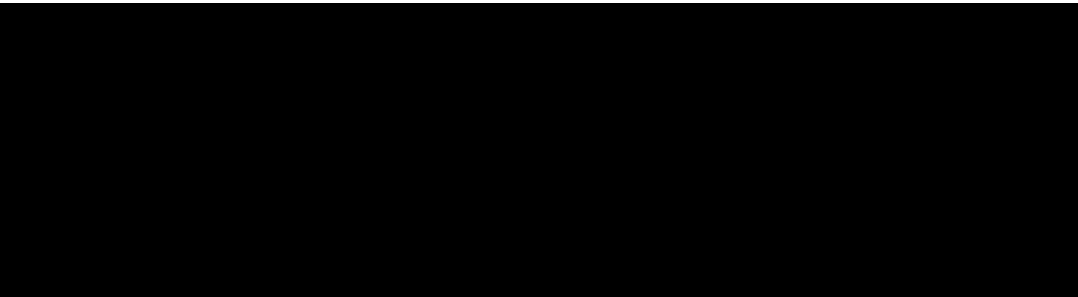
Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	12/05/2019	DD2069	Direct Deposit	1002 · O&M Ac...	0.00	1,004,507.97
Paycheck	12/05/2019	DD2070	Direct Deposit	1002 · O&M Ac...	1,306.56	1,005,814.53
Paycheck	12/05/2019	DD2070	Direct Deposit	1002 · O&M Ac...	0.00	1,005,814.53
Paycheck	12/05/2019	DD2070	Direct Deposit	1002 · O&M Ac...	217.76	1,006,032.29
Paycheck	12/05/2019	DD2070	Direct Deposit	1002 · O&M Ac...	653.28	1,006,685.57
Paycheck	12/05/2019	DD2070	Direct Deposit	1002 · O&M Ac...	0.00	1,006,685.57
Paycheck	12/05/2019	DD2070	Direct Deposit	1002 · O&M Ac...	0.00	1,006,685.57
Paycheck	12/05/2019	DD2070	Direct Deposit	1002 · O&M Ac...	0.00	1,006,685.57
Paycheck	12/05/2019	DD2070	Direct Deposit	1002 · O&M Ac...	0.00	1,006,685.57
Paycheck	12/05/2019	DD2070	Direct Deposit	1002 · O&M Ac...	261.31	1,006,946.88
Paycheck	12/05/2019	DD2070	Direct Deposit	1002 · O&M Ac...	0.00	1,006,946.88
Paycheck	12/05/2019	DD2070	Direct Deposit	1002 · O&M Ac...	0.00	1,007,068.01
Paycheck	12/05/2019	DD2070	Direct Deposit	1002 · O&M Ac...	121.13	1,007,068.01
Paycheck	12/05/2019	DD2070	Direct Deposit	1002 · O&M Ac...	28.33	1,007,096.34
Paycheck	12/05/2019	DD2071	Direct Deposit	1002 · O&M Ac...	0.00	1,007,096.34
Paycheck	12/05/2019	DD2071	Direct Deposit	1002 · O&M Ac...	1,803.52	1,008,899.86
Paycheck	12/05/2019	DD2071	Direct Deposit	1002 · O&M Ac...	0.00	1,008,899.86
Paycheck	12/05/2019	DD2071	Direct Deposit	1002 · O&M Ac...	225.44	1,009,125.30
Paycheck	12/05/2019	DD2071	Direct Deposit	1002 · O&M Ac...	0.00	1,009,125.30
Paycheck	12/05/2019	DD2071	Direct Deposit	1002 · O&M Ac...	225.44	1,009,350.74
Paycheck	12/05/2019	DD2071	Direct Deposit	1002 · O&M Ac...	0.00	1,009,350.74
Paycheck	12/05/2019	DD2071	Direct Deposit	1002 · O&M Ac...	270.53	1,009,621.27
Paycheck	12/05/2019	DD2071	Direct Deposit	1002 · O&M Ac...	0.00	1,009,621.27
Paycheck	12/05/2019	DD2071	Direct Deposit	1002 · O&M Ac...	125.10	1,009,746.37
Paycheck	12/05/2019	DD2071	Direct Deposit	1002 · O&M Ac...	29.25	1,009,775.62
Paycheck	12/05/2019	DD2071	Direct Deposit	1002 · O&M Ac...	0.00	1,009,775.62
Paycheck	12/05/2019	DD2072	Direct Deposit	1002 · O&M Ac...	2,028.96	1,011,804.58
Paycheck	12/05/2019	DD2072	Direct Deposit	1002 · O&M Ac...	84.54	1,011,889.12
Paycheck	12/05/2019	DD2072	Direct Deposit	1002 · O&M Ac...	225.44	1,012,114.56
Paycheck	12/05/2019	DD2072	Direct Deposit	1002 · O&M Ac...	0.00	1,012,114.56
Paycheck	12/05/2019	DD2072	Direct Deposit	1002 · O&M Ac...	0.00	1,012,114.56
Paycheck	12/05/2019	DD2072	Direct Deposit	1002 · O&M Ac...	0.00	1,012,114.56
Paycheck	12/05/2019	DD2072	Direct Deposit	1002 · O&M Ac...	0.00	1,012,114.56
Paycheck	12/05/2019	DD2072	Direct Deposit	1002 · O&M Ac...	280.67	1,012,395.23
Paycheck	12/05/2019	DD2072	Direct Deposit	1002 · O&M Ac...	0.00	1,012,395.23
Paycheck	12/05/2019	DD2072	Direct Deposit	1002 · O&M Ac...	141.90	1,012,537.13
Paycheck	12/05/2019	DD2072	Direct Deposit	1002 · O&M Ac...	33.19	1,012,570.32
Paycheck	12/05/2019	DD2072	Direct Deposit	1002 · O&M Ac...	0.00	1,012,570.32
Paycheck	12/05/2019	DD2073	Direct Deposit	1002 · O&M Ac...	3,173.77	1,015,744.09
Paycheck	12/05/2019	DD2073	Direct Deposit	1002 · O&M Ac...	0.00	1,015,744.09
Paycheck	12/05/2019	DD2073	Direct Deposit	1002 · O&M Ac...	317.38	1,016,061.47
Paycheck	12/05/2019	DD2073	Direct Deposit	1002 · O&M Ac...	0.00	1,016,061.47
Paycheck	12/05/2019	DD2073	Direct Deposit	1002 · O&M Ac...	181.54	1,016,243.01
Paycheck	12/05/2019	DD2073	Direct Deposit	1002 · O&M Ac...	42.45	1,016,285.46
Paycheck	12/05/2019	DD2073	Direct Deposit	1002 · O&M Ac...	0.00	1,016,285.46
Paycheck	12/05/2019	DD2074	Direct Deposit	1002 · O&M Ac...	4,472.38	1,020,757.84



Kevin Shaw

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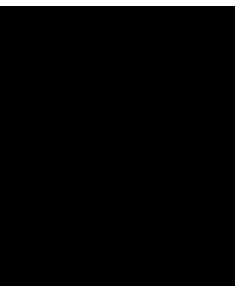
Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/05/2019	DD2074	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	1,020,757.84
Paycheck	12/05/2019	DD2074	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	1,020,757.84
Paycheck	12/05/2019	DD2074	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	670.86	1,021,428.70
Paycheck	12/05/2019	DD2074	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	1,021,428.70
Paycheck	12/05/2019	DD2074	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	262.86	1,021,691.56
Paycheck	12/05/2019	DD2074	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	61.48	1,021,753.04
Paycheck	12/05/2019	DD2074	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	1,021,753.04
Paycheck	12/05/2019	DD2075		Direct Deposit	1002 · O&M Ac...	1,235.52	1,022,988.56
Paycheck	12/05/2019	DD2075		Direct Deposit	1002 · O&M Ac...	0.00	1,022,988.56
Paycheck	12/05/2019	DD2075		Direct Deposit	1002 · O&M Ac...	137.28	1,023,125.84
Paycheck	12/05/2019	DD2075		Direct Deposit	1002 · O&M Ac...	0.00	1,023,125.84
Paycheck	12/05/2019	DD2075		Direct Deposit	1002 · O&M Ac...	0.00	1,023,125.84
Paycheck	12/05/2019	DD2075		Direct Deposit	1002 · O&M Ac...	0.00	1,023,125.84
Paycheck	12/05/2019	DD2075		Direct Deposit	1002 · O&M Ac...	0.00	1,023,125.84
Paycheck	12/05/2019	DD2075		Direct Deposit	1002 · O&M Ac...	200.00	1,023,325.84
Paycheck	12/05/2019	DD2075		Direct Deposit	1002 · O&M Ac...	0.00	1,023,325.84
Paycheck	12/05/2019	DD2075		Direct Deposit	1002 · O&M Ac...	94.37	1,023,420.21
Paycheck	12/05/2019	DD2075		Direct Deposit	1002 · O&M Ac...	0.00	1,023,420.21
Paycheck	12/05/2019	DD2075		Direct Deposit	1002 · O&M Ac...	92.36	1,023,512.57
Paycheck	12/05/2019	DD2075		Direct Deposit	1002 · O&M Ac...	21.60	1,023,534.17
Paycheck	12/05/2019	DD2075		Direct Deposit	1002 · O&M Ac...	0.00	1,023,534.17
Paycheck	12/05/2019	DD2076		Direct Deposit	1002 · O&M Ac...	1,037.28	1,024,571.45
Paycheck	12/05/2019	DD2076		Direct Deposit	1002 · O&M Ac...	0.00	1,024,571.45
Paycheck	12/05/2019	DD2076		Direct Deposit	1002 · O&M Ac...	172.88	1,024,744.33
Paycheck	12/05/2019	DD2076		Direct Deposit	1002 · O&M Ac...	345.76	1,025,090.09
Paycheck	12/05/2019	DD2076		Direct Deposit	1002 · O&M Ac...	0.00	1,025,090.09
Paycheck	12/05/2019	DD2076		Direct Deposit	1002 · O&M Ac...	0.00	1,025,090.09
Paycheck	12/05/2019	DD2076		Direct Deposit	1002 · O&M Ac...	172.88	1,025,262.97
Paycheck	12/05/2019	DD2076		Direct Deposit	1002 · O&M Ac...	0.00	1,025,262.97
Paycheck	12/05/2019	DD2076		Direct Deposit	1002 · O&M Ac...	0.00	1,025,262.97
Paycheck	12/05/2019	DD2076		Direct Deposit	1002 · O&M Ac...	103.73	1,025,366.70
Paycheck	12/05/2019	DD2076		Direct Deposit	1002 · O&M Ac...	0.00	1,025,366.70
Paycheck	12/05/2019	DD2076		Direct Deposit	1002 · O&M Ac...	104.78	1,025,471.48
Paycheck	12/05/2019	DD2076		Direct Deposit	1002 · O&M Ac...	24.51	1,025,495.99
Paycheck	12/05/2019	DD2076		Direct Deposit	1002 · O&M Ac...	0.00	1,025,495.99
Paycheck	12/05/2019	DD2077		Direct Deposit	1002 · O&M Ac...	1,349.74	1,026,845.73
Paycheck	12/05/2019	DD2077		Direct Deposit	1002 · O&M Ac...	620.54	1,027,466.27
Paycheck	12/05/2019	DD2077		Direct Deposit	1002 · O&M Ac...	174.16	1,027,640.43
Paycheck	12/05/2019	DD2077		Direct Deposit	1002 · O&M Ac...	217.70	1,027,858.13
Paycheck	12/05/2019	DD2077		Direct Deposit	1002 · O&M Ac...	0.00	1,027,858.13
Paycheck	12/05/2019	DD2077		Direct Deposit	1002 · O&M Ac...	0.00	1,027,858.13
Paycheck	12/05/2019	DD2077		Direct Deposit	1002 · O&M Ac...	0.00	1,027,858.13
Paycheck	12/05/2019	DD2077		Direct Deposit	1002 · O&M Ac...	0.00	1,027,858.13
Paycheck	12/05/2019	DD2077		Direct Deposit	1002 · O&M Ac...	141.73	1,027,999.86
Paycheck	12/05/2019	DD2077		Direct Deposit	1002 · O&M Ac...	0.00	1,027,999.86
Paycheck	12/05/2019	DD2077		Direct Deposit	1002 · O&M Ac...	141.26	1,028,141.12
Paycheck	12/05/2019	DD2077		Direct Deposit	1002 · O&M Ac...	33.03	1,028,174.15
Paycheck	12/05/2019	DD2077		Direct Deposit	1002 · O&M Ac...	0.00	1,028,174.15



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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	12/05/2019	DD2078	Direct Deposit	1002 · O&M Ac...	1,019.20	1,029,193.35
Paycheck	12/05/2019	DD2078	Direct Deposit	1002 · O&M Ac...	0.00	1,029,193.35
Paycheck	12/05/2019	DD2078	Direct Deposit	1002 · O&M Ac...	145.60	1,029,338.95
Paycheck	12/05/2019	DD2078	Direct Deposit	1002 · O&M Ac...	291.20	1,029,630.15
Paycheck	12/05/2019	DD2078	Direct Deposit	1002 · O&M Ac...	0.00	1,029,630.15
Paycheck	12/05/2019	DD2078	Direct Deposit	1002 · O&M Ac...	0.00	1,029,630.15
Paycheck	12/05/2019	DD2078	Direct Deposit	1002 · O&M Ac...	0.00	1,029,630.15
Paycheck	12/05/2019	DD2078	Direct Deposit	1002 · O&M Ac...	0.00	1,029,630.15
Paycheck	12/05/2019	DD2078	Direct Deposit	1002 · O&M Ac...	116.48	1,029,746.63
Paycheck	12/05/2019	DD2078	Direct Deposit	1002 · O&M Ac...	0.00	1,029,746.63
Paycheck	12/05/2019	DD2078	Direct Deposit	1002 · O&M Ac...	0.00	1,029,746.63
Paycheck	12/05/2019	DD2078	Direct Deposit	1002 · O&M Ac...	83.80	1,029,830.43
Paycheck	12/05/2019	DD2078	Direct Deposit	1002 · O&M Ac...	19.60	1,029,850.03
Paycheck	12/05/2019	DD2078	Direct Deposit	1002 · O&M Ac...	0.00	1,029,850.03
Paycheck	12/05/2019	DD2079	Direct Deposit	1002 · O&M Ac...	869.71	1,030,719.74
Paycheck	12/05/2019	DD2079	Direct Deposit	1002 · O&M Ac...	0.00	1,030,719.74
Paycheck	12/05/2019	DD2079	Direct Deposit	1002 · O&M Ac...	239.92	1,030,959.66
Paycheck	12/05/2019	DD2079	Direct Deposit	1002 · O&M Ac...	809.73	1,031,769.39
Paycheck	12/05/2019	DD2079	Direct Deposit	1002 · O&M Ac...	479.84	1,032,249.23
Paycheck	12/05/2019	DD2079	Direct Deposit	1002 · O&M Ac...	0.00	1,032,249.23
Paycheck	12/05/2019	DD2079	Direct Deposit	1002 · O&M Ac...	0.00	1,032,249.23
Paycheck	12/05/2019	DD2079	Direct Deposit	1002 · O&M Ac...	359.88	1,032,609.11
Paycheck	12/05/2019	DD2079	Direct Deposit	1002 · O&M Ac...	0.00	1,032,609.11
Paycheck	12/05/2019	DD2079	Direct Deposit	1002 · O&M Ac...	141.35	1,032,750.46
Paycheck	12/05/2019	DD2079	Direct Deposit	1002 · O&M Ac...	33.06	1,032,783.52
Paycheck	12/05/2019	DD2080	Direct Deposit	1002 · O&M Ac...	0.00	1,032,783.52
Paycheck	12/05/2019	DD2080	Direct Deposit	1002 · O&M Ac...	1,032.48	1,033,816.00
Paycheck	12/05/2019	DD2080	Direct Deposit	1002 · O&M Ac...	96.80	1,033,912.80
Paycheck	12/05/2019	DD2080	Direct Deposit	1002 · O&M Ac...	114.72	1,034,027.52
Paycheck	12/05/2019	DD2080	Direct Deposit	1002 · O&M Ac...	0.00	1,034,027.52
Paycheck	12/05/2019	DD2080	Direct Deposit	1002 · O&M Ac...	0.00	1,034,027.52
Paycheck	12/05/2019	DD2080	Direct Deposit	1002 · O&M Ac...	0.00	1,034,027.52
Paycheck	12/05/2019	DD2080	Direct Deposit	1002 · O&M Ac...	200.00	1,034,227.52
Paycheck	12/05/2019	DD2080	Direct Deposit	1002 · O&M Ac...	0.00	1,034,227.52
Paycheck	12/05/2019	DD2080	Direct Deposit	1002 · O&M Ac...	0.00	1,034,227.52
Paycheck	12/05/2019	DD2080	Direct Deposit	1002 · O&M Ac...	83.85	1,034,311.37
Paycheck	12/05/2019	DD2080	Direct Deposit	1002 · O&M Ac...	19.61	1,034,330.98
Paycheck	12/05/2019	DD2080	Direct Deposit	1002 · O&M Ac...	0.00	1,034,330.98
Paycheck	12/05/2019	DD2080	Direct Deposit	1002 · O&M Ac...	24.50	1,034,355.48
Liability Check	12/18/2019	DD2081	Fee for 14 dir...	1002 · O&M Ac...	1,001.10	1,035,356.58
Paycheck	12/19/2019	DD2081	Direct Deposit	1002 · O&M Ac...	0.00	1,035,356.58
Paycheck	12/19/2019	DD2081	Direct Deposit	1002 · O&M Ac...	113.60	1,035,470.18
Paycheck	12/19/2019	DD2081	Direct Deposit	1002 · O&M Ac...	0.00	1,035,470.18
Paycheck	12/19/2019	DD2081	Direct Deposit	1002 · O&M Ac...	21.30	1,035,491.48
Paycheck	12/19/2019	DD2081	Direct Deposit	1002 · O&M Ac...	0.00	1,035,491.48
Paycheck	12/19/2019	DD2081	Direct Deposit	1002 · O&M Ac...	0.00	1,035,491.48
Paycheck	12/19/2019	DD2081	Direct Deposit	1002 · O&M Ac...	0.00	1,035,491.48

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	12/19/2019	DD2081	Direct Deposit	1002 · O&M Ac...	68.16	1,035,559.64
Paycheck	12/19/2019	DD2081	Direct Deposit	1002 · O&M Ac...	0.00	1,035,559.64
Paycheck	12/19/2019	DD2081	Direct Deposit	1002 · O&M Ac...	57.83	1,035,617.47
Paycheck	12/19/2019	DD2081	Direct Deposit	1002 · O&M Ac...	13.52	1,035,630.99
Paycheck	12/19/2019	DD2081	Direct Deposit	1002 · O&M Ac...	0.00	1,035,630.99
Paycheck	12/19/2019	DD2082	Direct Deposit	1002 · O&M Ac...	1,776.06	1,037,407.05
Paycheck	12/19/2019	DD2082	Direct Deposit	1002 · O&M Ac...	0.00	1,037,407.05
Paycheck	12/19/2019	DD2082	Direct Deposit	1002 · O&M Ac...	205.92	1,037,612.97
Paycheck	12/19/2019	DD2082	Direct Deposit	1002 · O&M Ac...	0.00	1,037,612.97
Paycheck	12/19/2019	DD2082	Direct Deposit	1002 · O&M Ac...	77.22	1,037,690.19
Paycheck	12/19/2019	DD2082	Direct Deposit	1002 · O&M Ac...	0.00	1,037,690.19
Paycheck	12/19/2019	DD2082	Direct Deposit	1002 · O&M Ac...	0.00	1,037,690.19
Paycheck	12/19/2019	DD2082	Direct Deposit	1002 · O&M Ac...	0.00	1,037,690.19
Paycheck	12/19/2019	DD2082	Direct Deposit	1002 · O&M Ac...	247.10	1,037,937.29
Paycheck	12/19/2019	DD2082	Direct Deposit	1002 · O&M Ac...	0.00	1,037,937.29
Paycheck	12/19/2019	DD2082	Direct Deposit	1002 · O&M Ac...	0.00	1,037,937.29
Paycheck	12/19/2019	DD2082	Direct Deposit	1002 · O&M Ac...	122.72	1,038,060.01
Paycheck	12/19/2019	DD2082	Direct Deposit	1002 · O&M Ac...	28.70	1,038,088.71
Paycheck	12/19/2019	DD2082	Direct Deposit	1002 · O&M Ac...	0.00	1,038,088.71
Paycheck	12/19/2019	DD2083	Direct Deposit	1002 · O&M Ac...	2,547.36	1,040,636.07
Paycheck	12/19/2019	DD2083	Direct Deposit	1002 · O&M Ac...	344.96	1,040,981.03
Paycheck	12/19/2019	DD2083	Direct Deposit	1002 · O&M Ac...	283.04	1,041,264.07
Paycheck	12/19/2019	DD2083	Direct Deposit	1002 · O&M Ac...	0.00	1,041,264.07
Paycheck	12/19/2019	DD2083	Direct Deposit	1002 · O&M Ac...	0.00	1,041,264.07
Paycheck	12/19/2019	DD2083	Direct Deposit	1002 · O&M Ac...	0.00	1,041,264.07
Paycheck	12/19/2019	DD2083	Direct Deposit	1002 · O&M Ac...	0.00	1,041,264.07
Paycheck	12/19/2019	DD2083	Direct Deposit	1002 · O&M Ac...	0.00	1,041,264.07
Paycheck	12/19/2019	DD2083	Direct Deposit	1002 · O&M Ac...	476.30	1,041,740.37
Paycheck	12/19/2019	DD2083	Direct Deposit	1002 · O&M Ac...	0.00	1,041,740.37
Paycheck	12/19/2019	DD2083	Direct Deposit	1002 · O&M Ac...	0.00	1,041,740.37
Paycheck	12/19/2019	DD2083	Direct Deposit	1002 · O&M Ac...	192.73	1,041,933.10
Paycheck	12/19/2019	DD2083	Direct Deposit	1002 · O&M Ac...	45.08	1,041,978.18
Paycheck	12/19/2019	DD2083	Direct Deposit	1002 · O&M Ac...	0.00	1,041,978.18
Paycheck	12/19/2019	DD2084	Direct Deposit	1002 · O&M Ac...	1,959.84	1,043,938.02
Paycheck	12/19/2019	DD2084	Direct Deposit	1002 · O&M Ac...	0.00	1,043,938.02
Paycheck	12/19/2019	DD2084	Direct Deposit	1002 · O&M Ac...	217.76	1,044,155.78
Paycheck	12/19/2019	DD2084	Direct Deposit	1002 · O&M Ac...	0.00	1,044,155.78
Paycheck	12/19/2019	DD2084	Direct Deposit	1002 · O&M Ac...	0.00	1,044,155.78
Paycheck	12/19/2019	DD2084	Direct Deposit	1002 · O&M Ac...	0.00	1,044,155.78
Paycheck	12/19/2019	DD2084	Direct Deposit	1002 · O&M Ac...	0.00	1,044,155.78
Paycheck	12/19/2019	DD2084	Direct Deposit	1002 · O&M Ac...	0.00	1,044,155.78
Paycheck	12/19/2019	DD2084	Direct Deposit	1002 · O&M Ac...	261.31	1,044,417.09
Paycheck	12/19/2019	DD2084	Direct Deposit	1002 · O&M Ac...	0.00	1,044,417.09
Paycheck	12/19/2019	DD2084	Direct Deposit	1002 · O&M Ac...	0.00	1,044,417.09
Paycheck	12/19/2019	DD2084	Direct Deposit	1002 · O&M Ac...	121.14	1,044,538.23
Paycheck	12/19/2019	DD2084	Direct Deposit	1002 · O&M Ac...	28.33	1,044,566.56
Paycheck	12/19/2019	DD2084	Direct Deposit	1002 · O&M Ac...	0.00	1,044,566.56
Paycheck	12/19/2019	DD2085	Direct Deposit	1002 · O&M Ac...	1,859.88	1,046,426.44
Paycheck	12/19/2019	DD2085	Direct Deposit	1002 · O&M Ac...	0.00	1,046,426.44
Paycheck	12/19/2019	DD2085	Direct Deposit	1002 · O&M Ac...	225.44	1,046,651.88
Paycheck	12/19/2019	DD2085	Direct Deposit	1002 · O&M Ac...	56.36	1,046,708.24
Paycheck	12/19/2019	DD2085	Direct Deposit	1002 · O&M Ac...	112.72	1,046,820.96

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	12/19/2019	DD2085	Direct Deposit	1002 · O&M Ac...	0.00	1,046,820.96
Paycheck	12/19/2019	DD2085	Direct Deposit	1002 · O&M Ac...	120.00	1,046,940.96
Paycheck	12/19/2019	DD2085	Direct Deposit	1002 · O&M Ac...	0.00	1,046,940.96
Paycheck	12/19/2019	DD2085	Direct Deposit	1002 · O&M Ac...	284.93	1,047,225.89
Paycheck	12/19/2019	DD2085	Direct Deposit	1002 · O&M Ac...	0.00	1,047,225.89
Paycheck	12/19/2019	DD2085	Direct Deposit	1002 · O&M Ac...	132.53	1,047,358.42
Paycheck	12/19/2019	DD2085	Direct Deposit	1002 · O&M Ac...	31.00	1,047,389.42
Paycheck	12/19/2019	DD2086	Direct Deposit	1002 · O&M Ac...	0.00	1,047,389.42
Paycheck	12/19/2019	DD2086	Direct Deposit	1002 · O&M Ac...	2,141.68	1,049,531.10
Paycheck	12/19/2019	DD2086	Direct Deposit	1002 · O&M Ac...	253.62	1,049,784.72
Paycheck	12/19/2019	DD2086	Direct Deposit	1002 · O&M Ac...	225.44	1,050,010.16
Paycheck	12/19/2019	DD2086	Direct Deposit	1002 · O&M Ac...	84.54	1,050,094.70
Paycheck	12/19/2019	DD2086	Direct Deposit	1002 · O&M Ac...	0.00	1,050,094.70
Paycheck	12/19/2019	DD2086	Direct Deposit	1002 · O&M Ac...	0.00	1,050,094.70
Paycheck	12/19/2019	DD2086	Direct Deposit	1002 · O&M Ac...	0.00	1,050,094.70
Paycheck	12/19/2019	DD2086	Direct Deposit	1002 · O&M Ac...	0.00	1,050,094.70
Paycheck	12/19/2019	DD2086	Direct Deposit	1002 · O&M Ac...	324.63	1,050,419.33
Paycheck	12/19/2019	DD2086	Direct Deposit	1002 · O&M Ac...	0.00	1,050,419.33
Paycheck	12/19/2019	DD2086	Direct Deposit	1002 · O&M Ac...	164.62	1,050,583.95
Paycheck	12/19/2019	DD2086	Direct Deposit	1002 · O&M Ac...	38.50	1,050,622.45
Paycheck	12/19/2019	DD2087	Direct Deposit	1002 · O&M Ac...	0.00	1,050,622.45
Paycheck	12/19/2019	DD2087	Direct Deposit	1002 · O&M Ac...	3,173.77	1,053,796.22
Paycheck	12/19/2019	DD2087	Direct Deposit	1002 · O&M Ac...	0.00	1,053,796.22
Paycheck	12/19/2019	DD2087	Direct Deposit	1002 · O&M Ac...	317.38	1,054,113.60
Paycheck	12/19/2019	DD2087	Direct Deposit	1002 · O&M Ac...	0.00	1,054,113.60
Paycheck	12/19/2019	DD2087	Direct Deposit	1002 · O&M Ac...	181.53	1,054,295.13
Paycheck	12/19/2019	DD2087	Direct Deposit	1002 · O&M Ac...	42.46	1,054,337.59
Paycheck	12/19/2019	DD2087	Direct Deposit	1002 · O&M Ac...	0.00	1,054,337.59
Paycheck	12/19/2019	DD2088	Direct Deposit	1002 · O&M Ac...	4,472.38	1,058,809.97
Paycheck	12/19/2019	DD2088	Direct Deposit	1002 · O&M Ac...	0.00	1,058,809.97
Paycheck	12/19/2019	DD2088	Direct Deposit	1002 · O&M Ac...	0.00	1,058,809.97
Paycheck	12/19/2019	DD2088	Direct Deposit	1002 · O&M Ac...	670.86	1,059,480.83
Paycheck	12/19/2019	DD2088	Direct Deposit	1002 · O&M Ac...	0.00	1,059,480.83
Paycheck	12/19/2019	DD2088	Direct Deposit	1002 · O&M Ac...	262.87	1,059,743.70
Paycheck	12/19/2019	DD2088	Direct Deposit	1002 · O&M Ac...	61.48	1,059,805.18
Paycheck	12/19/2019	DD2088	Direct Deposit	1002 · O&M Ac...	0.00	1,059,805.18
Paycheck	12/19/2019	DD2089	Direct Deposit	1002 · O&M Ac...	1,235.52	1,061,040.70
Paycheck	12/19/2019	DD2089	Direct Deposit	1002 · O&M Ac...	64.35	1,061,105.05
Paycheck	12/19/2019	DD2089	Direct Deposit	1002 · O&M Ac...	137.28	1,061,242.33
Paycheck	12/19/2019	DD2089	Direct Deposit	1002 · O&M Ac...	102.96	1,061,345.29
Paycheck	12/19/2019	DD2089	Direct Deposit	1002 · O&M Ac...	0.00	1,061,345.29
Paycheck	12/19/2019	DD2089	Direct Deposit	1002 · O&M Ac...	0.00	1,061,345.29
Paycheck	12/19/2019	DD2089	Direct Deposit	1002 · O&M Ac...	40.00	1,061,385.29
Paycheck	12/19/2019	DD2089	Direct Deposit	1002 · O&M Ac...	0.00	1,061,385.29
Paycheck	12/19/2019	DD2089	Direct Deposit	1002 · O&M Ac...	94.81	1,061,480.10
Paycheck	12/19/2019	DD2089	Direct Deposit	1002 · O&M Ac...	0.00	1,061,480.10
Paycheck	12/19/2019	DD2089	Direct Deposit	1002 · O&M Ac...	92.81	1,061,572.91



Kevin Shaw
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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	12/19/2019	DD2089	Direct Deposit	1002 · O&M Ac...	21.70	1,061,594.61
Paycheck	12/19/2019	DD2089	Direct Deposit	1002 · O&M Ac...	0.00	1,061,594.61
Paycheck	12/19/2019	DD2090	Direct Deposit	1002 · O&M Ac...	1,555.92	1,063,150.53
Paycheck	12/19/2019	DD2090	Direct Deposit	1002 · O&M Ac...	291.78	1,063,442.31
Paycheck	12/19/2019	DD2090	Direct Deposit	1002 · O&M Ac...	172.88	1,063,615.19
Paycheck	12/19/2019	DD2090	Direct Deposit	1002 · O&M Ac...	0.00	1,063,615.19
Paycheck	12/19/2019	DD2090	Direct Deposit	1002 · O&M Ac...	0.00	1,063,615.19
Paycheck	12/19/2019	DD2090	Direct Deposit	1002 · O&M Ac...	0.00	1,063,615.19
Paycheck	12/19/2019	DD2090	Direct Deposit	1002 · O&M Ac...	0.00	1,063,615.19
Paycheck	12/19/2019	DD2090	Direct Deposit	1002 · O&M Ac...	0.00	1,063,615.19
Paycheck	12/19/2019	DD2090	Direct Deposit	1002 · O&M Ac...	0.00	1,063,615.19
Paycheck	12/19/2019	DD2090	Direct Deposit	1002 · O&M Ac...	0.00	1,063,615.19
Paycheck	12/19/2019	DD2090	Direct Deposit	1002 · O&M Ac...	121.23	1,063,736.42
Paycheck	12/19/2019	DD2090	Direct Deposit	1002 · O&M Ac...	0.00	1,063,736.42
Paycheck	12/19/2019	DD2090	Direct Deposit	1002 · O&M Ac...	122.87	1,063,859.29
Paycheck	12/19/2019	DD2090	Direct Deposit	1002 · O&M Ac...	28.73	1,063,888.02
Paycheck	12/19/2019	DD2090	Direct Deposit	1002 · O&M Ac...	0.00	1,063,888.02
Paycheck	12/19/2019	DD2091	Direct Deposit	1002 · O&M Ac...	1,741.60	1,065,629.62
Paycheck	12/19/2019	DD2091	Direct Deposit	1002 · O&M Ac...	0.00	1,065,629.62
Paycheck	12/19/2019	DD2091	Direct Deposit	1002 · O&M Ac...	174.16	1,065,803.78
Paycheck	12/19/2019	DD2091	Direct Deposit	1002 · O&M Ac...	0.00	1,065,803.78
Paycheck	12/19/2019	DD2091	Direct Deposit	1002 · O&M Ac...	0.00	1,065,803.78
Paycheck	12/19/2019	DD2091	Direct Deposit	1002 · O&M Ac...	0.00	1,065,803.78
Paycheck	12/19/2019	DD2091	Direct Deposit	1002 · O&M Ac...	0.00	1,065,803.78
Paycheck	12/19/2019	DD2091	Direct Deposit	1002 · O&M Ac...	0.00	1,065,803.78
Paycheck	12/19/2019	DD2091	Direct Deposit	1002 · O&M Ac...	114.95	1,065,918.73
Paycheck	12/19/2019	DD2091	Direct Deposit	1002 · O&M Ac...	0.00	1,065,918.73
Paycheck	12/19/2019	DD2091	Direct Deposit	1002 · O&M Ac...	0.00	1,065,918.73
Paycheck	12/19/2019	DD2091	Direct Deposit	1002 · O&M Ac...	113.59	1,066,032.32
Paycheck	12/19/2019	DD2091	Direct Deposit	1002 · O&M Ac...	26.57	1,066,058.89
Paycheck	12/19/2019	DD2091	Direct Deposit	1002 · O&M Ac...	0.00	1,066,058.89
Paycheck	12/19/2019	DD2092	Direct Deposit	1002 · O&M Ac...	1,310.40	1,067,369.29
Paycheck	12/19/2019	DD2092	Direct Deposit	1002 · O&M Ac...	54.60	1,067,423.89
Paycheck	12/19/2019	DD2092	Direct Deposit	1002 · O&M Ac...	145.60	1,067,569.49
Paycheck	12/19/2019	DD2092	Direct Deposit	1002 · O&M Ac...	0.00	1,067,569.49
Paycheck	12/19/2019	DD2092	Direct Deposit	1002 · O&M Ac...	0.00	1,067,569.49
Paycheck	12/19/2019	DD2092	Direct Deposit	1002 · O&M Ac...	0.00	1,067,569.49
Paycheck	12/19/2019	DD2092	Direct Deposit	1002 · O&M Ac...	0.00	1,067,569.49
Paycheck	12/19/2019	DD2092	Direct Deposit	1002 · O&M Ac...	240.00	1,067,809.49
Paycheck	12/19/2019	DD2092	Direct Deposit	1002 · O&M Ac...	0.00	1,067,809.49
Paycheck	12/19/2019	DD2092	Direct Deposit	1002 · O&M Ac...	0.00	1,067,809.49
Paycheck	12/19/2019	DD2092	Direct Deposit	1002 · O&M Ac...	140.05	1,067,949.54
Paycheck	12/19/2019	DD2092	Direct Deposit	1002 · O&M Ac...	0.00	1,067,949.54
Paycheck	12/19/2019	DD2092	Direct Deposit	1002 · O&M Ac...	102.06	1,068,051.60
Paycheck	12/19/2019	DD2092	Direct Deposit	1002 · O&M Ac...	23.87	1,068,075.47
Paycheck	12/19/2019	DD2092	Direct Deposit	1002 · O&M Ac...	0.00	1,068,075.47
Paycheck	12/19/2019	DD2092	Direct Deposit	1002 · O&M Ac...	1,919.36	1,068,075.47
Paycheck	12/19/2019	DD2093	Direct Deposit	1002 · O&M Ac...	89.98	1,069,994.83
Paycheck	12/19/2019	DD2093	Direct Deposit	1002 · O&M Ac...	239.92	1,070,084.81
Paycheck	12/19/2019	DD2093	Direct Deposit	1002 · O&M Ac...	0.00	1,070,324.73
Paycheck	12/19/2019	DD2093	Direct Deposit	1002 · O&M Ac...	0.00	1,070,324.73
Paycheck	12/19/2019	DD2093	Direct Deposit	1002 · O&M Ac...	0.00	1,070,324.73

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	12/19/2019	DD2093	Direct Deposit	1002 · O&M Ac...	0.00	1,070,324.73
Paycheck	12/19/2019	DD2093	Direct Deposit	1002 · O&M Ac...	239.92	1,070,564.65
Paycheck	12/19/2019	DD2093	Direct Deposit	1002 · O&M Ac...	0.00	1,070,564.65
Paycheck	12/19/2019	DD2093	Direct Deposit	1002 · O&M Ac...	0.00	1,070,564.65
Paycheck	12/19/2019	DD2093	Direct Deposit	1002 · O&M Ac...	373.38	1,070,938.03
Paycheck	12/19/2019	DD2093	Direct Deposit	1002 · O&M Ac...	0.00	1,070,938.03
Paycheck	12/19/2019	DD2093	Direct Deposit	1002 · O&M Ac...	146.93	1,071,084.96
Paycheck	12/19/2019	DD2093	Direct Deposit	1002 · O&M Ac...	34.36	1,071,119.32
Paycheck	12/19/2019	DD2094	Direct Deposit	1002 · O&M Ac...	0.00	1,071,119.32
Paycheck	12/19/2019	DD2094	Direct Deposit	1002 · O&M Ac...	1,018.14	1,072,137.46
Paycheck	12/19/2019	DD2094	Direct Deposit	1002 · O&M Ac...	43.02	1,072,180.48
Paycheck	12/19/2019	DD2094	Direct Deposit	1002 · O&M Ac...	114.72	1,072,295.20
Paycheck	12/19/2019	DD2094	Direct Deposit	1002 · O&M Ac...	0.00	1,072,295.20
Paycheck	12/19/2019	DD2094	Direct Deposit	1002 · O&M Ac...	114.72	1,072,409.92
Paycheck	12/19/2019	DD2094	Direct Deposit	1002 · O&M Ac...	0.00	1,072,409.92
Paycheck	12/19/2019	DD2094	Direct Deposit	1002 · O&M Ac...	0.00	1,072,409.92
Paycheck	12/19/2019	DD2094	Direct Deposit	1002 · O&M Ac...	0.00	1,072,409.92
Paycheck	12/19/2019	DD2094	Direct Deposit	1002 · O&M Ac...	0.00	1,072,409.92
Paycheck	12/19/2019	DD2094	Direct Deposit	1002 · O&M Ac...	74.34	1,072,484.26
Paycheck	12/19/2019	DD2094	Direct Deposit	1002 · O&M Ac...	17.39	1,072,501.65
Paycheck	12/19/2019	DD2094	Direct Deposit	1002 · O&M Ac...	0.00	1,072,501.65
Paycheck	12/20/2019	18982	John R Tomes {Commissio...	1002 · O&M Ac...	500.00	1,073,001.65
Paycheck	12/20/2019	18982	John R Tomes {Commissio...	1002 · O&M Ac...	0.00	1,073,001.65
Paycheck	12/20/2019	18982	John R Tomes {Commissio...	1002 · O&M Ac...	31.00	1,073,032.65
Paycheck	12/20/2019	18982	John R Tomes {Commissio...	1002 · O&M Ac...	7.25	1,073,039.90
Paycheck	12/20/2019	18982	John R Tomes {Commissio...	1002 · O&M Ac...	0.00	1,073,039.90
Paycheck	12/20/2019	18983	Kenneth A Sharp {Commis...	1002 · O&M Ac...	500.00	1,073,539.90
Paycheck	12/20/2019	18983	Kenneth A Sharp {Commis...	1002 · O&M Ac...	31.00	1,073,570.90
Paycheck	12/20/2019	18983	Kenneth A Sharp {Commis...	1002 · O&M Ac...	7.25	1,073,578.15
Paycheck	12/20/2019	18983	Kenneth A Sharp {Commis...	1002 · O&M Ac...	0.00	1,073,578.15
Paycheck	12/20/2019	18984	Kirby L Johnson {Commis...	1002 · O&M Ac...	500.00	1,074,078.15
Paycheck	12/20/2019	18984	Kirby L Johnson {Commis...	1002 · O&M Ac...	31.00	1,074,109.15
Paycheck	12/20/2019	18984	Kirby L Johnson {Commis...	1002 · O&M Ac...	7.25	1,074,116.40
Paycheck	12/20/2019	18984	Kirby L Johnson {Commis...	1002 · O&M Ac...	0.00	1,074,116.40
Paycheck	12/20/2019	18985	Michael R Kipper {Commis...	1002 · O&M Ac...	500.00	1,074,616.40
Paycheck	12/20/2019	18985	Michael R Kipper {Commis...	1002 · O&M Ac...	0.00	1,074,616.40
Paycheck	12/20/2019	18985	Michael R Kipper {Commis...	1002 · O&M Ac...	31.00	1,074,647.40
Paycheck	12/20/2019	18985	Michael R Kipper {Commis...	1002 · O&M Ac...	7.25	1,074,654.65
Paycheck	12/20/2019	18985	Michael R Kipper {Commis...	1002 · O&M Ac...	0.00	1,074,654.65
Paycheck	12/20/2019	18986	Nancy Cain {Commissioner}	1002 · O&M Ac...	500.00	1,075,154.65
Paycheck	12/20/2019	18986	Nancy Cain {Commissioner}	1002 · O&M Ac...	0.00	1,075,154.65
Paycheck	12/20/2019	18986	Nancy Cain {Commissioner}	1002 · O&M Ac...	31.00	1,075,185.65
Paycheck	12/20/2019	18986	Nancy Cain {Commissioner}	1002 · O&M Ac...	7.25	1,075,192.90
Paycheck	12/20/2019	18986	Nancy Cain {Commissioner}	1002 · O&M Ac...	0.00	1,075,192.90
Liability Check	12/31/2019	18986	QuickBooks Payroll Service	1002 · O&M Ac...	24.50	1,075,217.40

Total 601 · Payroll Expenses

1,075,217.40

1,075,217.40

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Type	Date	Num	Name	Memo	Split	Amount	Balance
602 · Payroll Expense Adjustment							
General Journal	01/31/2019	JAN-14			601.1 · S&P-P...	(123,192.83)	(123,192.83)
General Journal	02/28/2019	Feb-12			601.1 · S&P-P...	(77,724.22)	(200,917.05)
General Journal	03/31/2019	MAR-11			601.1 · S&P-P...	(74,702.69)	(275,619.74)
General Journal	04/30/2019	APR-12			601.1 · S&P-P...	(78,130.30)	(353,750.04)
General Journal	05/31/2019	MAY-12			601.1 · S&P-P...	(80,879.92)	(434,629.96)
General Journal	06/30/2019	JUN-11			601.1 · S&P-P...	(81,962.89)	(516,592.85)
General Journal	07/31/2019	JUL-10			601.1 · S&P-P...	(79,396.20)	(595,989.05)
General Journal	08/31/2019	AUG-12			601.1 · S&P-P...	(125,475.84)	(721,464.89)
General Journal	09/30/2019	SEPT-...			601.1 · S&P-P...	(82,644.92)	(804,109.81)
General Journal	10/31/2019	Oct-11			601.1 · S&P-P...	(81,726.36)	(885,836.17)
General Journal	11/30/2019	Nov-11			601.1 · S&P-P...	(110,026.55)	(995,862.72)
General Journal	12/31/2019	Dec-12			601.1 · S&P-P...	(79,354.68)	(1,075,217.40)
Total 602 · Payroll Expense Adjustment						(1,075,217.40)	(1,075,217.40)
604 · Payroll-Ins., Taxes & Benefits							
Total 604 · Payroll-Ins., Taxes & Benefits						0.00	0.00
610 · Water							
Total 610 · Water						0.00	0.00
6120 · Bank Service Charges							
Total 6120 · Bank Service Charges						0.00	0.00
6130 · Cash Discounts							
Total 6130 · Cash Discounts						0.00	0.00
6140 · Contributions							
Total 6140 · Contributions						0.00	0.00
615 · Purchase Power							
6400 · Gas and Electric						0.00	0.00
Total 6400 · Gas and Electric						0.00	0.00
615 · Purchase Power - Other						0.00	0.00
Total 615 · Purchase Power - Other						0.00	0.00
Total 615 · Purchase Power						0.00	0.00
6150 · Depreciation Expense							
Total 6150 · Depreciation Expense						0.00	0.00
6160 · Dues and Subscriptions							
Total 6160 · Dues and Subscriptions						0.00	0.00
618 · Chemicals							
Total 618 · Chemicals						0.00	0.00
620 · Materials & Supplies							
Total 620 · Materials & Supplies						0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 620 · Materials & Supplies							
6200 · Interest Expense							0.00
6210 · Finance Charge							0.00
Total 6210 · Finance Charge							0.00
6220 · Loan Interest							0.00
Total 6220 · Loan Interest							0.00
6375 · Mortgage							0.00
Total 6375 · Mortgage							0.00
6200 · Interest Expense - Other							0.00
Total 6200 · Interest Expense - Other							0.00
Total 6200 · Interest Expense							
6270 · Professional Fees							0.00
6280 · Legal Fees							0.00
Total 6280 · Legal Fees							0.00
6270 · Professional Fees - Other							0.00
Total 6270 · Professional Fees - Other							0.00
Total 6270 · Professional Fees							
6290 · Rent							0.00
Total 6290 · Rent							0.00
6300 · Repairs							0.00
6310 · Building Repairs							0.00
Total 6310 · Building Repairs							0.00
6320 · Computer Repairs							0.00
Total 6320 · Computer Repairs							0.00
6330 · Equipment Repairs							0.00
Total 6330 · Equipment Repairs							0.00
6300 · Repairs - Other							0.00
Total 6300 · Repairs - Other							0.00
Total 6300 · Repairs							
631 · Contractual Services							0.00
Total 631 · Contractual Services							0.00
632 · Contractual Services-Accounting							0.00
Total 632 · Contractual Services-Accounting							0.00
635 · Contractual Service Other							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 635 · Contractual Service Other							
635.309 · WTP-EDUCATION REIMBURSEMENT							
Total 635.309 · WTP-EDUCATION REIMBURSEMENT							
641 · Rental-Building/Utilities							
Total 641 · Rental-Building/Utilities							
65 · .52							
Total 65 · .52							
650 · Automobile Expense							
Total 650 · Automobile Expense							
659 · Insurance							
Total 659 · Insurance							
660 · Advertising							
Total 660 · Advertising							
66900 · Reconciliation Discrepancies							
General Journal	02/28/2019	Feb-13		Balance Adju...	1002 · O&M Ac...	69.17	0.00
General Journal	12/31/2019	YE-08			474.1 · Other ...	(69.17)	69.17
Total 66900 · Reconciliation Discrepancies							
675 · Miscellaneous							
Total 675 · Miscellaneous							
7.403 · Monthly Depreciation Expense							
General Journal	01/31/2019	JAN-05		DEPRECIATI...	110 · Provision...	67,500.00	0.00
General Journal	02/28/2019	Feb-01		DEPRECIATI...	110 · Provision...	70,000.00	67,500.00
General Journal	03/31/2019	MAR-07		DEPRECIATI...	110 · Provision...	70,000.00	137,500.00
General Journal	04/30/2019	APR-04		DEPRECIATI...	110 · Provision...	70,000.00	207,500.00
General Journal	05/31/2019	MAY-04		DEPRECIATI...	110 · Provision...	70,000.00	277,500.00
General Journal	06/30/2019	JUN-05		DEPRECIATI...	110 · Provision...	70,000.00	347,500.00
General Journal	07/31/2019	JUL-04		DEPRECIATI...	110 · Provision...	70,000.00	417,500.00
General Journal	08/31/2019	AUG-09		DEPRECIATI...	110 · Provision...	70,000.00	487,500.00
General Journal	09/30/2019	SEPT-...		DEPRECIATI...	110 · Provision...	70,000.00	557,500.00
General Journal	10/31/2019	Oct-03		DEPRECIATI...	110 · Provision...	70,000.00	627,500.00
General Journal	11/30/2019	Nov-04		DEPRECIATI...	110 · Provision...	70,000.00	697,500.00
General Journal	12/31/2019	Dec-06		DEPRECIATI...	110 · Provision...	70,000.00	767,500.00
General Journal	12/31/2019	YE-04		DEPRECIATI...	110 · Provision...	5,681.00	837,500.00
General Journal	12/31/2019	YE-04			110 · Provision...	894.00	843,181.00
Total 7.403 · Monthly Depreciation Expense							
						844,075.00	844,075.00
OTHER INCOME							
419.0 · Interest Income							
Deposit	01/31/2019	JAN-01		Interest	1011 · KIA Res...	(36.43)	(36.43)
General Journal	01/31/2019	JAN-01			1012 · Fair - B...	(2,370.33)	(2,406.76)

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	02/28/2019	Feb-03		Interest	1012 · Fair - B...	(2,370.33)	(4,777.09)	
Deposit	02/28/2019			Interest	1011 · KIA Res...	(38.71)	(4,815.80)	
Deposit	03/31/2019	MAR-01		Interest	1011 · KIA Res...	(53.30)	(4,869.10)	
General Journal	03/31/2019			Interest	1012 · Fair - B...	(2,370.33)	(7,239.43)	
Deposit	04/30/2019	APR-01		Interest	1011 · KIA Res...	(91.45)	(7,330.88)	
General Journal	04/30/2019			Interest	1012 · Fair - B...	(2,370.33)	(9,701.21)	
Deposit	05/31/2019	MAY-01		Interest	1011 · KIA Res...	(107.85)	(9,809.06)	
General Journal	05/31/2019			Interest	1012 · Fair - B...	(2,370.33)	(12,179.39)	
General Journal	06/30/2019	JUN-01		Interest	1012 · Fair - B...	(2,370.33)	(14,549.72)	
Deposit	06/30/2019			Interest	1011 · KIA Res...	(118.21)	(14,667.93)	
Deposit	07/31/2019			Interest	1011 · KIA Res...	(74.87)	(14,742.80)	
General Journal	07/31/2019	JUL-01		Interest	1012 · Fair - B...	(2,370.33)	(17,113.13)	
Deposit	08/31/2019			Interest	1011 · KIA Res...	(75.51)	(17,188.64)	
General Journal	08/31/2019	AUG-02		Interest	1012 · Fair - B...	(2,370.33)	(19,558.97)	
General Journal	09/30/2019	SEPT-...		Interest	1012 · Fair - B...	(2,370.33)	(21,929.30)	
Deposit	09/30/2019			Interest	1011 · KIA Res...	(101.54)	(22,030.84)	
General Journal	10/31/2019	Oct-01		Interest	1012 · Fair - B...	(2,370.33)	(24,401.17)	
Deposit	10/31/2019			Interest	1011 · KIA Res...	(85.67)	(24,486.84)	
Deposit	11/30/2019	Nov-01		Interest	1011 · KIA Res...	(86.75)	(24,573.59)	
General Journal	11/30/2019			Interest	1012 · Fair - B...	(2,370.33)	(26,943.92)	
Deposit	12/31/2019			Interest	1011 · KIA Res...	(79.92)	(27,023.84)	
General Journal	12/31/2019	Dec-01		Interest	1012 · Fair - B...	(2,370.33)	(29,394.17)	
General Journal	12/31/2019	YE-05		Interest	1012 · Fair - B...	(1,949.90)	(31,344.07)	
General Journal	12/31/2019	YE-05		Interest	1012 · Fair - B...	(1,011.55)	(32,355.62)	
Total 419.0 · Interest Income							(32,355.62)	(32,355.62)
419.1 · Interest Income (FAIR)								0.00
Deposit	01/31/2019			Interest	1010 · Fair Acc...	(15.10)	(15.10)	
Deposit	02/28/2019			Interest	1010 · Fair Acc...	(13.90)	(29.00)	
Deposit	03/31/2019			Interest	1010 · Fair Acc...	(15.46)	(44.46)	
Deposit	04/30/2019			Interest	1010 · Fair Acc...	(18.01)	(62.47)	
Deposit	05/31/2019			Interest	1010 · Fair Acc...	(18.19)	(80.66)	
Deposit	06/30/2019			Interest	1010 · Fair Acc...	(16.93)	(97.59)	
Deposit	07/31/2019			Interest	1010 · Fair Acc...	(18.71)	(116.30)	
Deposit	08/31/2019			Interest	1010 · Fair Acc...	(17.42)	(133.72)	
Deposit	09/30/2019			Interest	1010 · Fair Acc...	(18.71)	(152.43)	
Deposit	10/31/2019			Interest	1010 · Fair Acc...	(19.09)	(171.52)	
Deposit	11/30/2019			Interest	1010 · Fair Acc...	(17.85)	(189.37)	
Deposit	12/31/2019			Interest	1010 · Fair Acc...	(21.23)	(210.60)	
Total 419.1 · Interest Income (FAIR)							(210.60)	(210.60)
420 · Rent Income								0.00
General Journal	01/31/2019	JAN-02		TO ADU UNE...	236 · Unearne...	(4,324.89)	(4,324.89)	
General Journal	02/28/2019	Feb-02		TO ADU UNE...	236 · Unearne...	(4,324.89)	(8,649.78)	
General Journal	03/31/2019	MAR-03		TO ADU UNE...	236 · Unearne...	(4,324.89)	(12,974.67)	
General Journal	04/30/2019	APR-02		TO ADU UNE...	236 · Unearne...	(4,324.89)	(17,299.56)	
General Journal	05/31/2019	MAY-02		TO ADU UNE...	236 · Unearne...	(4,324.89)	(21,624.45)	

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	06/30/2019	JUN-02		TO ADJ UNE...	236 · Unearne...	(4,324.89)	(25,949.34)	
General Journal	07/31/2019	JUL-02		TO ADJ UNE...	236 · Unearne...	(4,324.89)	(30,274.23)	
General Journal	08/31/2019	AUG-04		TO ADJ UNE...	236 · Unearne...	(4,324.89)	(34,599.12)	
General Journal	09/30/2019	SEPT-...		TO ADJ UNE...	236 · Unearne...	(4,324.89)	(38,924.01)	
General Journal	10/31/2019	Oct-08		TO ADJ UNE...	236 · Unearne...	(4,324.89)	(43,248.90)	
General Journal	11/30/2019	Nov-02		TO ADJ UNE...	236 · Unearne...	(4,324.89)	(47,573.79)	
General Journal	12/31/2019	Dec-02		TO ADJ UNE...	236 · Unearne...	(4,324.89)	(51,898.68)	
General Journal	12/31/2019	Dec-02		TO ADJ UNE...	236 · Unearne...	(12,730.85)	(64,629.53)	
Total 420 · Rent Income							(64,629.53)	(64,629.53)
421 · Non-Utility Income								
Gain on sale of assets								
Total Gain on sale of assets								
Insurance Income								
Total Insurance Income								
Line Relocation Income								
Total Line Relocation Income								
Proceeds from Bond Sale								
General Journal	12/31/2019	YE-12			Record Bond 2...	(90,363.15)	(90,363.15)	
General Journal	12/31/2019	BTH4		To reclass	Bond Premium	90,363.15	0.00	
Total Proceeds from Bond Sale							0.00	0.00
421 · Non-Utility Income - Other								
Deposit	05/07/2019		A to Z Pawn Shop and Rec...	sell of scrap ...	1001 · Revenu...	(1,805.40)	(1,805.40)	
Total 421 · Non-Utility Income - Other							(1,805.40)	(1,805.40)
Total 421 · Non-Utility Income								
OTHER INCOME - Other								
Total OTHER INCOME - Other								
Total OTHER INCOME								
400 · GRANT REVENUE RECEIVED								
400.1 · Fiscal Court Grant								
Total 400.1 · Fiscal Court Grant							0.00	0.00
401.2 · KIA Grant								
Total 401.2 · KIA Grant							0.00	0.00
401.3 · RD Grant								
Total 401.3 · RD Grant							0.00	0.00
401.4 · CDBG Grant								
Total 401.4 · CDBG Grant							0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
401.5 - FEMA							
Total 401.5 - FEMA						0.00	0.00
401.6 - PPP Loan Forgiveness							
Total 401.6 - PPP Loan Forgiveness						0.00	0.00
400 - GRANT REVENUE RECEIVED - Other							
Total 400 - GRANT REVENUE RECEIVED - Other						0.00	0.00
Total 400 - GRANT REVENUE RECEIVED							
OTHER EXPENSE							
Amortization Expense-Bond Issue							
Total Amortization Expense-Bond Issue						0.00	0.00
426.1 - Miscellaneous Nonutility Exp.							
Total 426.1 - Miscellaneous Nonutility Exp.						0.00	0.00
427.0 - Interest Long Term Debt							
General Journal	01/31/2019	JAN-03		2017 ACCRU ...	2370 - Accrued...	20,144.42	20,144.42
General Journal	02/28/2019	Feb-04		2019 ACCRU ...	2370 - Accrued...	20,144.42	40,288.84
General Journal	03/31/2019	MAR-05		2019 ACCRU ...	2370 - Accrued...	20,144.42	60,433.26
General Journal	04/30/2019	APR-03		2019 ACCRU ...	2370 - Accrued...	20,144.42	80,577.68
General Journal	05/31/2019	MAY-03		2019 ACCRU ...	2370 - Accrued...	20,144.42	100,722.10
General Journal	06/30/2019	JUN-03		2019 ACCRU ...	2370 - Accrued...	20,144.42	120,866.52
General Journal	07/31/2019	JUL-03		2019 ACCRU ...	2370 - Accrued...	20,144.42	141,010.94
General Journal	08/31/2019	AUG-03		2019 ACCRU ...	2370 - Accrued...	20,144.42	161,155.36
General Journal	09/30/2019	SEPT-...		2019 ACCRU ...	2370 - Accrued...	20,144.42	181,299.78
General Journal	10/31/2019	Oct-02		2019 ACCRU ...	2370 - Accrued...	20,144.42	201,444.20
General Journal	11/30/2019	Nov-03		2019 ACCRU ...	2370 - Accrued...	20,144.42	221,588.62
General Journal	12/31/2019	Dec-03		2019 ACCRU ...	2370 - Accrued...	20,144.42	241,733.04
General Journal	12/31/2019	YE-12		2019 ACCRU ...	Record Bond 2...	(17,461.00)	224,272.04
General Journal	12/31/2019	YE-02		To adj interest...	SERIES 2009 ...	7,322.00	231,594.04
General Journal	12/31/2019	BTH2		To record am...	-SPLIT-	(8,150.51)	223,443.53
General Journal	12/31/2019	BTH3			Bond Premium...	(1,882.55)	221,560.98
Total 427.0 - Interest Long Term Debt							
427.5 - Interest Exp. on Consumer Dep.							
Total 427.5 - Interest Exp. on Consumer Dep.						0.00	0.00
427.6 - KIA Interest Long Term							
Bill	10/15/2019	F-01-0...	KIA		231 - *Account...	7,140.37	7,140.37
General Journal	12/31/2019	YE-02			SERIES 2009 ...	8,124.00	15,264.37
General Journal	12/31/2019	BTH2		To adj interest...	427.0 - Interest...	(328.65)	14,935.72
Total 427.6 - KIA Interest Long Term							
427.7 - KRW 2001D							
Total 427.7 - KRW 2001D						14,935.72	14,935.72

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Type	Date	Num	Name	Memo	Split	Amount	Balance
428 · AMORTIZATION OF DEBT DISC&EXP							
Total 428 · AMORTIZATION OF DEBT DISC&EXP							0.00
430 · PROJECT 19							
Total 430 · PROJECT 19							0.00
432 · HWY 88 PROJECT							
Total 432 · HWY 88 PROJECT							0.00
434 · BOARD OF ED BLDG PROJECT							
Total 434 · BOARD OF ED BLDG PROJECT							0.00
436 · Lake Shore Relocation							
Total 436 · Lake Shore Relocation							0.00
437 · Bond Issuance Costs							
General Journal	12/31/2019	YE-12			Record Bond 2...	25,326.24	25,326.24
General Journal	12/31/2019	YE-02			SERIES 2009 ...	9,397.63	34,723.87
Total 437 · Bond Issuance Costs						34,723.87	34,723.87
OTHER EXPENSE - Other							
Total OTHER EXPENSE - Other							0.00
OTHER EXPENSE - Other							
Total OTHER EXPENSE						271,220.57	271,220.57
Other Expenses							
Total Other Expenses							0.00
PSC Assessment Tax							
Bill	07/01/2019	10967...	Kentucky State Treasurer		231 · *Account...	6,809.63	6,809.63
Total PSC Assessment Tax						6,809.63	6,809.63
No acct							
Total no acct							0.00
TOTAL						0.00	0.00

EXHIBIT L-2

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
CASH/NONRESTRICTED							
0002 - Depreciation Account							
Total 0002 - Depreciation Account							69,382.30
1001 - Revenue Account - Cecilian							
Deposit	01/02/2020			Deposit PAY ...	141.1 - Revenue	2,709.18	30,537.21
Deposit	01/02/2020			Deposit	141.1 - Revenue	1,591.41	33,246.39
Deposit	01/02/2020			Deposit RDC ...	141.1 - Revenue	34,837.80	34,837.80
Deposit	01/02/2020			Deposit	141.1 - Revenue	1,356.21	36,194.01
Deposit	01/02/2020			Deposit MAS...	141.1 - Revenue	1,167.33	37,361.34
Deposit	01/02/2020			Deposit	141.1 - Revenue	1,152.31	38,513.65
Deposit	01/02/2020			Deposit	141.1 - Revenue	861.81	39,375.46
Deposit	01/02/2020			Deposit RDC ...	141.1 - Revenue	733.41	40,108.87
Check	01/03/2020			On-Us Check ...	141.1 - Revenue	228.84	40,337.71
Check	01/03/2020			On-Us Check ...	141.1 - Revenue	(1,518.46)	38,819.25
Deposit	01/03/2020			On-Us Check ...	141.1 - Revenue	(54.78)	38,764.47
Deposit	01/03/2020			Deposit PAY ...	141.1 - Revenue	3,864.75	42,629.22
Deposit	01/03/2020			Deposit RDC ...	141.1 - Revenue	2,871.01	45,500.23
Deposit	01/03/2020			Deposit PAY ...	141.1 - Revenue	2,411.31	47,911.54
Deposit	01/03/2020			Deposit RDC ...	141.1 - Revenue	1,773.90	49,685.44
Deposit	01/03/2020			Deposit MAS...	141.1 - Revenue	1,184.68	50,870.12
Check	01/06/2020			On-Us Check ...	141.1 - Revenue	97.73	50,967.85
Check	01/06/2020			On-Us Check ...	141.1 - Revenue	(36.61)	50,931.24
Deposit	01/06/2020			Deposit PAY ...	141.1 - Revenue	36,907.10	87,838.34
Deposit	01/06/2020			Deposit RDC ...	141.1 - Revenue	1,353.78	89,192.12
Deposit	01/06/2020			Deposit RDC ...	141.1 - Revenue	433.41	89,625.53
Deposit	01/06/2020			Deposit MAS...	141.1 - Revenue	68.62	89,694.15
Check	01/07/2020			On-Us Check ...	634.7 - CONT...	(3,590.85)	86,103.30
Deposit	01/07/2020			Deposit PAY ...	141.1 - Revenue	13,697.12	99,800.42
Deposit	01/07/2020			Deposit PAY ...	141.1 - Revenue	1,518.06	101,318.48
Deposit	01/07/2020			Deposit PAY ...	141.1 - Revenue	1,072.72	102,391.20
Deposit	01/07/2020			Deposit MAS...	141.1 - Revenue	213.23	102,604.43
Deposit	01/08/2020			Deposit RDC ...	141.1 - Revenue	3,486.43	106,090.86
Deposit	01/08/2020			Deposit PAY ...	141.1 - Revenue	2,945.23	109,036.09
Deposit	01/08/2020			Deposit RDC ...	141.1 - Revenue	1,565.60	110,601.69
Deposit	01/08/2020			Deposit RDC ...	141.1 - Revenue	1,124.82	111,726.51
Deposit	01/08/2020			Deposit RDC ...	141.1 - Revenue	232.88	111,959.39
Deposit	01/08/2020			Deposit MAS...	141.1 - Revenue	143.87	112,103.26
Deposit	01/09/2020			Deposit	141.1 - Revenue	3,305.35	115,408.61
Deposit	01/09/2020			Deposit PAY...	141.1 - Revenue	2,309.14	117,717.75
Deposit	01/09/2020			Deposit	141.1 - Revenue	1,803.01	119,520.76
Deposit	01/09/2020			Deposit	141.1 - Revenue	1,242.74	120,763.50
Deposit	01/09/2020			Deposit	141.1 - Revenue	972.76	121,736.26
Deposit	01/09/2020			Deposit RDC ...	141.1 - Revenue	928.65	122,664.91
Deposit	01/09/2020			Deposit RDC ...	141.1 - Revenue	881.09	123,546.00
Deposit	01/09/2020			Deposit RDC ...	141.1 - Revenue	654.16	124,200.16
Deposit	01/09/2020			On-Us Check ...	141.1 - Revenue	121.11	124,321.27
Check	01/10/2020			On-Us Check ...	141.1 - Revenue	(91.29)	124,229.98
Deposit	01/10/2020			Deposit PAY ...	141.1 - Revenue	1,996.97	126,226.95
Deposit	01/10/2020			Deposit RDC ...	141.1 - Revenue	1,270.10	127,497.05

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/10/2020			Deposit RDC ...	141.1 · Revenue	775.45	128,272.50
Deposit	01/10/2020			Deposit RDC ...	141.1 · Revenue	229.58	128,502.08
Deposit	01/10/2020			Deposit MAS...	141.1 · Revenue	146.33	128,648.41
Deposit	01/13/2020			Deposit PAY...	141.1 · Revenue	2,679.52	131,327.93
Deposit	01/13/2020			Deposit RDC ...	141.1 · Revenue	1,004.82	132,332.75
Deposit	01/13/2020			Deposit RDC ...	141.1 · Revenue	573.65	132,906.40
Deposit	01/13/2020			Deposit RDC ...	141.1 · Revenue	323.79	133,230.19
Deposit	01/13/2020			Deposit MAS...	141.1 · Revenue	128.94	133,359.13
Deposit	01/14/2020			Deposit RDC ...	141.1 · Revenue	6,779.48	140,138.61
Deposit	01/14/2020			Deposit PAY...	141.1 · Revenue	3,922.06	144,060.67
Deposit	01/14/2020			Deposit RDC ...	141.1 · Revenue	1,625.34	145,686.01
Deposit	01/14/2020			Deposit RDC ...	141.1 · Revenue	1,476.49	147,162.50
Deposit	01/14/2020			Deposit PAY...	141.1 · Revenue	1,237.65	148,400.15
Deposit	01/14/2020			Deposit PAY...	141.1 · Revenue	672.30	149,072.45
Deposit	01/14/2020			Deposit MAS...	141.1 · Revenue	264.69	149,337.14
Check	01/15/2020			Debit Overrid...	1002 · O&M Ac...	(100,000.00)	49,337.14
Deposit	01/15/2020			Deposit PAY...	141.1 · Revenue	11,456.97	60,794.11
Deposit	01/15/2020			Deposit ...	141.1 · Revenue	1,565.87	62,359.98
Deposit	01/15/2020			Deposit ...	141.1 · Revenue	862.94	63,222.92
Deposit	01/15/2020			Deposit ...	141.1 · Revenue	803.65	64,026.57
Deposit	01/15/2020			Deposit ...	141.1 · Revenue	749.23	64,775.80
Deposit	01/15/2020			Deposit RDC ...	141.1 · Revenue	684.62	65,460.42
Deposit	01/15/2020			Deposit MAS...	141.1 · Revenue	183.00	65,643.42
Deposit	01/15/2020			Deposit RDC ...	141.1 · Revenue	162.39	65,805.81
Deposit	01/15/2020			Deposit CHE...	141.1 · Revenue	38.33	65,844.14
Deposit	01/16/2020			Deposit PAY...	141.1 · Revenue	3,126.95	68,971.09
Deposit	01/16/2020			Deposit RDC ...	141.1 · Revenue	994.65	69,965.74
Deposit	01/16/2020			Deposit RDC ...	141.1 · Revenue	635.22	70,600.96
Deposit	01/16/2020			Deposit RDC ...	141.1 · Revenue	75.49	70,676.45
Deposit	01/17/2020			Deposit MAS...	141.1 · Revenue	47.37	70,723.82
Deposit	01/17/2020			Deposit RDC ...	141.1 · Revenue	9,201.92	79,925.74
Deposit	01/17/2020			Deposit PAY...	141.1 · Revenue	2,244.93	82,170.67
Deposit	01/17/2020			Deposit MAS...	141.1 · Revenue	249.12	82,419.79
Deposit	01/17/2020			Deposit CHE...	141.1 · Revenue	200.00	82,619.79
Deposit	01/17/2020			Deposit RDC ...	141.1 · Revenue	70.41	82,690.20
Check	01/21/2020			Memo:Debit ...	1002 · O&M Ac...	(50,000.00)	32,690.20
Deposit	01/21/2020			Deposit RDC ...	141.1 · Revenue	2,118.83	34,809.03
Deposit	01/21/2020			Deposit RDC ...	141.1 · Revenue	2,015.19	36,824.22
Deposit	01/21/2020			Deposit RDC ...	141.1 · Revenue	227.93	37,052.15
Deposit	01/22/2020			Deposit RDC ...	141.1 · Revenue	3,953.04	41,005.19
Deposit	01/22/2020			Deposit PAY...	141.1 · Revenue	3,670.34	44,675.53
Deposit	01/22/2020			Deposit PAY...	141.1 · Revenue	3,454.62	48,130.15
Deposit	01/22/2020			Deposit PAY...	141.1 · Revenue	2,685.52	50,815.67
Deposit	01/22/2020			Deposit RDC ...	141.1 · Revenue	2,082.79	52,898.46
Deposit	01/22/2020			Deposit PAY...	141.1 · Revenue	722.10	53,620.56
Deposit	01/22/2020			Deposit PAY...	141.1 · Revenue	551.66	54,172.22
Deposit	01/22/2020			Deposit RDC ...	141.1 · Revenue	544.12	54,716.34
Deposit	01/22/2020			Deposit MAS...	141.1 · Revenue	231.32	54,947.66
Deposit	01/22/2020			Deposit MAS...	141.1 · Revenue	206.60	55,154.26

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/23/2020			Deposit PAY...	141.1 · Revenue	12,985.45	68,139.71
Deposit	01/23/2020			Deposit	141.1 · Revenue	1,714.09	69,853.80
Deposit	01/23/2020			Deposit RDC ...	141.1 · Revenue	1,324.91	71,178.71
Deposit	01/23/2020			Deposit	141.1 · Revenue	1,101.89	72,280.60
Deposit	01/23/2020			Deposit	141.1 · Revenue	1,086.60	73,367.20
Deposit	01/23/2020			Deposit	141.1 · Revenue	726.49	74,093.69
Deposit	01/23/2020			Deposit	141.1 · Revenue	644.94	74,738.63
Deposit	01/23/2020			Deposit MAS ...	141.1 · Revenue	438.25	75,176.88
Deposit	01/23/2020			Deposit RDC ...	141.1 · Revenue	222.06	75,398.94
Deposit	01/23/2020			Deposit RDC ...	141.1 · Revenue	151.14	75,550.08
Deposit	01/24/2020			Deposit RDC ...	141.1 · Revenue	7,200.41	82,750.49
Deposit	01/24/2020			Deposit PAY ...	141.1 · Revenue	2,651.47	85,401.96
Deposit	01/24/2020			Deposit RDC ...	141.1 · Revenue	925.76	86,327.72
Deposit	01/24/2020			Deposit RDC ...	141.1 · Revenue	321.12	86,648.84
Deposit	01/24/2020			Deposit MAS ...	141.1 · Revenue	174.77	86,823.61
Deposit	01/27/2020			Deposit PAY ...	141.1 · Revenue	4,841.17	91,664.78
Deposit	01/27/2020			Deposit RDC ...	141.1 · Revenue	1,621.95	93,286.73
Deposit	01/27/2020			Deposit RDC ...	141.1 · Revenue	1,318.28	94,605.01
Deposit	01/27/2020			Deposit RDC ...	141.1 · Revenue	497.60	95,102.61
Deposit	01/27/2020			Deposit MAS ...	141.1 · Revenue	467.08	95,569.69
Check	01/28/2020	1238	Grayson Co. Water ...	TRANSFER F...	1010 · Fair Acc...	(55,781.63)	39,788.06
Check	01/28/2020	1239	Grayson Co. Water ...	TRANSFER K...	1011 · KIA Res...	(21,533.00)	18,255.06
Check	01/28/2020		O&M (Accounts Pay...	Memo:Debit ...	1002 · O&M Ac...	(10,000.00)	8,255.06
Check	01/28/2020			On-Us Check ...	141.1 · Revenue	(60.00)	8,195.06
Deposit	01/28/2020			Deposit PAY ...	141.1 · Revenue	7,585.85	15,780.91
Deposit	01/28/2020			Deposit RDC ...	141.1 · Revenue	3,830.53	19,611.44
Deposit	01/28/2020			Deposit RDC ...	141.1 · Revenue	3,622.16	23,233.60
Deposit	01/28/2020			Deposit PAY ...	141.1 · Revenue	1,938.12	25,171.72
Deposit	01/28/2020			Deposit PAY ...	141.1 · Revenue	1,850.51	27,022.23
Deposit	01/28/2020			Deposit RDC ...	141.1 · Revenue	1,638.34	28,660.57
Deposit	01/28/2020			Deposit RDC ...	141.1 · Revenue	574.33	29,234.90
Deposit	01/28/2020			Deposit MAS ...	141.1 · Revenue	556.06	29,790.96
Deposit	01/29/2020			Deposit CHE ...	141.1 · Revenue	18.62	29,809.58
Deposit	01/29/2020			Deposit PAY ...	141.1 · Revenue	20,357.29	50,166.87
Deposit	01/29/2020			Deposit RDC ...	141.1 · Revenue	1,459.96	51,626.83
Deposit	01/29/2020			Deposit MAS ...	141.1 · Revenue	296.30	51,923.13
Deposit	01/30/2020			Deposit RDC ...	141.1 · Revenue	153.44	52,076.57
Deposit	01/30/2020			Deposit RDC ...	141.1 · Revenue	4,962.93	57,039.50
Deposit	01/30/2020			Deposit PAY ...	141.1 · Revenue	1,696.76	58,736.26
Deposit	01/30/2020			Deposit	141.1 · Revenue	1,364.22	60,100.48
Deposit	01/30/2020			Deposit	141.1 · Revenue	927.79	61,028.27
Deposit	01/30/2020			Deposit RDC ...	141.1 · Revenue	607.72	61,635.99
Deposit	01/30/2020			Deposit	141.1 · Revenue	483.46	62,119.45
Deposit	01/30/2020			Deposit	141.1 · Revenue	416.64	62,536.09
Deposit	01/30/2020			Deposit RDC ...	141.1 · Revenue	287.24	62,823.33
Deposit	01/30/2020			Deposit MAS ...	141.1 · Revenue	209.89	63,033.22
Deposit	01/30/2020			Service Charg ...	141.1 · Revenue	95.32	63,128.54
Check	01/31/2020			Service Charg ...	141.1 · Revenue	(20.00)	63,108.54
Check	01/31/2020			Service Charg ...	141.1 · Revenue	(5.00)	63,103.54

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/31/2020			Deposit RDC ...	141.1 · Revenue	2,005.20	65,108.74
Deposit	01/31/2020			Deposit PAY ...	141.1 · Revenue	1,936.76	67,045.50
Deposit	01/31/2020			Deposit RDC ...	141.1 · Revenue	1,860.93	68,906.43
Deposit	01/31/2020			Deposit MAS ...	141.1 · Revenue	462.78	69,369.21
Deposit	01/31/2020			Deposit RDC ...	141.1 · Revenue	243.58	69,612.79
Check	02/03/2020			On-Us Check ...	141.1 · Revenue	(56.71)	69,556.08
Deposit	02/03/2020			Deposit PAY ...	141.1 · Revenue	3,590.58	73,146.66
Deposit	02/03/2020			Deposit RDC ...	141.1 · Revenue	2,735.06	75,881.72
Deposit	02/03/2020			Deposit RDC ...	141.1 · Revenue	1,701.73	77,583.45
Deposit	02/03/2020			Deposit RDC ...	141.1 · Revenue	850.84	78,434.29
Check	02/04/2020			On-Us Check ...	141.1 · Revenue	214.80	78,649.09
Check	02/04/2020			On-Us Check ...	141.1 · Revenue	(1,695.60)	76,953.49
Deposit	02/04/2020			On-Us Check ...	141.1 · Revenue	(138.80)	76,814.69
Deposit	02/04/2020			Deposit PAY ...	141.1 · Revenue	5,741.71	82,556.40
Deposit	02/04/2020			Deposit RDC ...	141.1 · Revenue	4,748.66	87,305.06
Deposit	02/04/2020			Deposit RDC ...	141.1 · Revenue	3,103.19	90,408.25
Deposit	02/04/2020			Deposit PAY ...	141.1 · Revenue	2,724.45	93,132.70
Deposit	02/04/2020			Deposit PAY ...	141.1 · Revenue	2,411.15	95,543.85
Deposit	02/04/2020			Deposit RDC ...	141.1 · Revenue	1,121.78	96,665.63
Check	02/05/2020			Deposit MAS ...	141.1 · Revenue	315.70	96,981.33
Check	02/05/2020			Memo:Debit ...	1002 · O&M Ac...	(75,000.00)	21,981.33
Deposit	02/05/2020			Deposit PAY ...	141.1 · Revenue	37,906.11	59,887.44
Deposit	02/05/2020			Deposit RDC ...	141.1 · Revenue	297.25	60,184.69
Deposit	02/05/2020			Deposit MAS ...	141.1 · Revenue	160.97	60,345.66
Deposit	02/05/2020			Deposit RDC ...	141.1 · Revenue	154.37	60,500.03
Check	02/06/2020			Charge Back ...	141.1 · Revenue	(5.14)	60,494.89
Deposit	02/06/2020			Deposit ...	141.1 · Revenue	2,803.21	63,298.10
Deposit	02/06/2020			Deposit PAY ...	141.1 · Revenue	2,726.34	66,024.44
Deposit	02/06/2020			Deposit ...	141.1 · Revenue	2,075.56	68,100.00
Deposit	02/06/2020			Deposit RDC ...	141.1 · Revenue	1,417.41	69,517.41
Deposit	02/06/2020			Deposit ...	141.1 · Revenue	1,381.64	70,899.05
Deposit	02/06/2020			Deposit RDC ...	141.1 · Revenue	903.31	71,802.36
Deposit	02/06/2020			Deposit ...	141.1 · Revenue	866.11	72,668.47
Deposit	02/06/2020			Deposit MAS ...	141.1 · Revenue	682.69	73,351.16
Deposit	02/06/2020			Deposit RDC ...	141.1 · Revenue	179.79	73,530.95
Deposit	02/06/2020			Deposit RDC ...	141.1 · Revenue	103.47	73,634.42
Deposit	02/07/2020			Deposit PAY ...	141.1 · Revenue	2,552.49	76,186.91
Deposit	02/07/2020			Deposit RDC ...	141.1 · Revenue	1,105.69	77,292.60
Deposit	02/07/2020			Deposit RDC ...	141.1 · Revenue	868.80	78,161.40
Deposit	02/07/2020			Deposit MAS ...	141.1 · Revenue	196.72	78,358.12
Deposit	02/07/2020			Deposit RDC ...	141.1 · Revenue	30.88	78,389.00
Check	02/10/2020			On-Us Check ...	634.7 · CONT...	(3,581.75)	74,807.25
Deposit	02/10/2020			Deposit PAY ...	141.1 · Revenue	7,509.19	82,316.44
Deposit	02/10/2020			Deposit RDC ...	141.1 · Revenue	1,748.10	84,064.54
Deposit	02/10/2020			Deposit MAS ...	141.1 · Revenue	71.27	84,135.81
Deposit	02/10/2020			Deposit RDC ...	141.1 · Revenue	53.71	84,189.52
Check	02/11/2020			Memo:Debit ...	1002 · O&M Ac...	(50,000.00)	34,189.52
Check	02/11/2020			On-Us Check ...	141.1 · Revenue	(18.62)	34,170.90
Deposit	02/11/2020			Deposit PAY ...	141.1 · Revenue	3,330.23	37,501.13

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Deposit	02/11/2020			Deposit RDC ...	141.1 · Revenue	2,428.10	39,929.23
Deposit	02/11/2020			Deposit RDC ...	141.1 · Revenue	1,214.46	41,143.69
Deposit	02/11/2020			Deposit PAY ...	141.1 · Revenue	1,178.23	42,321.92
Deposit	02/11/2020			Deposit PAY ...	141.1 · Revenue	587.44	42,909.36
Deposit	02/11/2020			Deposit RDC ...	141.1 · Revenue	262.71	43,172.07
Deposit	02/11/2020			Deposit MAS...	141.1 · Revenue	41.52	43,213.59
Check	02/12/2020			On-Us Check ...	141.1 · Revenue	(25.50)	43,188.09
Deposit	02/12/2020			Deposit PAY ...	141.1 · Revenue	2,693.19	45,881.28
Deposit	02/12/2020			Deposit RDC ...	141.1 · Revenue	1,561.40	47,442.68
Deposit	02/12/2020			Deposit RDC ...	141.1 · Revenue	780.05	48,222.73
Deposit	02/12/2020			Deposit MAS...	141.1 · Revenue	187.54	48,410.27
Deposit	02/13/2020			Deposit RDC ...	141.1 · Revenue	3,849.19	52,259.46
Deposit	02/13/2020			Deposit MAS...	141.1 · Revenue	2,103.43	54,362.89
Deposit	02/13/2020			Deposit PAY ...	141.1 · Revenue	1,381.93	55,744.82
Deposit	02/13/2020			Deposit	141.1 · Revenue	1,364.05	57,108.87
Deposit	02/13/2020			Deposit RDC ...	141.1 · Revenue	718.40	57,827.27
Deposit	02/13/2020			Deposit	141.1 · Revenue	669.83	58,497.10
Deposit	02/13/2020			Deposit	141.1 · Revenue	473.12	58,970.22
Deposit	02/13/2020			Deposit	141.1 · Revenue	469.99	59,440.21
Deposit	02/13/2020			Deposit RDC ...	141.1 · Revenue	272.72	59,712.93
Deposit	02/13/2020			Deposit MAS...	141.1 · Revenue	104.18	59,817.11
Deposit	02/14/2020			Deposit PAY ...	141.1 · Revenue	11,533.86	71,350.97
Deposit	02/14/2020			Deposit RDC ...	141.1 · Revenue	1,243.82	72,594.79
Deposit	02/14/2020			Deposit RDC ...	141.1 · Revenue	402.60	72,997.39
Deposit	02/14/2020			Deposit MAS...	141.1 · Revenue	179.32	73,176.71
Deposit	02/14/2020			Deposit RDC ...	141.1 · Revenue	123.95	73,300.66
Deposit	02/14/2020			Deposit CHE...	141.1 · Revenue	35.71	73,336.37
Deposit	02/14/2020			Deposit PAY ...	141.1 · Revenue	3,374.35	76,710.72
Deposit	02/18/2020			Deposit RDC ...	141.1 · Revenue	2,291.22	79,001.94
Deposit	02/18/2020			Deposit RDC ...	141.1 · Revenue	749.18	79,751.12
Deposit	02/18/2020			Deposit RDC ...	141.1 · Revenue	683.91	80,435.03
Deposit	02/18/2020			Deposit RDC ...	141.1 · Revenue	105.70	80,540.73
Deposit	02/18/2020			Deposit MAS...	141.1 · Revenue	89.40	80,630.13
Deposit	02/18/2020			Deposit RDC ...	141.1 · Revenue	76.68	80,706.81
Deposit	02/19/2020			Deposit RDC ...	141.1 · Revenue	9,741.78	90,448.59
Deposit	02/19/2020			Deposit RDC ...	141.1 · Revenue	6,870.04	97,318.63
Deposit	02/19/2020			Deposit PAY ...	141.1 · Revenue	4,419.46	101,738.09
Deposit	02/19/2020			Deposit RDC ...	141.1 · Revenue	2,424.76	104,162.85
Deposit	02/19/2020			Deposit PAY ...	141.1 · Revenue	1,348.98	105,511.83
Deposit	02/19/2020			Deposit MAS...	141.1 · Revenue	352.93	106,401.86
Deposit	02/20/2020			Deposit PAY ...	141.1 · Revenue	4,861.70	111,616.49
Deposit	02/20/2020			Deposit RDC ...	141.1 · Revenue	2,286.10	113,902.59
Deposit	02/20/2020			Deposit	141.1 · Revenue	1,013.78	114,916.37
Deposit	02/20/2020			Deposit	141.1 · Revenue	881.03	115,797.40
Deposit	02/20/2020			Deposit	141.1 · Revenue	809.13	116,606.53
Deposit	02/20/2020			Deposit	141.1 · Revenue	682.47	117,289.00
Deposit	02/20/2020			Deposit	141.1 · Revenue	592.15	117,881.15
Deposit	02/20/2020			Deposit MAS...	141.1 · Revenue	231.50	118,112.65

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/20/2020			Deposit RDC ...	141.1 · Revenue	159.01	118,271.66
Deposit	02/21/2020			Deposit RDC ...	-SPLIT-	33,563.17	151,834.83
Deposit	02/21/2020			Deposit PAY ...	141.1 · Revenue	12,052.21	163,887.04
Deposit	02/21/2020			Deposit RDC ...	141.1 · Revenue	3,575.73	167,462.77
Deposit	02/21/2020			Deposit RDC ...	141.1 · Revenue	605.63	168,068.40
Deposit	02/21/2020			Deposit RDC ...	141.1 · Revenue	171.43	168,239.83
Deposit	02/21/2020			Deposit MAS ...	141.1 · Revenue	50.00	168,289.83
Deposit	02/24/2020			Deposit PAY ...	141.1 · Revenue	4,622.78	172,912.61
Deposit	02/24/2020			Deposit RDC ...	141.1 · Revenue	1,679.66	174,592.27
Deposit	02/24/2020			Deposit RDC ...	141.1 · Revenue	1,172.37	175,764.64
Deposit	02/24/2020			Deposit RDC ...	141.1 · Revenue	236.85	176,001.49
Deposit	02/24/2020			Deposit MAS ...	141.1 · Revenue	167.11	176,168.60
Check	02/25/2020	Trms 6...	O&M (Accounts Pay...	Memo:Debit ...	1002 · O&M Ac...	(75,000.00)	101,168.60
Deposit	02/25/2020			Deposit PAY ...	141.1 · Revenue	6,904.33	108,072.93
Deposit	02/25/2020			Deposit RDC ...	141.1 · Revenue	4,064.59	112,137.52
Deposit	02/25/2020			Deposit RDC ...	141.1 · Revenue	1,759.20	113,896.72
Deposit	02/25/2020			Deposit PAY ...	141.1 · Revenue	1,245.82	115,142.54
Deposit	02/25/2020			Deposit PAY ...	141.1 · Revenue	1,023.29	116,165.83
Deposit	02/25/2020			Deposit MAS ...	141.1 · Revenue	213.75	116,379.58
Deposit	02/25/2020			Deposit RDC ...	141.1 · Revenue	111.13	116,490.71
Check	02/26/2020	1240	Grayson Co. Water ...	TRANSFER F...	1010 · Fair Acc...	(55,781.63)	60,709.08
Check	02/26/2020	1241	Grayson Co. Water ...	TRANSFER K...	1011 · KIA Res...	(21,533.00)	39,176.08
Deposit	02/26/2020			Deposit PAY ...	141.1 · Revenue	2,800.42	41,976.50
Deposit	02/26/2020			Deposit RDC ...	141.1 · Revenue	887.17	42,863.67
Deposit	02/26/2020			Deposit RDC ...	141.1 · Revenue	265.39	43,129.06
Deposit	02/26/2020			Deposit MAS ...	141.1 · Revenue	18.62	43,147.68
Check	02/27/2020			On-Us Check ...	141.1 · Revenue	(89.43)	43,058.25
Deposit	02/27/2020			Deposit PAY ...	141.1 · Revenue	4,320.82	47,379.07
Deposit	02/27/2020			Deposit	141.1 · Revenue	1,427.71	49,949.78
Deposit	02/27/2020			Deposit RDC ...	141.1 · Revenue	1,164.09	51,376.94
Deposit	02/27/2020			Deposit RDC ...	141.1 · Revenue	772.00	52,541.03
Deposit	02/27/2020			Deposit	141.1 · Revenue	675.51	53,313.03
Deposit	02/27/2020			Deposit	141.1 · Revenue	617.47	54,606.01
Deposit	02/27/2020			Deposit RDC ...	141.1 · Revenue	568.22	55,174.23
Deposit	02/28/2020			Deposit MAS ...	141.1 · Revenue	117.26	55,543.59
Check	02/28/2020			Service Charg...	141.1 · Revenue	(5.00)	55,655.85
Deposit	02/28/2020			Deposit PAY ...	141.1 · Revenue	(20.00)	55,635.85
Deposit	02/28/2020			Deposit RDC ...	141.1 · Revenue	812.66	79,204.07
Deposit	02/28/2020			Deposit MAS ...	141.1 · Revenue	144.65	79,812.90
Deposit	02/28/2020			Deposit RDC ...	141.1 · Revenue	143.72	80,101.27
Check	03/01/2020	1242	Grayson Co. Water ...	TRANSFER F...	1010 · Fair Acc...	(55,781.63)	24,319.64
Check	03/01/2020	1243	Grayson Co. Water ...	TRANSFER K...	1011 · KIA Res...	(21,533.00)	2,786.64
Deposit	03/02/2020			Deposit PAY ...	141.1 · Revenue	3,590.20	6,376.84
Deposit	03/02/2020			Deposit RDC ...	141.1 · Revenue	1,757.83	8,134.67
Deposit	03/02/2020			Deposit RDC ...	141.1 · Revenue	920.12	9,054.79

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/02/2020			Deposit RDC ...	141.1 · Revenue	899.06	9,953.85
Deposit	03/02/2020			Deposit MAS...	141.1 · Revenue	255.41	10,209.26
Deposit	03/03/2020			Deposit PAY ...	141.1 · Revenue	6,884.24	17,093.50
Deposit	03/03/2020			Deposit RDC ...	141.1 · Revenue	4,978.34	22,071.84
Deposit	03/03/2020			Deposit RDC ...	141.1 · Revenue	3,148.83	25,220.67
Deposit	03/03/2020			Deposit PAY ...	141.1 · Revenue	2,442.76	27,663.43
Deposit	03/03/2020			Deposit PAY ...	141.1 · Revenue	1,733.55	29,396.98
Deposit	03/03/2020			Deposit RDC ...	141.1 · Revenue	1,583.49	30,980.47
Deposit	03/03/2020			Deposit RDC ...	141.1 · Revenue	885.90	31,866.37
Deposit	03/03/2020			Deposit MAS...	141.1 · Revenue	649.18	32,515.55
Check	03/04/2020			On-Us Check ...	634.7 · CONT...	(1,585.54)	30,930.01
Deposit	03/04/2020			Deposit PAY ...	141.1 · Revenue	7,165.04	38,095.05
Deposit	03/04/2020			Deposit RDC ...	141.1 · Revenue	3,633.10	41,728.15
Deposit	03/04/2020			Deposit MAS...	141.1 · Revenue	548.79	42,276.94
Deposit	03/04/2020			Deposit RDC ...	141.1 · Revenue	457.58	42,734.52
Check	03/05/2020			On-Us Check ...	141.1 · Revenue	(146.76)	42,587.76
Deposit	03/05/2020			Deposit PAY ...	141.1 · Revenue	38,822.76	81,410.52
Deposit	03/05/2020			Deposit RDC ...	141.1 · Revenue	3,442.81	84,853.33
Deposit	03/05/2020			Deposit RDC ...	141.1 · Revenue	2,854.22	87,707.55
Deposit	03/05/2020			Deposit RDC ...	141.1 · Revenue	2,388.27	90,075.82
Deposit	03/05/2020			Deposit	141.1 · Revenue	1,865.60	91,941.42
Deposit	03/05/2020			Deposit	141.1 · Revenue	1,700.15	93,641.57
Deposit	03/05/2020			Deposit RDC ...	141.1 · Revenue	1,253.82	94,895.39
Deposit	03/05/2020			Deposit	141.1 · Revenue	864.38	95,759.77
Deposit	03/05/2020			Deposit	141.1 · Revenue	608.70	96,368.47
Deposit	03/05/2020			Deposit RDC ...	141.1 · Revenue	152.48	96,520.95
Deposit	03/05/2020			Deposit MAS...	141.1 · Revenue	138.94	96,659.89
Deposit	03/05/2020			Deposit PAY ...	141.1 · Revenue	3,300.31	99,960.20
Deposit	03/06/2020			Deposit RDC ...	141.1 · Revenue	3,227.23	103,187.43
Deposit	03/06/2020			Deposit RDC ...	141.1 · Revenue	2,028.36	105,215.79
Deposit	03/06/2020			Deposit RDC ...	141.1 · Revenue	355.14	105,570.93
Deposit	03/06/2020			Deposit MAS...	141.1 · Revenue	247.71	105,818.64
Check	03/09/2020			On-Us Check ...	141.1 · Revenue	(50.00)	105,768.64
Deposit	03/09/2020			Deposit PAY ...	141.1 · Revenue	2,985.31	108,753.95
Deposit	03/09/2020			Deposit RDC ...	141.1 · Revenue	1,563.57	110,317.52
Deposit	03/09/2020			Deposit RDC ...	141.1 · Revenue	1,076.46	111,393.98
Deposit	03/09/2020			Deposit RDC ...	141.1 · Revenue	266.47	111,660.45
Deposit	03/09/2020			Deposit MAS...	141.1 · Revenue	97.28	111,757.73
Check	03/10/2020			On-Us Check ...	634.7 · CONT...	(4,196.80)	107,560.93
Check	03/10/2020			Miscellaneous...	141.1 · Revenue	(10.00)	107,550.93
Check	03/10/2020			Charge Back t...	141.1 · Revenue	(38.04)	107,512.89
Deposit	03/10/2020			Deposit	-SPLIT-	19,986.09	127,498.98
Deposit	03/10/2020			Deposit RDC ...	141.1 · Revenue	3,227.48	130,726.46
Deposit	03/10/2020			Deposit PAY ...	141.1 · Revenue	2,715.71	133,442.17
Deposit	03/10/2020			Deposit RDC ...	141.1 · Revenue	1,579.18	135,021.35
Deposit	03/10/2020			Deposit PAY ...	141.1 · Revenue	1,208.93	136,230.28
Deposit	03/10/2020			Deposit PAY ...	141.1 · Revenue	1,085.58	137,315.86
Deposit	03/10/2020			Deposit MAS...	141.1 · Revenue	320.64	137,636.50
Deposit	03/10/2020			Deposit RDC ...	141.1 · Revenue	147.73	137,784.23

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/11/2020						
Deposit	03/11/2020	Trms 6...	O&M (Accounts Pay...	Memo:Debit ...	1002 · O&M Ac...	(100,000.00)	37,784.23
Deposit	03/11/2020			Deposit PAY ...	141.1 · Revenue	7,974.95	45,759.18
Deposit	03/11/2020			Deposit RDC ...	141.1 · Revenue	936.74	46,695.92
Deposit	03/11/2020			Deposit RDC ...	141.1 · Revenue	87.77	46,783.69
Deposit	03/11/2020			Deposit MAS...	141.1 · Revenue	86.79	46,870.48
Deposit	03/12/2020			Deposit PAY ...	141.1 · Revenue	2,928.40	49,798.88
Deposit	03/12/2020			Deposit MAS...	141.1 · Revenue	1,344.05	51,142.93
Deposit	03/12/2020			Deposit	141.1 · Revenue	1,164.87	52,307.80
Deposit	03/12/2020			Deposit	141.1 · Revenue	991.31	53,299.11
Deposit	03/12/2020			Deposit	141.1 · Revenue	822.28	54,121.39
Deposit	03/12/2020			Deposit RDC ...	141.1 · Revenue	770.72	54,892.11
Deposit	03/12/2020			Deposit RDC ...	141.1 · Revenue	681.36	55,573.47
Deposit	03/12/2020			Deposit	141.1 · Revenue	667.49	56,240.96
Deposit	03/12/2020			Deposit	141.1 · Revenue	527.94	56,768.90
Check	03/13/2020			Deposit RDC ...	141.1 · Revenue	98.62	56,867.52
Deposit	03/13/2020			On-Us Check ...	141.1 · Revenue	(144.21)	56,723.31
Deposit	03/13/2020			Deposit RDC ...	141.1 · Revenue	2,872.79	59,596.10
Deposit	03/13/2020			Deposit PAY ...	141.1 · Revenue	2,795.73	62,391.83
Deposit	03/13/2020			Deposit RDC ...	141.1 · Revenue	1,072.61	63,464.44
Deposit	03/13/2020			Deposit RDC ...	141.1 · Revenue	796.17	64,260.61
Deposit	03/13/2020			Deposit MAS...	141.1 · Revenue	93.13	64,353.74
Deposit	03/16/2020			Deposit PAY ...	141.1 · Revenue	11,133.62	75,487.36
Deposit	03/16/2020			Deposit RDC ...	141.1 · Revenue	821.49	76,308.85
Deposit	03/16/2020			Deposit RDC ...	141.1 · Revenue	304.70	76,613.55
Deposit	03/16/2020			Deposit MAS...	141.1 · Revenue	49.04	76,662.59
Check	03/17/2020			Deposit CHE...	141.1 · Revenue	30.00	76,692.59
Check	03/17/2020			Memo:Debit ...	1002 · O&M Ac...	(100,000.00)	(23,307.41)
Check	03/17/2020			Miscellaneous...	141.1 · Revenue	(10.00)	(23,317.41)
Check	03/17/2020			Charge Back t...	141.1 · Revenue	(55.26)	(23,372.67)
Deposit	03/17/2020			Deposit RDC ...	141.1 · Revenue	9,368.82	(14,003.85)
Deposit	03/17/2020			Deposit PAY ...	141.1 · Revenue	2,135.85	(11,868.00)
Deposit	03/17/2020			Deposit PAY ...	141.1 · Revenue	1,624.16	(10,243.84)
Deposit	03/17/2020			Deposit RDC ...	141.1 · Revenue	1,091.67	(9,152.17)
Deposit	03/17/2020			Deposit RDC ...	141.1 · Revenue	910.04	(8,242.13)
Deposit	03/17/2020			Deposit RDC ...	141.1 · Revenue	130.16	(8,111.97)
Deposit	03/17/2020			Deposit MAS...	141.1 · Revenue	91.67	(8,020.30)
Check	03/18/2020			On-Us Check ...	141.1 · Revenue	(213.19)	(8,233.49)
Deposit	03/18/2020			Deposit PAY ...	141.1 · Revenue	3,589.92	(4,643.57)
Deposit	03/18/2020			Deposit RDC ...	141.1 · Revenue	607.70	(4,035.87)
Deposit	03/18/2020			Deposit RDC ...	141.1 · Revenue	129.51	(3,906.36)
Deposit	03/18/2020			Deposit MAS...	141.1 · Revenue	75.94	(3,830.42)
Deposit	03/19/2020			Deposit PAY ...	141.1 · Revenue	2,560.92	(1,269.50)
Deposit	03/19/2020			Deposit	141.1 · Revenue	1,221.49	(48.01)
Deposit	03/19/2020			Deposit RDC ...	141.1 · Revenue	1,165.50	1,117.49
Deposit	03/19/2020			Deposit	141.1 · Revenue	1,033.60	2,151.09
Deposit	03/19/2020			Deposit	141.1 · Revenue	797.52	2,948.61
Deposit	03/19/2020			Deposit MAS...	141.1 · Revenue	645.99	3,594.60
Deposit	03/19/2020			Deposit RDC ...	141.1 · Revenue	496.14	4,090.74
Deposit	03/19/2020			Deposit	141.1 · Revenue	436.64	4,527.38

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/19/2020			Deposit	141.1 · Revenue	249.95	4,777.33
Deposit	03/19/2020			Deposit RDC ...	141.1 · Revenue	62.55	4,839.88
Deposit	03/20/2020			Deposit RDC ...	141.1 · Revenue	9,203.46	14,043.34
Deposit	03/20/2020			Deposit PAY ...	141.1 · Revenue	4,466.72	18,510.06
Deposit	03/20/2020			Deposit RDC ...	141.1 · Revenue	2,160.82	20,670.88
Deposit	03/20/2020			Deposit MAS...	141.1 · Revenue	368.03	21,038.91
Deposit	03/23/2020			Deposit PAY ...	141.1 · Revenue	4,348.94	25,387.85
Deposit	03/23/2020			Deposit RDC ...	141.1 · Revenue	2,039.14	27,426.99
Deposit	03/23/2020			Deposit RDC ...	141.1 · Revenue	1,216.88	28,643.87
Deposit	03/23/2020			Deposit MAS...	141.1 · Revenue	829.77	29,473.64
Deposit	03/23/2020			Deposit RDC ...	141.1 · Revenue	488.15	29,961.79
Deposit	03/24/2020			Deposit RDC ...	141.1 · Revenue	7,006.18	36,967.97
Deposit	03/24/2020			Deposit RDC ...	141.1 · Revenue	4,023.77	40,991.74
Deposit	03/24/2020			Deposit PAY ...	141.1 · Revenue	3,402.52	44,394.26
Deposit	03/24/2020			Deposit RDC ...	141.1 · Revenue	2,496.21	46,890.47
Deposit	03/24/2020			Deposit RDC ...	141.1 · Revenue	2,366.83	49,257.30
Deposit	03/24/2020			Deposit PAY ...	141.1 · Revenue	2,196.75	51,454.05
Deposit	03/24/2020			Deposit RDC ...	141.1 · Revenue	2,106.90	53,560.95
Deposit	03/24/2020			Deposit PAY ...	141.1 · Revenue	1,335.43	54,896.38
Deposit	03/24/2020			Deposit MAS...	141.1 · Revenue	484.46	55,380.84
Deposit	03/24/2020			Deposit RDC ...	141.1 · Revenue	258.31	55,639.15
Deposit	03/24/2020			Deposit CHE...	141.1 · Revenue	18.62	55,657.77
Deposit	03/25/2020			Deposit PAY ...	141.1 · Revenue	6,228.22	61,885.99
Deposit	03/25/2020			Deposit RDC ...	141.1 · Revenue	2,034.96	63,920.95
Deposit	03/25/2020			Deposit RDC ...	141.1 · Revenue	387.39	64,308.34
Deposit	03/25/2020			Deposit MAS...	141.1 · Revenue	152.23	64,460.57
Deposit	03/26/2020			Error Correction	141.1 · Revenue	5.00	64,465.57
Deposit	03/26/2020			Deposit PAY ...	141.1 · Revenue	12,462.50	76,928.07
Deposit	03/26/2020			Deposit RDC ...	141.1 · Revenue	3,845.04	80,773.11
Deposit	03/26/2020			Deposit RDC ...	141.1 · Revenue	1,591.62	82,364.73
Deposit	03/26/2020			Deposit RDC ...	141.1 · Revenue	1,121.72	83,486.45
Deposit	03/26/2020			Deposit	141.1 · Revenue	1,068.40	84,554.85
Deposit	03/26/2020			Deposit	141.1 · Revenue	994.92	85,549.77
Deposit	03/26/2020			Deposit	141.1 · Revenue	901.72	86,451.49
Deposit	03/26/2020			Deposit MAS...	141.1 · Revenue	393.85	86,845.34
Deposit	03/26/2020			Deposit	141.1 · Revenue	392.85	87,238.19
Deposit	03/26/2020			Deposit	141.1 · Revenue	292.27	87,530.46
Deposit	03/27/2020			Deposit RDC ...	141.1 · Revenue	80.15	87,610.61
Deposit	03/27/2020			Deposit RDC ...	141.1 · Revenue	2,875.35	90,485.96
Deposit	03/27/2020			Deposit RDC ...	141.1 · Revenue	2,809.30	93,295.26
Deposit	03/27/2020			Deposit PAY ...	141.1 · Revenue	1,783.16	95,078.42
Deposit	03/27/2020			Deposit MAS...	141.1 · Revenue	154.64	95,233.06
Deposit	03/27/2020			Deposit RDC ...	141.1 · Revenue	41.43	95,274.49
Check	03/30/2020		O&M (Accounts Pay...	Memo:Debit ...	1002 · O&M Ac...	(75,000.00)	20,274.49
Deposit	03/30/2020			Deposit PAY...	141.1 · Revenue	5,998.84	26,273.33
Deposit	03/30/2020			Deposit MAS...	141.1 · Revenue	116.17	26,389.50
Check	03/31/2020			Service Charg...	141.1 · Revenue	(5.00)	26,384.50
Check	03/31/2020			Service Charg...	141.1 · Revenue	(20.00)	26,364.50
Check	03/31/2020			On-Uls Check ...	141.1 · Revenue	(39.25)	26,325.25

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/31/2020			Deposit PAY...	141.1 · Revenue	20,170.34	46,495.59
Deposit	03/31/2020			Deposit PAY...	141.1 · Revenue	1,675.52	48,171.11
Deposit	03/31/2020			Deposit PAY...	141.1 · Revenue	1,202.93	49,374.04
Deposit	03/31/2020			Deposit MAS...	141.1 · Revenue	300.80	49,674.84
Deposit	04/01/2020			Deposit PAY...	141.1 · Revenue	3,071.97	52,746.81
Deposit	04/01/2020			Deposit RDC ...	141.1 · Revenue	2,795.42	55,542.23
Deposit	04/01/2020			Deposit RDC ...	141.1 · Revenue	2,470.51	58,012.74
Deposit	04/01/2020			Deposit RDC ...	141.1 · Revenue	2,155.59	60,168.33
Deposit	04/01/2020			Deposit RDC ...	141.1 · Revenue	2,077.54	62,245.87
Deposit	04/01/2020			Deposit RDC ...	141.1 · Revenue	1,765.45	64,011.32
Deposit	04/01/2020			Deposit RDC ...	141.1 · Revenue	1,114.03	65,125.35
Deposit	04/01/2020			Deposit	141.1 · Revenue	852.76	65,978.11
Deposit	04/01/2020			Deposit	141.1 · Revenue	601.57	66,579.68
Deposit	04/01/2020			Deposit RDC ...	141.1 · Revenue	572.53	67,152.21
Deposit	04/01/2020			Deposit RDC ...	141.1 · Revenue	464.39	67,616.60
Deposit	04/01/2020			Deposit MAS...	141.1 · Revenue	263.24	67,879.84
Deposit	04/01/2020			Deposit # 215...	141.1 · Revenue	215.20	68,095.04
Check	04/02/2020			On-Us Check ...	634.7 · CONT...	(1,660.89)	66,434.15
Deposit	04/02/2020			Deposit PAY...	141.1 · Revenue	5,001.95	71,436.10
Deposit	04/02/2020			Deposit MAS...	141.1 · Revenue	90.66	71,526.76
Check	04/03/2020			On-Us Check ...	141.1 · Revenue	(121.28)	71,405.48
Deposit	04/03/2020			Deposit PAY...	141.1 · Revenue	34,457.85	105,863.33
Deposit	04/03/2020			Deposit MAS...	141.1 · Revenue	275.99	106,139.32
Deposit	04/06/2020			Deposit PAY...	141.1 · Revenue	2,939.78	109,079.10
Deposit	04/06/2020			Deposit MAS...	141.1 · Revenue	85.01	109,164.11
Check	04/07/2020			On-Us Check ...	634.7 · CONT...	(4,351.90)	104,812.21
Check	04/07/2020			On-Us Check ...	141.1 · Revenue	(18.62)	104,793.59
Deposit	04/07/2020			Deposit PAY...	141.1 · Revenue	5,638.19	110,431.78
Deposit	04/07/2020			Deposit PAY...	141.1 · Revenue	5,503.24	115,935.02
Deposit	04/07/2020			Deposit RDC ...	141.1 · Revenue	2,243.82	118,178.84
Deposit	04/07/2020			Deposit RDC ...	141.1 · Revenue	1,990.58	120,169.42
Deposit	04/07/2020			Deposit RDC ...	141.1 · Revenue	1,961.60	122,131.02
Deposit	04/07/2020			Deposit RDC ...	141.1 · Revenue	1,910.48	124,041.50
Deposit	04/07/2020			Deposit RDC ...	141.1 · Revenue	1,422.67	125,464.17
Deposit	04/07/2020			Deposit RDC ...	141.1 · Revenue	1,221.84	126,686.01
Deposit	04/07/2020			Deposit PAY...	141.1 · Revenue	1,216.47	127,902.48
Deposit	04/07/2020			Deposit RDC ...	141.1 · Revenue	897.40	128,799.88
Deposit	04/07/2020			Deposit RDC ...	141.1 · Revenue	713.16	129,513.04
Deposit	04/07/2020			Deposit RDC ...	141.1 · Revenue	380.95	129,893.99
Deposit	04/07/2020			Deposit RDC ...	141.1 · Revenue	284.19	130,178.18
Deposit	04/08/2020			Deposit MAS...	141.1 · Revenue	88.22	130,266.40
Deposit	04/08/2020			Deposit PAY...	141.1 · Revenue	3,693.20	133,959.60
Deposit	04/08/2020			Deposit RDC ...	141.1 · Revenue	790.38	134,749.98
Deposit	04/08/2020			Deposit MAS...	141.1 · Revenue	23.38	134,773.36
Check	04/09/2020			Memo Debit ...	1002 · O&M Ac...	(100,000.00)	34,773.36
Deposit	04/09/2020			Deposit PAY...	141.1 · Revenue	2,970.08	37,743.44
Deposit	04/09/2020			Deposit	141.1 · Revenue	1,794.65	39,538.09
Deposit	04/09/2020			Deposit	141.1 · Revenue	1,341.59	40,879.68
Deposit	04/09/2020			Deposit	141.1 · Revenue	1,167.40	42,047.08

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/09/2020			Deposit	141.1 · Revenue	1,069.29	43,116.37
Deposit	04/09/2020			Deposit RDC ...	141.1 · Revenue	1,024.47	44,140.84
Deposit	04/09/2020			Deposit	141.1 · Revenue	572.75	44,713.59
Deposit	04/09/2020			Deposit	141.1 · Revenue	394.32	45,107.91
Deposit	04/09/2020			Deposit MAS...	141.1 · Revenue	25.91	45,133.82
Deposit	04/10/2020			Deposit RDC ...	141.1 · Revenue	3,861.51	48,995.33
Deposit	04/10/2020			Deposit PAY ...	141.1 · Revenue	2,694.68	51,690.01
Deposit	04/10/2020			Deposit MAS...	141.1 · Revenue	74.05	51,764.06
Deposit	04/13/2020			Deposit PAY ...	141.1 · Revenue	9,587.97	61,352.03
Deposit	04/14/2020			Deposit PAY ...	141.1 · Revenue	2,133.51	63,485.54
Deposit	04/14/2020			Deposit PAY ...	141.1 · Revenue	1,389.88	64,875.42
Deposit	04/14/2020			Deposit PAY ...	141.1 · Revenue	1,003.35	65,878.77
Deposit	04/14/2020			Deposit MAS...	141.1 · Revenue	260.24	66,139.01
Deposit	04/15/2020			Deposit RDC ...	141.1 · Revenue	7,461.12	73,600.13
Deposit	04/15/2020			Deposit PAY ...	141.1 · Revenue	2,688.81	76,288.94
Deposit	04/15/2020			Deposit RDC ...	141.1 · Revenue	1,801.14	78,090.08
Deposit	04/15/2020			Deposit RDC ...	141.1 · Revenue	1,258.67	79,348.75
Deposit	04/15/2020			Deposit	141.1 · Revenue	990.75	80,339.50
Deposit	04/15/2020			Deposit	141.1 · Revenue	660.97	81,000.47
Deposit	04/15/2020			Deposit MAS...	141.1 · Revenue	566.47	81,566.94
Deposit	04/15/2020			Deposit CHE...	141.1 · Revenue	323.23	81,890.17
Deposit	04/15/2020			On-Us Check ...	141.1 · Revenue	33.41	81,923.58
Check	04/16/2020			Deposit MAS...	141.1 · Revenue	(47.01)	81,876.57
Deposit	04/16/2020			Deposit PAY ...	141.1 · Revenue	4,439.36	86,315.93
Deposit	04/16/2020			Deposit MAS...	141.1 · Revenue	273.84	86,589.77
Deposit	04/17/2020			Deposit PAY ...	141.1 · Revenue	3,813.90	90,403.67
Deposit	04/20/2020			Deposit MAS...	141.1 · Revenue	175.19	90,578.86
Deposit	04/20/2020			Deposit RDC ...	141.1 · Revenue	10,219.31	100,798.17
Deposit	04/20/2020			Deposit RDC ...	141.1 · Revenue	3,314.55	104,112.72
Deposit	04/20/2020			Deposit PAY ...	141.1 · Revenue	3,084.68	107,197.40
Deposit	04/20/2020			Deposit RDC ...	141.1 · Revenue	1,813.16	109,010.56
Deposit	04/20/2020			Deposit RDC ...	141.1 · Revenue	1,310.05	110,320.61
Deposit	04/20/2020			Deposit RDC ...	141.1 · Revenue	1,177.77	111,498.38
Deposit	04/20/2020			Deposit MAS...	141.1 · Revenue	779.93	112,278.31
Deposit	04/20/2020			Deposit RDC ...	141.1 · Revenue	153.44	112,431.75
Deposit	04/21/2020			Deposit RDC ...	141.1 · Revenue	9,397.38	121,829.13
Deposit	04/21/2020			Deposit PAY ...	141.1 · Revenue	3,580.97	125,410.10
Deposit	04/21/2020			Deposit RDC ...	141.1 · Revenue	1,975.91	127,386.01
Deposit	04/21/2020			Deposit PAY ...	141.1 · Revenue	1,230.14	128,616.15
Deposit	04/21/2020			Deposit PAY ...	141.1 · Revenue	947.81	129,563.96
Deposit	04/22/2020			Deposit MAS...	141.1 · Revenue	222.98	129,786.94
Deposit	04/22/2020			Deposit PAY ...	141.1 · Revenue	6,796.99	136,583.93
Deposit	04/22/2020			Deposit RDC ...	141.1 · Revenue	1,590.61	138,174.54
Deposit	04/23/2020			Deposit MAS...	141.1 · Revenue	137.24	138,311.78
Deposit	04/23/2020			Deposit PAY ...	141.1 · Revenue	10,928.75	149,240.53
Deposit	04/23/2020			Deposit RDC ...	141.1 · Revenue	1,765.93	151,006.46
Deposit	04/23/2020			Deposit	141.1 · Revenue	1,718.44	152,724.90
Deposit	04/23/2020			Deposit	141.1 · Revenue	639.37	153,364.27
Deposit	04/23/2020			Deposit	141.1 · Revenue	597.25	153,961.52

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/23/2020			Deposit RDC ...	141.1 · Revenue	521.98	154,483.50
Deposit	04/23/2020			Deposit	141.1 · Revenue	496.13	154,979.63
Deposit	04/23/2020			Deposit	141.1 · Revenue	324.88	155,304.51
Deposit	04/23/2020			Deposit	141.1 · Revenue	258.16	155,562.67
Deposit	04/23/2020	1245		Deposit MAS...	141.1 · Revenue	173.79	155,736.46
Deposit	04/24/2020			Deposit RDC ...	141.1 · Revenue	4,495.13	160,231.59
Deposit	04/24/2020			Deposit MAS...	141.1 · Revenue	2,015.99	162,247.58
Deposit	04/27/2020			Deposit MAS...	141.1 · Revenue	438.39	162,685.97
Deposit	04/27/2020			Deposit PAY ...	141.1 · Revenue	3,762.41	166,448.38
Deposit	04/27/2020			Deposit RDC ...	141.1 · Revenue	2,454.86	168,903.24
Deposit	04/28/2020			Deposit MAS...	141.1 · Revenue	398.61	169,301.85
Deposit	04/28/2020			Deposit PAY ...	141.1 · Revenue	20,599.35	189,901.20
Deposit	04/28/2020			Deposit PAY ...	141.1 · Revenue	1,376.02	191,277.22
Deposit	04/28/2020			Deposit PAY ...	141.1 · Revenue	1,259.84	192,537.06
Deposit	04/29/2020	1244	Grayson Co. Water ...	TRANSFER K...	101.1 · KIA Res...	305.45	192,842.51
Check	04/29/2020	1245	Grayson Co. Water ...	TRANSFER F...	101.0 · Fair Acc...	(21,533.00)	171,309.51
Check	04/29/2020	Tms 6...	O&M (Accounts Pay...	Memo:Debit ...	1002 · O&M Ac...	(55,781.63)	115,527.88
Deposit	04/29/2020			Deposit RDC ...	141.1 · Revenue	4,956.84	15,527.88
Deposit	04/29/2020			Deposit RDC ...	141.1 · Revenue	3,234.25	20,484.72
Deposit	04/29/2020			Deposit RDC ...	141.1 · Revenue	2,573.34	23,718.97
Deposit	04/29/2020			Deposit RDC ...	141.1 · Revenue	26,292.31	26,292.31
Deposit	04/29/2020			Deposit PAY ...	141.1 · Revenue	2,518.28	28,810.59
Deposit	04/29/2020			Deposit	141.1 · Revenue	1,525.42	30,336.01
Deposit	04/29/2020	1245		Deposit	141.1 · Revenue	730.90	31,066.91
Deposit	04/29/2020			Deposit RDC ...	141.1 · Revenue	661.09	31,728.00
Deposit	04/29/2020			Deposit	141.1 · Revenue	640.50	32,368.50
Deposit	04/29/2020			Deposit	141.1 · Revenue	554.51	32,923.01
Deposit	04/29/2020			Deposit MAS...	141.1 · Revenue	120.76	33,043.77
Deposit	04/29/2020			Deposit RDC ...	141.1 · Revenue	120.31	33,164.08
Check	04/30/2020			Service Charg...	141.1 · Revenue	(5.00)	33,159.08
Check	04/30/2020			Service Charg...	141.1 · Revenue	(20.00)	33,139.08
Deposit	04/30/2020			Deposit	Payroll Protecti...	212,800.00	245,939.08
Deposit	04/30/2020			Deposit PAY ...	141.1 · Revenue	2,026.29	247,965.37
Deposit	04/30/2020			Deposit MAS...	141.1 · Revenue	166.35	248,131.72
Check	05/01/2020			On-Us Check ...	141.1 · Revenue	(37.57)	248,094.15
Deposit	05/01/2020			Deposit PAY ...	141.1 · Revenue	2,032.70	250,126.85
Deposit	05/01/2020			Deposit MAS...	141.1 · Revenue	294.29	250,421.14
Check	05/01/2020	1246	Grayson Co. Water ...	Deposit CHE...	141.1 · Revenue	18.62	250,439.76
Check	05/01/2020	1247	Grayson Co. Water ...	TRANSFER F...	101.0 · Fair Acc...	(55,781.63)	194,658.13
Check	05/01/2020			TRANSFER K...	101.1 · KIA Res...	(21,533.00)	173,125.13
Check	05/04/2020			On-Us Check ...	634.7 · CONT...	(1,554.47)	171,570.66
Deposit	05/04/2020			Deposit PAY ...	141.1 · Revenue	4,333.53	175,904.19
Deposit	05/05/2020			Deposit MAS...	141.1 · Revenue	153.80	176,057.99
Check	05/05/2020			On-Us Check ...	634.7 · CONT...	(4,003.65)	172,054.34
Deposit	05/05/2020			Deposit PAY ...	141.1 · Revenue	7,093.97	179,148.31
Deposit	05/05/2020			Deposit RDC ...	141.1 · Revenue	5,589.84	184,738.15
Deposit	05/05/2020			Deposit RDC ...	141.1 · Revenue	3,304.29	188,042.44
Deposit	05/05/2020			Deposit RDC ...	141.1 · Revenue	2,818.96	190,861.40
Deposit	05/05/2020			Deposit PAY ...	141.1 · Revenue	2,415.56	193,276.96

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/05/2020			Deposit RDC ...	141.1 · Revenue	2,303.36	195,580.32
Deposit	05/05/2020			Deposit RDC ...	141.1 · Revenue	2,210.10	197,790.42
Deposit	05/05/2020			Deposit PAY ...	141.1 · Revenue	1,613.93	199,404.35
Deposit	05/05/2020			Deposit RDC ...	141.1 · Revenue	820.77	200,225.12
Deposit	05/05/2020			Deposit RDC ...	141.1 · Revenue	774.42	200,999.54
Deposit	05/05/2020			Deposit MAS...	141.1 · Revenue	396.10	201,395.64
Deposit	05/05/2020			Deposit RDC ...	141.1 · Revenue	307.64	201,703.28
Deposit	05/06/2020			Deposit PAY ...	141.1 · Revenue	35,985.60	237,688.88
Deposit	05/06/2020			Deposit RDC ...	141.1 · Revenue	1,080.30	238,769.18
Deposit	05/06/2020			Deposit MAS...	141.1 · Revenue	103.34	238,872.52
Check	05/07/2020			Error Correction	141.1 · Revenue	(1.00)	238,871.52
Deposit	05/07/2020			Deposit PAY ...	141.1 · Revenue	3,094.38	241,965.90
Deposit	05/07/2020			Deposit RDC ...	141.1 · Revenue	2,537.01	244,502.91
Deposit	05/07/2020			Deposit RDC ...	141.1 · Revenue	1,374.50	245,877.41
Deposit	05/07/2020			Deposit	141.1 · Revenue	1,224.07	247,101.48
Deposit	05/07/2020			Deposit RDC ...	141.1 · Revenue	996.97	248,098.45
Deposit	05/07/2020			Deposit	141.1 · Revenue	921.06	249,019.51
Deposit	05/07/2020			Deposit	141.1 · Revenue	800.88	249,820.39
Deposit	05/07/2020			Deposit	141.1 · Revenue	618.41	250,438.80
Deposit	05/07/2020			Deposit	141.1 · Revenue	397.96	250,836.76
Check	05/08/2020			Deposit MAS...	141.1 · Revenue	71.01	250,907.77
Deposit	05/08/2020			Memo/Debit ...	1002 · O&M Ac...	(150,000.00)	100,907.77
Deposit	05/08/2020			Deposit PAY ...	141.1 · Revenue	6,361.92	107,269.69
Deposit	05/08/2020			Deposit RDC ...	141.1 · Revenue	1,304.46	108,574.15
Deposit	05/08/2020			Deposit RDC ...	141.1 · Revenue	1,066.70	109,640.85
Deposit	05/08/2020			Deposit MAS...	141.1 · Revenue	23.03	109,663.88
Deposit	05/11/2020			Deposit PAY ...	141.1 · Revenue	4,442.69	114,106.57
Deposit	05/11/2020			Deposit RDC ...	141.1 · Revenue	2,694.91	116,801.48
Deposit	05/11/2020			Deposit MAS...	141.1 · Revenue	49.24	116,850.72
Deposit	05/12/2020			Deposit PAY ...	141.1 · Revenue	7,748.61	124,599.33
Deposit	05/12/2020			Deposit PAY ...	141.1 · Revenue	726.49	125,325.82
Deposit	05/12/2020			Deposit PAY ...	141.1 · Revenue	373.09	125,698.91
Deposit	05/12/2020			Deposit MAS...	141.1 · Revenue	213.78	125,912.69
Deposit	05/13/2020			Deposit PAY ...	141.1 · Revenue	2,527.33	128,440.02
Deposit	05/13/2020			Deposit RDC ...	141.1 · Revenue	2,114.55	130,554.57
Deposit	05/13/2020			Deposit RDC ...	141.1 · Revenue	1,031.52	131,586.09
Deposit	05/13/2020			Deposit	141.1 · Revenue	657.87	132,243.96
Deposit	05/13/2020			Deposit	141.1 · Revenue	646.93	132,890.89
Deposit	05/13/2020			Deposit	141.1 · Revenue	518.57	133,409.46
Deposit	05/13/2020			Deposit	141.1 · Revenue	461.34	133,870.80
Deposit	05/14/2020			Deposit MAS...	141.1 · Revenue	127.74	133,998.54
Deposit	05/14/2020			Deposit RDC ...	141.1 · Revenue	3,623.53	137,622.07
Deposit	05/14/2020			Deposit PAY ...	141.1 · Revenue	2,315.31	139,937.38
Deposit	05/14/2020			Deposit MAS...	141.1 · Revenue	136.99	140,074.37
Deposit	05/15/2020			Deposit PAY ...	141.1 · Revenue	2,528.57	142,602.94
Deposit	05/15/2020			Deposit CHE...	141.1 · Revenue	37.29	142,640.23
Deposit	05/15/2020			Deposit MAS...	141.1 · Revenue	18.62	142,658.85
Deposit	05/18/2020			Deposit PAY ...	141.1 · Revenue	13,997.40	156,656.25
Deposit	05/18/2020			Deposit MAS...	141.1 · Revenue	189.24	156,845.49

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/19/2020			Deposit RDC ...	141.1 · Revenue	10,298.90	167,144.39
Deposit	05/19/2020			Deposit RDC ...	141.1 · Revenue	4,226.41	171,370.80
Deposit	05/19/2020			Deposit RDC ...	141.1 · Revenue	3,659.76	175,030.56
Deposit	05/19/2020			Deposit PAY ...	141.1 · Revenue	3,478.91	178,509.47
Deposit	05/19/2020			Deposit PAY ...	141.1 · Revenue	3,215.53	181,725.00
Deposit	05/19/2020			Deposit RDC ...	141.1 · Revenue	1,487.92	183,212.92
Deposit	05/19/2020			Deposit RDC ...	141.1 · Revenue	1,408.50	184,621.42
Deposit	05/19/2020			Deposit RDC ...	141.1 · Revenue	1,069.87	185,691.29
Deposit	05/19/2020			Deposit PAY ...	141.1 · Revenue	1,004.18	186,695.47
Deposit	05/19/2020			Deposit RDC ...	141.1 · Revenue	1,001.35	187,696.82
Deposit	05/19/2020			Deposit MAS ...	141.1 · Revenue	729.27	188,426.09
Deposit	05/20/2020			Deposit RDC ...	141.1 · Revenue	335.47	188,761.56
Deposit	05/20/2020			Deposit RDC ...	141.1 · Revenue	10,797.94	199,559.50
Deposit	05/20/2020			Deposit PAY ...	141.1 · Revenue	3,109.51	202,669.01
Deposit	05/20/2020			Deposit MAS ...	141.1 · Revenue	314.35	202,983.36
Deposit	05/21/2020			Deposit PAY ...	141.1 · Revenue	5,796.36	208,779.72
Deposit	05/21/2020			Deposit RDC ...	141.1 · Revenue	3,460.29	212,240.01
Deposit	05/21/2020			Deposit RDC ...	-SPLIT-	2,633.15	214,873.16
Deposit	05/21/2020			Deposit	141.1 · Revenue	1,129.99	216,003.15
Deposit	05/21/2020			Deposit	141.1 · Revenue	615.65	216,618.80
Deposit	05/21/2020			Deposit	141.1 · Revenue	570.18	217,188.98
Deposit	05/21/2020			Deposit	141.1 · Revenue	530.05	217,719.03
Deposit	05/21/2020			Deposit	141.1 · Revenue	446.59	218,165.62
Deposit	05/21/2020			Deposit MAS ...	141.1 · Revenue	438.66	218,604.28
Check	05/22/2020			On-Us Check ...	141.1 · Revenue	303.65	218,907.93
Deposit	05/22/2020			Deposit PAY ...	141.1 · Revenue	(56.27)	218,851.66
Deposit	05/22/2020			Deposit RDC ...	141.1 · Revenue	7,028.53	225,880.19
Deposit	05/22/2020			Deposit RDC ...	141.1 · Revenue	3,763.63	229,643.82
Deposit	05/22/2020			Deposit RDC ...	141.1 · Revenue	2,705.40	232,349.22
Deposit	05/22/2020			Deposit MAS ...	141.1 · Revenue	538.36	232,887.58
Deposit	05/26/2020			Deposit PAY ...	141.1 · Revenue	14,598.21	247,485.79
Deposit	05/26/2020			Deposit RDC ...	141.1 · Revenue	1,800.55	249,286.34
Deposit	05/26/2020			Deposit RDC ...	141.1 · Revenue	1,439.54	250,725.88
Check	05/27/2020			Debit Overrid...	1002 · O&M Ac...	299.72	251,025.60
Deposit	05/27/2020			Deposit RDC ...	141.1 · Revenue	4,422.24	105,447.84
Deposit	05/27/2020			Deposit RDC ...	141.1 · Revenue	4,314.22	109,762.06
Deposit	05/27/2020			Deposit RDC ...	141.1 · Revenue	3,946.80	113,708.86
Deposit	05/27/2020			Deposit PAY ...	141.1 · Revenue	3,894.71	117,603.57
Deposit	05/27/2020			Deposit RDC ...	141.1 · Revenue	2,691.02	120,294.59
Deposit	05/27/2020			Deposit PAY ...	141.1 · Revenue	1,596.22	121,890.81
Deposit	05/27/2020			Deposit PAY ...	141.1 · Revenue	1,540.36	123,431.17
Deposit	05/27/2020			Deposit MAS ...	141.1 · Revenue	1,019.09	124,450.26
Deposit	05/27/2020			Deposit RDC ...	141.1 · Revenue	353.22	124,803.48
Payment	05/27/2020	8865	Paul Hughes Extens...	Deposit PAY ...	140 · Custome...	1,954.30	126,824.04
Deposit	05/28/2020			Deposit RDC ...	141.1 · Revenue	7,056.51	133,880.55
Deposit	05/28/2020			Deposit RDC ...	141.1 · Revenue	1,562.57	135,443.12
Deposit	05/28/2020			Deposit RDC ...	141.1 · Revenue	1,299.45	136,742.57

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/28/2020			Deposit RDC ...	141.1 · Revenue	685.55	137,428.12
Deposit	05/28/2020			Deposit	141.1 · Revenue	637.71	138,065.83
Deposit	05/28/2020			Deposit	141.1 · Revenue	605.96	138,671.79
Deposit	05/28/2020			Deposit MAS...	141.1 · Revenue	519.38	139,191.17
Deposit	05/28/2020			Deposit	141.1 · Revenue	492.67	139,683.84
Deposit	05/28/2020			Deposit	141.1 · Revenue	351.07	140,034.91
Check	05/29/2020			Service Chrg...	141.1 · Revenue	(5.00)	140,029.91
Check	05/29/2020			Service Chrg...	141.1 · Revenue	(20.00)	140,009.91
Deposit	05/29/2020			Deposit PAY...	141.1 · Revenue	8,088.09	148,098.00
Deposit	05/29/2020			Deposit RDC ...	141.1 · Revenue	2,953.53	151,051.53
Deposit	05/29/2020			Deposit RDC ...	141.1 · Revenue	1,599.49	152,651.02
Deposit	05/29/2020			Deposit RDC ...	141.1 · Revenue	566.57	153,217.59
Deposit	05/29/2020			Deposit MAS...	141.1 · Revenue	422.09	153,639.68
Check	06/01/2020			On-Us Check ...	141.1 · Revenue	(18.62)	153,621.06
Deposit	06/01/2020			Deposit PAY...	141.1 · Revenue	22,705.86	176,326.92
Deposit	06/01/2020			Deposit RDC ...	141.1 · Revenue	3,369.44	179,696.36
Deposit	06/01/2020			Deposit RDC ...	141.1 · Revenue	3,171.53	182,867.89
Deposit	06/01/2020			Deposit RDC ...	141.1 · Revenue	1,387.84	184,255.73
Deposit	06/01/2020			Deposit MAS...	141.1 · Revenue	386.77	184,642.50
Check	06/01/2020	1248	Grayson Co. Water ...	Deposit CHE...	141.1 · Revenue	18.62	184,661.12
Check	06/01/2020	1251	Grayson Co. Water ...	TRANSFER F...	1010 · Fair Acc...	(55,781.63)	128,879.49
Check	06/01/2020			TRANSFER K...	1011 · KIA Res...	(21,533.00)	107,346.49
Deposit	06/02/2020			Deposit PAY...	141.1 · Revenue	6,148.14	113,494.63
Deposit	06/02/2020			Deposit RDC ...	141.1 · Revenue	5,961.05	119,455.68
Deposit	06/02/2020			Deposit RDC ...	141.1 · Revenue	2,474.60	121,930.28
Deposit	06/02/2020			Deposit PAY...	141.1 · Revenue	2,153.66	124,083.94
Deposit	06/02/2020			Deposit RDC ...	141.1 · Revenue	1,886.31	125,970.25
Deposit	06/02/2020			Deposit PAY...	141.1 · Revenue	1,397.85	127,368.10
Deposit	06/02/2020			Deposit RDC ...	141.1 · Revenue	672.10	128,040.20
Check	06/03/2020			Deposit MAS...	141.1 · Revenue	374.72	128,414.92
Check	06/03/2020			On-Us Check ...	141.1 · Revenue	(1,750.81)	126,664.11
Deposit	06/03/2020			Deposit PAY...	141.1 · Revenue	6,291.94	132,956.05
Deposit	06/03/2020			Deposit RDC ...	141.1 · Revenue	1,858.05	134,814.10
Deposit	06/03/2020			Deposit RDC ...	141.1 · Revenue	1,401.58	136,215.68
Deposit	06/03/2020			Deposit MAS...	141.1 · Revenue	169.68	136,385.36
Deposit	06/04/2020			Deposit PAY...	141.1 · Revenue	39,629.94	176,015.30
Deposit	06/04/2020			Deposit RDC ...	141.1 · Revenue	1,494.07	177,509.37
Deposit	06/04/2020			Deposit	141.1 · Revenue	1,327.46	178,836.83
Deposit	06/04/2020			Deposit	141.1 · Revenue	1,262.41	180,099.24
Deposit	06/04/2020			Deposit RDC ...	141.1 · Revenue	983.69	181,082.93
Deposit	06/04/2020			Deposit	141.1 · Revenue	774.94	181,857.87
Deposit	06/04/2020			Deposit	141.1 · Revenue	419.81	182,277.68
Deposit	06/04/2020			Deposit RDC ...	141.1 · Revenue	400.00	182,677.68
Deposit	06/04/2020			Deposit	141.1 · Revenue	320.92	182,998.60
Deposit	06/04/2020			Deposit MAS...	141.1 · Revenue	140.88	183,139.48
Deposit	06/04/2020			Deposit RDC ...	141.1 · Revenue	73.65	183,213.13
Check	06/05/2020			On-Us Check ...	634.7 · CONT...	(4,062.20)	179,150.93
Deposit	06/05/2020			Deposit PAY...	141.1 · Revenue	4,482.16	183,633.09
Deposit	06/05/2020			Deposit RDC ...	141.1 · Revenue	1,742.35	185,375.44

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/05/2020			Deposit RDC ...	141.1 · Revenue	1,278.51	186,653.95
Deposit	06/05/2020			Deposit RDC ...	141.1 · Revenue	765.13	187,419.08
Deposit	06/05/2020			Deposit MAS...	141.1 · Revenue	47.90	187,466.98
Deposit	06/08/2020			Deposit PAY...	141.1 · Revenue	5,401.31	192,868.29
Deposit	06/08/2020			Deposit RDC ...	141.1 · Revenue	945.75	193,814.04
Deposit	06/08/2020			Deposit RDC ...	141.1 · Revenue	371.73	194,185.77
Deposit	06/08/2020			Deposit RDC ...	141.1 · Revenue	162.80	194,348.57
Deposit	06/08/2020			Deposit MAS...	141.1 · Revenue	65.95	194,414.52
Check	06/09/2020			On-Us Check ...	141.1 · Revenue	(110.00)	194,304.52
Deposit	06/09/2020			Deposit PAY...	141.1 · Revenue	9,246.37	203,550.89
Deposit	06/09/2020			Deposit RDC ...	141.1 · Revenue	1,614.60	205,165.49
Deposit	06/09/2020			Deposit RDC ...	141.1 · Revenue	972.02	206,137.51
Deposit	06/09/2020			Deposit PAY...	141.1 · Revenue	869.63	207,007.14
Deposit	06/09/2020			Deposit PAY...	141.1 · Revenue	750.58	207,757.72
Deposit	06/09/2020			Deposit RDC ...	141.1 · Revenue	235.55	207,993.27
Deposit	06/10/2020			Deposit RDC ...	141.1 · Revenue	1,858.64	209,851.91
Deposit	06/10/2020			Deposit RDC ...	141.1 · Revenue	986.88	210,838.79
Deposit	06/10/2020			Deposit MAS...	141.1 · Revenue	154.84	210,993.63
Check	06/10/2020			Deposit RDC ...	141.1 · Revenue	130.13	211,123.76
Check	06/10/2020			Memo:Debit ...	1002 · O&M Ac...	(100,000.00)	111,123.76
Deposit	06/11/2020			Deposit PAY...	141.1 · Revenue	2,906.04	114,029.80
Deposit	06/11/2020			Deposit RDC ...	141.1 · Revenue	1,307.91	115,337.71
Deposit	06/11/2020			Deposit RDC ...	141.1 · Revenue	1,194.85	116,532.56
Deposit	06/11/2020			Deposit ...	141.1 · Revenue	841.03	117,373.59
Deposit	06/11/2020			Deposit ...	141.1 · Revenue	671.39	118,044.98
Deposit	06/11/2020			Deposit ...	141.1 · Revenue	628.63	118,673.61
Deposit	06/11/2020			Deposit ...	141.1 · Revenue	516.27	119,189.88
Deposit	06/11/2020			Deposit ...	141.1 · Revenue	156.71	119,346.59
Deposit	06/11/2020			Deposit MAS...	141.1 · Revenue	103.39	119,449.98
Deposit	06/12/2020			Deposit PAY...	141.1 · Revenue	13,088.29	132,538.27
Deposit	06/12/2020			Deposit RDC ...	141.1 · Revenue	500.78	133,039.05
Deposit	06/12/2020			Deposit MAS...	141.1 · Revenue	129.05	133,168.10
Deposit	06/12/2020			Deposit RDC ...	141.1 · Revenue	71.96	133,240.06
Deposit	06/12/2020			Deposit PAY...	141.1 · Revenue	3,272.49	136,512.55
Deposit	06/15/2020			Deposit RDC ...	141.1 · Revenue	778.77	137,291.32
Deposit	06/15/2020			Deposit RDC ...	141.1 · Revenue	169.19	137,460.51
Deposit	06/15/2020			Deposit MAS...	141.1 · Revenue	54.99	137,515.50
Deposit	06/15/2020			Deposit CHE...	141.1 · Revenue	31.89	137,547.39
Deposit	06/16/2020			Deposit PAY...	141.1 · Revenue	3,428.36	140,975.75
Deposit	06/16/2020			Deposit RDC ...	141.1 · Revenue	1,765.53	142,741.28
Deposit	06/16/2020			Deposit PAY...	141.1 · Revenue	982.14	143,723.42
Deposit	06/16/2020			Deposit PAY...	141.1 · Revenue	691.89	144,415.31
Deposit	06/16/2020			Deposit MAS...	141.1 · Revenue	188.59	144,603.90
Deposit	06/17/2020			Deposit RDC ...	141.1 · Revenue	9,700.65	154,304.55
Deposit	06/17/2020			Deposit PAY...	141.1 · Revenue	2,276.38	156,580.93
Deposit	06/17/2020			Deposit RDC ...	141.1 · Revenue	392.13	156,973.06
Deposit	06/17/2020			Deposit RDC ...	141.1 · Revenue	91.61	157,064.67
Deposit	06/17/2020			Deposit MAS...	141.1 · Revenue	50.37	157,115.04
Check	06/18/2020			On-Us Check ...	141.1 · Revenue	(383.55)	156,731.49

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/18/2020			Deposit PAY...	141.1 · Revenue	3,706.28	160,437.77
Deposit	06/18/2020			Deposit RDC ...	141.1 · Revenue	1,733.06	162,170.83
Deposit	06/18/2020			Deposit RDC ...	141.1 · Revenue	938.40	163,109.23
Deposit	06/18/2020			Deposit RDC ...	141.1 · Revenue	781.21	163,890.44
Deposit	06/18/2020			Deposit	141.1 · Revenue	695.00	164,585.44
Deposit	06/18/2020			Deposit RDC ...	141.1 · Revenue	474.80	165,060.24
Deposit	06/18/2020			Deposit RDC ...	141.1 · Revenue	400.00	165,460.24
Deposit	06/18/2020			Deposit MAS ...	141.1 · Revenue	354.67	165,814.91
Deposit	06/18/2020			Deposit	141.1 · Revenue	210.72	166,025.63
Deposit	06/18/2020			Deposit MAS ...	141.1 · Revenue	153.85	166,179.48
Check	06/19/2020			On-Us Check ...	141.1 · Revenue	53.99	166,233.47
Deposit	06/19/2020			Deposit RDC ...	141.1 · Revenue	(104.90)	166,128.57
Deposit	06/19/2020			Deposit RDC ...	141.1 · Revenue	10,359.92	176,488.49
Deposit	06/19/2020			Deposit PAY ...	141.1 · Revenue	3,271.96	179,760.45
Deposit	06/19/2020			Deposit RDC ...	141.1 · Revenue	1,915.31	181,675.76
Deposit	06/22/2020			Deposit MAS ...	141.1 · Revenue	263.37	181,939.13
Deposit	06/22/2020			Deposit PAY ...	141.1 · Revenue	4,057.58	185,996.71
Deposit	06/22/2020			Deposit RDC ...	141.1 · Revenue	2,256.84	188,253.55
Deposit	06/22/2020			Deposit MAS ...	141.1 · Revenue	121.40	188,374.95
Check	06/23/2020			Memor:Debit ...	1002 · O&M Ac...	116.28	188,491.23
Check	06/23/2020			On-Us Check ...	141.1 · Revenue	(60.68)	63,430.55
Deposit	06/23/2020			Deposit RDC ...	141.1 · Revenue	5,535.88	68,966.43
Deposit	06/23/2020			Deposit PAY ...	141.1 · Revenue	4,534.52	73,500.95
Deposit	06/23/2020			Deposit RDC ...	141.1 · Revenue	3,207.00	76,707.95
Deposit	06/23/2020			Deposit PAY ...	141.1 · Revenue	3,129.04	79,836.99
Deposit	06/23/2020			Deposit PAY ...	141.1 · Revenue	2,022.54	81,859.53
Deposit	06/23/2020			Deposit RDC ...	141.1 · Revenue	1,923.09	83,782.62
Deposit	06/23/2020			Deposit RDC ...	141.1 · Revenue	836.55	84,619.17
Deposit	06/24/2020			Deposit MAS ...	141.1 · Revenue	279.56	84,898.73
Deposit	06/24/2020			Deposit PAY ...	141.1 · Revenue	5,323.12	90,221.85
Deposit	06/24/2020			Deposit RDC ...	141.1 · Revenue	1,822.14	92,043.99
Deposit	06/24/2020			Deposit MAS ...	141.1 · Revenue	1,003.17	93,047.16
Deposit	06/24/2020			Deposit RDC ...	141.1 · Revenue	151.02	93,198.18
Deposit	06/25/2020			Deposit PAY ...	141.1 · Revenue	15,283.24	108,481.42
Deposit	06/25/2020			Deposit RDC ...	141.1 · Revenue	2,543.75	111,025.17
Deposit	06/25/2020			Deposit	141.1 · Revenue	1,161.94	112,187.11
Deposit	06/25/2020			Deposit RDC ...	141.1 · Revenue	937.02	113,124.13
Deposit	06/25/2020			Deposit	141.1 · Revenue	744.99	113,869.12
Deposit	06/25/2020			Deposit	141.1 · Revenue	697.12	115,303.59
Deposit	06/25/2020			Deposit	141.1 · Revenue	737.35	114,606.47
Deposit	06/25/2020			Deposit MAS ...	141.1 · Revenue	276.30	116,339.51
Deposit	06/25/2020			Deposit RDC ...	141.1 · Revenue	267.71	121,912.73
Deposit	06/26/2020			Deposit RDC ...	141.1 · Revenue	3,988.22	125,900.95
Deposit	06/26/2020			Deposit RDC ...	141.1 · Revenue	779.84	126,680.79
Deposit	06/26/2020			Deposit RDC ...	141.1 · Revenue	715.01	127,395.80
Deposit	06/26/2020			Deposit MAS ...	141.1 · Revenue	310.00	127,705.80

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Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/29/2020			Deposit RDC ...	141.1 · Revenue	5,928.85	133,634.65
Deposit	06/29/2020			Deposit PAY ...	141.1 · Revenue	3,410.44	137,045.09
Deposit	06/29/2020			Deposit RDC ...	141.1 · Revenue	1,163.14	138,208.23
Deposit	06/29/2020			Deposit RDC ...	141.1 · Revenue	799.97	139,008.20
Deposit	06/29/2020			Deposit MAS...	141.1 · Revenue	462.87	139,471.07
Deposit	06/29/2020			Deposit CHE...	141.1 · Revenue	19.77	139,490.84
Check	06/30/2020			Service Charg...	141.1 · Revenue	(5.00)	139,485.84
Check	06/30/2020			Service Charg...	141.1 · Revenue	(20.00)	139,465.84
Deposit	06/30/2020			Deposit PAY ...	141.1 · Revenue	6,405.63	145,871.47
Deposit	06/30/2020			Deposit RDC ...	141.1 · Revenue	5,411.19	151,282.66
Deposit	06/30/2020			Deposit RDC ...	141.1 · Revenue	4,148.07	155,430.73
Deposit	06/30/2020			Deposit RDC ...	141.1 · Revenue	3,193.71	158,624.44
Deposit	06/30/2020			Deposit PAY ...	141.1 · Revenue	2,655.64	161,280.08
Deposit	06/30/2020			Deposit PAY ...	141.1 · Revenue	1,871.11	163,151.19
Deposit	07/01/2020			Deposit MAS...	141.1 · Revenue	432.17	163,583.36
Deposit	07/01/2020			Deposit PAY ...	141.1 · Revenue	22,706.41	186,289.77
Deposit	07/01/2020			Deposit RDC ...	141.1 · Revenue	1,657.01	187,946.78
Deposit	07/01/2020			Deposit MAS...	141.1 · Revenue	465.17	188,411.95
Check	07/01/2020	1249	Grayson Co. Water ...	TRANSFER F...	1010 · Fair Acc...	(55,781.63)	132,630.32
Check	07/01/2020			TRANSFER K...	1011 · KIA Res...	(21,533.00)	111,097.32
Check	07/02/2020	1250	Grayson Co. Water ...	On-Us Check ...	141.1 · Revenue	(1,547.78)	109,549.54
Check	07/02/2020			Miscellaneous...	141.1 · Revenue	(10.00)	109,539.54
Check	07/02/2020			Charge Back t...	141.1 · Revenue	(122.63)	109,416.91
Deposit	07/02/2020			Deposit PAY ...	141.1 · Revenue	4,579.96	113,996.87
Deposit	07/02/2020			Deposit RDC ...	141.1 · Revenue	2,246.26	116,243.13
Deposit	07/02/2020			Deposit RDC ...	141.1 · Revenue	1,639.03	117,882.16
Deposit	07/02/2020			Deposit ...	141.1 · Revenue	1,069.85	118,952.01
Deposit	07/02/2020			Deposit ...	141.1 · Revenue	738.21	119,690.22
Deposit	07/02/2020			Deposit MAS...	141.1 · Revenue	596.73	120,286.95
Deposit	07/02/2020			Deposit ...	141.1 · Revenue	415.85	120,702.80
Deposit	07/02/2020			Deposit ...	141.1 · Revenue	398.76	121,101.56
Deposit	07/02/2020			Deposit ...	141.1 · Revenue	341.87	121,443.43
Check	07/06/2020		O&M (Accounts Pay...	Memo:Debit ...	1002 · O&M Ac...	(100,000.00)	21,443.43
Deposit	07/06/2020			Deposit PAY ...	141.1 · Revenue	9,013.37	30,456.80
Deposit	07/06/2020			Deposit PAY ...	141.1 · Revenue	7,274.97	37,731.77
Deposit	07/06/2020			Deposit RDC ...	141.1 · Revenue	2,453.94	40,185.71
Deposit	07/06/2020			Deposit RDC ...	141.1 · Revenue	1,448.48	41,634.19
Deposit	07/06/2020			Deposit MAS...	141.1 · Revenue	304.38	41,938.57
Deposit	07/06/2020			Deposit MAS...	141.1 · Revenue	161.14	42,099.71
Check	07/07/2020			On-Us Check ...	141.1 · Revenue	(18.62)	42,081.09
Deposit	07/07/2020			Deposit PAY ...	141.1 · Revenue	40,312.58	82,393.67
Deposit	07/07/2020			Deposit RDC ...	141.1 · Revenue	4,224.24	86,617.91
Deposit	07/07/2020			Deposit RDC ...	141.1 · Revenue	2,969.88	89,587.79
Deposit	07/07/2020			Deposit PAY ...	141.1 · Revenue	1,382.56	90,970.35
Deposit	07/07/2020			Deposit PAY ...	141.1 · Revenue	1,275.32	92,245.67
Deposit	07/07/2020			Deposit RDC ...	141.1 · Revenue	1,032.69	93,278.36
Deposit	07/07/2020			Deposit MAS...	141.1 · Revenue	214.46	93,492.82
Deposit	07/08/2020			Deposit PAY ...	141.1 · Revenue	6,015.75	99,508.57
Deposit	07/08/2020			Deposit RDC ...	141.1 · Revenue	2,031.83	101,540.40

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/08/2020			Deposit RDC ...	141.1 · Revenue	264.11	101,804.51
Deposit	07/08/2020			Deposit MAS...	141.1 · Revenue	242.71	102,047.22
Check	07/09/2020			On-Us Check ...	634.7 · CONT...	(3,963.60)	98,083.62
Deposit	07/09/2020			Deposit PAY ...	141.1 · Revenue	3,163.63	101,247.25
Deposit	07/09/2020			Deposit RDC ...	141.1 · Revenue	2,510.57	103,757.82
Deposit	07/09/2020			Deposit	141.1 · Revenue	2,347.60	106,105.42
Deposit	07/09/2020			Deposit	141.1 · Revenue	1,392.91	107,498.33
Deposit	07/09/2020			Deposit	141.1 · Revenue	1,177.93	108,676.26
Deposit	07/09/2020			Deposit	141.1 · Revenue	570.73	109,246.99
Deposit	07/09/2020			Deposit CHE...	141.1 · Revenue	200.00	109,446.99
Deposit	07/09/2020			Deposit RDC ...	141.1 · Revenue	79.68	109,526.67
Check	07/10/2020			On-Us Check ...	141.1 · Revenue	(52.94)	109,473.73
Deposit	07/10/2020			Deposit PAY ...	141.1 · Revenue	9,762.89	119,236.62
Deposit	07/10/2020			Deposit RDC ...	141.1 · Revenue	2,474.44	121,711.06
Deposit	07/10/2020			Deposit RDC ...	141.1 · Revenue	201.21	121,912.27
Deposit	07/10/2020			Deposit MAS...	141.1 · Revenue	44.05	121,956.32
Deposit	07/13/2020			Deposit PAY ...	141.1 · Revenue	3,379.71	125,336.03
Deposit	07/13/2020			Deposit RDC ...	141.1 · Revenue	1,917.11	127,253.14
Deposit	07/13/2020			Deposit MAS...	141.1 · Revenue	394.05	127,647.19
Deposit	07/13/2020			Deposit RDC ...	141.1 · Revenue	37.24	127,684.43
Deposit	07/14/2020			Deposit PAY ...	141.1 · Revenue	3,066.90	134,699.50
Deposit	07/14/2020			Deposit PAY ...	141.1 · Revenue	684.14	135,383.64
Deposit	07/14/2020			Deposit MAS...	141.1 · Revenue	211.93	135,595.57
Deposit	07/14/2020			Deposit CHE...	141.1 · Revenue	36.58	135,632.15
Check	07/15/2020			On-Us Check ...	141.1 · Revenue	(18.62)	135,613.53
Deposit	07/15/2020			Deposit PAY ...	141.1 · Revenue	2,743.16	138,356.69
Deposit	07/15/2020			Deposit MAS...	141.1 · Revenue	76.39	138,433.08
Check	07/16/2020		Tms 6...	Memo:Debit ...	1002 · O&M Ac...	(100,000.00)	38,433.08
Deposit	07/16/2020			Deposit PAY ...	141.1 · Revenue	12,862.18	51,295.26
Deposit	07/16/2020			Deposit MAS...	141.1 · Revenue	209.91	51,505.17
Deposit	07/17/2020			Deposit PAY ...	141.1 · Revenue	4,309.95	55,815.12
Deposit	07/17/2020			Deposit MAS...	141.1 · Revenue	40.33	55,855.45
Check	07/20/2020			On-Us Check ...	141.1 · Revenue	(25.00)	55,830.45
Deposit	07/20/2020			Deposit RDC ...	141.1 · Revenue	10,625.78	66,456.23
Deposit	07/20/2020			Deposit RDC ...	141.1 · Revenue	3,987.90	70,444.13
Deposit	07/20/2020			Deposit PAY ...	141.1 · Revenue	2,810.79	73,254.92
Deposit	07/20/2020			Deposit RDC ...	141.1 · Revenue	2,277.47	75,532.39
Deposit	07/20/2020			Deposit RDC ...	141.1 · Revenue	2,150.97	77,683.36
Deposit	07/20/2020			Deposit RDC ...	141.1 · Revenue	1,244.04	78,927.40
Deposit	07/20/2020			Deposit RDC ...	141.1 · Revenue	966.45	79,893.85
Deposit	07/20/2020			Deposit RDC ...	141.1 · Revenue	761.51	80,655.36
Deposit	07/20/2020			Deposit RDC ...	141.1 · Revenue	609.40	81,264.76
Check	07/21/2020			On-Us Check ...	141.1 · Revenue	129.15	81,393.91
Deposit	07/21/2020			Deposit PAY ...	141.1 · Revenue	5,077.71	86,381.01
Deposit	07/21/2020			Deposit RDC ...	141.1 · Revenue	2,940.07	89,321.08
Deposit	07/21/2020			Deposit RDC ...	141.1 · Revenue	2,858.46	92,179.54
Deposit	07/21/2020			Deposit PAY ...	141.1 · Revenue	2,605.74	94,785.28

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/21/2020			Deposit RDC ...	141.1 · Revenue	2,541.15	97,326.43
Deposit	07/21/2020			Deposit MAS...	141.1 · Revenue	333.35	97,659.78
Deposit	07/21/2020			Deposit RDC ...	141.1 · Revenue	273.88	97,933.66
Check	07/22/2020	Trms 6...	O&M (Accounts Pay...	Memo:Debit ...	1002 · O&M Ac...	(75,000.00)	22,933.66
Deposit	07/22/2020			Deposit PAY ...	141.1 · Revenue	17,574.46	40,508.12
Deposit	07/22/2020			Deposit RDC ...	141.1 · Revenue	9,112.21	49,620.33
Deposit	07/22/2020			Deposit RDC ...	141.1 · Revenue	2,744.99	52,365.32
Deposit	07/22/2020			Deposit MAS...	141.1 · Revenue	315.44	52,680.76
Deposit	07/23/2020			Error Correction	141.1 · Revenue	0.10	52,680.86
Deposit	07/23/2020			Deposit RDC ...	-SPLIT-	21,782.21	74,463.07
Deposit	07/23/2020			Deposit PAY ...	141.1 · Revenue	5,228.59	79,691.66
Deposit	07/23/2020			Deposit RDC ...	141.1 · Revenue	2,822.65	82,514.31
Deposit	07/23/2020			Deposit RDC ...	141.1 · Revenue	2,243.32	84,757.63
Deposit	07/23/2020			Deposit	141.1 · Revenue	1,455.56	86,213.19
Deposit	07/23/2020			Deposit RDC ...	141.1 · Revenue	1,370.19	87,583.38
Deposit	07/23/2020			Deposit	141.1 · Revenue	930.03	88,513.41
Deposit	07/23/2020			Deposit	141.1 · Revenue	679.41	89,192.82
Deposit	07/23/2020			Deposit	141.1 · Revenue	631.86	89,824.68
Deposit	07/23/2020			Deposit MAS...	141.1 · Revenue	570.50	90,395.18
Deposit	07/23/2020			Deposit	141.1 · Revenue	548.87	90,944.05
Deposit	07/23/2020			Deposit	141.1 · Revenue	546.13	91,490.18
Deposit	07/23/2020			Deposit	141.1 · Revenue	497.60	91,987.78
Deposit	07/23/2020			Deposit	141.1 · Revenue	468.78	92,456.56
Deposit	07/23/2020			Deposit	141.1 · Revenue	445.88	92,902.44
Deposit	07/24/2020			Deposit PAY ...	141.1 · Revenue	419.34	93,321.78
Deposit	07/24/2020			Deposit RDC ...	141.1 · Revenue	6,721.69	100,043.47
Deposit	07/24/2020			Deposit RDC ...	141.1 · Revenue	1,932.01	101,975.48
Deposit	07/24/2020			Deposit RDC ...	141.1 · Revenue	1,907.88	103,883.36
Deposit	07/24/2020			Deposit MAS...	141.1 · Revenue	557.01	104,440.37
Deposit	07/24/2020			Deposit RDC ...	141.1 · Revenue	239.47	104,679.84
Deposit	07/27/2020			Deposit RDC ...	141.1 · Revenue	5,825.78	110,505.62
Deposit	07/27/2020			Deposit RDC ...	141.1 · Revenue	4,979.43	115,485.05
Deposit	07/27/2020			Deposit RDC ...	141.1 · Revenue	4,868.65	120,353.70
Deposit	07/27/2020			Deposit PAY ...	141.1 · Revenue	4,540.16	124,893.86
Deposit	07/27/2020			Deposit RDC ...	141.1 · Revenue	2,294.87	127,188.73
Deposit	07/27/2020			Deposit RDC ...	141.1 · Revenue	934.23	128,122.96
Deposit	07/27/2020			Deposit MAS...	141.1 · Revenue	755.47	128,878.43
Check	07/28/2020			On-Us Check ...	141.1 · Revenue	549.74	129,428.17
Deposit	07/28/2020			Deposit PAY ...	141.1 · Revenue	(56.37)	129,371.80
Deposit	07/28/2020			Deposit RDC ...	141.1 · Revenue	6,140.69	135,512.49
Deposit	07/28/2020			Deposit RDC ...	141.1 · Revenue	2,369.02	137,881.51
Deposit	07/28/2020			Deposit PAY ...	141.1 · Revenue	2,057.88	139,939.39
Deposit	07/28/2020			Deposit MAS...	141.1 · Revenue	862.92	140,802.31
Deposit	07/28/2020			Deposit RDC ...	141.1 · Revenue	606.06	141,408.37
Deposit	07/28/2020			Deposit RDC ...	141.1 · Revenue	514.82	141,923.19
Deposit	07/28/2020			Deposit CHE...	141.1 · Revenue	18.62	141,941.81
Deposit	07/29/2020			Deposit PAY ...	141.1 · Revenue	6,740.74	148,682.55
Deposit	07/29/2020			Deposit RDC ...	141.1 · Revenue	2,028.35	150,710.90
Deposit	07/29/2020			Deposit RDC ...	141.1 · Revenue	1,681.41	152,392.31

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/29/2020			Deposit MAS...	141.1 · Revenue	313.11	152,705.42
Deposit	07/30/2020			Deposit RDC ...	141.1 · Revenue	6,683.19	159,388.61
Deposit	07/30/2020			Deposit PAY ...	141.1 · Revenue	4,236.83	163,625.44
Deposit	07/30/2020			Deposit RDC ...	141.1 · Revenue	1,612.83	165,238.27
Deposit	07/30/2020			Deposit	141.1 · Revenue	1,040.01	166,278.28
Deposit	07/30/2020			Deposit	141.1 · Revenue	886.30	167,164.58
Deposit	07/30/2020			Deposit # 748...	141.1 · Revenue	748.67	167,913.25
Deposit	07/30/2020			Deposit MAS...	141.1 · Revenue	645.54	168,558.79
Deposit	07/30/2020			Deposit	141.1 · Revenue	635.64	169,194.43
Deposit	07/30/2020			Deposit	141.1 · Revenue	612.48	169,806.91
Check	07/31/2020			Deposit RDC ...	141.1 · Revenue	189.70	169,996.61
Check	07/31/2020			Service Chrg...	141.1 · Revenue	(5.00)	169,991.61
Check	07/31/2020			Service Chrg...	141.1 · Revenue	(20.00)	169,971.61
Check	07/31/2020			On-Us Check ...	141.1 · Revenue	(44.00)	169,927.61
Deposit	07/31/2020			Deposit PAY ...	141.1 · Revenue	23,384.86	193,312.47
Deposit	07/31/2020			Deposit RDC ...	141.1 · Revenue	2,731.89	196,044.36
Deposit	07/31/2020			Deposit RDC ...	141.1 · Revenue	1,694.85	197,739.21
Deposit	07/31/2020			Deposit RDC ...	141.1 · Revenue	453.31	198,192.52
Check	08/01/2020	1252	Grayson Co. Water ...	Deposit MAS...	141.1 · Revenue	232.06	198,424.58
Check	08/01/2020	1253	Grayson Co. Water ...	TRANSFERR F...	1010 · Fair Acc...	(55,781.63)	142,642.95
Check	08/01/2020			TRANSFERR K...	1011 · KIA Res...	(21,533.00)	121,109.95
Deposit	08/03/2020			Deposit PAY ...	141.1 · Revenue	4,690.53	125,800.48
Deposit	08/03/2020			Deposit RDC ...	141.1 · Revenue	3,142.24	128,942.72
Deposit	08/03/2020			Deposit RDC ...	141.1 · Revenue	2,525.33	131,468.05
Deposit	08/03/2020			Deposit MAS...	141.1 · Revenue	166.42	131,634.47
Check	08/04/2020			On-Us Check ...	141.1 · Revenue	(1,922.59)	129,711.88
Deposit	08/04/2020			Deposit PAY ...	141.1 · Revenue	46,722.88	176,434.76
Deposit	08/04/2020			Deposit PAY ...	141.1 · Revenue	2,998.52	179,433.28
Deposit	08/04/2020			Deposit RDC ...	141.1 · Revenue	2,957.04	182,390.32
Deposit	08/04/2020			Deposit RDC ...	141.1 · Revenue	2,424.42	184,814.74
Deposit	08/04/2020			Deposit PAY ...	141.1 · Revenue	2,105.31	186,920.05
Deposit	08/04/2020			Deposit RDC ...	141.1 · Revenue	950.46	187,870.51
Deposit	08/04/2020			Deposit MAS...	141.1 · Revenue	263.21	188,133.72
Deposit	08/04/2020			Deposit RDC ...	141.1 · Revenue	205.40	188,339.12
Deposit	08/05/2020			Deposit PAY ...	141.1 · Revenue	7,270.45	195,609.57
Deposit	08/05/2020			Deposit RDC ...	141.1 · Revenue	1,872.02	197,481.59
Deposit	08/05/2020			Deposit MAS...	141.1 · Revenue	245.66	197,727.25
Check	08/06/2020			On-Us Check ...	141.1 · Revenue	18.62	197,745.87
Check	08/06/2020			Miscellaneous...	141.1 · Revenue	(18.62)	197,727.25
Check	08/06/2020			Charge Back t...	141.1 · Revenue	(10.00)	197,717.25
Check	08/06/2020			Deposit PAY ...	141.1 · Revenue	(26.38)	197,690.87
Deposit	08/06/2020			Deposit	141.1 · Revenue	2,895.30	200,586.17
Deposit	08/06/2020			Deposit	141.1 · Revenue	1,857.34	202,443.51
Deposit	08/06/2020			Deposit RDC ...	141.1 · Revenue	1,762.59	204,206.10
Deposit	08/06/2020			Deposit	141.1 · Revenue	1,311.22	205,517.32
Deposit	08/06/2020			Deposit	141.1 · Revenue	1,053.44	206,570.76
Deposit	08/06/2020			Deposit RDC ...	141.1 · Revenue	825.98	207,396.74
Deposit	08/06/2020			Deposit RDC ...	141.1 · Revenue	720.38	208,117.12
Deposit	08/06/2020			Deposit	141.1 · Revenue	436.29	208,553.41

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/06/2020			Deposit RDC ...	141.1 · Revenue	303.53	208,856.94
Deposit	08/06/2020			Deposit MAS...	141.1 · Revenue	94.66	208,951.60
Check	08/07/2020			Memo:Debit ...	1002 · O&M Ac...	(150,000.00)	58,951.60
Check	08/07/2020			On-Us Check ...	634.7 · CONT...	(5,006.60)	53,945.00
Check	08/07/2020			On-Us Check ...	141.1 · Revenue	(26.20)	53,918.80
Deposit	08/07/2020			Deposit RDC ...	141.1 · Revenue	9,082.10	63,000.90
Deposit	08/07/2020			Deposit MAS...	141.1 · Revenue	1,381.66	64,382.56
Deposit	08/07/2020			Deposit RDC ...	141.1 · Revenue	208.16	64,590.72
Check	08/10/2020			On-Us Check ...	141.1 · Revenue	168.97	64,759.69
Deposit	08/10/2020			Deposit PAY ...	141.1 · Revenue	(636.31)	64,123.38
Deposit	08/10/2020			Deposit RDC ...	141.1 · Revenue	1,956.34	66,079.72
Deposit	08/10/2020			Deposit RDC ...	141.1 · Revenue	1,190.43	67,270.15
Deposit	08/10/2020			Deposit RDC ...	141.1 · Revenue	213.95	67,484.10
Deposit	08/10/2020			Deposit MAS...	141.1 · Revenue	203.90	67,688.00
Deposit	08/11/2020			Deposit PAY ...	141.1 · Revenue	4,639.27	72,327.27
Deposit	08/11/2020			Deposit RDC ...	141.1 · Revenue	3,961.46	76,288.73
Deposit	08/11/2020			Deposit PAY ...	141.1 · Revenue	1,345.82	77,634.55
Deposit	08/11/2020			Deposit PAY ...	141.1 · Revenue	917.53	78,552.08
Deposit	08/12/2020			Deposit MAS...	141.1 · Revenue	185.38	81,059.06
Deposit	08/12/2020			Deposit PAY ...	141.1 · Revenue	2,321.60	81,818.71
Deposit	08/12/2020			Deposit RDC ...	141.1 · Revenue	759.65	81,818.71
Deposit	08/12/2020			Deposit	141.1 · Revenue	755.01	82,573.72
Deposit	08/12/2020			Deposit	141.1 · Revenue	728.02	83,301.74
Deposit	08/12/2020			Deposit	141.1 · Revenue	506.10	83,807.84
Deposit	08/12/2020			Deposit	141.1 · Revenue	475.22	84,283.06
Deposit	08/12/2020			Deposit MAS...	141.1 · Revenue	134.70	84,417.76
Deposit	08/13/2020			Deposit PAY ...	141.1 · Revenue	2,308.90	86,726.66
Deposit	08/13/2020			Deposit RDC ...	141.1 · Revenue	1,363.97	88,090.63
Deposit	08/13/2020			Deposit RDC ...	141.1 · Revenue	83.19	88,173.82
Deposit	08/14/2020			Deposit PAY ...	141.1 · Revenue	13,325.35	101,499.17
Deposit	08/14/2020			Deposit RDC ...	141.1 · Revenue	2,254.26	103,753.43
Deposit	08/14/2020			Deposit RDC ...	141.1 · Revenue	765.62	104,519.05
Deposit	08/14/2020			Deposit MAS...	141.1 · Revenue	218.81	104,737.86
Deposit	08/17/2020			Deposit RDC ...	141.1 · Revenue	5,098.36	109,836.22
Deposit	08/17/2020			Deposit PAY ...	141.1 · Revenue	4,103.85	113,940.07
Deposit	08/17/2020			Deposit MAS...	141.1 · Revenue	58.70	113,998.77
Deposit	08/17/2020			Deposit CHE...	141.1 · Revenue	36.33	114,035.10
Deposit	08/18/2020			Deposit RDC ...	141.1 · Revenue	11,775.72	125,810.82
Deposit	08/18/2020			Deposit PAY ...	141.1 · Revenue	4,195.32	130,006.14
Deposit	08/18/2020			Deposit RDC ...	141.1 · Revenue	2,646.13	132,652.27
Deposit	08/18/2020			Deposit PAY ...	141.1 · Revenue	1,350.30	134,002.57
Deposit	08/18/2020			Deposit MAS...	141.1 · Revenue	999.68	135,002.25
Deposit	08/18/2020			Deposit MAS...	141.1 · Revenue	457.92	135,460.17
Deposit	08/18/2020			Deposit RDC ...	141.1 · Revenue	336.97	135,797.14
Deposit	08/19/2020			Deposit RDC ...	141.1 · Revenue	10,418.14	146,215.28
Deposit	08/19/2020			Deposit PAY ...	141.1 · Revenue	3,015.68	149,230.96
Deposit	08/19/2020			Deposit RDC ...	141.1 · Revenue	272.57	149,503.53
Deposit	08/19/2020			Deposit MAS...	141.1 · Revenue	171.18	149,674.71
Check	08/20/2020			Memo:Debit ...	1002 · O&M Ac...	(140,000.00)	9,674.71

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/20/2020			Deposit RDC ...	141.1 · Revenue	3,288.08	12,962.79
Deposit	08/20/2020			Deposit PAY ...	141.1 · Revenue	3,220.54	16,183.33
Deposit	08/20/2020			Deposit RDC ...	141.1 · Revenue	2,152.32	18,335.65
Deposit	08/20/2020			Deposit	141.1 · Revenue	1,029.41	19,365.06
Deposit	08/20/2020			Deposit	141.1 · Revenue	897.16	20,262.22
Deposit	08/20/2020			Deposit	141.1 · Revenue	658.51	20,920.73
Deposit	08/20/2020			Deposit	141.1 · Revenue	553.24	21,473.97
Deposit	08/20/2020			Deposit	141.1 · Revenue	482.59	21,956.56
Deposit	08/20/2020			Deposit	141.1 · Revenue	428.38	22,384.94
Deposit	08/20/2020			Deposit RDC ...	141.1 · Revenue	242.85	22,627.79
Deposit	08/20/2020			Deposit MAS...	141.1 · Revenue	50.00	22,677.79
Deposit	08/21/2020			Deposit PAY ...	141.1 · Revenue	8,356.31	31,034.10
Deposit	08/21/2020			Deposit RDC ...	141.1 · Revenue	1,815.53	32,849.63
Deposit	08/21/2020			Deposit RDC ...	141.1 · Revenue	1,515.46	34,365.09
Deposit	08/21/2020			Deposit MAS...	141.1 · Revenue	400.24	34,765.33
Deposit	08/21/2020			Deposit RDC ...	141.1 · Revenue	292.21	35,057.54
Deposit	08/24/2020			Deposit PAY ...	141.1 · Revenue	5,488.57	40,546.11
Deposit	08/24/2020			Deposit RDC ...	141.1 · Revenue	2,222.33	42,768.44
Deposit	08/24/2020			Deposit MAS...	141.1 · Revenue	1,724.29	44,492.73
Deposit	08/24/2020			Deposit RDC ...	141.1 · Revenue	563.15	45,055.88
Deposit	08/25/2020			Deposit PAY ...	141.1 · Revenue	527.16	45,583.04
Deposit	08/25/2020			Deposit RDC ...	141.1 · Revenue	22,229.90	67,812.94
Deposit	08/25/2020			Deposit RDC ...	141.1 · Revenue	5,441.86	73,254.80
Deposit	08/25/2020			Deposit RDC ...	141.1 · Revenue	5,209.04	78,463.84
Deposit	08/25/2020			Deposit RDC ...	141.1 · Revenue	2,454.42	80,918.26
Deposit	08/25/2020			Deposit PAY ...	141.1 · Revenue	2,313.39	83,231.65
Deposit	08/25/2020			Deposit PAY ...	141.1 · Revenue	1,785.63	85,017.28
Deposit	08/25/2020			Deposit RDC ...	141.1 · Revenue	1,070.34	86,087.62
Deposit	08/25/2020			Deposit MAS...	141.1 · Revenue	692.29	86,779.91
Deposit	08/25/2020			Deposit RDC ...	141.1 · Revenue	155.94	86,935.85
Deposit	08/25/2020			Deposit CHE...	141.1 · Revenue	20.30	86,956.15
Check	08/26/2020		Trns 6... O&M (Accounts Pay...	Memo:Debit ...	1002 · O&M Ac...	(75,000.00)	11,956.15
Deposit	08/26/2020			Deposit PAY ...	141.1 · Revenue	9,383.62	21,339.77
Deposit	08/26/2020			Deposit RDC ...	141.1 · Revenue	2,145.74	23,485.51
Deposit	08/26/2020			Deposit RDC ...	141.1 · Revenue	756.18	24,241.69
Deposit	08/26/2020			Deposit MAS...	141.1 · Revenue	247.69	24,489.38
Check	08/27/2020			On-Us Check ...	141.1 · Revenue	(26.65)	24,462.73
Check	08/27/2020			Miscellaneous...	141.1 · Revenue	(10.00)	24,452.73
Check	08/27/2020			Charge Back t...	141.1 · Revenue	(60.23)	24,392.50
Deposit	08/27/2020			Deposit RDC ...	141.1 · Revenue	6,065.83	30,458.33
Deposit	08/27/2020			Deposit	141.1 · Revenue	3,182.83	33,641.16
Deposit	08/27/2020			Deposit PAY ...	141.1 · Revenue	2,627.64	36,268.80
Deposit	08/27/2020			Deposit RDC ...	141.1 · Revenue	2,434.98	38,703.78
Deposit	08/27/2020			Deposit	141.1 · Revenue	865.11	39,568.89
Deposit	08/27/2020			Deposit	141.1 · Revenue	728.86	40,297.75
Deposit	08/27/2020			Deposit	141.1 · Revenue	617.23	40,914.98
Deposit	08/27/2020			Deposit	141.1 · Revenue	593.57	41,508.55
Deposit	08/27/2020			Deposit MAS...	141.1 · Revenue	209.14	41,717.69
Deposit	08/27/2020			Deposit RDC ...	141.1 · Revenue	193.76	41,911.45

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/28/2020			Deposit PAY...	141.1 · Revenue	6,163.03	48,074.48
Deposit	08/28/2020			Deposit RDC ...	141.1 · Revenue	4,377.71	52,452.19
Deposit	08/28/2020			Deposit RDC ...	141.1 · Revenue	1,179.36	53,631.55
Deposit	08/28/2020			Deposit MAS...	141.1 · Revenue	281.93	53,913.48
Deposit	08/28/2020			Deposit RDC ...	141.1 · Revenue	256.16	54,169.64
Check	08/31/2020			Service Charg...	141.1 · Revenue	(5.00)	54,164.64
Check	08/31/2020			Service Charg...	141.1 · Revenue	(20.00)	54,144.64
Deposit	08/31/2020			Deposit PAY...	141.1 · Revenue	24,943.30	79,087.94
Deposit	08/31/2020			Deposit RDC ...	141.1 · Revenue	3,048.08	82,136.02
Deposit	08/31/2020			Deposit RDC ...	141.1 · Revenue	1,565.40	83,701.42
Deposit	08/31/2020			Deposit RDC ...	141.1 · Revenue	723.73	84,425.15
Deposit	08/31/2020			Deposit MAS...	141.1 · Revenue	630.15	85,055.30
Deposit	09/01/2020			Deposit PAY...	141.1 · Revenue	5,969.29	91,024.59
Deposit	09/01/2020			Deposit RDC ...	141.1 · Revenue	5,187.78	96,212.37
Deposit	09/01/2020			Deposit RDC ...	141.1 · Revenue	2,385.19	98,597.56
Deposit	09/01/2020			Deposit PAY...	141.1 · Revenue	2,123.70	100,721.26
Deposit	09/01/2020			Deposit PAY...	141.1 · Revenue	1,964.39	102,685.65
Deposit	09/01/2020			Deposit RDC ...	141.1 · Revenue	697.61	103,383.26
Deposit	09/01/2020			Deposit MAS...	141.1 · Revenue	616.40	103,999.66
Check	09/02/2020			On-Us Check ...	634.7 · CONT...	(1,747.78)	102,251.88
Deposit	09/02/2020			Deposit PAY...	141.1 · Revenue	6,274.35	108,526.23
Deposit	09/02/2020			Deposit RDC ...	141.1 · Revenue	2,375.28	110,901.51
Deposit	09/02/2020			Deposit MAS...	141.1 · Revenue	322.62	111,224.13
Deposit	09/02/2020			Deposit RDC ...	141.1 · Revenue	35.91	111,260.04
Check	09/03/2020			On-Us Check ...	141.1 · Revenue	(21.12)	111,238.92
Deposit	09/03/2020			Deposit PAY...	141.1 · Revenue	7,215.13	118,454.05
Deposit	09/03/2020			Deposit RDC ...	141.1 · Revenue	1,848.48	120,302.53
Deposit	09/03/2020			Deposit RDC ...	141.1 · Revenue	1,558.32	121,860.85
Deposit	09/03/2020			Deposit	141.1 · Revenue	1,459.99	123,320.84
Deposit	09/03/2020			Deposit RDC ...	141.1 · Revenue	872.73	124,193.57
Deposit	09/03/2020			Deposit	141.1 · Revenue	633.01	124,826.58
Deposit	09/03/2020			Deposit	141.1 · Revenue	502.46	125,329.04
Deposit	09/03/2020			Deposit RDC ...	141.1 · Revenue	481.71	125,810.75
Deposit	09/03/2020			Deposit	141.1 · Revenue	354.32	126,165.07
Deposit	09/03/2020			Deposit MAS...	141.1 · Revenue	75.73	126,240.80
Deposit	09/04/2020			Deposit PAY...	141.1 · Revenue	44,391.05	170,631.85
Deposit	09/04/2020			Deposit RDC ...	141.1 · Revenue	2,043.67	172,675.52
Deposit	09/04/2020			Deposit RDC ...	141.1 · Revenue	1,895.24	174,570.76
Deposit	09/04/2020			Deposit RDC ...	141.1 · Revenue	407.08	174,977.84
Deposit	09/04/2020			Deposit MAS...	141.1 · Revenue	112.61	175,090.45
Deposit	09/08/2020			Deposit PAY...	141.1 · Revenue	6,769.83	181,860.28
Deposit	09/08/2020			Deposit RDC ...	141.1 · Revenue	1,313.81	183,174.09
Deposit	09/08/2020			Deposit RDC ...	141.1 · Revenue	698.80	183,872.89
Deposit	09/08/2020			Deposit MAS...	141.1 · Revenue	139.33	184,012.22
Deposit	09/08/2020			Deposit RDC ...	141.1 · Revenue	90.57	184,102.79
Check	09/09/2020			On-Us Check ...	634.7 · CONT...	(3,329.45)	180,773.34
Deposit	09/09/2020			Deposit PAY...	141.1 · Revenue	8,789.38	189,562.72
Deposit	09/09/2020			Deposit RDC ...	141.1 · Revenue	1,870.00	191,432.72
Deposit	09/09/2020			Deposit PAY...	141.1 · Revenue	1,499.14	192,931.86

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/09/2020			Deposit PAY...	141.1 · Revenue	1,084.80	194,016.66
Deposit	09/09/2020			Deposit RDC ...	141.1 · Revenue	1,022.29	195,038.95
Deposit	09/09/2020			Deposit PAY ...	141.1 · Revenue	888.83	195,927.78
Deposit	09/09/2020			Deposit MAS...	141.1 · Revenue	533.32	196,461.10
Deposit	09/10/2020			Deposit PAY ...	141.1 · Revenue	2,086.66	198,547.76
Deposit	09/10/2020			Deposit	141.1 · Revenue	1,513.41	200,061.17
Deposit	09/10/2020			Deposit RDC ...	141.1 · Revenue	782.26	200,843.43
Deposit	09/10/2020			Deposit	141.1 · Revenue	687.76	201,531.19
Deposit	09/10/2020			Deposit	141.1 · Revenue	550.24	202,081.43
Deposit	09/10/2020			Deposit	141.1 · Revenue	507.75	202,589.18
Deposit	09/10/2020			Deposit MAS...	141.1 · Revenue	91.15	202,680.33
Deposit	09/10/2020			Deposit RDC ...	141.1 · Revenue	65.74	202,746.07
Check	09/11/2020			Memo:Debit ...	1002 · O&M Ac...	(125,000.00)	77,746.07
Deposit	09/11/2020			Deposit PAY ...	141.1 · Revenue	4,094.70	81,840.77
Deposit	09/11/2020			Deposit RDC ...	141.1 · Revenue	1,842.52	83,683.29
Deposit	09/11/2020			Deposit RDC ...	141.1 · Revenue	1,367.14	85,050.43
Deposit	09/11/2020			Deposit MAS...	141.1 · Revenue	144.05	85,194.48
Check	09/14/2020			On-Us Check ...	141.1 · Revenue	(19.93)	85,174.55
Deposit	09/14/2020			Deposit PAY ...	141.1 · Revenue	13,119.15	98,293.70
Deposit	09/14/2020			Deposit RDC ...	141.1 · Revenue	1,164.92	99,458.62
Deposit	09/14/2020			Deposit MAS...	141.1 · Revenue	128.44	99,587.06
Deposit	09/15/2020			Deposit RDC ...	141.1 · Revenue	50.39	99,637.45
Deposit	09/15/2020			Deposit PAY ...	141.1 · Revenue	3,688.36	103,325.81
Deposit	09/15/2020			Deposit RDC ...	141.1 · Revenue	2,553.23	105,879.04
Deposit	09/15/2020			Deposit PAY ...	141.1 · Revenue	1,925.73	107,804.77
Deposit	09/15/2020			Deposit RDC ...	141.1 · Revenue	1,327.89	109,132.66
Deposit	09/15/2020			Deposit RDC ...	141.1 · Revenue	1,237.28	110,369.94
Check	09/16/2020			Deposit PAY ...	141.1 · Revenue	867.11	111,237.05
Check	09/16/2020			Memo:Debit ...	1002 · O&M Ac...	(100,000.00)	11,237.05
Deposit	09/16/2020			Deposit PAY ...	141.1 · Revenue	3,938.76	15,175.81
Deposit	09/16/2020			Deposit RDC ...	141.1 · Revenue	1,291.86	16,467.67
Deposit	09/16/2020			Deposit RDC ...	141.1 · Revenue	832.19	17,299.86
Deposit	09/16/2020			Deposit CHE...	141.1 · Revenue	35.96	17,335.82
Deposit	09/17/2020			Deposit RDC ...	141.1 · Revenue	9,385.93	26,721.75
Deposit	09/17/2020			Deposit PAY ...	141.1 · Revenue	2,383.92	29,105.67
Deposit	09/17/2020			Deposit RDC ...	141.1 · Revenue	1,857.54	30,963.21
Deposit	09/17/2020			Deposit	141.1 · Revenue	1,331.61	32,294.82
Deposit	09/17/2020			Deposit	141.1 · Revenue	1,066.31	33,361.13
Deposit	09/17/2020			Deposit	141.1 · Revenue	848.03	34,209.16
Deposit	09/17/2020			Deposit RDC ...	141.1 · Revenue	562.66	34,771.82
Deposit	09/17/2020			Deposit	141.1 · Revenue	551.86	35,323.68
Deposit	09/17/2020			Deposit	141.1 · Revenue	312.24	35,635.92
Check	09/17/2020			Deposit RDC ...	141.1 · Revenue	170.62	35,806.54
Deposit	09/18/2020			Deposit MAS...	141.1 · Revenue	44.93	35,851.47
Deposit	09/18/2020			On-Us Check ...	141.1 · Revenue	(74.95)	35,776.52
Deposit	09/18/2020			Deposit RDC ...	141.1 · Revenue	11,053.00	46,829.52
Deposit	09/18/2020			Deposit PAY ...	141.1 · Revenue	2,361.19	49,190.71
Deposit	09/18/2020			Deposit RDC ...	141.1 · Revenue	354.47	49,545.18
Deposit	09/18/2020			Deposit MAS...	141.1 · Revenue	350.36	49,895.54

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/21/2020			Deposit PAY...	141.1 · Revenue	4,739.54	54,635.08
Deposit	09/21/2020			Deposit RDC ...	141.1 · Revenue	2,019.41	56,654.49
Deposit	09/21/2020			Deposit RDC ...	141.1 · Revenue	1,516.68	58,171.17
Deposit	09/21/2020			Deposit RDC ...	141.1 · Revenue	435.49	58,606.66
Deposit	09/21/2020			Deposit MAS...	141.1 · Revenue	400.56	59,007.22
Deposit	09/22/2020			Deposit RDC ...	141.1 · Revenue	14,017.89	73,025.11
Deposit	09/22/2020			Deposit PAY ...	141.1 · Revenue	13,290.08	86,315.19
Deposit	09/22/2020			Deposit RDC ...	141.1 · Revenue	4,620.99	90,936.18
Deposit	09/22/2020			Deposit PAY ...	141.1 · Revenue	1,821.82	92,758.00
Deposit	09/22/2020			Deposit PAY ...	141.1 · Revenue	1,674.60	94,432.60
Deposit	09/22/2020			Deposit RDC ...	141.1 · Revenue	1,380.06	95,812.66
Deposit	09/22/2020			Deposit MAS...	141.1 · Revenue	479.95	96,292.61
Deposit	09/22/2020			Deposit PAY ...	141.1 · Revenue	207.97	96,500.58
Deposit	09/23/2020			Deposit MAS...	141.1 · Revenue	5,810.01	102,310.59
Deposit	09/23/2020			Deposit RDC ...	141.1 · Revenue	1,338.33	103,648.92
Deposit	09/23/2020			Deposit MAS...	141.1 · Revenue	513.18	104,162.10
Deposit	09/23/2020			Deposit RDC ...	141.1 · Revenue	459.33	104,621.43
Check	09/24/2020			On-Us Check ...	141.1 · Revenue	(61.50)	104,559.93
Deposit	09/24/2020			Deposit RDC ...	141.1 · Revenue	4,538.06	109,097.99
Deposit	09/24/2020			Deposit PAY ...	141.1 · Revenue	4,203.98	113,301.97
Deposit	09/24/2020			Deposit RDC ...	141.1 · Revenue	1,839.19	115,141.16
Deposit	09/24/2020			Deposit ...	141.1 · Revenue	1,048.19	116,189.35
Deposit	09/24/2020			Deposit ...	141.1 · Revenue	948.27	117,137.62
Deposit	09/24/2020			Deposit ...	141.1 · Revenue	791.85	117,929.47
Deposit	09/24/2020			Deposit MAS...	141.1 · Revenue	698.92	118,628.39
Deposit	09/24/2020			Deposit ...	141.1 · Revenue	436.76	119,065.15
Deposit	09/24/2020			Deposit ...	141.1 · Revenue	360.82	119,425.97
Deposit	09/24/2020			Deposit RDC ...	141.1 · Revenue	89.51	119,515.48
Deposit	09/24/2020			Deposit PAY ...	141.1 · Revenue	17,723.92	137,239.40
Deposit	09/25/2020			Deposit RDC ...	141.1 · Revenue	2,286.60	139,526.00
Deposit	09/25/2020			Deposit RDC ...	141.1 · Revenue	880.80	140,406.80
Deposit	09/25/2020			Deposit MAS...	141.1 · Revenue	376.87	140,783.67
Deposit	09/25/2020			Deposit RDC ...	141.1 · Revenue	302.92	141,086.59
Check	09/28/2020	1254	Grayson Co. Water ...	TRANSFER F...	1010 · Fair Acc...	(55,781.63)	85,304.96
Check	09/28/2020	1255	Grayson Co. Water ...	TRANSFER K...	1011 · KIA Res...	(21,533.00)	63,771.96
Deposit	09/28/2020			Deposit RDC ...	141.1 · Revenue	6,254.13	70,026.09
Deposit	09/28/2020			Deposit RDC ...	141.1 · Revenue	5,651.08	75,677.17
Deposit	09/28/2020			Deposit PAY ...	141.1 · Revenue	5,615.24	81,292.41
Deposit	09/28/2020			Deposit RDC ...	141.1 · Revenue	5,412.04	86,704.45
Deposit	09/28/2020			Deposit RDC ...	141.1 · Revenue	1,406.50	88,110.95
Deposit	09/28/2020			Deposit MAS...	141.1 · Revenue	298.69	88,409.64
Deposit	09/28/2020			Deposit RDC ...	141.1 · Revenue	236.73	88,646.37
Deposit	09/29/2020			Deposit PAY ...	141.1 · Revenue	5,474.73	94,121.10
Deposit	09/29/2020			Deposit RDC ...	141.1 · Revenue	2,704.77	96,825.87
Deposit	09/29/2020			Deposit RDC ...	141.1 · Revenue	2,382.76	99,208.63
Deposit	09/29/2020			Deposit PAY ...	141.1 · Revenue	2,097.66	101,306.29
Deposit	09/29/2020			Deposit MAS...	141.1 · Revenue	542.96	101,849.25
Deposit	09/29/2020			Deposit RDC ...	141.1 · Revenue	476.28	102,325.53
Check	09/30/2020			Service Charg...	141.1 · Revenue	(5.00)	102,320.53

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/30/2020			Service Charg...	141.1 · Revenue	(20.00)	102,300.53
Deposit	09/30/2020			Deposit PAY ...	141.1 · Revenue	25,011.64	127,312.17
Deposit	09/30/2020			Deposit RDC ...	141.1 · Revenue	2,341.69	129,653.86
Deposit	09/30/2020			Deposit RDC ...	141.1 · Revenue	1,891.16	131,545.02
Deposit	09/30/2020			Deposit MAS...	141.1 · Revenue	429.11	131,974.13
Deposit	10/01/2020			Deposit PAY ...	141.1 · Revenue	5,214.45	137,188.58
Deposit	10/01/2020			Deposit RDC ...	141.1 · Revenue	3,437.20	140,625.78
Deposit	10/01/2020			Deposit RDC ...	141.1 · Revenue	1,729.22	142,355.00
Deposit	10/01/2020			Deposit RDC ...	141.1 · Revenue	1,027.94	143,382.94
Deposit	10/01/2020			Deposit	141.1 · Revenue	831.34	144,214.28
Deposit	10/01/2020			Deposit	141.1 · Revenue	714.31	144,928.59
Deposit	10/01/2020			Deposit	141.1 · Revenue	579.97	145,508.56
Deposit	10/01/2020			Deposit	141.1 · Revenue	423.03	145,931.59
Deposit	10/01/2020			Deposit MAS...	141.1 · Revenue	192.53	146,124.12
Deposit	10/01/2020			Deposit RDC ...	141.1 · Revenue	143.63	146,267.75
Deposit	10/01/2020			Deposit RDC ...	141.1 · Revenue	99.77	146,367.52
Check	10/02/2020			On-Us Check ...	141.1 · Revenue	(1,773.80)	144,593.72
Deposit	10/02/2020			Deposit PAY ...	141.1 · Revenue	5,984.79	150,578.51
Deposit	10/02/2020			Deposit RDC ...	141.1 · Revenue	2,310.95	152,889.46
Deposit	10/02/2020			Deposit RDC ...	141.1 · Revenue	1,772.38	154,661.84
Deposit	10/02/2020			Deposit RDC ...	141.1 · Revenue	790.50	155,452.34
Deposit	10/02/2020			Deposit MAS...	141.1 · Revenue	183.46	155,635.80
Check	10/02/2020			On-Us Check ...	141.1 · Revenue	21.87	155,657.67
Deposit	10/05/2020			Deposit PAY ...	141.1 · Revenue	46,597.16	202,254.83
Deposit	10/05/2020			Deposit RDC ...	141.1 · Revenue	1,705.44	203,960.27
Deposit	10/05/2020			Deposit RDC ...	141.1 · Revenue	1,187.92	205,148.19
Deposit	10/05/2020			Deposit RDC ...	141.1 · Revenue	283.56	205,431.75
Deposit	10/05/2020			Deposit MAS...	141.1 · Revenue	21.05	205,452.80
Check	10/06/2020			On-Us Check ...	634.7 · CONT...	(4,086.30)	201,366.50
Deposit	10/06/2020			Deposit PAY ...	141.1 · Revenue	5,461.53	206,828.03
Deposit	10/06/2020			Deposit RDC ...	141.1 · Revenue	3,820.30	210,648.33
Deposit	10/06/2020			Deposit RDC ...	141.1 · Revenue	2,020.58	212,668.91
Deposit	10/06/2020			Deposit PAY ...	141.1 · Revenue	1,721.67	214,390.58
Deposit	10/06/2020			Deposit PAY ...	141.1 · Revenue	1,208.22	215,598.80
Deposit	10/06/2020			Deposit MAS...	141.1 · Revenue	523.57	216,122.37
Deposit	10/06/2020			Deposit RDC ...	141.1 · Revenue	98.89	216,221.26
Deposit	10/07/2020			Deposit PAY ...	141.1 · Revenue	3,176.74	219,398.00
Deposit	10/07/2020			Deposit RDC ...	141.1 · Revenue	1,020.54	220,418.54
Deposit	10/07/2020			Deposit RDC ...	141.1 · Revenue	155.95	220,574.49
Deposit	10/07/2020			Deposit MAS...	141.1 · Revenue	149.51	220,724.00
Deposit	10/08/2020			Deposit PAY ...	141.1 · Revenue	2,885.77	223,609.77
Deposit	10/08/2020			Deposit RDC ...	141.1 · Revenue	2,538.50	226,148.27
Deposit	10/08/2020			Deposit	141.1 · Revenue	1,948.53	228,096.80
Deposit	10/08/2020			Deposit	141.1 · Revenue	1,161.40	229,258.20
Deposit	10/08/2020			Deposit	141.1 · Revenue	1,051.60	230,309.80
Deposit	10/08/2020			Deposit	141.1 · Revenue	773.49	231,083.29
Deposit	10/08/2020			Deposit	141.1 · Revenue	574.69	231,657.98
Deposit	10/08/2020			Deposit RDC ...	141.1 · Revenue	183.86	231,841.84
Deposit	10/08/2020			Deposit MAS...	141.1 · Revenue	53.22	231,895.06

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/09/2020			On-Us Check ...	141.1 · Revenue	(19.93)	231,875.13
Deposit	10/09/2020			Deposit PAY ...	141.1 · Revenue	2,737.93	234,613.06
Deposit	10/09/2020			Deposit RDC ...	141.1 · Revenue	1,850.67	236,463.73
Deposit	10/09/2020			Deposit RDC ...	141.1 · Revenue	76.65	236,540.38
Deposit	10/09/2020			Deposit MAS...	141.1 · Revenue	63.98	236,604.36
Check	10/13/2020			Memo:Debit ...	1002 · O&M Ac...	(150,000.00)	86,604.36
Deposit	10/13/2020			Deposit PAY ...	141.1 · Revenue	9,578.45	96,182.81
Deposit	10/13/2020			Deposit RDC ...	141.1 · Revenue	1,533.18	97,715.99
Deposit	10/13/2020			Deposit RDC ...	141.1 · Revenue	885.64	98,601.63
Deposit	10/14/2020			Deposit PAY ...	141.1 · Revenue	13,152.80	111,754.43
Deposit	10/14/2020			Deposit RDC ...	141.1 · Revenue	1,906.68	113,661.11
Deposit	10/14/2020			Deposit PAY ...	141.1 · Revenue	1,736.75	115,397.86
Deposit	10/14/2020			Deposit PAY ...	141.1 · Revenue	1,561.02	116,958.88
Deposit	10/14/2020			Deposit PAY ...	141.1 · Revenue	1,550.44	118,509.32
Check	10/15/2020			Deposit MAS...	141.1 · Revenue	93.44	118,602.76
Check	10/15/2020			Memo:Debit ...	1002 · O&M Ac...	(75,000.00)	43,602.76
Deposit	10/15/2020			Deposit PAY ...	141.1 · Revenue	1,825.14	45,427.90
Deposit	10/15/2020			Deposit RDC ...	141.1 · Revenue	515.68	45,943.58
Deposit	10/15/2020			Deposit ...	141.1 · Revenue	418.23	46,361.81
Deposit	10/15/2020			Deposit ...	141.1 · Revenue	407.00	46,768.81
Deposit	10/15/2020			Deposit ...	141.1 · Revenue	336.45	47,105.26
Deposit	10/15/2020			Deposit ...	141.1 · Revenue	282.15	47,387.41
Deposit	10/15/2020			Deposit ...	141.1 · Revenue	219.78	47,607.19
Deposit	10/15/2020			Deposit MAS...	141.1 · Revenue	179.51	47,786.70
Deposit	10/15/2020			Deposit RDC ...	141.1 · Revenue	52.66	47,839.36
Deposit	10/16/2020			Deposit PAY ...	141.1 · Revenue	4,731.06	52,570.42
Deposit	10/16/2020			Deposit RDC ...	141.1 · Revenue	1,220.07	53,790.49
Deposit	10/16/2020			Deposit RDC ...	141.1 · Revenue	125.81	53,916.30
Deposit	10/16/2020			Deposit MAS...	141.1 · Revenue	46.77	53,963.07
Check	10/16/2020			Deposit CHE...	141.1 · Revenue	39.59	54,002.66
Check	10/19/2020			On-Us Check ...	141.1 · Revenue	(19.93)	53,982.73
Deposit	10/19/2020			Deposit PAY ...	141.1 · Revenue	3,041.25	57,023.98
Deposit	10/19/2020			Deposit RDC ...	141.1 · Revenue	1,488.58	58,512.56
Deposit	10/19/2020			Deposit RDC ...	141.1 · Revenue	1,339.02	59,851.58
Deposit	10/19/2020			Deposit RDC ...	141.1 · Revenue	377.01	60,228.59
Deposit	10/19/2020			Deposit MAS...	141.1 · Revenue	174.22	60,402.81
Check	10/20/2020			On-Us Check ...	141.1 · Revenue	(48.23)	60,354.58
Deposit	10/20/2020			Deposit RDC ...	141.1 · Revenue	12,387.79	72,742.37
Deposit	10/20/2020			Deposit PAY ...	141.1 · Revenue	3,440.49	76,182.86
Deposit	10/20/2020			Deposit RDC ...	141.1 · Revenue	3,363.96	79,546.82
Deposit	10/20/2020			Deposit PAY ...	141.1 · Revenue	2,944.75	82,491.57
Deposit	10/20/2020			Deposit PAY ...	141.1 · Revenue	1,753.30	84,244.87
Deposit	10/20/2020			Deposit RDC ...	141.1 · Revenue	1,665.81	85,910.68
Deposit	10/20/2020			Deposit RDC ...	141.1 · Revenue	266.67	86,177.35
Check	10/21/2020			Deposit MAS...	141.1 · Revenue	223.48	86,400.83
Check	10/21/2020			Memo:Debit ...	1002 · O&M Ac...	(50,000.00)	36,400.83
Payment	10/21/2020			Deposit RDC ...	140 · Custome...	41,842.71	78,243.54
Deposit	10/21/2020			Deposit PAY ...	141.1 · Revenue	10,500.93	88,744.47
Deposit	10/21/2020			Deposit PAY ...	141.1 · Revenue	4,264.02	93,008.49

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/21/2020			Deposit MAS...	141.1 · Revenue	245.65	93,254.14
Deposit	10/21/2020			Deposit RDC ...	141.1 · Revenue	211.99	93,466.13
Deposit	10/22/2020			Deposit PAY...	141.1 · Revenue	3,510.86	96,976.99
Deposit	10/22/2020			Deposit	141.1 · Revenue	1,553.98	98,530.97
Deposit	10/22/2020			Deposit RDC ...	141.1 · Revenue	1,453.02	99,983.99
Deposit	10/22/2020			Deposit RDC ...	141.1 · Revenue	1,347.72	101,331.71
Deposit	10/22/2020			Deposit	141.1 · Revenue	1,130.96	102,462.67
Deposit	10/22/2020			Deposit	141.1 · Revenue	877.85	103,340.52
Deposit	10/22/2020			Deposit	141.1 · Revenue	866.30	104,206.82
Deposit	10/22/2020			Deposit	141.1 · Revenue	864.05	105,070.87
Deposit	10/22/2020			Deposit MAS...	141.1 · Revenue	339.24	105,410.11
Deposit	10/22/2020			Deposit RDC ...	141.1 · Revenue	158.74	105,568.85
Deposit	10/23/2020			Deposit PAY...	141.1 · Revenue	5,244.69	110,813.54
Deposit	10/23/2020			Deposit RDC ...	141.1 · Revenue	3,216.01	114,029.55
Deposit	10/23/2020			Deposit RDC ...	141.1 · Revenue	1,689.90	115,719.45
Deposit	10/23/2020			Deposit RDC ...	141.1 · Revenue	1,416.93	117,136.38
Deposit	10/23/2020			Deposit MAS...	141.1 · Revenue	1,105.96	118,242.34
Check	10/26/2020	1256	Grayson Co. Water ...	TRANSFER F...	1010 · Fair Acc...	(55,781.63)	62,460.71
Check	10/26/2020	1257	Grayson Co. Water ...	TRANSFER K...	1011 · KIA Res...	(21,533.00)	40,927.71
Check	10/26/2020			On-Us Check ...	141.1 · Revenue	(420.91)	40,506.80
Deposit	10/26/2020			Deposit RDC ...	141.1 · Revenue	8,621.69	49,128.49
Deposit	10/26/2020			Deposit PAY...	141.1 · Revenue	6,319.73	55,448.22
Deposit	10/26/2020			Deposit RDC ...	141.1 · Revenue	5,869.18	61,317.40
Deposit	10/26/2020			Deposit RDC ...	141.1 · Revenue	1,763.64	63,081.04
Deposit	10/26/2020			Deposit RDC ...	141.1 · Revenue	1,492.32	64,573.36
Deposit	10/26/2020			Deposit RDC ...	141.1 · Revenue	531.65	65,105.01
Deposit	10/26/2020			Deposit MAS...	141.1 · Revenue	220.29	65,325.30
Check	10/27/2020	1258	Grayson Co. Water ...	Memo:Priority...	1025 · Constru...	(1,000.00)	64,325.30
Deposit	10/27/2020			Deposit PAY...	141.1 · Revenue	20,708.10	85,033.40
Deposit	10/27/2020			Deposit RDC ...	141.1 · Revenue	2,396.94	87,430.34
Deposit	10/27/2020			Deposit PAY...	141.1 · Revenue	2,066.82	89,497.16
Deposit	10/27/2020			Deposit MAS...	141.1 · Revenue	2,026.10	91,523.26
Deposit	10/27/2020			Deposit RDC ...	141.1 · Revenue	564.45	92,087.71
Check	10/28/2020			Miscellaneous...	141.1 · Revenue	324.57	92,412.28
Check	10/28/2020			Charge Back t...	141.1 · Revenue	(10.00)	92,402.28
Deposit	10/28/2020			Deposit PAY...	141.1 · Revenue	6,459.57	98,861.85
Deposit	10/28/2020			Deposit RDC ...	141.1 · Revenue	3,295.54	102,137.46
Deposit	10/28/2020			Deposit MAS...	141.1 · Revenue	575.23	102,712.69
Deposit	10/28/2020			Deposit RDC ...	141.1 · Revenue	45.65	102,758.34
Check	10/29/2020			On-Us Check ...	141.1 · Revenue	(28.43)	102,729.91
Deposit	10/29/2020			Deposit PAY...	141.1 · Revenue	6,118.23	108,848.14
Deposit	10/29/2020			Deposit RDC ...	141.1 · Revenue	5,556.08	114,404.22
Deposit	10/29/2020			Deposit	141.1 · Revenue	1,330.82	115,735.04
Deposit	10/29/2020			Deposit RDC ...	141.1 · Revenue	1,285.07	117,020.11
Deposit	10/29/2020			Deposit	141.1 · Revenue	988.55	118,008.66
Deposit	10/29/2020			Deposit	141.1 · Revenue	843.51	118,852.17
Deposit	10/29/2020			Deposit	141.1 · Revenue	744.63	119,596.80
Deposit	10/29/2020			Deposit	141.1 · Revenue	732.18	120,328.98

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/29/2020			Deposit MAS...	141.1 · Revenue	248.99	120,577.97
Deposit	10/29/2020			Deposit RDC ...	141.1 · Revenue	154.59	120,732.56
Check	10/30/2020			Service Charg...	141.1 · Revenue	(5.00)	120,727.56
Check	10/30/2020			Deposit PAY...	141.1 · Revenue	(20.00)	120,707.56
Deposit	10/30/2020			Deposit RDC ...	141.1 · Revenue	24,061.21	144,768.77
Deposit	10/30/2020			Deposit RDC ...	141.1 · Revenue	2,387.15	147,155.92
Deposit	10/30/2020			Deposit RDC ...	141.1 · Revenue	1,771.07	148,926.99
Deposit	10/30/2020			Deposit RDC ...	141.1 · Revenue	429.54	149,356.53
Deposit	10/30/2020			Deposit MAS...	141.1 · Revenue	410.15	149,766.68
Deposit	11/02/2020			Deposit PAY...	141.1 · Revenue	5,663.35	155,430.03
Deposit	11/02/2020			Deposit RDC ...	141.1 · Revenue	3,436.46	158,866.49
Deposit	11/02/2020			Deposit RDC ...	141.1 · Revenue	673.32	159,539.81
Deposit	11/02/2020			Deposit MAS...	141.1 · Revenue	277.90	159,817.71
Deposit	11/02/2020			Deposit CHE...	141.1 · Revenue	19.73	159,837.44
Deposit	11/03/2020			Deposit PAY...	141.1 · Revenue	43,445.38	203,282.82
Deposit	11/03/2020			Deposit PAY...	141.1 · Revenue	2,899.53	206,182.35
Deposit	11/03/2020			Deposit PAY...	141.1 · Revenue	1,794.44	207,976.79
Deposit	11/03/2020			Deposit MAS...	141.1 · Revenue	226.56	208,203.35
Check	11/04/2020			On-Us Check ...	141.1 · Revenue	(2,001.09)	206,202.26
Deposit	11/04/2020			Deposit RDC ...	141.1 · Revenue	8,422.23	214,624.49
Deposit	11/04/2020			Deposit PAY...	141.1 · Revenue	3,826.83	218,451.32
Deposit	11/04/2020			Deposit RDC ...	141.1 · Revenue	2,535.51	220,986.83
Deposit	11/04/2020			Deposit RDC ...	141.1 · Revenue	935.40	221,922.23
Check	11/05/2020	1259	O&M (Accounts Pay...	Deposit MAS...	141.1 · Revenue	293.33	222,215.56
Deposit	11/05/2020			Memo:Debit ...	1002 · O&M Ac...	(100,000.00)	122,215.56
Deposit	11/05/2020			Deposit PAY...	141.1 · Revenue	3,662.76	125,878.32
Deposit	11/05/2020			Deposit RDC ...	141.1 · Revenue	2,828.96	128,707.28
Deposit	11/05/2020			Deposit	141.1 · Revenue	1,365.91	130,073.19
Deposit	11/05/2020			Deposit	141.1 · Revenue	1,227.15	131,300.34
Deposit	11/05/2020			Deposit	141.1 · Revenue	1,117.78	132,418.12
Deposit	11/05/2020			Deposit	141.1 · Revenue	1,009.07	133,427.19
Deposit	11/05/2020			Deposit	141.1 · Revenue	324.42	133,751.61
Deposit	11/05/2020			Deposit RDC ...	141.1 · Revenue	282.08	134,033.69
Deposit	11/05/2020			Deposit MAS...	141.1 · Revenue	245.79	134,279.48
Deposit	11/06/2020			Deposit RDC ...	141.1 · Revenue	2,824.55	137,104.03
Deposit	11/06/2020			Deposit PAY...	141.1 · Revenue	2,587.59	139,691.62
Deposit	11/06/2020			Deposit RDC ...	141.1 · Revenue	199.10	139,890.72
Transfer	11/06/2020			mastercard e...	141.1 · Revenue	21.87	139,912.59
Deposit	11/09/2020			Deposit PAY...	141.1 · Revenue	4,080.42	143,993.01
Deposit	11/09/2020			Deposit RDC ...	141.1 · Revenue	3,100.74	147,093.75
Check	11/09/2020			Deposit RDC ...	141.1 · Revenue	101.42	147,195.17
Deposit	11/10/2020			On-Us Check ...	634.7 · CONT...	(4,878.30)	142,316.87
Deposit	11/10/2020			Deposit PAY...	141.1 · Revenue	10,844.03	153,160.90
Deposit	11/10/2020			Deposit PAY...	141.1 · Revenue	3,721.55	156,882.45
Deposit	11/10/2020			Deposit RDC ...	141.1 · Revenue	3,295.99	160,178.44
Deposit	11/10/2020			Deposit PAY...	141.1 · Revenue	1,907.17	162,085.61
Deposit	11/10/2020			Deposit MAS...	141.1 · Revenue	241.40	162,327.01
Deposit	11/12/2020			Deposit PAY...	141.1 · Revenue	3,611.59	165,938.60
Deposit	11/12/2020			Deposit	141.1 · Revenue	2,547.94	168,486.54

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/12/2020			Deposit	141.1 · Revenue	1,408.76	169,895.30
Deposit	11/12/2020			Deposit RDC ...	141.1 · Revenue	1,249.93	171,145.23
Deposit	11/12/2020			Deposit RDC ...	141.1 · Revenue	1,095.66	172,240.89
Deposit	11/12/2020			Deposit	141.1 · Revenue	1,038.73	173,279.62
Deposit	11/12/2020			Deposit RDC ...	141.1 · Revenue	907.82	174,187.44
Deposit	11/12/2020			Deposit	141.1 · Revenue	398.98	174,586.42
Deposit	11/12/2020			Deposit	141.1 · Revenue	355.39	174,941.81
Check	11/13/2020			Deposit MAS...	141.1 · Revenue	286.03	175,227.84
Check	11/13/2020			Miscellaneous...	141.1 · Revenue	(10.00)	175,217.84
Check	11/13/2020			Charge Back t...	141.1 · Revenue	(313.80)	174,904.04
Deposit	11/13/2020			Deposit PAY ...	141.1 · Revenue	3,135.02	178,039.06
Deposit	11/13/2020			Deposit PAY ...	141.1 · Revenue	3,132.63	181,171.69
Deposit	11/13/2020			Deposit RDC ...	141.1 · Revenue	2,341.53	183,513.22
Deposit	11/13/2020			Deposit RDC ...	141.1 · Revenue	1,436.88	184,950.10
Deposit	11/13/2020			Deposit MAS...	141.1 · Revenue	161.68	185,111.78
Check	11/16/2020			On-Us Check ...	141.1 · Revenue	52.94	185,164.72
Deposit	11/16/2020			Deposit PAY ...	141.1 · Revenue	(18.32)	185,146.40
Deposit	11/16/2020			Deposit RDC ...	141.1 · Revenue	6,928.50	192,074.90
Deposit	11/16/2020			Deposit RDC ...	141.1 · Revenue	766.13	192,841.03
Deposit	11/16/2020			Deposit RDC ...	141.1 · Revenue	457.60	193,298.63
Deposit	11/16/2020			Deposit MAS...	141.1 · Revenue	111.82	193,410.45
Check	11/17/2020	1260		Deposit CHE...	141.1 · Revenue	39.54	193,449.99
Deposit	11/17/2020			Memo:Debit...	1002 · O&M Ac...	(100,000.00)	93,449.99
Deposit	11/17/2020			Deposit PAY ...	141.1 · Revenue	16,459.68	109,909.67
Deposit	11/17/2020			Deposit RDC ...	141.1 · Revenue	15,006.46	124,916.13
Deposit	11/17/2020			Deposit RDC ...	141.1 · Revenue	2,060.84	126,976.97
Deposit	11/17/2020			Deposit PAY ...	141.1 · Revenue	1,761.58	128,738.55
Deposit	11/17/2020			Deposit PAY ...	141.1 · Revenue	947.03	129,685.58
Deposit	11/17/2020			Deposit MAS...	141.1 · Revenue	263.66	129,949.24
Check	11/18/2020	1261	O&M (Accounts Pay...	Deposit RDC ...	141.1 · Revenue	127.41	130,076.65
Check	11/18/2020			Memo:Debit ...	1002 · O&M Ac...	(75,000.00)	55,076.65
Check	11/18/2020			Miscellaneous...	141.1 · Revenue	(10.00)	55,066.65
Check	11/18/2020			Charge Back t...	141.1 · Revenue	(68.63)	54,998.02
Deposit	11/18/2020			Deposit RDC ...	141.1 · Revenue	9,511.72	64,509.74
Deposit	11/18/2020			Deposit PAY ...	141.1 · Revenue	3,571.74	68,081.48
Deposit	11/18/2020			Deposit RDC ...	141.1 · Revenue	1,489.79	69,571.27
Check	11/19/2020			Deposit MAS...	141.1 · Revenue	143.36	69,714.63
Check	11/19/2020			Miscellaneous...	141.1 · Revenue	(10.00)	69,704.63
Deposit	11/19/2020			Charge Back t...	141.1 · Revenue	(217.20)	69,487.43
Deposit	11/19/2020			Deposit RDC ...	141.1 · Revenue	4,676.26	74,163.69
Deposit	11/19/2020			Deposit PAY ...	141.1 · Revenue	2,509.07	76,672.76
Deposit	11/19/2020			Deposit	141.1 · Revenue	2,497.16	79,169.92
Deposit	11/19/2020			Deposit	141.1 · Revenue	796.63	79,966.55
Deposit	11/19/2020			Deposit RDC ...	141.1 · Revenue	703.66	80,670.21
Deposit	11/19/2020			Deposit	141.1 · Revenue	656.96	81,327.17
Deposit	11/19/2020			Deposit	141.1 · Revenue	634.44	81,961.61
Deposit	11/19/2020			Deposit MAS...	141.1 · Revenue	575.45	82,537.06
Deposit	11/19/2020			Deposit RDC ...	141.1 · Revenue	152.55	82,689.61
Deposit	11/19/2020			Deposit RDC ...	141.1 · Revenue	129.87	82,819.48

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/20/2020			On-Us Check ...	141.1 · Revenue	(50.48)	82,769.00
Deposit	11/20/2020			Deposit RDC ...	141.1 · Revenue	2,459.33	85,228.33
Deposit	11/20/2020			Deposit PAY ...	141.1 · Revenue	2,199.46	87,427.79
Deposit	11/20/2020			Deposit RDC ...	141.1 · Revenue	1,129.14	88,556.93
Deposit	11/20/2020			Deposit MAS ...	141.1 · Revenue	360.06	88,916.99
Deposit	11/20/2020			Deposit RDC ...	141.1 · Revenue	197.48	89,114.47
Deposit	11/23/2020			Deposit PAY ...	141.1 · Revenue	8,270.00	97,384.47
Deposit	11/23/2020			Deposit RDC ...	141.1 · Revenue	2,477.52	99,861.99
Deposit	11/23/2020			Deposit RDC ...	141.1 · Revenue	174.46	100,036.45
Deposit	11/23/2020			Deposit MAS ...	141.1 · Revenue	126.33	100,162.78
Payment	11/24/2020	2590	Tubb, Jason*	Deposit PAY ...	140 · Custome...	70.00	100,232.78
Deposit	11/24/2020			Deposit RDC ...	141.1 · Revenue	17,045.68	117,278.46
Deposit	11/24/2020			Deposit RDC ...	141.1 · Revenue	4,137.43	121,415.89
Deposit	11/24/2020			Deposit RDC ...	141.1 · Revenue	3,413.52	124,829.41
Deposit	11/24/2020			Deposit PAY ...	141.1 · Revenue	1,668.11	126,497.52
Deposit	11/24/2020			Deposit PAY ...	141.1 · Revenue	1,556.85	128,054.37
Deposit	11/24/2020			Deposit MAS ...	141.1 · Revenue	395.01	128,449.38
Deposit	11/24/2020			Deposit CHE ...	141.1 · Revenue	200.00	128,649.38
Deposit	11/25/2020			Deposit PAY ...	141.1 · Revenue	4,835.31	133,484.69
Deposit	11/25/2020			Deposit RDC ...	141.1 · Revenue	4,541.25	138,025.94
Deposit	11/25/2020			Deposit RDC ...	141.1 · Revenue	2,474.99	140,500.93
Deposit	11/25/2020			Deposit RDC ...	141.1 · Revenue	1,343.80	141,844.73
Deposit	11/25/2020			Deposit	141.1 · Revenue	1,237.69	143,082.42
Deposit	11/25/2020			Deposit	141.1 · Revenue	951.25	144,033.67
Deposit	11/25/2020			Deposit	141.1 · Revenue	899.53	144,933.20
Deposit	11/25/2020			Deposit MAS ...	141.1 · Revenue	419.70	145,352.90
Deposit	11/25/2020			Deposit PAY ...	141.1 · Revenue	4,220.19	149,573.09
Deposit	11/27/2020			Deposit RDC ...	141.1 · Revenue	3,172.55	152,745.64
Deposit	11/27/2020			Deposit RDC ...	141.1 · Revenue	1,622.54	154,368.18
Deposit	11/27/2020			Deposit MAS ...	141.1 · Revenue	376.74	154,744.92
Check	11/30/2020	1259	Grayson Co. Water ...	TRANSFER F...	1010 · Fair Acc...	(55,781.63)	98,963.29
Check	11/30/2020	1260	Grayson Co. Water ...	TRANSFER K...	1011 · KIA Res...	(21,533.00)	77,430.29
Check	11/30/2020			Service Charg...	141.1 · Revenue	(5.00)	77,425.29
Check	11/30/2020			Service Charg...	141.1 · Revenue	(20.00)	77,405.29
Check	11/30/2020			On-Us Check ...	141.1 · Revenue	(19.93)	77,385.36
Deposit	11/30/2020			Deposit PAY ...	141.1 · Revenue	23,562.17	100,947.53
Deposit	11/30/2020			Deposit RDC ...	141.1 · Revenue	5,059.67	106,007.20
Deposit	11/30/2020			Deposit PAY ...	141.1 · Revenue	1,403.78	107,410.98
Deposit	11/30/2020			Deposit MAS ...	141.1 · Revenue	392.95	107,803.93
Check	11/30/2020	1262	O&M (Accounts Pay...	Memo:Debit ...	1002 · O&M Ac...	(50,000.00)	57,803.93
Deposit	12/01/2020			Deposit RDC ...	141.1 · Revenue	4,975.07	62,779.00
Deposit	12/01/2020			Deposit RDC ...	141.1 · Revenue	2,731.07	65,510.07
Deposit	12/01/2020			Deposit RDC ...	141.1 · Revenue	2,247.46	67,757.53
Deposit	12/01/2020			Deposit MAS ...	141.1 · Revenue	389.54	68,147.07
Deposit	12/01/2020			Deposit RDC ...	141.1 · Revenue	209.35	68,356.42
Check	12/02/2020			On-Us Check ...	141.1 · Revenue	(1,437.38)	66,919.04
Deposit	12/02/2020			Deposit PAY ...	141.1 · Revenue	8,868.97	75,788.01
Deposit	12/02/2020			Deposit PAY ...	141.1 · Revenue	2,574.81	78,362.82
Deposit	12/02/2020			Deposit PAY ...	141.1 · Revenue	1,535.14	79,897.96

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/02/2020			Deposit PAY...	141.1 · Revenue	1,252.54	81,150.50
Deposit	12/02/2020			Deposit RDC ...	141.1 · Revenue	914.55	82,065.05
Deposit	12/02/2020			Deposit MAS...	141.1 · Revenue	295.31	82,360.36
Deposit	12/02/2020			Deposit RDC ...	141.1 · Revenue	288.26	82,648.62
Deposit	12/03/2020			Deposit PAY...	141.1 · Revenue	4,711.60	87,360.22
Deposit	12/03/2020			Deposit RDC ...	141.1 · Revenue	2,732.11	90,092.33
Deposit	12/03/2020			Deposit RDC ...	141.1 · Revenue	2,553.07	92,645.40
Deposit	12/03/2020			Deposit RDC ...	141.1 · Revenue	1,880.22	94,525.62
Deposit	12/03/2020			Deposit	141.1 · Revenue	1,711.40	96,237.02
Deposit	12/03/2020			Deposit	141.1 · Revenue	1,087.27	97,324.29
Deposit	12/03/2020			Deposit	141.1 · Revenue	896.87	98,221.16
Deposit	12/03/2020			Deposit	141.1 · Revenue	723.49	98,944.65
Deposit	12/03/2020			Deposit MAS...	141.1 · Revenue	267.11	99,211.76
Deposit	12/03/2020			Deposit CHE...	141.1 · Revenue	18.19	99,229.95
Deposit	12/03/2020			Deposit PAY...	141.1 · Revenue	5,061.80	104,291.75
Deposit	12/04/2020			Deposit RDC ...	141.1 · Revenue	3,081.48	107,373.23
Deposit	12/04/2020			Deposit RDC ...	141.1 · Revenue	763.14	108,136.37
Deposit	12/04/2020			Deposit RDC ...	141.1 · Revenue	161.13	108,297.50
Deposit	12/05/2020	1261	Grayson Co. Water ...	Deposit MAS...	141.1 · Revenue	151.64	108,449.14
Check	12/05/2020			TRANSFERR F...	1010 · Fair Acc...	(55,781.63)	52,667.51
Check	12/05/2020	1262	Grayson Co. Water ...	TRANSFERR K...	1011 · KIA Res...	(21,533.00)	31,134.51
Deposit	12/07/2020			Deposit PAY...	141.1 · Revenue	38,870.60	70,005.11
Deposit	12/07/2020			Deposit RDC ...	141.1 · Revenue	1,989.04	71,994.15
Deposit	12/07/2020			Deposit RDC ...	141.1 · Revenue	1,487.26	73,481.41
Check	12/07/2020			Deposit MAS...	141.1 · Revenue	233.18	73,714.59
Check	12/08/2020			On-Us Check ...	634.7 · CONT...	(3,331.45)	70,383.14
Deposit	12/08/2020			Deposit PAY...	141.1 · Revenue	4,769.79	75,152.93
Deposit	12/08/2020			Deposit PAY...	141.1 · Revenue	3,648.67	78,801.60
Deposit	12/08/2020			Deposit RDC ...	141.1 · Revenue	2,514.48	81,316.08
Deposit	12/08/2020			Deposit RDC ...	141.1 · Revenue	2,395.91	83,711.99
Deposit	12/08/2020			Deposit PAY...	141.1 · Revenue	1,408.14	85,120.13
Deposit	12/08/2020			Deposit MAS...	141.1 · Revenue	172.49	85,292.62
Deposit	12/08/2020			Deposit RDC ...	141.1 · Revenue	94.57	85,387.19
Deposit	12/08/2020			Deposit PAY...	141.1 · Revenue	3,795.94	89,183.13
Deposit	12/09/2020			Deposit RDC ...	141.1 · Revenue	1,880.93	91,064.06
Deposit	12/09/2020			Deposit RDC ...	141.1 · Revenue	784.44	91,848.50
Deposit	12/09/2020			Deposit MAS...	141.1 · Revenue	80.19	91,928.69
Deposit	12/09/2020			Deposit RDC ...	141.1 · Revenue	19.93	91,948.62
Check	12/10/2020			On-Us Check ...	141.1 · Revenue	(60.00)	91,888.62
Deposit	12/10/2020			Deposit PAY...	141.1 · Revenue	2,946.01	94,834.63
Deposit	12/10/2020			Deposit	141.1 · Revenue	1,278.28	96,112.91
Deposit	12/10/2020			Deposit	141.1 · Revenue	1,123.60	97,236.51
Deposit	12/10/2020			Deposit	141.1 · Revenue	975.65	98,212.16
Deposit	12/10/2020			Deposit	141.1 · Revenue	856.36	99,068.52
Deposit	12/10/2020			Deposit	141.1 · Revenue	650.78	99,719.30
Deposit	12/10/2020			Deposit RDC ...	141.1 · Revenue	231.84	99,951.14
Deposit	12/11/2020			Deposit PAY...	141.1 · Revenue	8,460.44	108,411.58
Deposit	12/11/2020			Deposit RDC ...	141.1 · Revenue	696.13	109,107.71
Deposit	12/11/2020			Deposit MAS...	141.1 · Revenue	225.93	109,333.64

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/11/2020			Deposit RDC ...	141.1 · Revenue	22.18	109,355.82
Deposit	12/14/2020			Deposit PAY ...	141.1 · Revenue	1,942.65	111,298.47
Deposit	12/14/2020			Deposit RDC ...	141.1 · Revenue	1,763.22	113,061.69
Deposit	12/14/2020			Deposit MAS ...	141.1 · Revenue	133.37	113,195.06
Deposit	12/15/2020			Deposit PAY ...	141.1 · Revenue	2,289.14	115,484.20
Deposit	12/15/2020			Deposit RDC ...	141.1 · Revenue	2,270.45	117,754.65
Deposit	12/15/2020			Deposit PAY ...	141.1 · Revenue	2,137.22	119,891.87
Deposit	12/15/2020			Deposit RDC ...	141.1 · Revenue	1,741.10	121,632.97
Deposit	12/15/2020			Deposit PAY ...	141.1 · Revenue	1,553.52	123,186.49
Deposit	12/15/2020			Deposit CHE ...	141.1 · Revenue	30.02	123,216.51
Check	12/16/2020		O&M (Accounts Pay...	Memo:Debit ...	1002 · O&M Ac...	(125,000.00)	(1,783.49)
Deposit	12/16/2020			Deposit RDC ...	141.1 · Revenue	10,188.40	8,404.91
Deposit	12/16/2020			Deposit PAY ...	141.1 · Revenue	4,875.51	13,280.42
Deposit	12/16/2020			Deposit MAS ...	141.1 · Revenue	240.75	13,521.17
Deposit	12/17/2020			Deposit PAY ...	141.1 · Revenue	14,037.14	27,558.31
Deposit	12/17/2020			Deposit RDC ...	141.1 · Revenue	1,587.21	29,145.52
Deposit	12/17/2020			Deposit	141.1 · Revenue	865.94	30,011.46
Deposit	12/17/2020			Deposit	141.1 · Revenue	847.99	30,859.45
Deposit	12/17/2020			Deposit	141.1 · Revenue	704.83	31,564.28
Deposit	12/17/2020			Deposit	141.1 · Revenue	401.79	31,966.07
Deposit	12/17/2020			Deposit	141.1 · Revenue	208.23	32,174.30
Deposit	12/17/2020			Deposit MAS ...	141.1 · Revenue	95.33	32,269.63
Deposit	12/17/2020			Deposit RDC ...	141.1 · Revenue	94.36	32,363.99
Deposit	12/18/2020			Deposit RDC ...	141.1 · Revenue	4,672.77	37,036.76
Deposit	12/18/2020			Deposit PAY ...	141.1 · Revenue	3,798.79	40,835.55
Deposit	12/18/2020			Deposit RDC ...	141.1 · Revenue	2,499.13	43,334.68
Deposit	12/18/2020			Deposit MAS ...	141.1 · Revenue	244.93	43,579.61
Deposit	12/18/2020			Deposit RDC ...	141.1 · Revenue	145.27	43,724.88
Check	12/20/2020	1263	O&M (Accounts Pay...	Deposit	-SPLIT-	79,405.16	123,130.04
Payment	12/20/2020	1234	KY 1214 Relocate	Memo:Debit ...	1002 · O&M Ac...	(100,000.00)	23,130.04
Deposit	12/21/2020			Deposit RDC ...	140 · Custome...	19,500.00	42,630.04
Deposit	12/21/2020			Deposit PAY ...	141.1 · Revenue	13,585.05	56,215.09
Deposit	12/21/2020			Deposit RDC ...	141.1 · Revenue	4,050.10	60,265.19
Deposit	12/21/2020			Deposit MAS ...	141.1 · Revenue	1,149.56	61,414.75
Deposit	12/22/2020			Deposit PAY ...	141.1 · Revenue	73.78	61,488.53
Deposit	12/22/2020			Deposit PAY ...	141.1 · Revenue	15,298.82	76,787.35
Deposit	12/22/2020			Deposit PAY ...	141.1 · Revenue	3,144.31	79,931.66
Deposit	12/22/2020			Deposit MAS ...	141.1 · Revenue	2,095.38	82,027.04
Deposit	12/23/2020			Deposit PAY ...	141.1 · Revenue	197.83	82,224.87
Deposit	12/23/2020			Deposit MAS ...	141.1 · Revenue	3,064.85	85,289.72
Deposit	12/24/2020			Deposit PAY ...	141.1 · Revenue	699.24	85,988.96
Deposit	12/24/2020			Deposit MAS ...	141.1 · Revenue	2,368.59	88,357.55
Check	12/28/2020			On-Us Check ...	141.1 · Revenue	246.73	88,604.28
Deposit	12/28/2020			Deposit RDC ...	141.1 · Revenue	(64.86)	88,539.42
Deposit	12/28/2020			Deposit RDC ...	141.1 · Revenue	7,527.88	96,067.30
Deposit	12/28/2020			Deposit RDC ...	141.1 · Revenue	6,616.92	102,684.22
Deposit	12/28/2020			Deposit RDC ...	141.1 · Revenue	3,747.11	106,431.33
Deposit	12/28/2020			Deposit PAY ...	141.1 · Revenue	3,668.34	110,099.67
Deposit	12/28/2020			Deposit RDC ...	141.1 · Revenue	3,306.66	113,406.33

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/28/2020			Deposit RDC ...	141.1 · Revenue	3,237.01	116,643.34
Deposit	12/28/2020			Deposit RDC ...	141.1 · Revenue	1,849.91	118,493.25
Deposit	12/28/2020			Deposit RDC ...	141.1 · Revenue	1,551.75	120,045.00
Deposit	12/28/2020			Deposit RDC ...	141.1 · Revenue	1,244.84	121,289.84
Deposit	12/28/2020			Deposit RDC ...	141.1 · Revenue	981.72	122,271.56
Deposit	12/28/2020			Deposit MAS...	141.1 · Revenue	236.96	122,508.52
Deposit	12/29/2020			Deposit RDC ...	141.1 · Revenue	3,169.70	125,678.22
Deposit	12/29/2020			Deposit PAY...	141.1 · Revenue	2,859.10	128,537.32
Deposit	12/29/2020			Deposit PAY...	141.1 · Revenue	1,589.93	130,127.25
Deposit	12/29/2020			Deposit PAY...	141.1 · Revenue	1,556.39	131,683.64
Deposit	12/29/2020			Deposit PAY...	141.1 · Revenue	1,087.16	132,770.80
Deposit	12/29/2020			Deposit RDC ...	141.1 · Revenue	545.08	133,315.88
Deposit	12/29/2020			Deposit MAS...	141.1 · Revenue	443.91	133,759.79
Deposit	12/29/2020			Deposit CHE...	141.1 · Revenue	19.93	133,779.72
Deposit	12/30/2020			Deposit PAY...	141.1 · Revenue	24,036.48	157,816.20
Deposit	12/30/2020			Deposit RDC ...	141.1 · Revenue	1,533.78	160,886.97
Deposit	12/30/2020			Deposit ...	141.1 · Revenue	1,278.70	162,165.67
Deposit	12/30/2020			Deposit ...	141.1 · Revenue	1,168.55	163,334.22
Deposit	12/30/2020			Deposit ...	141.1 · Revenue	1,145.82	164,480.04
Deposit	12/30/2020			Deposit ...	141.1 · Revenue	654.01	165,134.05
Deposit	12/30/2020			Deposit ...	141.1 · Revenue	642.85	165,776.90
Deposit	12/30/2020			Deposit ...	141.1 · Revenue	627.54	166,404.44
Deposit	12/30/2020			Deposit RDC ...	141.1 · Revenue	368.04	166,772.48
Check	12/31/2020			Service MAS...	141.1 · Revenue	271.24	167,043.72
Check	12/31/2020			Service Chrg...	141.1 · Revenue	(5.00)	167,038.72
Deposit	12/31/2020			Service Chrg...	141.1 · Revenue	(20.00)	167,018.72
Deposit	12/31/2020			Deposit RDC ...	141.1 · Revenue	3,941.57	170,960.29
Deposit	12/31/2020			Deposit RDC ...	141.1 · Revenue	2,510.94	173,471.23
Deposit	12/31/2020			Deposit PAY ...	141.1 · Revenue	2,396.58	175,867.81
Deposit	12/31/2020			Deposit RDC ...	141.1 · Revenue	715.31	176,583.12
Deposit	12/31/2020			Deposit MAS...	141.1 · Revenue	279.29	176,862.41
Total 1001 · Revenue Account - Cecilian						146,325.20	176,862.41

1002 · Q&M Account - Cecilian

Paycheck	01/02/2020	DD2095	Amber N Clemons	Direct Deposit	-SPLIT-	0.00	37,813.27
Paycheck	01/02/2020	DD2096	David Poole.	Direct Deposit	-SPLIT-	0.00	37,813.27
Paycheck	01/02/2020	DD2097	James Hale.	Direct Deposit	-SPLIT-	0.00	37,813.27
Paycheck	01/02/2020	DD2098	Janet Love.	Direct Deposit	-SPLIT-	0.00	37,813.27
Paycheck	01/02/2020	DD2099	Jason K Tubb	Direct Deposit	-SPLIT-	0.00	37,813.27
Paycheck	01/02/2020	DD2100	Jeremy S Woosley.	Direct Deposit	-SPLIT-	0.00	37,813.27
Paycheck	01/02/2020	DD2101	Joseph K Cannon.	Direct Deposit	-SPLIT-	0.00	37,813.27
Paycheck	01/02/2020	DD2102	Kevin Shaw	Direct Deposit	-SPLIT-	0.00	37,813.27
Paycheck	01/02/2020	DD2103	Kyle Crawford	Direct Deposit	-SPLIT-	0.00	37,813.27
Paycheck	01/02/2020	DD2104	Perry Kiper	Direct Deposit	-SPLIT-	0.00	37,813.27
Paycheck	01/02/2020	DD2105	Russell Webb	Direct Deposit	-SPLIT-	0.00	37,813.27
Paycheck	01/02/2020	DD2106	Seth Beatty	Direct Deposit	-SPLIT-	0.00	37,813.27
Paycheck	01/02/2020	DD2107	Steve Hill.	Direct Deposit	-SPLIT-	0.00	37,813.27

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/02/2020	DD2108	Terry L Meredith	Direct Deposit	-SPLIT-	0.00	37,813.27
Bill Pmt -Check	01/03/2020	19019	Grayson County Co...	61-1038814	231 * Account...	(50.00)	37,763.27
Liability Check	01/08/2020	EFTPS	United States Treas...	331130	-SPLIT-	(7,434.30)	30,328.97
Liability Check	01/15/2020	auto	Kentucky State Treas...	Created by P...	2100 - Payroll ...	(2,756.68)	27,572.29
Liability Check	01/15/2020		QuickBooks Payroll ...	Debit Overrid...	2110 - Direct D...	(21,653.45)	5,918.84
Check	01/15/2020				1001 - Revenu...	100,000.00	105,918.84
Paycheck	01/16/2020	DD2109	Amber N Clemons	Direct Deposit	-SPLIT-	0.00	105,918.84
Paycheck	01/16/2020	DD2110	David Poole.	Direct Deposit	-SPLIT-	0.00	105,918.84
Paycheck	01/16/2020	DD2111	James Hale.	Direct Deposit	-SPLIT-	0.00	105,918.84
Paycheck	01/16/2020	DD2112	Janet Love.	Direct Deposit	-SPLIT-	0.00	105,918.84
Paycheck	01/16/2020	DD2113	Jason K Tubb	Direct Deposit	-SPLIT-	0.00	105,918.84
Paycheck	01/16/2020	DD2114	Jeremy S Woosley.	Direct Deposit	-SPLIT-	0.00	105,918.84
Paycheck	01/16/2020	DD2117	Kyle Crawford	Direct Deposit	-SPLIT-	0.00	105,918.84
Paycheck	01/16/2020	DD2118	Perry Kiper	Direct Deposit	-SPLIT-	0.00	105,918.84
Paycheck	01/16/2020	DD2119	Russell Webb	Direct Deposit	-SPLIT-	0.00	105,918.84
Paycheck	01/16/2020	DD2120	Seth Beatty	Direct Deposit	-SPLIT-	0.00	105,918.84
Paycheck	01/16/2020	DD2121	Steve Hill.	Direct Deposit	-SPLIT-	0.00	105,918.84
Paycheck	01/16/2020	DD2122	Terry L Meredith	Direct Deposit	-SPLIT-	0.00	105,918.84
Paycheck	01/16/2020	DD2115	Joseph K Cannon.	Direct Deposit	-SPLIT-	0.00	105,918.84
Paycheck	01/16/2020	DD2116	Kevin Shaw	Direct Deposit	-SPLIT-	0.00	105,918.84
Paycheck	01/17/2020	19055	John R Tomes {Co...		-SPLIT-	(447.50)	105,471.34
Paycheck	01/17/2020	19056	Kenneth A Sharp {C...		-SPLIT-	(447.50)	105,023.84
Paycheck	01/17/2020	19057	Kirby L Johnson {Co...		-SPLIT-	(447.50)	104,576.34
Paycheck	01/17/2020	19058	Michael R Kipper {C...		-SPLIT-	(447.50)	104,128.84
Paycheck	01/17/2020	19059	Nancy Cain {Comm...		-SPLIT-	(447.50)	103,681.34
Paycheck	01/17/2020	19020	AmeriGas		-SPLIT-	(24.38)	103,656.96
Bill Pmt -Check	01/17/2020	19021	Benecom Company		231 * Account...	(549.00)	103,107.96
Bill Pmt -Check	01/17/2020	19022	BROADVOICE BUS...		231 * Account...	(207.54)	102,900.42
Bill Pmt -Check	01/17/2020	19023	Caneville Builders		231 * Account...	(203.58)	102,696.84
Bill Pmt -Check	01/17/2020	19024	Cecilian Bank Visa		231 * Account...	(1,410.26)	101,286.58
Bill Pmt -Check	01/17/2020	19025	Clemmons Engineering		231 * Account...	(800.00)	100,486.58
Bill Pmt -Check	01/17/2020	19026	Cooperative Respon...		231 * Account...	(218.61)	100,267.97
Bill Pmt -Check	01/17/2020	19027	Crosspoint Church		231 * Account...	(2,500.00)	97,767.97
Bill Pmt -Check	01/17/2020	19028	DAN POWERS		231 * Account...	(47.63)	97,720.34
Bill Pmt -Check	01/17/2020	19029	David V. Vickery, Att...		231 * Account...	(100.00)	97,620.34
Bill Pmt -Check	01/17/2020	19030	DO-ALL		231 * Account...	(875.00)	96,745.34
Bill Pmt -Check	01/17/2020	19031	Embry's Welding		231 * Account...	(24.00)	96,721.34
Bill Pmt -Check	01/17/2020	19032	Erb Equipment Com...		231 * Account...	(1,265.87)	95,455.47
Bill Pmt -Check	01/17/2020	19033	ESRI		231 * Account...	(400.00)	95,055.47
Bill Pmt -Check	01/17/2020	19034	EUROFINIS EATON ...		231 * Account...	(358.00)	94,697.47
Bill Pmt -Check	01/17/2020	19035	FedEx	2716-4088-9	231 * Account...	(34.62)	94,662.85
Bill Pmt -Check	01/17/2020	19036	Future Designs, Inc.	2857	231 * Account...	(66.77)	94,596.08
Bill Pmt -Check	01/17/2020	19037	Hardin County Water		231 * Account...	(610.50)	93,985.58
Bill Pmt -Check	01/17/2020	19038	Hillicrest Credit Agen...		231 * Account...	(160.41)	93,825.17
Bill Pmt -Check	01/17/2020	19039	Kentucky Deferred ...		231 * Account...	(2,633.08)	91,192.09
Bill Pmt -Check	01/17/2020	19040	Kentucky Rural Wat...		231 * Account...	(199.00)	90,993.09
Bill Pmt -Check	01/17/2020	19041	LAYNE CHRISTEN...		231 * Account...	(425.00)	90,568.09
Bill Pmt -Check	01/17/2020	19042	Leitchfield Solid Wa...	VOID:	231 * Account...	0.00	90,568.09
Bill Pmt -Check	01/17/2020	19043	LWSG		231 * Account...	(31,554.77)	59,013.32

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	01/17/2020	19044	Nationwide		231 * Account...	(3,689.40)	55,323.92
Bill Pmt -Check	01/17/2020	19045	PARRIGAN'S		231 * Account...	(20,778.72)	34,545.20
Bill Pmt -Check	01/17/2020	19046	Pitney Bowes	18370884860	231 * Account...	(174.00)	34,371.20
Bill Pmt -Check	01/17/2020	19047	Quill	03747819	231 * Account...	(110.33)	34,260.87
Bill Pmt -Check	01/17/2020	19048	Scott Waste Service...	50904	231 * Account...	(159.72)	34,101.15
Bill Pmt -Check	01/17/2020	19049	Superior One Source		231 * Account...	(181.80)	33,919.35
Bill Pmt -Check	01/17/2020	19050	TSC	60363012027...	231 * Account...	(346.83)	33,572.52
Bill Pmt -Check	01/17/2020	19051	United Systems & S...		231 * Account...	(7,775.52)	25,797.00
Bill Pmt -Check	01/17/2020	19052	Xtreme Industrial Su...		231 * Account...	(153.24)	25,643.76
Bill Pmt -Check	01/17/2020	19053	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(193.86)	25,449.90
Bill Pmt -Check	01/17/2020	19054	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(403.78)	25,046.12
Bill Pmt -Check	01/17/2020	2488	AFLAC		231 * Account...	(1,230.60)	23,815.52
Bill Pmt -Check	01/17/2020	2489	Delta Dental		231 * Account...	(72.57)	23,742.95
Bill Pmt -Check	01/21/2020	2473	Anthem BlueCross ...		231 * Account...	(16,104.52)	7,638.43
Bill Pmt -Check	01/21/2020	2474	Comcast Business		231 * Account...	(154.46)	7,483.97
Bill Pmt -Check	01/21/2020	2475	Kentucky State Trea...		231 * Account...	(10,506.90)	(3,022.93)
Bill Pmt -Check	01/21/2020	2476	KU	900882	231 * Account...	(760.92)	(3,783.85)
Bill Pmt -Check	01/21/2020	2477	Meade County RECC	2 25 420 000 00	231 * Account...	(9,556.27)	(13,340.12)
Bill Pmt -Check	01/21/2020	2478	Wex Fleet Universal		231 * Account...	(2,167.00)	(15,507.12)
Bill Pmt -Check	01/21/2020	2479	Windstream		231 * Account...	(589.80)	(16,096.92)
Bill Pmt -Check	01/21/2020	2480	WRECC	394410-	231 * Account...	(629.75)	(16,726.67)
Check	01/21/2020	Trns 6...	O&M (Accounts Pay...	Memo:Debit ...	1001 * Revenu...	50,000.00	33,273.33
Liability Check	01/22/2020	EFTPS	United States Treas...	61-1038814	-SPLIT-	(7,755.86)	25,517.47
Bill Pmt -Check	01/24/2020	2490	Kentucky State Trea...		231 * Account...	(500.00)	25,017.47
Bill Pmt -Check	01/27/2020	19060	Thomas Goff		1001 * Revenu...	(500.00)	24,517.47
Check	01/28/2020	19061	O&M (Accounts Pay...	Memo:Debit ...	2100 * Payroll ...	(208.34)	34,309.13
Liability Check	01/28/2020	19062	CITY OF LEITCHFI...		2100 * Payroll ...	(1,126.50)	33,182.63
Liability Check	01/29/2020		Grayson County Tre...		2110 * Direct D...	(24,453.78)	8,728.85
Paycheck	01/30/2020	DD2123	QuickBooks Payroll ...	Created by P...	-SPLIT-	0.00	8,728.85
Paycheck	01/30/2020	DD2124	Amber N Clemons	Direct Deposit	-SPLIT-	0.00	8,728.85
Paycheck	01/30/2020	DD2124	David Poole	Direct Deposit	-SPLIT-	0.00	8,728.85
Paycheck	01/30/2020	DD2125	James Hale	Direct Deposit	-SPLIT-	0.00	8,728.85
Paycheck	01/30/2020	DD2126	Janet Love	Direct Deposit	-SPLIT-	0.00	8,728.85
Paycheck	01/30/2020	DD2127	Jason K Tubb	Direct Deposit	-SPLIT-	0.00	8,728.85
Paycheck	01/30/2020	DD2128	Jeremy S Woosley	Direct Deposit	-SPLIT-	0.00	8,728.85
Paycheck	01/30/2020	DD2131	Kyle Crawford	Direct Deposit	-SPLIT-	0.00	8,728.85
Paycheck	01/30/2020	DD2132	Perry Kiper	Direct Deposit	-SPLIT-	0.00	8,728.85
Paycheck	01/30/2020	DD2133	Russell Webb	Direct Deposit	-SPLIT-	0.00	8,728.85
Paycheck	01/30/2020	DD2134	Seth Beatty	Direct Deposit	-SPLIT-	0.00	8,728.85
Paycheck	01/30/2020	DD2135	Steve Hill	Direct Deposit	-SPLIT-	0.00	8,728.85
Paycheck	01/30/2020	DD2136	Terry L Meredith	Direct Deposit	-SPLIT-	0.00	8,728.85
Paycheck	01/30/2020	DD2130	Kevin Shaw	Direct Deposit	-SPLIT-	0.00	8,728.85
Paycheck	01/30/2020	DD2129	Joseph K Cannon	Direct Deposit	-SPLIT-	0.00	8,728.85
Paycheck	01/30/2020	19064	BEATTY, SETH		231 * Account...	(605.08)	8,123.77
Bill Pmt -Check	01/30/2020	19065	Tubb, Jason		231 * Account...	(332.35)	7,791.42
Bill Pmt -Check	01/31/2020	2481	Comcast Business		231 * Account...	(154.46)	7,636.96
Bill Pmt -Check	01/31/2020	2482	Delta Dental	VOID:	231 * Account...	0.00	7,636.96
Bill Pmt -Check	01/31/2020	2483	GUARDIAN		231 * Account...	(910.88)	6,726.08
Bill Pmt -Check	01/31/2020	2484	MICROSOFT		231 * Account...	(113.49)	6,612.59

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Bill Pmt -Check	01/31/2020	2485	Online	1129-N-VAR	231 * Account...	(88.96)	6,523.63
Bill Pmt -Check	01/31/2020	2487	WRECC	3944410-	231 * Account...	(1,412.22)	5,111.41
Bill Pmt -Check	02/01/2020	2486	The Cecilian Bank		231 * Account...	(14,060.00)	(8,948.59)
Liability Check	02/05/2020	EFTPS	United States Treas...	61-1038814	-SPLIT-	(8,029.30)	(16,977.89)
Check	02/05/2020	Tms 6...	O&M (Accounts Pay...	Memo:Debit ...	1001 - Revenu...	75,000.00	58,022.11
Bill Pmt -Check	02/11/2020	19066	DO-ALL		231 * Account...	(875.00)	57,147.11
Bill Pmt -Check	02/11/2020	19067	A&B HARDWARE		231 * Account...	(71.84)	57,075.27
Bill Pmt -Check	02/11/2020	19068	Acrison		231 * Account...	(293.20)	56,782.07
Bill Pmt -Check	02/11/2020	19069	Adams Electric		231 * Account...	(3,966.11)	52,815.96
Bill Pmt -Check	02/11/2020	19070	ADC		231 * Account...	(990.00)	51,825.96
Bill Pmt -Check	02/11/2020	19071	Amazon Capital Ser...		231 * Account...	(132.64)	51,693.32
Bill Pmt -Check	02/11/2020	19072	AmeriGas		231 * Account...	(24.38)	51,668.94
Bill Pmt -Check	02/11/2020	19073	Badger Meter		231 * Account...	(120.00)	51,548.94
Bill Pmt -Check	02/11/2020	19074	BEATTY, SETH.		231 * Account...	(108.57)	51,440.37
Bill Pmt -Check	02/11/2020	19075	Benecom Company		231 * Account...	(399.00)	51,041.37
Bill Pmt -Check	02/11/2020	19076	Bluegrass Integrated...		231 * Account...	(4,061.60)	46,979.77
Bill Pmt -Check	02/11/2020	19077	Brenntag		231 * Account...	(768.19)	46,211.58
Bill Pmt -Check	02/11/2020	19078	BRITE WHOLESAL...		231 * Account...	(6.22)	46,205.36
Bill Pmt -Check	02/11/2020	19079	BROADVOICE BUS...		231 * Account...	(207.35)	45,998.01
Bill Pmt -Check	02/11/2020	19080	BTVH		231 * Account...	(210.00)	45,788.01
Bill Pmt -Check	02/11/2020	19081	C.I. Thornburg	5068	231 * Account...	(210.00)	45,578.01
Bill Pmt -Check	02/11/2020	19082	Caigon Carbon Corp...	5074	231 * Account...	(6,848.27)	38,729.74
Bill Pmt -Check	02/11/2020	19083	Cecilian Bank Visa		231 * Account...	(312.12)	38,417.62
Bill Pmt -Check	02/11/2020	19084	CedarChem		231 * Account...	(3,231.93)	35,185.69
Bill Pmt -Check	02/11/2020	19085	CINTAS		231 * Account...	(536.93)	34,648.76
Bill Pmt -Check	02/11/2020	19086	Cooperative Respon...		231 * Account...	(46.16)	34,602.60
Bill Pmt -Check	02/11/2020	19087	CORE AND MAIN		231 * Account...	(250.00)	34,352.60
Bill Pmt -Check	02/11/2020	19088	CRAWFORD, KYLE.		231 * Account...	(27,698.23)	6,654.37
Bill Pmt -Check	02/11/2020	19089	Division of Child Sup...		231 * Account...	(45.00)	6,609.37
Bill Pmt -Check	02/11/2020	19090	Dustin Woosley	REMIT ID: 40...	231 * Account...	(193.86)	6,415.51
Bill Pmt -Check	02/11/2020	19091	E.F.I.		231 * Account...	(80.00)	6,335.51
Bill Pmt -Check	02/11/2020	19092	English, Lucas, Pte...		231 * Account...	(4,800.00)	1,745.51
Bill Pmt -Check	02/11/2020	19093	Erb Equipment Com...		231 * Account...	(472.50)	1,273.01
Bill Pmt -Check	02/11/2020	19094	FASTENAL INDUST...		231 * Account...	(123.23)	1,149.78
Bill Pmt -Check	02/11/2020	19095	FORTLINE WATER...		231 * Account...	(215.68)	934.10
Bill Pmt -Check	02/11/2020	19096	Goff and Goff, PSC		231 * Account...	(57.00)	877.10
Bill Pmt -Check	02/11/2020	19097	Grainger		231 * Account...	(129.50)	747.60
Bill Pmt -Check	02/11/2020	19098	Grayson County Co...		231 * Account...	(2,689.94)	(1,942.34)
Bill Pmt -Check	02/11/2020	19099	Hale, James		231 * Account...	(50.00)	(1,992.34)
Bill Pmt -Check	02/11/2020	19100	Hardin County Water		231 * Account...	(45.00)	(2,037.34)
Bill Pmt -Check	02/11/2020	19101	Hill, Steve		231 * Account...	(481.00)	(2,518.34)
Bill Pmt -Check	02/11/2020	19102	IMI		231 * Account...	(45.00)	(2,563.34)
Bill Pmt -Check	02/11/2020	19103	Kentucky Deferred...		231 * Account...	(502.00)	(3,065.34)
Bill Pmt -Check	02/11/2020	19104	KENTUCKY UNDE...		231 * Account...	(5,147.94)	(8,213.28)
Bill Pmt -Check	02/11/2020	19105	Kevin Shaw Reimbu...		231 * Account...	(169.50)	(8,382.78)
Bill Pmt -Check	02/11/2020	19106	KIPER, PERRY.		231 * Account...	(349.70)	(8,732.48)
Bill Pmt -Check	02/11/2020	19107	Labtronix		231 * Account...	(45.00)	(8,777.48)
Bill Pmt -Check	02/11/2020	19108	Land Shark Shredding		231 * Account...	(800.00)	(9,577.48)
Bill Pmt -Check	02/11/2020	19109	LANG		231 * Account...	(44.00)	(9,621.48)
Bill Pmt -Check	02/11/2020				231 * Account...	(2,201.00)	(11,822.48)

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Bill Pmt -Check	02/11/2020	19110	LEITCHFIELD TIRE...		231 * Account...	(674.00)	(12,496.48)
Bill Pmt -Check	02/11/2020	19111	Lowes		231 * Account...	(756.52)	(13,253.00)
Bill Pmt -Check	02/11/2020	19112	Meade County RECC	2 25 420 000 00	231 * Account...	(9,203.30)	(22,456.30)
Bill Pmt -Check	02/11/2020	19113	MEREDITH, TERRY		231 * Account...	(82.09)	(22,538.39)
Bill Pmt -Check	02/11/2020	19114	Mid-South		231 * Account...	(131.56)	(22,669.95)
Bill Pmt -Check	02/11/2020	19115	Nationwide		231 * Account...	(7,295.84)	(29,965.79)
Bill Pmt -Check	02/11/2020	19116	ORELLYS		231 * Account...	(28.45)	(29,994.24)
Bill Pmt -Check	02/11/2020	19117	Peace Analytical Natl...		231 * Account...	(329.50)	(30,323.74)
Bill Pmt -Check	02/11/2020	19118	PAT BROOKS	1 YEAR TOW...	231 * Account...	(360.00)	(30,683.74)
Bill Pmt -Check	02/11/2020	19119	Pitney Bowes	18370884860	231 * Account...	(169.98)	(30,853.72)
Bill Pmt -Check	02/11/2020	19120	S4		231 * Account...	(1,484.95)	(32,338.67)
Bill Pmt -Check	02/11/2020	19121	Scott Waste Service...	50904	231 * Account...	(337.81)	(32,676.48)
Bill Pmt -Check	02/11/2020	19122	SCOTTY'S CONTR...		231 * Account...	(366.25)	(33,042.73)
Bill Pmt -Check	02/11/2020	19123	Stall, Kennon, Ogd...		231 * Account...	(887.40)	(33,930.13)
Bill Pmt -Check	02/11/2020	19124	SVJ		231 * Account...	(822.50)	(34,752.63)
Bill Pmt -Check	02/11/2020	19125	TSC	60353012027...	231 * Account...	(167.94)	(34,920.57)
Bill Pmt -Check	02/11/2020	19126	Tubb, Jason		231 * Account...	(45.00)	(34,965.57)
Bill Pmt -Check	02/11/2020	19127	United Way of Centr...		231 * Account...	(4,268.23)	(39,233.80)
Bill Pmt -Check	02/11/2020	19128	USA BLUEBOOK	717805	231 * Account...	(68.50)	(39,302.30)
Bill Pmt -Check	02/11/2020	19129	Wal-Mart	6032 2020 10...	231 * Account...	(688.23)	(39,990.53)
Bill Pmt -Check	02/11/2020	19130	Water Solutions Unli...		231 * Account...	(2,285.23)	(42,275.76)
Bill Pmt -Check	02/11/2020	19131	Woolsey's Upholestry		231 * Account...	(200.00)	(42,475.76)
Bill Pmt -Check	02/11/2020	19132	Woolsey, Jeremy		231 * Account...	(45.00)	(42,520.76)
Bill Pmt -Check	02/11/2020	19133	Worley Printing		231 * Account...	(233.25)	(42,754.01)
Bill Pmt -Check	02/11/2020	19134	WRECC Monthly		231 * Account...	(1,581.52)	(44,335.53)
Bill Pmt -Check	02/11/2020	19135	Xtreme Industrial Su...		231 * Account...	(10.59)	(44,346.12)
Bill Pmt -Check	02/11/2020	19136	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(403.78)	(44,749.90)
Check	02/11/2020	Tms7	O&M (Accounts Pay...	TRANSEFER T...	1011 * KIA Res...	100,000.00	55,250.10
Check	02/11/2020	Tms 6...	QuickBooks Payroll ...	Memo:Debit ...	1001 * Direct D...	50,000.00	105,250.10
Liability Check	02/12/2020		AFLAC	Created by P...	231 * Account...	(21,551.22)	83,698.88
Bill Pmt -Check	02/12/2020	2491	BLUEGRASS CELL...	001 0133589 9	231 * Account...	(16,436.42)	82,468.28
Bill Pmt -Check	02/12/2020	2492	BLUEGRASS CELL...	900882	231 * Account...	(342.51)	65,689.35
Bill Pmt -Check	02/12/2020	2493	KU		231 * Account...	(735.04)	64,954.31
Bill Pmt -Check	02/12/2020	2495	Wex Fleet Universal		231 * Account...	(2,238.13)	62,716.18
Bill Pmt -Check	02/12/2020	2496	Windstream		231 * Account...	(458.03)	62,258.15
Paycheck	02/13/2020	DD2137	Amber N Clemons	Direct Deposit	-SPLIT-	0.00	62,258.15
Paycheck	02/13/2020	DD2138	David Poole	Direct Deposit	-SPLIT-	0.00	62,258.15
Paycheck	02/13/2020	DD2139	James Hale	Direct Deposit	-SPLIT-	0.00	62,258.15
Paycheck	02/13/2020	DD2141	Jason K Tubb	Direct Deposit	-SPLIT-	0.00	62,258.15
Paycheck	02/13/2020	DD2142	Jeremy S Woolsey	Direct Deposit	-SPLIT-	0.00	62,258.15
Paycheck	02/13/2020	DD2145	Kyle Crawford	Direct Deposit	-SPLIT-	0.00	62,258.15
Paycheck	02/13/2020	DD2146	Perry Kiper	Direct Deposit	-SPLIT-	0.00	62,258.15
Paycheck	02/13/2020	DD2147	Russell Webb	Direct Deposit	-SPLIT-	0.00	62,258.15
Paycheck	02/13/2020	DD2148	Seth Beatty	Direct Deposit	-SPLIT-	0.00	62,258.15
Paycheck	02/13/2020	DD2149	Steve Hill	Direct Deposit	-SPLIT-	0.00	62,258.15
Paycheck	02/13/2020	DD2150	Terry L Meredith	Direct Deposit	-SPLIT-	0.00	62,258.15
Paycheck	02/13/2020	DD2140	Janet Love	Direct Deposit	-SPLIT-	0.00	62,258.15
Paycheck	02/13/2020	DD2143	Joseph K Cannon	Direct Deposit	-SPLIT-	0.00	62,258.15

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Paycheck	02/13/2020	DD2144	Kevin Shaw	Direct Deposit	-SPLIT-	0.00	62,258.15
Bill Pmt -Check	02/13/2020	19137	Division of Child Sup...	REMIT ID : 40...	231 * Account...	(193.86)	62,064.29
Bill Pmt -Check	02/13/2020	19138	Division of Child Sup...	REMIT ID : 40...	231 * Account...	(403.78)	61,660.51
Liability Check	02/14/2020	auto	Kentucky State Treas...	331130	2100 * Payroll ...	(4,322.54)	57,337.97
Bill Pmt -Check	02/14/2020	19063	CITY OF LEITCHFIEL...		231 * Account...	(50.00)	57,287.97
Liability Check	02/19/2020	eftps	United States Treas...	61-1038814	-SPLIT-	(7,734.70)	49,553.27
Paycheck	02/20/2020	19139	John R Tomes {Co...		-SPLIT-	(447.79)	49,105.48
Paycheck	02/20/2020	19140	Kenneth A Sharp {C...		-SPLIT-	(447.79)	48,657.69
Paycheck	02/20/2020	19141	Kirby L Johnson {Co...		-SPLIT-	(447.79)	48,209.90
Paycheck	02/20/2020	19142	Michael R Kipper (C...		-SPLIT-	(447.79)	47,762.11
Paycheck	02/20/2020	19143	Nancy Cain {Comm...		-SPLIT-	(447.79)	47,314.32
Bill Pmt -Check	02/20/2020	2502	Kentucky State Tre...		231 * Account...	(9,537.42)	37,776.90
Bill Pmt -Check	02/20/2020	2503	Meade County RECC	2 25 420 000 00	231 * Account...	(162.43)	37,614.47
Bill Pmt -Check	02/20/2020	2504	WRECC	394410-	231 * Account...	(2,300.26)	35,314.21
Bill Pmt -Check	02/21/2020	2497	GUARDIAN		231 * Account...	(1,030.25)	34,283.96
Bill Pmt -Check	02/21/2020	2498	KU	900882	231 * Account...	(35.98)	34,247.98
Bill Pmt -Check	02/21/2020	2499	MICROSOFT		231 * Account...	(113.49)	34,134.49
Bill Pmt -Check	02/21/2020	2500	Online	1129-N-VAR	231 * Account...	(80.44)	34,054.05
Bill Pmt -Check	02/21/2020	2501	The Cecilian Bank		231 * Account...	(430.00)	33,624.05
Bill Pmt -Check	02/21/2020	2506	Delta Dental		231 * Account...	(1,177.41)	32,446.64
Bill Pmt -Check	02/24/2020	19144	LWSG		231 * Account...	(28,482.02)	3,964.62
Bill Pmt -Check	02/24/2020	19145	Thomas Goff		231 * Account...	(500.00)	3,464.62
Bill Pmt -Check	02/24/2020	19146	Cain, Nancy		231 * Account...	(121.75)	3,342.87
Check	02/25/2020	Trns 6...	O&M (Accounts Pay...	Memo:Debit ...	1001 * Revenu...	75,000.00	78,342.87
Liability Check	02/26/2020	eftps	United States Treas...	61-1038814	-SPLIT-	(382.50)	77,960.37
Liability Check	02/27/2020	DD2151	QuickBooks Payroll ...	Created by P...	2110 * Direct D...	(21,514.33)	56,446.04
Paycheck	02/27/2020	DD2152	Amber N Clemmons	Direct Deposit	-SPLIT-	0.00	56,446.04
Paycheck	02/27/2020	DD2153	David Poole	Direct Deposit	-SPLIT-	0.00	56,446.04
Paycheck	02/27/2020	DD2154	James Hale	Direct Deposit	-SPLIT-	0.00	56,446.04
Paycheck	02/27/2020	DD2154	Janet Love	Direct Deposit	-SPLIT-	0.00	56,446.04
Paycheck	02/27/2020	DD2155	Jason K Tubb	Direct Deposit	-SPLIT-	0.00	56,446.04
Paycheck	02/27/2020	DD2156	Jeremy S Woosley	Direct Deposit	-SPLIT-	0.00	56,446.04
Paycheck	02/27/2020	DD2159	Kyle Crawford	Direct Deposit	-SPLIT-	0.00	56,446.04
Paycheck	02/27/2020	DD2159	Perry Kiper	Direct Deposit	-SPLIT-	0.00	56,446.04
Paycheck	02/27/2020	DD2160	Seth Beatty	Direct Deposit	-SPLIT-	0.00	56,446.04
Paycheck	02/27/2020	DD2162	Steve Hill	Direct Deposit	-SPLIT-	0.00	56,446.04
Paycheck	02/27/2020	DD2163	Terry L Meredith	Direct Deposit	-SPLIT-	0.00	56,446.04
Paycheck	02/27/2020	DD2164	Joseph K Cannon	Direct Deposit	-SPLIT-	0.00	56,446.04
Paycheck	02/27/2020	DD2157	Kevin Shaw	Direct Deposit	-SPLIT-	0.00	56,446.04
Paycheck	02/27/2020	DD2158	Kevin Shaw	Direct Deposit	-SPLIT-	0.00	56,446.04
Paycheck	02/27/2020	DD2161	Russell Webb	Direct Deposit	-SPLIT-	0.00	56,446.04
Liability Check	03/04/2020	EFTPS	United States Treas...	61-1038814	-SPLIT-	(7,762.98)	48,683.06
Liability Check	03/11/2020		QuickBooks Payroll ...	Created by P...	2110 * Direct D...	(21,221.05)	27,462.01
Check	03/11/2020	Trns 6...	O&M (Accounts Pay...	Memo:Debit ...	1001 * Revenu...	100,000.00	127,462.01
Paycheck	03/12/2020	DD2165	Amber N Clemmons	Direct Deposit	-SPLIT-	0.00	127,462.01
Paycheck	03/12/2020	DD2166	David Poole	Direct Deposit	-SPLIT-	0.00	127,462.01
Paycheck	03/12/2020	DD2167	James Hale	Direct Deposit	-SPLIT-	0.00	127,462.01
Paycheck	03/12/2020	DD2168	Janet Love	Direct Deposit	-SPLIT-	0.00	127,462.01
Paycheck	03/12/2020	DD2169	Jason K Tubb	Direct Deposit	-SPLIT-	0.00	127,462.01
Paycheck	03/12/2020	DD2170	Jeremy S Woosley	Direct Deposit	-SPLIT-	0.00	127,462.01

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/12/2020	DD2173	Kyle Crawford	Direct Deposit	-SPLIT-	0.00	127,462.01
Paycheck	03/12/2020	DD2174	Perry Kiper	Direct Deposit	-SPLIT-	0.00	127,462.01
Paycheck	03/12/2020	DD2175	Russell Webb	Direct Deposit	-SPLIT-	0.00	127,462.01
Paycheck	03/12/2020	DD2176	Santo Marrero	Direct Deposit	-SPLIT-	0.00	127,462.01
Paycheck	03/12/2020	DD2177	Seth Beatty	Direct Deposit	-SPLIT-	0.00	127,462.01
Paycheck	03/12/2020	DD2178	Steve Hill	Direct Deposit	-SPLIT-	0.00	127,462.01
Paycheck	03/12/2020	DD2179	Terry L Meredith	Direct Deposit	-SPLIT-	0.00	127,462.01
Paycheck	03/12/2020	DD2171	Joseph K Cannon	Direct Deposit	-SPLIT-	0.00	127,462.01
Paycheck	03/12/2020	DD2172	Kevin Shaw	Direct Deposit	-SPLIT-	0.00	127,462.01
Liability Check	03/13/2020	auto	Kentucky State Trea...	331130	-SPLIT-	(2,891.12)	124,570.89
Bill Pmt -Check	03/13/2020	19147	Division of Child Sup...	REMITT ID: 40...	231 * Account...	(193.86)	124,377.03
Bill Pmt -Check	03/13/2020	19148	Stanton, April	REMITT ID: 40...	231 * Account...	(61.38)	124,315.65
Bill Pmt -Check	03/13/2020	19149	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(403.78)	123,911.87
Bill Pmt -Check	03/13/2020	19150	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(193.86)	123,718.01
Bill Pmt -Check	03/13/2020	19151	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(403.78)	123,314.23
Bill Pmt -Check	03/15/2020	2505	Windstream		231 * Account...	(133.12)	123,181.11
Bill Pmt -Check	03/15/2020	2507	Anthem BlueCross...		231 * Account...	(16,436.42)	106,744.69
Bill Pmt -Check	03/15/2020	2508	BLUEGRASS CELL...	001 0133589 9	231 * Account...	(476.00)	106,268.69
Bill Pmt -Check	03/15/2020	2509	Delta Dental		231 * Account...	(1,177.41)	105,091.28
Bill Pmt -Check	03/15/2020	2510	Meade County RECC	900882	231 * Account...	(682.93)	104,408.35
Bill Pmt -Check	03/15/2020	2511	Windstream	2 25 420 000 00	231 * Account...	(8,965.21)	95,443.14
Bill Pmt -Check	03/15/2020	2512	Windstream		231 * Account...	(588.11)	94,855.03
Bill Pmt -Check	03/15/2020	2513	WRECC	394410-	231 * Account...	(1,818.88)	93,036.15
Bill Pmt -Check	03/17/2020	19152	Adams Electric		231 * Account...	(601.14)	92,435.01
Bill Pmt -Check	03/17/2020	19153	ADVANCED ANAL Y...		231 * Account...	(100.00)	92,335.01
Bill Pmt -Check	03/17/2020	19154	Amazon Capital Ser...		231 * Account...	(290.33)	92,044.68
Bill Pmt -Check	03/17/2020	19155	AmeriGas		231 * Account...	(881.36)	91,163.32
Bill Pmt -Check	03/17/2020	19156	Bluegrass Integrated...		231 * Account...	(3,928.20)	87,235.12
Bill Pmt -Check	03/17/2020	19157	Brenntag	539225	231 * Account...	(768.24)	86,466.88
Bill Pmt -Check	03/17/2020	19158	BRITE WHOLESAL...		231 * Account...	(94.59)	86,372.29
Bill Pmt -Check	03/17/2020	19159	BROADVOICE BUS...		231 * Account...	(207.61)	86,164.68
Bill Pmt -Check	03/17/2020	19160	BTVH	5068	231 * Account...	(645.00)	85,519.68
Bill Pmt -Check	03/17/2020	19161	BURKHEAD'S TRU...		231 * Account...	(233.20)	85,286.48
Bill Pmt -Check	03/17/2020	19162	Calgon Carbon Corp...		231 * Account...	(1,208.54)	84,077.94
Bill Pmt -Check	03/17/2020	19163	Cecilian Bank Visa		231 * Account...	(3,971.61)	80,106.33
Bill Pmt -Check	03/17/2020	19164	CINTAS		231 * Account...	(93.15)	80,013.18
Bill Pmt -Check	03/17/2020	19165	Clemons Engineering		231 * Account...	(400.00)	79,613.18
Check	03/17/2020	Tms 6...	O&M (Accounts Pay...	Memor:Debit ...	1001 * Revenu...	100,000.00	179,613.18
Bill Pmt -Check	03/17/2020	19166	LWSG		231 * Account...	(35,186.01)	144,427.17
Bill Pmt -Check	03/17/2020	19167	Nationwide		231 * Account...	(11,151.36)	133,275.81
Bill Pmt -Check	03/17/2020	19168	O'RELLYS		231 * Account...	(62.62)	133,213.19
Bill Pmt -Check	03/17/2020	19169	Omega Rail Manage...		231 * Account...	(700.00)	132,513.19
Bill Pmt -Check	03/17/2020	19170	Pitney Bowes	18370884860	231 * Account...	(192.15)	132,321.04
Bill Pmt -Check	03/17/2020	19171	Quill	03747819	231 * Account...	(101.96)	132,219.08
Bill Pmt -Check	03/17/2020	19172	Risner's		231 * Account...	(117.37)	132,101.71
Bill Pmt -Check	03/17/2020	19173	S4		231 * Account...	(600.84)	131,500.87
Bill Pmt -Check	03/17/2020	19174	Scott Waste Service...	50904	231 * Account...	(180.72)	131,320.15
Bill Pmt -Check	03/17/2020	19175	SCOTTYS CONTR...		231 * Account...	(1,224.84)	130,095.31
Bill Pmt -Check	03/17/2020	19176	Stoll, Kennon, Ogd...		231 * Account...	(22.95)	130,072.36

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Bill Pmt -Check	03/17/2020	19177	Tubb, Jason		231 * Account...	(124.50)	129,947.86
Bill Pmt -Check	03/17/2020	19178	United Systems & S...		231 * Account...	(8,133.92)	121,813.94
Bill Pmt -Check	03/17/2020	19179	Vanguard Mapping ...		231 * Account...	(1,250.00)	120,563.94
Bill Pmt -Check	03/17/2020	19180	Wal-Mart	6032 2020 10...	231 * Account...	(142.92)	120,421.02
Bill Pmt -Check	03/17/2020	19181	Water Solutions Unli...		231 * Account...	(390.00)	120,031.02
Bill Pmt -Check	03/17/2020	19182	Woosley, Jeremy		231 * Account...	(52.99)	119,978.03
Bill Pmt -Check	03/17/2020	19183	XTRMIE FABRICA...	VOID:	231 * Account...	0.00	119,978.03
Bill Pmt -Check	03/17/2020	19184	Consolidated Pipe		231 * Account...	(561.82)	119,416.21
Bill Pmt -Check	03/17/2020	19185	Cooperative Respon...		231 * Account...	(250.00)	119,166.21
Bill Pmt -Check	03/17/2020	19186	CRAWFORD, KYLE...		231 * Account...	(34.90)	119,131.31
Bill Pmt -Check	03/17/2020	19187	DAN POWERS		231 * Account...	(633.34)	118,497.97
Bill Pmt -Check	03/17/2020	19188	DO-ALL		231 * Account...	(875.00)	117,622.97
Bill Pmt -Check	03/17/2020	19189	Embry's Welding		231 * Account...	(14.00)	117,608.97
Bill Pmt -Check	03/17/2020	19190	FedEx	2716-4088-9	231 * Account...	(127.74)	117,481.23
Bill Pmt -Check	03/17/2020	19191	Hardin County Water		231 * Account...	(462.50)	117,018.73
Bill Pmt -Check	03/17/2020	19192	Hawkins Inc		231 * Account...	(502.50)	116,516.23
Bill Pmt -Check	03/17/2020	19193	Hill, Steve		231 * Account...	(68.89)	116,447.34
Bill Pmt -Check	03/17/2020	19194	Hillcrest Credit Agen...		231 * Account...	(111.90)	116,335.44
Bill Pmt -Check	03/17/2020	19195	ITRON, INC.	59006	231 * Account...	(882.00)	115,453.44
Bill Pmt -Check	03/17/2020	19196	Kentucky Classified ...		231 * Account...	(22.50)	107,257.66
Bill Pmt -Check	03/17/2020	19197	Kentucky Deferred ...		231 * Account...	(8,173.28)	80,782.66
Bill Pmt -Check	03/17/2020	19198	Kentucky Engineerin...		231 * Account...	(26,475.00)	80,329.66
Bill Pmt -Check	03/17/2020	19199	KENTUCKY UNDE...		231 * Account...	(453.00)	80,166.09
Bill Pmt -Check	03/17/2020	19200	Kevin Shaw Reimbu...		231 * Account...	(163.57)	80,071.09
Bill Pmt -Check	03/17/2020	19201	LANDS END		231 * Account...	(95.00)	78,905.09
Bill Pmt -Check	03/17/2020	19202	LANG		231 * Account...	(38.53)	78,866.56
Bill Pmt -Check	03/17/2020	19203	Leitchfield Solid Wa...		231 * Account...	(825.74)	78,040.82
Bill Pmt -Check	03/18/2020	19204	Lowes	61-1038814	-SPLIT-	(7,560.88)	70,479.94
Liability Check	03/18/2020	EFTPS	United States Treas...		231 * Account...	(2,028.05)	68,451.89
Bill Pmt -Check	03/18/2020	2514	Wex Fleet Universal		231 * Account...	(500.00)	67,951.89
Paycheck	03/20/2020	19210	Thomas Goff		-SPLIT-	(447.79)	67,504.10
Paycheck	03/20/2020	19205	John R Tomes {Co...		-SPLIT-	(447.79)	67,056.31
Paycheck	03/20/2020	19289	Kenneth A Sharp {C...		-SPLIT-	(447.79)	66,608.52
Paycheck	03/20/2020	19207	Kirby L Johnson {Co...		-SPLIT-	(447.79)	66,160.73
Paycheck	03/20/2020	19208	Michael R Kipper {C...		-SPLIT-	(447.79)	65,712.94
Paycheck	03/20/2020	19209	Nancy Cain {Comm...		-SPLIT-	(447.79)	64,482.34
Bill Pmt -Check	03/20/2020	2515	AFLAC		231 * Account...	(1,230.60)	54,955.91
Bill Pmt -Check	03/20/2020	2516	Kentucky State Trea...		231 * Account...	(9,526.43)	54,349.16
Bill Pmt -Check	03/20/2020	2517	WRECC		231 * Account...	(606.75)	53,966.66
Liability Check	03/25/2020	EFTPS	United States Treas...	394410-	-SPLIT-	(382.50)	53,966.66
Liability Check	03/25/2020		QuickBooks Payroll ...	61-1038814	2110 * Direct D...	(22,492.03)	31,474.63
Liability Check	03/25/2020		QuickBooks Payroll ...	Created by P...	2110 * Direct D...	(417.95)	31,056.68
Paycheck	03/26/2020	DD2181	David Poole.		-SPLIT-	0.00	31,056.68
Paycheck	03/26/2020	DD2182	James Hale.		-SPLIT-	0.00	31,056.68
Paycheck	03/26/2020	DD2184	Jason K Tubb		-SPLIT-	0.00	31,056.68
Paycheck	03/26/2020	DD2185	Jeremy S Woosley.		-SPLIT-	0.00	31,056.68
Paycheck	03/26/2020	DD2188	Kyle Crawford		-SPLIT-	0.00	31,056.68
Paycheck	03/26/2020	DD2189	Perry Kiper		-SPLIT-	0.00	31,056.68
Paycheck	03/26/2020	DD2190	Russell Webb		-SPLIT-	0.00	31,056.68

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Paycheck	03/26/2020	DD2191	Santo Marrero	Direct Deposit	-SPLIT-	0.00	31,056.68
Paycheck	03/26/2020	DD2192	Seth Beatty	Direct Deposit	-SPLIT-	0.00	31,056.68
Paycheck	03/26/2020	DD2193	Steve Hill	Direct Deposit	-SPLIT-	0.00	31,056.68
Paycheck	03/26/2020	DD2194	Terry L Meredith	Direct Deposit	-SPLIT-	0.00	31,056.68
Paycheck	03/26/2020	DD2180	Amber N Clemons	Direct Deposit	-SPLIT-	0.00	31,056.68
Paycheck	03/26/2020	DD2183	Janet Love	Direct Deposit	-SPLIT-	0.00	31,056.68
Paycheck	03/26/2020	DD2186	Joseph K Cannon	Direct Deposit	-SPLIT-	0.00	31,056.68
Paycheck	03/26/2020	DD2187	Kevin Shaw	Direct Deposit	-SPLIT-	0.00	31,056.68
Paycheck	03/26/2020	DD2195	Kyle Crawford	Direct Deposit	-SPLIT-	0.00	31,056.68
Paycheck	03/26/2020	DD2196	Seth Beatty	Direct Deposit	-SPLIT-	0.00	31,056.68
Bill Pmt -Check	03/27/2020	2518	Comcast Business		231 * Account...	(154.46)	30,902.22
Bill Pmt -Check	03/27/2020	2519	GUARDIAN		231 * Account...	(970.06)	29,932.16
Bill Pmt -Check	03/27/2020	2520	MICROSOFT		231 * Account...	(113.49)	29,818.67
Bill Pmt -Check	03/27/2020	2521	Online		231 * Account...	(103.16)	29,715.51
Bill Pmt -Check	03/27/2020	2522	The Cecilian Bank	1129-N-VAR	1001 * Revenue...	(430.00)	29,285.51
Check	03/30/2020		O&M (Accounts Pay...	Memo:Debit ...	1001 * Revenue...	75,000.00	104,285.51
Liability Check	04/01/2020	EFTPS	WILLIAMS, CHRISTY	61-1038814	231 * Account...	(65.69)	104,219.82
Liability Check	04/01/2020	EFTPS	United States Treas...	61-1038814	231 * Account...	(8,114.88)	96,104.94
Liability Check	04/08/2020		QuickBooks Payroll ...	Created by P...	-SPLIT-	(72.10)	96,032.84
Paycheck	04/09/2020	DD2199	James Hale	Direct Deposit	-SPLIT-	0.00	73,890.67
Paycheck	04/09/2020	DD2201	Jason K Tubb	Direct Deposit	-SPLIT-	0.00	73,890.67
Paycheck	04/09/2020	DD2202	Jeremy S Woosley	Direct Deposit	-SPLIT-	0.00	73,890.67
Paycheck	04/09/2020	DD2205	Kyle Crawford	Direct Deposit	-SPLIT-	0.00	73,890.67
Paycheck	04/09/2020	DD2206	Perry Kiper	Direct Deposit	-SPLIT-	0.00	73,890.67
Paycheck	04/09/2020	DD2208	Santo Marrero	Direct Deposit	-SPLIT-	0.00	73,890.67
Paycheck	04/09/2020	DD2209	Seth Beatty	Direct Deposit	-SPLIT-	0.00	73,890.67
Paycheck	04/09/2020	DD2210	Steve Hill	Direct Deposit	-SPLIT-	0.00	73,890.67
Paycheck	04/09/2020	DD2211	Terry L Meredith	Direct Deposit	-SPLIT-	0.00	73,890.67
Paycheck	04/09/2020	DD2197	Amber N Clemons	Direct Deposit	-SPLIT-	0.00	73,890.67
Paycheck	04/09/2020	DD2198	David Poole	Direct Deposit	-SPLIT-	0.00	73,890.67
Paycheck	04/09/2020	DD2200	Janet Love	Direct Deposit	-SPLIT-	0.00	73,890.67
Paycheck	04/09/2020	DD2203	Joseph K Cannon	Direct Deposit	-SPLIT-	0.00	73,890.67
Paycheck	04/09/2020	DD2204	Kevin Shaw	Direct Deposit	-SPLIT-	0.00	73,890.67
Paycheck	04/09/2020	DD2207	Russell Webb	Direct Deposit	-SPLIT-	0.00	73,890.67
Bill Pmt -Check	04/09/2020	19212	ADVANCE AUTO P...		231 * Account...	(113.89)	73,776.78
Bill Pmt -Check	04/09/2020	19213	Amazon Capital Ser...		231 * Account...	(75.96)	73,700.82
Bill Pmt -Check	04/09/2020	19214	BEATTY, SETH		231 * Account...	(18.94)	73,681.88
Bill Pmt -Check	04/09/2020	19215	Benecom Company		231 * Account...	(798.00)	72,883.88
Bill Pmt -Check	04/09/2020	19216	Bluegrass Integrated...		231 * Account...	(3,960.63)	68,923.25
Bill Pmt -Check	04/09/2020	19217	BRITE WHOLESA...		231 * Account...	(562.49)	68,360.76
Bill Pmt -Check	04/09/2020	19218	C.I. Thornburg	5074	231 * Account...	(1,955.16)	66,405.60
Bill Pmt -Check	04/09/2020	19219	Consolidated Pipe		231 * Account...	(3,796.42)	62,609.18
Bill Pmt -Check	04/09/2020	19220	Cooperative Respon...		231 * Account...	(250.00)	62,359.18
Bill Pmt -Check	04/09/2020	19221	DAN POWERS		231 * Account...	(462.77)	61,896.41
Bill Pmt -Check	04/09/2020	19222	Division of Child Sup...	REMITT ID: 40...	231 * Account...	(193.86)	61,702.55
Bill Pmt -Check	04/09/2020	19223	DO-ALL		231 * Account...	(875.00)	60,827.55
Bill Pmt -Check	04/09/2020	19224	FARMERS QUALIT...		231 * Account...	(134.20)	60,693.35
Bill Pmt -Check	04/09/2020	19225	FASTENAL INDUST...		231 * Account...	(776.07)	59,917.28

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Bill Pmt -Check	04/09/2020	19226	Granger		231 * Account...	(184.64)	59,732.64
Bill Pmt -Check	04/09/2020	19227	Hach	260796-002	231 * Account...	(188.95)	59,543.69
Bill Pmt -Check	04/09/2020	19228	Hale, James		231 * Account...	(38.80)	59,504.89
Bill Pmt -Check	04/09/2020	19229	Hawkins Inc		231 * Account...	(2,163.79)	57,341.10
Bill Pmt -Check	04/09/2020	19230	Kentucky Classified ...		231 * Account...	(115.00)	57,226.10
Bill Pmt -Check	04/09/2020	19231	Kentucky Deferred ...		231 * Account...	(2,879.60)	54,346.50
Bill Pmt -Check	04/09/2020	19232	Key Oil	42473	231 * Account...	(115.00)	54,231.50
Bill Pmt -Check	04/09/2020	19233	Land Shark Shredding		231 * Account...	(168.00)	54,063.50
Bill Pmt -Check	04/09/2020	19234	LANG		231 * Account...	(1,455.51)	52,607.99
Bill Pmt -Check	04/09/2020	19235	LAYNE CHRISTEN...		231 * Account...	(510.00)	52,097.99
Bill Pmt -Check	04/09/2020	19236	Leitchfield Solid Wa...		231 * Account...	(41.36)	52,056.63
Bill Pmt -Check	04/09/2020	19237	Nationwide		231 * Account...	(3,894.67)	48,161.96
Bill Pmt -Check	04/09/2020	19238	NEW PIG		231 * Account...	(516.57)	47,645.39
Bill Pmt -Check	04/09/2020	19239	O'RELLYS		231 * Account...	(127.75)	47,517.64
Bill Pmt -Check	04/09/2020	19240	Pace Analytical Natl...		231 * Account...	(3,007.50)	44,510.14
Bill Pmt -Check	04/09/2020	19241	Pitney Bowes	18370884860	231 * Account...	(227.01)	44,283.13
Bill Pmt -Check	04/09/2020	19242	Quill	03747819	231 * Account...	(516.21)	43,766.92
Bill Pmt -Check	04/09/2020	19243	S4		231 * Account...	(350.15)	43,416.77
Bill Pmt -Check	04/09/2020	19244	Saint Camillus Urge...		231 * Account...	(75.00)	43,341.77
Bill Pmt -Check	04/09/2020	19245	Scott Waste Service...	50904	231 * Account...	(15.97)	43,325.80
Bill Pmt -Check	04/09/2020	19246	SCOTTY'S CONTR...		231 * Account...	(167.55)	43,158.25
Bill Pmt -Check	04/09/2020	19247	Simon's		231 * Account...	(89.00)	43,069.25
Bill Pmt -Check	04/09/2020	19248	Superior One Source		231 * Account...	(132.70)	42,936.55
Bill Pmt -Check	04/09/2020	19249	T and T Construction		231 * Account...	(2,400.00)	40,536.55
Bill Pmt -Check	04/09/2020	19250	TSC	60353012027...	231 * Account...	(248.59)	40,287.96
Bill Pmt -Check	04/09/2020	19251	Tubbs Welding and ...	6032 2020 10...	231 * Account...	(45.00)	40,242.96
Bill Pmt -Check	04/09/2020	19252	WalMart		231 * Account...	(442.34)	39,800.62
Bill Pmt -Check	04/09/2020	19253	Water Solutions Unl...		231 * Account...	(2,640.10)	37,160.52
Bill Pmt -Check	04/09/2020	19254	Wex Fleet Universal		231 * Account...	(2,471.40)	34,689.12
Bill Pmt -Check	04/09/2020	19255	WFEC Monthly		231 * Account...	(3,400.74)	31,288.38
Bill Pmt -Check	04/09/2020	19256	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(403.78)	30,884.60
Bill Pmt -Check	04/09/2020	19257	Pitney Bowes	18370884860	231 * Account...	(174.00)	30,710.60
Bill Pmt -Check	04/09/2020	19258	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(193.86)	30,516.74
Bill Pmt -Check	04/09/2020	19259	O&M (Accounts Pay...	REMIT ID: 40...	231 * Account...	(403.78)	30,112.96
Check	04/09/2020	Trns 6...	ASH, STEVEN	Memo:Debit ...	1001 * Revenu...	100,000.00	130,112.96
Bill Pmt -Check	04/09/2020	19260	ASHER, SCOTT		231 * Account...	(0.97)	130,111.99
Bill Pmt -Check	04/09/2020	19261	BROWN, VICKIE		231 * Account...	(2.67)	130,109.32
Bill Pmt -Check	04/09/2020	19262	BROWN, VICKIE		231 * Account...	(3.40)	130,105.92
Bill Pmt -Check	04/09/2020	19263	BROWN, WK		231 * Account...	(32.77)	130,073.15
Bill Pmt -Check	04/09/2020	19264	BULLOCK, BETTIE		231 * Account...	(452.89)	129,620.26
Bill Pmt -Check	04/09/2020	19265	CARBAUGH, BRETT		231 * Account...	(51.10)	129,569.16
Bill Pmt -Check	04/09/2020	19266	CROGHAN, CARLOS		231 * Account...	(52.87)	129,516.29
Bill Pmt -Check	04/09/2020	19267	DOUGS TOWNING ...		231 * Account...	(252.91)	129,263.38
Bill Pmt -Check	04/09/2020	19268	DUFF, JOE		231 * Account...	(1.81)	129,261.57
Bill Pmt -Check	04/09/2020	19269	Elite Welding and In...		231 * Account...	(1.81)	129,259.76
Bill Pmt -Check	04/09/2020	19270	EXECUTIVE GROU...		231 * Account...	(271.27)	128,988.49
Bill Pmt -Check	04/09/2020	19271	HAGAN, CONNIE		231 * Account...	(3.77)	128,984.72
Bill Pmt -Check	04/09/2020	19272	HAYES, AMELIA		231 * Account...	(11.86)	128,972.86
Bill Pmt -Check	04/09/2020	19273	HIGDON, BILLY		231 * Account...	(20.14)	128,952.72

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	04/09/2020	19274	HINES, ALEX		231 * Account...	(51.23)	128,901.49
Bill Pmt -Check	04/09/2020	19275	LANGDON, JUDY		231 * Account...	(1.75)	128,899.74
Bill Pmt -Check	04/09/2020	19276	MILLER, FAITH		231 * Account...	(16.83)	128,882.91
Bill Pmt -Check	04/09/2020	19277	MOORE, TERESA		231 * Account...	(24.97)	128,857.94
Bill Pmt -Check	04/09/2020	19278	PRYOR, LARRY		231 * Account...	(51.59)	128,806.35
Bill Pmt -Check	04/09/2020	19279	RAYMER, THOMAS		231 * Account...	(1.80)	128,804.55
Bill Pmt -Check	04/09/2020	19280	RILEY, STEVEN		231 * Account...	(51.62)	128,752.93
Bill Pmt -Check	04/09/2020	19281	RUDNICK, CATHER...		231 * Account...	(31.00)	128,721.93
Bill Pmt -Check	04/09/2020	19282	SKAGGS, KEVIN		231 * Account...	(130.13)	128,591.80
Bill Pmt -Check	04/09/2020	19283	SOUTHEE, EMMA		231 * Account...	(51.62)	128,540.18
Bill Pmt -Check	04/09/2020	19284	STEVENSON, HALEY		231 * Account...	(36.27)	128,503.91
Bill Pmt -Check	04/09/2020	19285	THOMAS, DAWN		231 * Account...	(51.08)	128,452.83
Bill Pmt -Check	04/09/2020	19286	TYRA, TERRY		231 * Account...	(3.21)	128,449.62
Bill Pmt -Check	04/09/2020	19287	VINCENT, SUPRENA		231 * Account...	(51.31)	128,398.31
Bill Pmt -Check	04/09/2020	19288	WRIGHT, DIANE		231 * Account...	(2.42)	128,395.89
Bill Pmt -Check	04/09/2020	19290	Brenttag	539225	231 * Account...	(384.12)	128,011.77
Bill Pmt -Check	04/09/2020	19291	The Record		231 * Account...	(270.00)	127,741.77
Liability Check	04/15/2020	EFTPS	United States Treas...	61-1038814	-SPLIT-	(8,057.28)	119,684.49
Liability Check	04/15/2020	auto	Kentucky State Trea...	331130	2100 * Payroll ...	(2,921.18)	116,763.31
Bill Pmt -Check	04/16/2020	19292	CedarChern		231 * Account...	(9,193.60)	107,569.71
Bill Pmt -Check	04/16/2020	19293	CORE AND MAIN		231 * Account...	(9,485.94)	98,083.77
Paycheck	04/20/2020	19294	John R Tomes {Co...		-SPLIT-	(447.79)	97,635.98
Paycheck	04/20/2020	19295	Kenneth A Sharp {C...		-SPLIT-	(447.79)	97,188.19
Paycheck	04/20/2020	19296	Kirby L Johnson {Co...		-SPLIT-	(447.79)	96,740.40
Paycheck	04/20/2020	19297	Michael R Kipper (C...		-SPLIT-	(447.79)	96,292.61
Paycheck	04/20/2020	19298	Nancy Cain {CommI...		-SPLIT-	(447.79)	95,844.82
Liability Check	04/20/2020	19299	CITY OF LEITCHFI...		2100 - Payroll ...	(226.23)	95,618.59
Liability Check	04/20/2020	19300	Grayson County Tre...		2100 * Payroll ...	(1,210.49)	94,408.10
Bill Pmt -Check	04/20/2020	19301	Thomas Goff		231 * Account...	(500.00)	93,908.10
Bill Pmt -Check	04/20/2020	19302	LWSG		231 * Account...	(29,715.37)	64,192.73
Bill Pmt -Check	04/20/2020	19303	LWSG		231 * Account...	(184.78)	64,007.95
Bill Pmt -Check	04/20/2020	2523	AFLAC		231 * Account...	(1,230.60)	62,777.35
Bill Pmt -Check	04/20/2020	2524	Anthem BlueCross ...		231 * Account...	(16,436.42)	46,340.93
Bill Pmt -Check	04/20/2020	2525	BLUEGRASS CELL...	001 0133589 9	231 * Account...	(345.61)	45,995.32
Bill Pmt -Check	04/20/2020	2526	Delta Dental		231 * Account...	(1,177.41)	44,817.91
Bill Pmt -Check	04/20/2020	2527	KU	900882	231 * Account...	(610.54)	44,207.37
Bill Pmt -Check	04/20/2020	2528	Weade County RECC	2 25 420 000 00	231 * Account...	(5,457.83)	38,749.54
Bill Pmt -Check	04/20/2020	2529	Windstream		231 * Account...	(458.03)	38,291.51
Bill Pmt -Check	04/20/2020	2530	WRECC	394410-	231 * Account...	(909.97)	37,381.54
Bill Pmt -Check	04/20/2020	2545	Comcast Business		231 * Account...	(154.46)	37,227.08
Bill Pmt -Check	04/20/2020	2546	Kentucky State Trea...		231 * Account...	(8,941.03)	28,286.05
Bill Pmt -Check	04/20/2020	2547	KU	900882	231 * Account...	(31.29)	28,254.76
Liability Check	04/22/2020	DD2212	QuickBooks Payroll ...	Created by P...	2110 - Direct D...	(23,954.12)	4,300.64
Paycheck	04/23/2020	DD2213	Amber N Clemons		-SPLIT-	0.00	4,300.64
Paycheck	04/23/2020	DD2214	David Poole		-SPLIT-	0.00	4,300.64
Paycheck	04/23/2020	DD2215	James Hale		-SPLIT-	0.00	4,300.64
Paycheck	04/23/2020	DD2216	Janet Love		-SPLIT-	0.00	4,300.64
Paycheck	04/23/2020	DD2217	Jason K Tubb		-SPLIT-	0.00	4,300.64
Paycheck	04/23/2020	DD2217	Jeremy S Woosley		-SPLIT-	0.00	4,300.64

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Paycheck	04/23/2020	DD22220	Kyle Crawford	Direct Deposit	-SPLIT-	0.00	4,300.64
Paycheck	04/23/2020	DD22221	Perry Kiper	Direct Deposit	-SPLIT-	0.00	4,300.64
Paycheck	04/23/2020	DD22222	Russell Webb	Direct Deposit	-SPLIT-	0.00	4,300.64
Paycheck	04/23/2020	DD22223	Santo Marrero	Direct Deposit	-SPLIT-	0.00	4,300.64
Paycheck	04/23/2020	DD22224	Seth Beatty	Direct Deposit	-SPLIT-	0.00	4,300.64
Paycheck	04/23/2020	DD22225	Steve Hill	Direct Deposit	-SPLIT-	0.00	4,300.64
Paycheck	04/23/2020	DD22226	Terry L Meredith	Direct Deposit	-SPLIT-	0.00	4,300.64
Paycheck	04/23/2020	DD22218	Joseph K Cannon	Direct Deposit	-SPLIT-	0.00	4,300.64
Paycheck	04/23/2020	DD22219	Kevin Shaw	Direct Deposit	-SPLIT-	0.00	4,300.64
Liability Check	04/24/2020	EFTPS	United States Treas...	Direct Deposit	-SPLIT-	(382.50)	3,918.14
Liability Check	04/27/2020	19304	Phar-Shar Mfg Co., L...			(250.00)	3,668.14
Bill Pmt -Check	04/27/2020	2531	Meade County RECC	2 25 420 000 00	231 * Account...	(175.23)	3,492.91
Bill Pmt -Check	04/27/2020	2532	Windstream		231 * Account...	(130.36)	3,362.55
Bill Pmt -Check	04/27/2020	2533	WRECC	394410-	231 * Account...	(1,333.17)	2,029.38
Bill Pmt -Check	04/27/2020	2534	GUARDIAN		231 * Account...	(970.06)	1,059.32
Bill Pmt -Check	04/27/2020	2535	MICROSOFT		231 * Account...	(113.49)	945.83
Bill Pmt -Check	04/27/2020	2536	Online	1129-N-VAR	231 * Account...	(80.44)	865.39
Liability Check	04/29/2020	2537	The Cecilian Bank		231 * Account...	(430.00)	435.39
Liability Check	04/29/2020	EFTPS	United States Treas...	61-1038814	-SPLIT-	(8,421.12)	(7,985.73)
Liability Check	05/06/2020	Tms 6...	Q&M (Accounts Pay... QuickBooks Payroll ...	Memo:Debit ... Created by P...	1001 · Revenue... 2110 · Direct D...	100,000.00 (22,428.31)	92,014.27
Paycheck	05/07/2020	DD22227	Amber N Clemons	Direct Deposit	-SPLIT-	0.00	69,585.96
Paycheck	05/07/2020	DD22228	David Poole	Direct Deposit	-SPLIT-	0.00	69,585.96
Paycheck	05/07/2020	DD22229	James Hale	Direct Deposit	-SPLIT-	0.00	69,585.96
Paycheck	05/07/2020	DD22230	Janet Love	Direct Deposit	-SPLIT-	0.00	69,585.96
Paycheck	05/07/2020	DD22231	Jason K Tubb	Direct Deposit	-SPLIT-	0.00	69,585.96
Paycheck	05/07/2020	DD22232	Jeremy S Woosley	Direct Deposit	-SPLIT-	0.00	69,585.96
Paycheck	05/07/2020	DD22235	Kyle Crawford	Direct Deposit	-SPLIT-	0.00	69,585.96
Paycheck	05/07/2020	DD22236	Perry Kiper	Direct Deposit	-SPLIT-	0.00	69,585.96
Paycheck	05/07/2020	DD22237	Russell Webb	Direct Deposit	-SPLIT-	0.00	69,585.96
Paycheck	05/07/2020	DD22238	Santo Marrero	Direct Deposit	-SPLIT-	0.00	69,585.96
Paycheck	05/07/2020	DD2239	Seth Beatty	Direct Deposit	-SPLIT-	0.00	69,585.96
Paycheck	05/07/2020	DD2240	Steve Hill	Direct Deposit	-SPLIT-	0.00	69,585.96
Paycheck	05/07/2020	DD2241	Terry L Meredith	Direct Deposit	-SPLIT-	0.00	69,585.96
Paycheck	05/07/2020	DD2244	Joseph K Cannon	Direct Deposit	-SPLIT-	0.00	69,585.96
Paycheck	05/07/2020	DD2253	Kevin Shaw	Direct Deposit	-SPLIT-	0.00	69,585.96
Paycheck	05/08/2020	DD22234	Adams Electric		231 * Account...	(458.88)	69,127.08
Bill Pmt -Check	05/08/2020	19305	ADVANCE AUTO P...		231 * Account...	(6.00)	69,121.08
Bill Pmt -Check	05/08/2020	19306	Amazon Capital Ser...		231 * Account...	(263.51)	68,857.57
Bill Pmt -Check	05/08/2020	19308	B C ENGINEERING		231 * Account...	(1,467.00)	67,390.57
Bill Pmt -Check	05/08/2020	19309	Badger Meter		231 * Account...	(132.00)	67,258.57
Bill Pmt -Check	05/08/2020	19310	BEATTY, SETH.		231 * Account...	(45.00)	67,213.57
Bill Pmt -Check	05/08/2020	19311	Benecom Company		231 * Account...	(399.00)	66,814.57
Bill Pmt -Check	05/08/2020	19312	BGUniforms		231 * Account...	(857.93)	65,956.64
Bill Pmt -Check	05/08/2020	19313	Big O Tires		231 * Account...	(37.07)	65,919.57
Bill Pmt -Check	05/08/2020	19314	Bluegrass Integrated...		231 * Account...	(3,829.87)	62,089.70
Bill Pmt -Check	05/08/2020	19315	Brenntag		231 * Account...	(768.24)	61,321.46
Bill Pmt -Check	05/08/2020	19316	BTVH		231 * Account...	(210.00)	61,111.46
Bill Pmt -Check	05/08/2020	19317	C.I. Thornburg		231 * Account...	(2,506.71)	58,604.75

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Bill Pmt -Check	05/08/2020	19318	Cecilian Bank Visa		231 * Account...	(2,838.98)	55,765.77
Bill Pmt -Check	05/08/2020	19319	Consolidated Pipe		231 * Account...	(3,140.00)	52,625.77
Bill Pmt -Check	05/08/2020	19320	Cooperative Respon...		231 * Account...	(250.00)	52,375.77
Bill Pmt -Check	05/08/2020	19321	CORE AND MAIN		231 * Account...	(530.43)	51,845.34
Bill Pmt -Check	05/08/2020	19322	CRAWFORD, KYLE		231 * Account...	(45.00)	51,800.34
Bill Pmt -Check	05/08/2020	19323	DAN POWERS		231 * Account...	(9.39)	51,790.95
Bill Pmt -Check	05/08/2020	19324	E-TOWN ELECTRIC		231 * Account...	(433.56)	51,357.39
Bill Pmt -Check	05/08/2020	19325	FARMERS QUALIT...		231 * Account...	(76.40)	51,280.99
Bill Pmt -Check	05/08/2020	19326	Ferguson Waterworks		231 * Account...	(455.20)	50,825.79
Bill Pmt -Check	05/08/2020	19327	FORTLINE WATER...		231 * Account...	(1,922.30)	48,903.49
Bill Pmt -Check	05/08/2020	19328	Grayson County He...		231 * Account...	(170.00)	48,733.49
Bill Pmt -Check	05/08/2020	19329	Grayson County Imp...		231 * Account...	(10.86)	48,722.63
Bill Pmt -Check	05/08/2020	19330	Hach	260796-002	231 * Account...	(690.17)	48,032.46
Bill Pmt -Check	05/08/2020	19331	Hale, James		231 * Account...	(45.00)	47,987.46
Bill Pmt -Check	05/08/2020	19332	Hardin County Water		231 * Account...	(943.50)	47,043.96
Bill Pmt -Check	05/08/2020	19333	Hill, Steve		231 * Account...	(45.00)	46,998.96
Bill Pmt -Check	05/08/2020	19334	Hillicrest Credit Agen...		231 * Account...	(60.86)	46,938.10
Bill Pmt -Check	05/08/2020	19335	Kentucky Deferred ...		231 * Account...	(5,666.98)	41,271.12
Bill Pmt -Check	05/08/2020	19336	Kentucky Engineerin...		231 * Account...	(13,130.00)	28,141.12
Bill Pmt -Check	05/08/2020	19337	KENTUCKY UNDE...		231 * Account...	(246.00)	27,895.12
Bill Pmt -Check	05/08/2020	19338	Key Oil	42473	231 * Account...	(1,140.65)	26,754.47
Bill Pmt -Check	05/08/2020	19339	KIPER, PERRY.		231 * Account...	(45.00)	26,709.47
Bill Pmt -Check	05/08/2020	19340	Labtronix		231 * Account...	(2,679.00)	24,030.47
Bill Pmt -Check	05/08/2020	19341	Land Shark Shredding		231 * Account...	(44.00)	23,986.47
Bill Pmt -Check	05/08/2020	19342	LANDS END		231 * Account...	(158.34)	23,828.13
Bill Pmt -Check	05/08/2020	19343	LANG		231 * Account...	(2,761.00)	21,067.13
Bill Pmt -Check	05/08/2020	19344	Leitchfield Solid Wa...		231 * Account...	(15.67)	21,051.46
Bill Pmt -Check	05/08/2020	19345	LIVING WATERS CO.		231 * Account...	(1,621.00)	19,430.46
Bill Pmt -Check	05/08/2020	19346	MEREDITH, TERRY		231 * Account...	(45.00)	19,385.46
Bill Pmt -Check	05/08/2020	19347	Mid-South		231 * Account...	(65.78)	19,319.68
Bill Pmt -Check	05/08/2020	19348	Midland Funding LLC	WAGE GARN...	231 * Account...	(312.46)	19,007.22
Bill Pmt -Check	05/08/2020	19349	Modern Supply		231 * Account...	(172.93)	18,834.29
Bill Pmt -Check	05/08/2020	19350	Nationwide		231 * Account...	(7,847.50)	10,986.79
Bill Pmt -Check	05/08/2020	19353	O'RELLYS		231 * Account...	(231.04)	10,755.75
Bill Pmt -Check	05/08/2020	19354	Pace Analytical Natl...		231 * Account...	(414.50)	10,341.25
Bill Pmt -Check	05/08/2020	19355	PARRGAN'S		231 * Account...	(24,492.00)	(14,150.75)
Bill Pmt -Check	05/08/2020	19356	Pitney Bowes	18370884860	231 * Account...	(37.44)	(14,188.19)
Bill Pmt -Check	05/08/2020	19357	Risner's		231 * Account...	(22.76)	(14,210.95)
Bill Pmt -Check	05/08/2020	19358	S4		231 * Account...	(1,268.13)	(15,479.08)
Bill Pmt -Check	05/08/2020	19359	Scott Waste Service...	50904	231 * Account...	(175.69)	(15,654.77)
Bill Pmt -Check	05/08/2020	19360	STEVENSON SERV...		231 * Account...	(421.95)	(16,076.72)
Bill Pmt -Check	05/08/2020	19361	TSC	60363012027...	231 * Account...	(175.15)	(16,251.87)
Bill Pmt -Check	05/08/2020	19363	Tubb, Jason		231 * Account...	(45.00)	(16,296.87)
Bill Pmt -Check	05/08/2020	19364	United Systems & S...		231 * Account...	(4,750.64)	(21,047.51)
Bill Pmt -Check	05/08/2020	19365	Wal-Mart	6032 2020 10...	231 * Account...	(111.00)	(21,158.51)
Bill Pmt -Check	05/08/2020	19366	Water Solutions Unl...		231 * Account...	(1,618.26)	(22,776.77)
Bill Pmt -Check	05/08/2020	19367	Webb, Russell.		231 * Account...	(100.66)	(22,877.43)
Bill Pmt -Check	05/08/2020	19368	Wex Fleet Universal		231 * Account...	(2,109.74)	(24,987.17)
Bill Pmt -Check	05/08/2020	19369	WIN-911	VOID:	231 * Account...	0.00	(24,987.17)

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Bill Pmt -Check	05/08/2020	19370	Woosley, Jeremy		231 *Account...	(45.00)	(25,032.17)
Bill Pmt -Check	05/08/2020	19371	Worley Printing		231 *Account...	(265.00)	(25,297.17)
Bill Pmt -Check	05/08/2020	19372	WRECC Monthly		231 *Account...	(1,700.37)	(26,997.54)
Bill Pmt -Check	05/08/2020	19373	Xtreme Industrial Su...		231 *Account...	(7.72)	(27,005.26)
Bill Pmt -Check	05/08/2020	19374	Division of Child Sup...	REMIT ID: 40...	231 *Account...	(193.86)	(27,199.12)
Bill Pmt -Check	05/08/2020	19375	Division of Child Sup...	REMIT ID: 40...	231 *Account...	(403.78)	(27,602.90)
Bill Pmt -Check	05/08/2020	19376	Division of Child Sup...	REMIT ID: 40...	231 *Account...	(27,796.76)	(27,796.76)
Bill Pmt -Check	05/08/2020	19377	Division of Child Sup...	REMIT ID: 40...	231 *Account...	(403.78)	(28,200.54)
Bill Pmt -Check	05/08/2020	2538	AFLAC	001 0133589 9	231 *Account...	(1,210.04)	(29,410.58)
Bill Pmt -Check	05/08/2020	2539	BLUEGRASS CELL...		231 *Account...	(345.59)	(29,756.17)
Bill Pmt -Check	05/08/2020	2540	Delta Dental		231 *Account...	(1,177.41)	(30,933.58)
Bill Pmt -Check	05/08/2020	2541	KU	900882	231 *Account...	(616.75)	(31,550.33)
Bill Pmt -Check	05/08/2020	2542	Meade County RECC	VOID: 2.25 42...	231 *Account...	0.00	(31,550.33)
Bill Pmt -Check	05/08/2020	2543	Windstream		231 *Account...	(458.03)	(32,008.36)
Bill Pmt -Check	05/08/2020	2544	WRECC	394410-	231 *Account...	(1,274.17)	(33,282.53)
Check	05/08/2020	Tms 6...	O&M (Accounts Pay...	Memor:Debit ...	1001 *Revenu...	150,000.00	116,717.47
Liability Check	05/13/2020	efps	United States Treas...	61-1038814	-SPPLIT-	(8,287.34)	108,430.13
Liability Check	05/15/2020	auto	Kentucky State Trea...	331130	2100 *Payroll ...	(3,076.59)	105,353.54
Paycheck	05/20/2020	19378	John R Tomes {Co...		-SPPLIT-	(447.79)	104,905.75
Paycheck	05/20/2020	19379	Kenneth A Sharp {C...		-SPPLIT-	(447.79)	104,457.96
Paycheck	05/20/2020	19380	Kirby L Johnson {Co...		-SPPLIT-	(447.79)	104,010.17
Paycheck	05/20/2020	19381	Michaël R Kipper {C...		-SPPLIT-	(447.79)	103,562.38
Paycheck	05/20/2020	19382	Nancy Cain {Comm...		-SPPLIT-	(447.79)	103,114.59
Liability Check	05/20/2020		QuickBooks Payroll ...	Created by P...	2110 *Direct D...	(21,899.10)	81,215.49
Paycheck	05/21/2020	DD2243	David Poole.	Direct Deposit	-SPPLIT-	0.00	81,215.49
Paycheck	05/21/2020	DD2244	James Hale.	Direct Deposit	-SPPLIT-	0.00	81,215.49
Paycheck	05/21/2020	DD2246	Jason K Tubb	Direct Deposit	-SPPLIT-	0.00	81,215.49
Paycheck	05/21/2020	DD2247	Jeremy S Woosley.	Direct Deposit	-SPPLIT-	0.00	81,215.49
Paycheck	05/21/2020	DD2250	Kyle Crawford	Direct Deposit	-SPPLIT-	0.00	81,215.49
Paycheck	05/21/2020	DD2251	Perry Kiper	Direct Deposit	-SPPLIT-	0.00	81,215.49
Paycheck	05/21/2020	DD2252	Russell Webb	Direct Deposit	-SPPLIT-	0.00	81,215.49
Paycheck	05/21/2020	DD2253	Santo Marrero	Direct Deposit	-SPPLIT-	0.00	81,215.49
Paycheck	05/21/2020	DD2254	Seth Beatly	Direct Deposit	-SPPLIT-	0.00	81,215.49
Paycheck	05/21/2020	DD2255	Steve Hill.	Direct Deposit	-SPPLIT-	0.00	81,215.49
Paycheck	05/21/2020	DD2256	Terry L Meredith	Direct Deposit	-SPPLIT-	0.00	81,215.49
Paycheck	05/21/2020	DD2242	Amber N Clemons	Direct Deposit	-SPPLIT-	0.00	81,215.49
Paycheck	05/21/2020	DD2245	Janet Love.	Direct Deposit	-SPPLIT-	0.00	81,215.49
Paycheck	05/21/2020	DD2248	Joseph K Cannon.	Direct Deposit	-SPPLIT-	0.00	81,215.49
Paycheck	05/21/2020	DD2249	Kevin Shaw	Direct Deposit	-SPPLIT-	0.00	81,215.49
Bill Pmt -Check	05/26/2020	19383	Division of Child Sup...	REMIT ID: 40...	231 *Account...	(193.86)	81,021.63
Bill Pmt -Check	05/26/2020	19384	Division of Child Sup...	REMIT ID: 40...	231 *Account...	(403.78)	80,617.85
Bill Pmt -Check	05/26/2020	19385	LMSG		231 *Account...	(38,009.28)	42,608.57
Bill Pmt -Check	05/26/2020	19386	Thomas Goff		231 *Account...	(500.00)	42,108.57
Bill Pmt -Check	05/26/2020	19387	BT/VH	5068	231 *Account...	(8,185.00)	33,923.57
Liability Check	05/27/2020	efps	United States Treas...	61-1038814	-SPPLIT-	(382.50)	33,541.07
Liability Check	05/27/2020	auto	United States Treas...	Debit Overrid...	-SPPLIT-	(7,963.36)	25,577.71
Check	05/28/2020	2548	Meade County RECC		1001 *Revenu...	150,000.00	164,728.57
Bill Pmt -Check	05/28/2020	2549	Windstream	2.25 420 000 00	231 *Account...	(130.65)	164,597.92

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	05/28/2020	2550	WRECC	394410-	231 *Account...	(1,232.98)	163,364.94
Bill Pmt -Check	05/28/2020	2551	GUARDIAN		231 *Account...	(970.06)	162,394.88
Bill Pmt -Check	05/28/2020	2552	MICROSOFT		231 *Account...	(113.49)	162,281.39
Bill Pmt -Check	05/28/2020	2553	Online	1129-N-VAR	231 *Account...	(35.00)	162,246.39
Bill Pmt -Check	05/28/2020	2554	The Cecilian Bank		231 *Account...	(430.00)	161,816.39
Bill Pmt -Check	05/28/2020	2564	KU	900882	231 *Account...	(33.32)	161,783.07
Bill Pmt -Check	05/28/2020	2565	WRECC	394410-	231 *Account...	(22.70)	161,760.37
Liability Check	05/29/2020		QuickBooks Payroll ...	Created by P...	2110 *Direct D...	(3,955.45)	157,804.92
Paycheck	06/01/2020	DD2257	David Poole.	Direct Deposit	-SPLIT-	0.00	157,804.92
Paycheck	06/01/2020	DD2258	James Hale.	Direct Deposit	-SPLIT-	0.00	157,804.92
Paycheck	06/01/2020	DD2259	Jason K Tubb	Direct Deposit	-SPLIT-	0.00	157,804.92
Paycheck	06/01/2020	DD2260	Jeremy S Woosley.	Direct Deposit	-SPLIT-	0.00	157,804.92
Paycheck	06/01/2020	DD2261	Kyle Crawford	Direct Deposit	-SPLIT-	0.00	157,804.92
Paycheck	06/01/2020	DD2262	Perry Kiper	Direct Deposit	-SPLIT-	0.00	157,804.92
Paycheck	06/01/2020	DD2263	Russell Webb	Direct Deposit	-SPLIT-	0.00	157,804.92
Paycheck	06/01/2020	DD2264	Seth Beatty	Direct Deposit	-SPLIT-	0.00	157,804.92
Paycheck	06/01/2020	DD2265	Steve Hill.	Direct Deposit	-SPLIT-	0.00	157,804.92
Paycheck	06/01/2020	DD2266	Terry L Meredith	Direct Deposit	-SPLIT-	0.00	157,804.92
Bill Pmt -Check	06/01/2020	19388	Otis Bryant		231 *Account...	(4,914.00)	152,890.92
Bill Pmt -Check	06/02/2020	19389	DO-ALL		231 *Account...	(875.00)	152,015.92
Liability Check	06/03/2020		QuickBooks Payroll ...	Created by P...	2110 *Direct D...	(22,356.05)	129,659.87
Paycheck	06/04/2020	DD2267	Amber N Clemons	Direct Deposit	-SPLIT-	0.00	129,659.87
Paycheck	06/04/2020	DD2268	David Poole.	Direct Deposit	-SPLIT-	0.00	129,659.87
Paycheck	06/04/2020	DD2269	James Hale.	Direct Deposit	-SPLIT-	0.00	129,659.87
Paycheck	06/04/2020	DD2270	Janel Love.	Direct Deposit	-SPLIT-	0.00	129,659.87
Paycheck	06/04/2020	DD2271	Jason K Tubb	Direct Deposit	-SPLIT-	0.00	129,659.87
Paycheck	06/04/2020	DD2272	Jeremy S Woosley.	Direct Deposit	-SPLIT-	0.00	129,659.87
Paycheck	06/04/2020	DD2275	Kyle Crawford	Direct Deposit	-SPLIT-	0.00	129,659.87
Paycheck	06/04/2020	DD2276	Perry Kiper	Direct Deposit	-SPLIT-	0.00	129,659.87
Paycheck	06/04/2020	DD2277	Russell Webb	Direct Deposit	-SPLIT-	0.00	129,659.87
Paycheck	06/04/2020	DD2278	Seth Beatty	Direct Deposit	-SPLIT-	0.00	129,659.87
Paycheck	06/04/2020	DD2279	Steve Hill.	Direct Deposit	-SPLIT-	0.00	129,659.87
Paycheck	06/04/2020	DD2280	Terry L Meredith	Direct Deposit	-SPLIT-	0.00	129,659.87
Paycheck	06/04/2020	DD2283	Joseph K Cannon.	Direct Deposit	-SPLIT-	0.00	129,659.87
Paycheck	06/04/2020	DD2274	Kevin Shaw	Direct Deposit	-SPLIT-	0.00	129,659.87
Liability Check	06/05/2020	auto	United States Treas...	Direct Deposit	-SPLIT-	(1,054.16)	128,605.71
Bill Pmt -Check	06/08/2020	19390	ADVANCE AUTO P...		231 *Account...	(46.68)	128,559.03
Bill Pmt -Check	06/08/2020	19391	ADVANTAGE INDU...		231 *Account...	(261.00)	128,298.03
Bill Pmt -Check	06/08/2020	19392	Amazon Capital Ser...		231 *Account...	(176.59)	128,121.44
Bill Pmt -Check	06/08/2020	19393	Ashlock Glass		231 *Account...	(413.36)	127,708.08
Bill Pmt -Check	06/08/2020	19394	BEATTY, SETH.		231 *Account...	(55.63)	127,652.45
Bill Pmt -Check	06/08/2020	19395	Bluegrass Integrated...		231 *Account...	(4,116.41)	123,536.04
Bill Pmt -Check	06/08/2020	19396	Brenntag	539225	231 *Account...	(768.24)	122,767.80
Bill Pmt -Check	06/08/2020	19397	BRITE WHOLESAL...		231 *Account...	(71.94)	122,695.86
Bill Pmt -Check	06/08/2020	19398	BROADVOICE BUS...		231 *Account...	(207.43)	122,488.43
Bill Pmt -Check	06/08/2020	19399	Cecilian Bank Visa		231 *Account...	(540.79)	121,947.64
Bill Pmt -Check	06/08/2020	19400	Charles M. Moore	00011497	231 *Account...	(7,500.00)	114,447.64
Bill Pmt -Check	06/08/2020	19401	CINTAS		231 *Account...	(76.94)	114,370.70
Bill Pmt -Check	06/08/2020	19402	Cooperative Respon...		231 *Account...	(250.00)	114,120.70

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Bill Pmt -Check	06/08/2020	19403	CORE AND MAIN		231 * Account...	(9,602.37)	104,518.33
Bill Pmt -Check	06/08/2020	19404	DAN POWERS		231 * Account...	(677.99)	103,840.34
Bill Pmt -Check	06/08/2020	19405	DO-ALL		231 * Account...	(875.00)	102,965.34
Bill Pmt -Check	06/08/2020	19406	Elite Welding and In...		231 * Account...	(637.50)	102,327.84
Bill Pmt -Check	06/08/2020	19407	FARMERS QUALIT...		231 * Account...	(95.42)	102,232.42
Bill Pmt -Check	06/08/2020	19408	FASTENAL INDUST...		231 * Account...	(514.38)	101,718.04
Bill Pmt -Check	06/08/2020	19409	FedEx	2716-4088-9	231 * Account...	(9.52)	101,708.52
Bill Pmt -Check	06/08/2020	19410	Grainger		231 * Account...	(971.11)	100,737.41
Bill Pmt -Check	06/08/2020	19411	Grayson County Ch...		231 * Account...	(500.00)	100,237.41
Bill Pmt -Check	06/08/2020	19412	Hach	260796-002	231 * Account...	(170.18)	100,067.23
Bill Pmt -Check	06/08/2020	19413	Hale, James		231 * Account...	(57.50)	99,509.73
Bill Pmt -Check	06/08/2020	19414	Harris Computer Sy...		231 * Account...	(500.00)	99,007.68
Bill Pmt -Check	06/08/2020	19415	Hawkins Inc		231 * Account...	(502.05)	98,675.27
Bill Pmt -Check	06/08/2020	19416	Hillicrest Credit Agen...		231 * Account...	(332.41)	98,675.27
Bill Pmt -Check	06/08/2020	19417	ITRON, INC.	59006	231 * Account...	(3,847.50)	94,827.77
Bill Pmt -Check	06/08/2020	19418	Kentucky Classified ...		231 * Account...	(282.50)	94,545.27
Bill Pmt -Check	06/08/2020	19419	Kentucky Deferred ...		231 * Account...	(5,726.94)	88,818.33
Bill Pmt -Check	06/08/2020	19420	Kentucky Employers...		231 * Account...	(14,271.71)	74,546.62
Bill Pmt -Check	06/08/2020	19421	Kentucky Engineerin...		231 * Account...	(25,865.00)	48,681.62
Bill Pmt -Check	06/08/2020	19422	KENTUCKY UNDE...		231 * Account...	(496.50)	48,185.12
Bill Pmt -Check	06/08/2020	19423	Kevin Shaw Reimbu...		231 * Account...	(215.24)	47,969.88
Bill Pmt -Check	06/08/2020	19424	Labtronix		231 * Account...	(160.00)	47,809.88
Bill Pmt -Check	06/08/2020	19425	Land Shark Shredding		231 * Account...	(44.00)	47,765.88
Bill Pmt -Check	06/08/2020	19426	LANG		231 * Account...	(1,240.75)	46,525.13
Bill Pmt -Check	06/08/2020	19427	Modern Supply		231 * Account...	(22.93)	46,502.20
Bill Pmt -Check	06/08/2020	19428	Nationwide		231 * Account...	(7,733.35)	38,768.85
Bill Pmt -Check	06/08/2020	19429	O'RELLYS		231 * Account...	(204.81)	38,564.04
Bill Pmt -Check	06/08/2020	19430	Pace Analytical Natl...		231 * Account...	(1,259.50)	37,304.54
Bill Pmt -Check	06/08/2020	19431	Pitney Bowes	18370884860	231 * Account...	(34.43)	37,270.11
Bill Pmt -Check	06/08/2020	19432	Scott Waste Service...	50904	231 * Account...	(175.69)	37,094.42
Bill Pmt -Check	06/08/2020	19433	Stoll, Kennon, Ogde...		231 * Account...	(295.80)	36,798.62
Bill Pmt -Check	06/08/2020	19434	Superior One Source		231 * Account...	(154.80)	36,643.82
Bill Pmt -Check	06/08/2020	19435	The Record		231 * Account...	(274.05)	36,369.77
Bill Pmt -Check	06/08/2020	19436	Treasurer KY Unem...		231 * Account...	(699.17)	35,670.60
Bill Pmt -Check	06/08/2020	19437	TSC	60363012027...	231 * Account...	(48.00)	35,622.60
Bill Pmt -Check	06/08/2020	19438	Tubb, Jason		231 * Account...	(85.86)	35,536.74
Bill Pmt -Check	06/08/2020	19439	Tubbs Welding and ...		231 * Account...	(200.00)	35,336.74
Bill Pmt -Check	06/08/2020	19440	United Way of Centr...		231 * Account...	(1,220.37)	34,116.37
Bill Pmt -Check	06/08/2020	19441	USA BLUEBOOK	717805	231 * Account...	(242.46)	33,873.91
Bill Pmt -Check	06/08/2020	19442	WalMart	6032 2020 10...	231 * Account...	(85.09)	33,788.82
Bill Pmt -Check	06/08/2020	19443	Webb, Russell		231 * Account...	(69.09)	33,719.73
Bill Pmt -Check	06/08/2020	19444	Wex Fleet Universal		231 * Account...	(1,656.61)	32,063.12
Bill Pmt -Check	06/08/2020	19445	Woooley's Upholstry		231 * Account...	(250.00)	31,813.12
Bill Pmt -Check	06/08/2020	19446	Worley Printing		231 * Account...	(441.00)	31,372.12
Bill Pmt -Check	06/08/2020	19447	W/F/E/C Monthly		231 * Account...	(1,700.37)	29,671.75
Bill Pmt -Check	06/08/2020	19448	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(193.86)	29,477.89
Bill Pmt -Check	06/08/2020	19449	Midland Funding LLC	WAGE GARN...	231 * Account...	(312.46)	29,165.43
Bill Pmt -Check	06/08/2020	19450	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(403.78)	28,761.65
Liability Check	06/10/2020	eftps	United States Treas...	61-1038814	-SPLIT-	(8,353.14)	20,408.51

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/10/2020	Trns 6...	O&M (Accounts Pay...	Memo:Debit ...	1001 · Revenu...	100,000.00	120,408.51
Bill Pmt -Check	06/12/2020	2555	AFLAC		231 · *Account...	(1,210.04)	119,198.47
Bill Pmt -Check	06/12/2020	2556	Anthem BlueCross ...		231 · *Account...	(16,436.42)	102,762.05
Bill Pmt -Check	06/12/2020	2557	BLUEGRASS CELL...	001 0133589 9	231 · *Account...	(345.59)	102,416.46
Bill Pmt -Check	06/12/2020	2558	Comcast Business		231 · *Account...	(154.46)	102,262.00
Bill Pmt -Check	06/12/2020	2559	Delta Dental		231 · *Account...	(1,177.41)	101,084.59
Bill Pmt -Check	06/12/2020	2560	KU	900882	231 · *Account...	(703.23)	100,381.36
Bill Pmt -Check	06/12/2020	2561	Meade County RECC	2 25 420 000 00	231 · *Account...	(6,586.04)	93,795.32
Bill Pmt -Check	06/12/2020	2562	Windstream		231 · *Account...	(458.03)	93,337.29
Bill Pmt -Check	06/12/2020	2563	W/RECC	394410-	231 · *Account...	(963.49)	92,373.80
Bill Pmt -Check	06/15/2020	auto	Kentucky State Trea...	331130	2100 · Payroll ...	(3,010.56)	89,363.24
Bill Pmt -Check	06/15/2020	2566	Kentucky State Trea...		231 · *Account...	(10,716.44)	78,646.80
Liability Check	06/17/2020		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	(22,473.73)	56,173.07
Paycheck	06/18/2020	DD2281	Amber N Clemmons	Direct Deposit	-SPLIT-	0.00	56,173.07
Paycheck	06/18/2020	DD2282	David Poole	Direct Deposit	-SPLIT-	0.00	56,173.07
Paycheck	06/18/2020	DD2283	James Hale	Direct Deposit	-SPLIT-	0.00	56,173.07
Paycheck	06/18/2020	DD2284	Janet Love	Direct Deposit	-SPLIT-	0.00	56,173.07
Paycheck	06/18/2020	DD2285	Jason K Tubb	Direct Deposit	-SPLIT-	0.00	56,173.07
Paycheck	06/18/2020	DD2286	Jeremy S Woosley	Direct Deposit	-SPLIT-	0.00	56,173.07
Paycheck	06/18/2020	DD2289	Kyle Crawford	Direct Deposit	-SPLIT-	0.00	56,173.07
Paycheck	06/18/2020	DD2290	Perry Kiper	Direct Deposit	-SPLIT-	0.00	56,173.07
Paycheck	06/18/2020	DD2291	Russell Webb	Direct Deposit	-SPLIT-	0.00	56,173.07
Paycheck	06/18/2020	DD2292	Santo Marrero	Direct Deposit	-SPLIT-	0.00	56,173.07
Paycheck	06/18/2020	DD2293	Seth Beatty	Direct Deposit	-SPLIT-	0.00	56,173.07
Paycheck	06/18/2020	DD2294	Steve Hill	Direct Deposit	-SPLIT-	0.00	56,173.07
Paycheck	06/18/2020	DD2295	Terry L Meredith	Direct Deposit	-SPLIT-	0.00	56,173.07
Paycheck	06/18/2020	DD2287	Joseph K Cannon	Direct Deposit	-SPLIT-	0.00	56,173.07
Paycheck	06/18/2020	DD2288	Kevin Shaw	Direct Deposit	-SPLIT-	0.00	56,173.07
Bill Pmt -Check	06/18/2020	19451	LWSG		231 · *Account...	(32,919.23)	23,253.84
Bill Pmt -Check	06/18/2020	2567	Kentucky State Trea...		231 · *Account...	(10,252.04)	13,001.80
Paycheck	06/19/2020	19454	John R Tomes {Co...		-SPLIT-	(447.79)	12,554.01
Paycheck	06/19/2020	19455	Kenneth A Sharp {C...		-SPLIT-	(447.79)	12,106.22
Paycheck	06/19/2020	19456	Kirby L Johnson {Co...		-SPLIT-	(447.79)	11,658.43
Paycheck	06/19/2020	19457	Michael R Kipper {C...		-SPLIT-	(447.79)	11,210.64
Paycheck	06/19/2020	19458	Nancy Cain {Comm...		-SPLIT-	(447.79)	10,762.85
Bill Pmt -Check	06/19/2020	19452	Midland Funding LLC	WAGE GARN...	231 · *Account...	(312.46)	10,450.39
Bill Pmt -Check	06/19/2020	19453	Midland Funding LLC	WAGE GARN...	231 · *Account...	(312.46)	10,137.93
Bill Pmt -Check	06/22/2020	19459	Division of Child Sup...	REMIT ID: 40...	231 · *Account...	(193.86)	9,944.07
Bill Pmt -Check	06/22/2020	19460	Thomas Goff		231 · *Account...	(500.00)	9,444.07
Bill Pmt -Check	06/22/2020	19461	Division of Child Sup...	REMIT ID: 40...	231 · *Account...	(403.78)	9,040.29
Bill Pmt -Check	06/23/2020	19462	Truland LLC		231 · *Account...	(1,198.34)	7,841.95
Check	06/23/2020	Trns 6...	O&M (Accounts Pay...	Memo:Debit ...	1001 · Revenu...	125,000.00	132,841.95
Liability Check	06/24/2020	eftps	United States Treas...	61-1038814	-SPLIT-	(382.50)	132,459.45
Liability Check	06/26/2020	eftps	United States Treas...	61-1038814	-SPLIT-	(8,255.68)	124,203.77
Bill Pmt -Check	06/26/2020	2571	KU	900882	-SPLIT-	(37.54)	124,166.23
Bill Pmt -Check	06/26/2020	2572	Meade County RECC	2 25 420 000 00	231 · *Account...	(203.84)	123,962.39
Bill Pmt -Check	06/26/2020	2573	Windstream		231 · *Account...	(131.68)	123,830.71
Bill Pmt -Check	06/26/2020	2574	WRECC	394410-	231 · *Account...	(1,263.47)	122,567.24
Bill Pmt -Check	06/26/2020	2580	GUARDIAN		231 · *Account...	(970.06)	121,597.18

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	06/26/2020	2581	MICROSOFT		231 *Account...	(113.49)	121,483.69
Bill Pmt -Check	06/26/2020	2582	Online	1129-N-VAR	231 *Account...	(35.00)	121,448.69
Bill Pmt -Check	06/26/2020	2583	The Cecilian Bank		231 *Account...	(645.00)	120,803.69
Bill Pmt -Check	06/26/2020	2584	Comcast Business		231 *Account...	(154.46)	120,649.23
Liability Check	06/30/2020	auto	United States Treas...	61-1038814	-SPLIT-	0.00	120,649.23
Liability Check	07/01/2020		QuickBooks Payroll ...	Created by P...	2110 - Direct D...	(21,870.63)	98,778.60
Paycheck	07/02/2020	DD2296	Amber N Clemmons	Direct Deposit	-SPLIT-	0.00	98,778.60
Paycheck	07/02/2020	DD2297	David Poole.	Direct Deposit	-SPLIT-	0.00	98,778.60
Paycheck	07/02/2020	DD2298	James Hale.	Direct Deposit	-SPLIT-	0.00	98,778.60
Paycheck	07/02/2020	DD2300	Jason K Tubb	Direct Deposit	-SPLIT-	0.00	98,778.60
Paycheck	07/02/2020	DD2301	Jeremy S Woosley.	Direct Deposit	-SPLIT-	0.00	98,778.60
Paycheck	07/02/2020	DD2304	Kyle Crawford	Direct Deposit	-SPLIT-	0.00	98,778.60
Paycheck	07/02/2020	DD2305	Perry Kiper	Direct Deposit	-SPLIT-	0.00	98,778.60
Paycheck	07/02/2020	DD2306	Russell Webb	Direct Deposit	-SPLIT-	0.00	98,778.60
Paycheck	07/02/2020	DD2307	Seth Beatty	Direct Deposit	-SPLIT-	0.00	98,778.60
Paycheck	07/02/2020	DD2308	Steve Hill.	Direct Deposit	-SPLIT-	0.00	98,778.60
Paycheck	07/02/2020	DD2309	Terry L Meredith	Direct Deposit	-SPLIT-	0.00	98,778.60
Paycheck	07/02/2020	DD2299	Janet Love.	Direct Deposit	-SPLIT-	0.00	98,778.60
Paycheck	07/02/2020	DD2302	Joseph K Cannon.	Direct Deposit	-SPLIT-	0.00	98,778.60
Paycheck	07/02/2020	DD2303	Kevin Shaw	Direct Deposit	-SPLIT-	0.00	98,778.60
Bill Pmt -Check	07/06/2020	19463	ADC		231 *Account...	(1,039.50)	97,739.10
Bill Pmt -Check	07/06/2020	19464	B C ENGINEERING		231 *Account...	(198.00)	97,541.10
Bill Pmt -Check	07/06/2020	19465	Benecom Company		231 *Account...	(399.00)	97,142.10
Bill Pmt -Check	07/06/2020	19466	BGUInforms		231 *Account...	(258.00)	96,884.10
Bill Pmt -Check	07/06/2020	19467	Bluegrass Integrated...		231 *Account...	(3,831.78)	93,052.32
Bill Pmt -Check	07/06/2020	19468	Brenntag		231 *Account...	(1,536.48)	91,515.84
Bill Pmt -Check	07/06/2020	19469	BRITE WHOLESAL...		231 *Account...	(130.08)	91,385.76
Bill Pmt -Check	07/06/2020	19470	BROADVOICE BUS...		231 *Account...	(414.78)	90,970.98
Bill Pmt -Check	07/06/2020	19471	C.I. Thornburg	5074	231 *Account...	(4,904.77)	86,066.21
Bill Pmt -Check	07/06/2020	19472	Cecilian Bank Visa		231 *Account...	(1,743.26)	84,322.95
Bill Pmt -Check	07/06/2020	19473	Charles M. Moore	00011497	231 *Account...	(586.37)	83,736.58
Bill Pmt -Check	07/06/2020	19474	CINTAS		231 *Account...	(57.74)	83,678.84
Bill Pmt -Check	07/06/2020	19475	Consolidated Pipe		231 *Account...	(3,703.32)	79,975.52
Bill Pmt -Check	07/06/2020	19476	CORE AND MAIN		231 *Account...	(29,542.39)	50,433.13
Bill Pmt -Check	07/06/2020	19477	CURNEAL & HIGNITE		231 *Account...	(41,619.03)	8,814.10
Bill Pmt -Check	07/06/2020	19478	DAN POWERS		231 *Account...	(59.34)	8,754.76
Bill Pmt -Check	07/06/2020	19479	DO-ALL		231 *Account...	(875.00)	7,879.76
Bill Pmt -Check	07/06/2020	19480	FASTENAL INDUST...		231 *Account...	(130.89)	7,748.87
Bill Pmt -Check	07/06/2020	19481	FedEx	2716-4088-9	231 *Account...	(133.41)	7,615.46
Bill Pmt -Check	07/06/2020	19482	FORTILINE WATER...		231 *Account...	(556.36)	7,059.10
Bill Pmt -Check	07/06/2020	19483	Geo-Tronics		231 *Account...	(325.00)	6,734.10
Bill Pmt -Check	07/06/2020	19484	Grainger		231 *Account...	(1,206.63)	5,527.47
Bill Pmt -Check	07/06/2020	19485	Hach	260796-002	231 *Account...	(651.24)	4,876.23
Bill Pmt -Check	07/06/2020	19486	Hardin County Water		231 *Account...	(481.00)	4,395.23
Bill Pmt -Check	07/06/2020	19488	Land Shark Shredding		231 *Account...	(88.00)	4,307.23
Bill Pmt -Check	07/06/2020	19489	LANDS END		231 *Account...	(371.59)	3,935.64
Bill Pmt -Check	07/06/2020	19490	LANG		231 *Account...	(1,463.90)	2,471.74
Bill Pmt -Check	07/06/2020	19491	LAYNE CHRISTEN...		231 *Account...	(510.00)	1,961.74
Bill Pmt -Check	07/06/2020	19492	Leitchfield Solid Wa...		231 *Account...	(59.02)	1,902.72

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Bill Pmt -Check	07/06/2020	19493	LEITCHFIELD TIRE...		231 * Account...	(15.00)	1,887.72
Bill Pmt -Check	07/06/2020	19494	Midland Funding LLC	WAGE GARN...	231 * Account...	(283.95)	1,603.77
Bill Pmt -Check	07/06/2020	19495	Nick's Power Clean		231 * Account...	(2,850.00)	(1,246.23)
Bill Pmt -Check	07/06/2020	19496	Pace Analytical Natl...		231 * Account...	(2,852.50)	(4,098.73)
Bill Pmt -Check	07/06/2020	19497	S4		231 * Account...	(2,157.11)	(6,255.84)
Bill Pmt -Check	07/06/2020	19498	SCOTT'S CONTR...		231 * Account...	(6,399.19)	(6,399.19)
Bill Pmt -Check	07/06/2020	19499	Simon's		231 * Account...	(1,070.00)	(7,469.19)
Bill Pmt -Check	07/06/2020	19500	Stoll, Kennon, Ogde...		231 * Account...	(367.20)	(7,836.39)
Bill Pmt -Check	07/06/2020	19501	The Record		231 * Account...	(4.11)	(7,840.50)
Bill Pmt -Check	07/06/2020	19502	TINMY LAMPION		231 * Account...	(125.00)	(7,965.50)
Bill Pmt -Check	07/06/2020	19503	Tubb, Jason		231 * Account...	(62.25)	(8,027.75)
Bill Pmt -Check	07/06/2020	19504	United Way of Centr...		231 * Account...	(1,220.37)	(9,248.12)
Bill Pmt -Check	07/06/2020	19505	Vertiv Corporation		231 * Account...	(862.00)	(10,110.12)
Bill Pmt -Check	07/06/2020	19506	Webb, Russell.		231 * Account...	(31.79)	(10,141.91)
Bill Pmt -Check	07/06/2020	19507	WRECC Monthly		231 * Account...	(1,842.37)	(11,984.28)
Bill Pmt -Check	07/06/2020	19508	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(193.86)	(12,036.14)
Bill Pmt -Check	07/06/2020	19509	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(403.78)	(12,439.92)
Bill Pmt -Check	07/06/2020	19510	Water Solutions Unli...		231 * Account...	(2,339.61)	(14,779.53)
Check	07/06/2020		O&M (Accounts Pay...	Memo:Debit ...	1001 * Revenu...	100,000.00	85,220.47
Bill Pmt -Check	07/06/2020	2568	Anthem BlueCross ...		231 * Account...	(16,436.42)	68,784.05
Bill Pmt -Check	07/06/2020	2569	BLUEGRASS CELL...	001 0133589 9	231 * Account...	(345.59)	68,438.46
Bill Pmt -Check	07/06/2020	2570	Delta Dental		231 * Account...	(1,177.41)	67,261.05
Liability Check	07/08/2020		United States Treas...	61-1038814	-SPLIT-	(7,997.44)	59,263.61
Liability Check	07/15/2020		Kentucky State Treas...	331130	2100 * Payroll ...	(3,263.04)	56,000.57
Liability Check	07/15/2020		QuickBooks Payroll ...	Created by P...	2110 * Direct D...	(22,976.87)	33,023.70
Paycheck	07/16/2020	DD2310	Amber N Clemons		-SPLIT-	0.00	33,023.70
Paycheck	07/16/2020	DD2311	David Poole.		-SPLIT-	0.00	33,023.70
Paycheck	07/16/2020	DD2312	James Hale.		-SPLIT-	0.00	33,023.70
Paycheck	07/16/2020	DD2313	Jamet Love.		-SPLIT-	0.00	33,023.70
Paycheck	07/16/2020	DD2314	Jason K Tubb		-SPLIT-	0.00	33,023.70
Paycheck	07/16/2020	DD2315	Jeremy S Woosley.		-SPLIT-	0.00	33,023.70
Paycheck	07/16/2020	DD2318	Kyle Crawford		-SPLIT-	0.00	33,023.70
Paycheck	07/16/2020	DD2319	Perry Kiper		-SPLIT-	0.00	33,023.70
Paycheck	07/16/2020	DD2320	Russell W ebb		-SPLIT-	0.00	33,023.70
Paycheck	07/16/2020	DD2321	Seth Beaty		-SPLIT-	0.00	33,023.70
Paycheck	07/16/2020	DD2322	Steve Hill.		-SPLIT-	0.00	33,023.70
Paycheck	07/16/2020	DD2323	Terry L Meredith		-SPLIT-	0.00	33,023.70
Paycheck	07/16/2020	DD2316	Joseph K Cannon.		-SPLIT-	0.00	33,023.70
Paycheck	07/16/2020	DD2317	Kevin Shaw		-SPLIT-	0.00	33,023.70
Bill Pmt -Check	07/16/2020	2575	KU	900882	231 * Account...	(719.55)	32,304.15
Bill Pmt -Check	07/16/2020	2576	Meade County RECC	2 25 420 000 00	231 * Account...	(8,870.44)	23,433.71
Bill Pmt -Check	07/16/2020	2577	Wex Fleet Universal		231 * Account...	(1,997.60)	21,436.11
Bill Pmt -Check	07/16/2020	2578	Windstream		231 * Account...	(458.03)	20,978.08
Bill Pmt -Check	07/16/2020	2579	WRECC	394410-	231 * Account...	(1,152.27)	19,825.81
Bill Pmt -Check	07/16/2020	19511	ADVANCE AUTO P...		231 * Account...	(113.89)	19,711.92
Bill Pmt -Check	07/16/2020	19512	Big O Tires		231 * Account...	(28.00)	19,683.89
Bill Pmt -Check	07/16/2020	19513	BTVH	5068	231 * Account...	(210.00)	19,473.89
Bill Pmt -Check	07/16/2020	19514	CINTAS		231 * Account...	(57.74)	19,416.15
Bill Pmt -Check	07/16/2020	19515	Kentucky Classified ...		231 * Account...	(25.00)	19,391.15

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Bill Pmt -Check	07/16/2020	19516	Kentucky Deferred ...		231 * Account...	(5,886.48)	13,504.67
Bill Pmt -Check	07/16/2020	19517	Kentucky Engineerin...		231 * Account...	(23,560.00)	(10,055.33)
Bill Pmt -Check	07/16/2020	19518	Kevin Shaw Reimbu...		231 * Account...	(326.81)	(10,382.14)
Bill Pmt -Check	07/16/2020	19519	LWSG		231 * Account...	(38,705.42)	(49,087.56)
Bill Pmt -Check	07/16/2020	19520	Nationwide		231 * Account...	(8,262.77)	(57,350.33)
Bill Pmt -Check	07/16/2020	19521	Nutrien Ag Solutions		231 * Account...	(56.67)	(57,407.00)
Bill Pmt -Check	07/16/2020	19522	Pendergest Lawn & ...	1837/0884860	231 * Account...	(425.00)	(57,832.00)
Bill Pmt -Check	07/16/2020	19523	Pitney Bowes		231 * Account...	(174.00)	(58,006.00)
Bill Pmt -Check	07/16/2020	19524	Scott Waste Service...	50904	231 * Account...	(175.69)	(58,181.69)
Bill Pmt -Check	07/16/2020	19525	The Record		231 * Account...	(4.11)	(58,185.80)
Bill Pmt -Check	07/16/2020	19526	TSC	60353012027...	231 * Account...	(294.93)	(58,480.73)
Bill Pmt -Check	07/16/2020	19527	WIN-911		231 * Account...	(595.00)	(59,075.73)
Bill Pmt -Check	07/16/2020	19528	BEATTY, SETH.		231 * Account...	(45.00)	(59,120.73)
Bill Pmt -Check	07/16/2020	19529	CRAWFORD, KYLE.		231 * Account...	(45.00)	(59,165.73)
Bill Pmt -Check	07/16/2020	19530	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(193.86)	(59,359.59)
Bill Pmt -Check	07/16/2020	19531	Hale, James		231 * Account...	(45.00)	(59,404.59)
Bill Pmt -Check	07/16/2020	19532	Hill, Steve		231 * Account...	(59,449.59)	(60,000.00)
Bill Pmt -Check	07/16/2020	19533	Kentucky State Trea...		231 * Account...	(7,028.50)	(66,478.09)
Bill Pmt -Check	07/16/2020	19534	KIPER, PERRY.		231 * Account...	(45.00)	(66,523.09)
Bill Pmt -Check	07/16/2020	19535	MEREDITH, TERRY	CELL PHONE...	231 * Account...	(45.00)	(66,568.09)
Bill Pmt -Check	07/16/2020	19536	Tubb, Jason		231 * Account...	(45.00)	(66,613.09)
Bill Pmt -Check	07/16/2020	19537	Wootley, Jeremy		231 * Account...	(45.00)	(66,658.09)
Bill Pmt -Check	07/16/2020	19538	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(403.78)	(67,061.87)
Check	07/16/2020	Trns 6...	O&M (Accounts Pay...	Memo:Debit ...	1001 * Revenu...	100,000.00	32,938.13
Paycheck	07/20/2020	19541	John R Tomes {Co...		-SPLIT-	(447.79)	32,490.34
Paycheck	07/20/2020	19542	Kenneth A Sharp {C...		-SPLIT-	(447.79)	32,042.55
Paycheck	07/20/2020	19543	Kirby L Johnson {Co...		-SPLIT-	(447.79)	31,594.76
Paycheck	07/20/2020	19544	Michael R Kipper (C...		-SPLIT-	(447.79)	31,146.97
Paycheck	07/20/2020	19545	Nancy Cain {CommI...		-SPLIT-	(447.79)	30,699.18
Liability Check	07/22/2020	eflps	United States Treas...	61-1038814	-SPLIT-	(8,460.56)	22,238.62
Check	07/22/2020	Trns 6...	O&M (Accounts Pay...	Memo:Debit ...	1001 * Revenu...	75,000.00	97,238.62
Liability Check	07/24/2020	eflps	United States Treas...	61-1038814	-SPLIT-	(382.50)	96,856.12
Liability Check	07/24/2020	19539	CITY OF LEITCHFI...		2100 * Payroll ...	(205.06)	96,651.06
Liability Check	07/24/2020	19540	Grayson County Tre...		2100 * Payroll ...	(1,107.01)	95,544.05
Bill Pmt -Check	07/24/2020	19546	Thomas Goff		231 * Account...	(500.00)	95,044.05
Bill Pmt -Check	07/27/2020	2585	AFLAC		231 * Account...	(1,210.04)	93,834.01
Bill Pmt -Check	07/27/2020	2586	Anthem BlueCross ...		231 * Account...	(13,970.95)	79,863.06
Bill Pmt -Check	07/27/2020	2587	Comcast Business		231 * Account...	(154.46)	79,708.60
Bill Pmt -Check	07/27/2020	2588	GUARDIAN		231 * Account...	(970.06)	78,738.54
Bill Pmt -Check	07/27/2020	2589	Kentucky Rural Wat...		231 * Account...	(2,400.70)	76,337.84
Bill Pmt -Check	07/27/2020	2590	Kentucky State Trea...		231 * Account...	(11,132.84)	65,205.00
Bill Pmt -Check	07/27/2020	2591	KU	900882	231 * Account...	(34.27)	65,170.73
Bill Pmt -Check	07/27/2020	2592	Meade County RECC	2 25 420 000 00	231 * Account...	(167.11)	65,003.62
Bill Pmt -Check	07/27/2020	2593	MICROSOFT		231 * Account...	(96.00)	64,907.62
Bill Pmt -Check	07/27/2020	2594	Online	1129-N-VAR	231 * Account...	(125.88)	64,781.74
Bill Pmt -Check	07/27/2020	2595	The Cecilian Bank		231 * Account...	(430.00)	64,351.74
Bill Pmt -Check	07/27/2020	2596	Windstream		231 * Account...	(133.30)	64,218.44
Bill Pmt -Check	07/27/2020	2597	WRECC	394410-	231 * Account...	(1,273.18)	62,945.26
Liability Check	07/29/2020		QuickBooks Payroll ...	Created by P...	2110 * Direct D...	(24,547.47)	38,397.79

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Paycheck	07/30/2020	DD2324	Amber N Clemmons	Direct Deposit	-SPLIT-	0.00	38,397.79
Paycheck	07/30/2020	DD2325	David Poole	Direct Deposit	-SPLIT-	0.00	38,397.79
Paycheck	07/30/2020	DD2326	James Hale	Direct Deposit	-SPLIT-	0.00	38,397.79
Paycheck	07/30/2020	DD2327	Janet Love	Direct Deposit	-SPLIT-	0.00	38,397.79
Paycheck	07/30/2020	DD2328	Jason K Tubb	Direct Deposit	-SPLIT-	0.00	38,397.79
Paycheck	07/30/2020	DD2329	Jeremy S Woosley	Direct Deposit	-SPLIT-	0.00	38,397.79
Paycheck	07/30/2020	DD2330	Joseph K Cannon	Direct Deposit	-SPLIT-	0.00	38,397.79
Paycheck	07/30/2020	DD2331	Kevin Shaw	Direct Deposit	-SPLIT-	0.00	38,397.79
Paycheck	07/30/2020	DD2332	Kyle Crawford	Direct Deposit	-SPLIT-	0.00	38,397.79
Paycheck	07/30/2020	DD2333	Perry Kiper	Direct Deposit	-SPLIT-	0.00	38,397.79
Paycheck	07/30/2020	DD2334	Russell Webb	Direct Deposit	-SPLIT-	0.00	38,397.79
Paycheck	07/30/2020	DD2335	Seth Beatty	Direct Deposit	-SPLIT-	0.00	38,397.79
Paycheck	07/30/2020	DD2336	Steve Hill	Direct Deposit	-SPLIT-	0.00	38,397.79
Paycheck	07/30/2020	DD2337	Terry L Meredith	Direct Deposit	-SPLIT-	0.00	38,397.79
Bill Pmt -Check	08/04/2020	19547	Smith's Cabinet Shop		231 * Account...	(5,000.00)	33,397.79
Liability Check	08/05/2020	eftps	United States Treas...	61-1038814	-SPLIT-	(8,321.10)	25,076.69
Bill Pmt -Check	08/07/2020	19548	Amazon Capital Ser...		231 * Account...	(160.95)	24,915.74
Bill Pmt -Check	08/07/2020	19549	American Scale		231 * Account...	(450.00)	24,465.74
Bill Pmt -Check	08/07/2020	19550	Benecom Company		231 * Account...	(798.00)	23,667.74
Bill Pmt -Check	08/07/2020	19551	BGUniforms		231 * Account...	(342.43)	23,325.31
Bill Pmt -Check	08/07/2020	19552	Big O Tires		231 * Account...	(255.06)	23,070.25
Bill Pmt -Check	08/07/2020	19553	Bluegrass Integrated...		231 * Account...	(3,839.02)	19,231.23
Bill Pmt -Check	08/07/2020	19554	Brenntag		231 * Account...	(1,745.93)	17,485.30
Bill Pmt -Check	08/07/2020	19555	BROADVOICE BUS...		231 * Account...	(207.42)	17,277.88
Bill Pmt -Check	08/07/2020	19556	C.I. Thornburg	5074	231 * Account...	(7,350.00)	9,927.88
Bill Pmt -Check	08/07/2020	19557	Caigon Carbon Corp...		231 * Account...	(21,800.00)	(11,872.12)
Bill Pmt -Check	08/07/2020	19558	Cecilian Bank Visa		231 * Account...	(302.24)	(12,174.36)
Bill Pmt -Check	08/07/2020	19559	Cooperative Respon...		231 * Account...	(513.72)	(12,688.08)
Bill Pmt -Check	08/07/2020	19560	CORE AND MAIN		231 * Account...	(5,922.20)	(18,610.28)
Bill Pmt -Check	08/07/2020	19561	COUNTRYSIDE TR...		231 * Account...	(3,965.17)	(22,575.45)
Bill Pmt -Check	08/07/2020	19562	DO-ALL		231 * Account...	(875.00)	(23,450.45)
Bill Pmt -Check	08/07/2020	19563	FARMERS QUALIT...		231 * Account...	(132.98)	(23,583.43)
Bill Pmt -Check	08/07/2020	19564	Future Designs, Inc.	2857	231 * Account...	(152.54)	(23,735.97)
Bill Pmt -Check	08/07/2020	19565	Gainger		231 * Account...	(470.40)	(24,206.37)
Bill Pmt -Check	08/07/2020	19566	GUTHRIE	LEITHK	231 * Account...	(2,635.57)	(26,841.94)
Bill Pmt -Check	08/07/2020	19567	Hach	260796-002	231 * Account...	(7,274.79)	(34,116.73)
Bill Pmt -Check	08/07/2020	19568	Hardin County Water		231 * Account...	(578.40)	(34,695.13)
Bill Pmt -Check	08/07/2020	19569	Hawkins Inc		231 * Account...	(412.50)	(35,107.63)
Bill Pmt -Check	08/07/2020	19570	Hughes Plumbing		231 * Account...	(300.00)	(35,407.63)
Bill Pmt -Check	08/07/2020	19571	KENTUCKY UNDE...		231 * Account...	(318.00)	(35,725.63)
Bill Pmt -Check	08/07/2020	19572	Kevin Shaw Reimbu...		231 * Account...	(94.07)	(35,819.70)
Bill Pmt -Check	08/07/2020	19573	Labtronix		231 * Account...	(800.00)	(36,619.70)
Bill Pmt -Check	08/07/2020	19574	LANDS END		231 * Account...	(39.95)	(36,659.65)
Bill Pmt -Check	08/07/2020	19575	LANG		231 * Account...	(1,240.75)	(37,900.40)
Bill Pmt -Check	08/07/2020	19576	Northern Safety and ...		231 * Account...	(138.97)	(38,039.37)
Bill Pmt -Check	08/07/2020	19577	O'RELLYS		231 * Account...	(66.94)	(38,106.31)
Bill Pmt -Check	08/07/2020	19578	Otis Bryant		231 * Account...	(337.56)	(38,443.87)
Bill Pmt -Check	08/07/2020	19579	Pace Analytical Natl...		231 * Account...	(329.50)	(38,773.37)
Bill Pmt -Check	08/07/2020	19580	PARRIGAN'S		231 * Account...	(4,200.00)	(42,973.37)

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Bill Pmt -Check	08/07/2020	19581	Poolle, David		231 * Account...	(74.33)	(43,047.70)
Bill Pmt -Check	08/07/2020	19582	Quill	03747819	231 * Account...	(275.20)	(43,322.90)
Bill Pmt -Check	08/07/2020	19583	SCOTTY'S CONTR...		231 * Account...	(272.93)	(43,595.83)
Bill Pmt -Check	08/07/2020	19584	SMITH, CHARLES		231 * Account...	(4,875.00)	(48,470.83)
Bill Pmt -Check	08/07/2020	19585	Toyota Material Han...		231 * Account...	(163.14)	(48,633.97)
Bill Pmt -Check	08/07/2020	19586	Water Solutions Unli...		231 * Account...	(935.00)	(49,568.97)
Bill Pmt -Check	08/07/2020	19587	Weisman, Chris		231 * Account...	(90.00)	(49,658.97)
Bill Pmt -Check	08/07/2020	19588	WHDOP-DE-DO DE...		231 * Account...	(80.00)	(49,738.97)
Bill Pmt -Check	08/07/2020	19589	Woolsey, Jeremy		231 * Account...	(53.38)	(49,792.35)
Bill Pmt -Check	08/07/2020	19590	W/RECC Monthly		231 * Account...	(1,700.37)	(51,492.72)
Check	08/07/2020		Q&M (Accounts Pay...	Memor:Debit ...	1001 * Revenu...	150,000.00	98,507.28
Liability Check	08/12/2020		QuickBooks Payroll ...	Created by P...	2110 * Direct D...	(23,789.09)	74,718.19
Paycheck	08/13/2020	DD2338	Amber N Clemons		-SPLIT-	0.00	74,718.19
Paycheck	08/13/2020	DD2339	David Poole		-SPLIT-	0.00	74,718.19
Paycheck	08/13/2020	DD2340	James Hale		-SPLIT-	0.00	74,718.19
Paycheck	08/13/2020	DD2341	Janel Love		-SPLIT-	0.00	74,718.19
Paycheck	08/13/2020	DD2342	Jason K Tubb		-SPLIT-	0.00	74,718.19
Paycheck	08/13/2020	DD2343	Jeremy S Woolsey		-SPLIT-	0.00	74,718.19
Paycheck	08/13/2020	DD2346	Kyle Crawford		-SPLIT-	0.00	74,718.19
Paycheck	08/13/2020	DD2347	Perry Kiper		-SPLIT-	0.00	74,718.19
Paycheck	08/13/2020	DD2348	Russell W/ebb		-SPLIT-	0.00	74,718.19
Paycheck	08/13/2020	DD2349	Seth Beaty		-SPLIT-	0.00	74,718.19
Paycheck	08/13/2020	DD2350	Steve Hill		-SPLIT-	0.00	74,718.19
Paycheck	08/13/2020	DD2351	Terry L Meredith		-SPLIT-	0.00	74,718.19
Paycheck	08/13/2020	DD2344	Joseph K Cannon		-SPLIT-	0.00	74,718.19
Paycheck	08/13/2020	DD2345	Kevin Shaw		-SPLIT-	0.00	74,718.19
Liability Check	08/14/2020		Kentucky State Treas...	331130	2100 * Payroll ...	(4,482.94)	70,235.25
Bill Pmt -Check	08/14/2020	19591	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(193.86)	70,041.39
Bill Pmt -Check	08/14/2020	19592	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(193.86)	69,847.53
Bill Pmt -Check	08/14/2020	19593	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(403.78)	69,443.75
Bill Pmt -Check	08/14/2020	19594	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(403.78)	69,039.97
Bill Pmt -Check	08/14/2020	2598	Anthem BlueCross ...		231 * Account...	(16,436.42)	52,603.55
Bill Pmt -Check	08/14/2020	2599	BLUEGRASS CELL...	001 0133589 9	231 * Account...	(345.59)	52,257.96
Bill Pmt -Check	08/14/2020	2600	Comcast Business		231 * Account...	(154.46)	52,103.50
Bill Pmt -Check	08/14/2020	2601	KU	900882	231 * Account...	(820.20)	51,283.30
Bill Pmt -Check	08/14/2020	2602	Meade County RECC	2 25 420 000 00	231 * Account...	(9,409.68)	41,873.62
Bill Pmt -Check	08/14/2020	2603	Windstream		231 * Account...	(590.44)	41,283.18
Bill Pmt -Check	08/14/2020	2604	W/RECC	394410-	231 * Account...	(2,362.10)	38,921.08
Bill Pmt -Check	08/14/2020	2605	Wex Fleet Universal		231 * Account...	(2,363.77)	36,557.31
Bill Pmt -Check	08/15/2020	2623	AFLAC		231 * Account...	(1,210.04)	35,347.27
Bill Pmt -Check	08/15/2020	2624	MICROSOFT		231 * Account...	(17.49)	35,329.78
Liability Check	08/19/2020		United States Treas...	61-1038814	-SPLIT-	(8,679.86)	26,649.92
Paycheck	08/20/2020	19633	John R Tomes {Co...		-SPLIT-	(447.79)	26,202.13
Paycheck	08/20/2020	19634	Kenneth A Sharp {C...		-SPLIT-	(447.79)	25,754.34
Paycheck	08/20/2020	19635	Kirby L Johnson {Co...		-SPLIT-	(447.79)	25,306.55
Paycheck	08/20/2020	19636	Michael R Kipper {C...		-SPLIT-	(447.79)	24,858.76
Paycheck	08/20/2020	19637	Nancy Cain {Comm...		-SPLIT-	(447.79)	24,410.97
Bill Pmt -Check	08/20/2020	19595	Amazon Capital Ser...		231 * Account...	(173.20)	24,237.77
Bill Pmt -Check	08/20/2020	19596	Big O Tires		231 * Account...	(37.47)	24,200.30

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Bill Pmt -Check	08/20/2020	19597	Bluegrass Integrated...		231 * Account...	(3,928.56)	20,271.74
Bill Pmt -Check	08/20/2020	19598	Brenntag	539225	231 * Account...	(500.00)	19,771.74
Bill Pmt -Check	08/20/2020	19599	BRITE WHOLESAL...		231 * Account...	(186.07)	19,585.67
Bill Pmt -Check	08/20/2020	19600	BROADVOICE BUS...		231 * Account...	(216.17)	19,369.50
Bill Pmt -Check	08/20/2020	19601	BT/VH	5068	231 * Account...	(420.00)	18,949.50
Bill Pmt -Check	08/20/2020	19602	Caneyville Tire and ...		231 * Account...	(1,206.40)	17,743.10
Bill Pmt -Check	08/20/2020	19603	Cecilian Bank Visa		231 * Account...	(1,120.54)	16,622.56
Bill Pmt -Check	08/20/2020	19604	CINTAS		231 * Account...	(57.74)	16,564.82
Bill Pmt -Check	08/20/2020	19605	Consolidated Pipe		231 * Account...	(11,345.54)	5,219.28
Bill Pmt -Check	08/20/2020	19606	CORE AND MAIN		231 * Account...	(3,905.75)	1,313.53
Bill Pmt -Check	08/20/2020	19607	CRAWFORD, KYLE		231 * Account...	(59.00)	1,254.53
Bill Pmt -Check	08/20/2020	19608	DAN POWERS		231 * Account...	(314.76)	939.77
Bill Pmt -Check	08/20/2020	19609	Erb Equipment Com...		231 * Account...	(198.43)	741.34
Bill Pmt -Check	08/20/2020	19610	FORTLINE WATER...		231 * Account...	(146.10)	595.24
Bill Pmt -Check	08/20/2020	19611	Hardin County Water		231 * Account...	(481.00)	114.24
Bill Pmt -Check	08/20/2020	19612	IMI		231 * Account...	(466.00)	(351.76)
Bill Pmt -Check	08/20/2020	19613	Kentucky Classified ...		231 * Account...	(35.00)	(386.76)
Bill Pmt -Check	08/20/2020	19614	KENTUCKY UNDE...		231 * Account...	(268.50)	(655.26)
Bill Pmt -Check	08/20/2020	19615	KU	900882	231 * Account...	(36.68)	(691.94)
Bill Pmt -Check	08/20/2020	19616	Land Shark Shredding		231 * Account...	(44.00)	(735.94)
Bill Pmt -Check	08/20/2020	19617	Leitchfield Solid Wa...		231 * Account...	(18.80)	(754.74)
Bill Pmt -Check	08/20/2020	19618	LEITCHFIELD TIRE...		231 * Account...	(115.93)	(870.67)
Bill Pmt -Check	08/20/2020	19619	Lowe's		231 * Account...	(154.00)	(1,024.67)
Bill Pmt -Check	08/20/2020	19620	LWSG		231 * Account...	(34,813.28)	(35,837.95)
Bill Pmt -Check	08/20/2020	19621	Pace Analytical Natl...		231 * Account...	(182.50)	(36,020.45)
Bill Pmt -Check	08/20/2020	19622	Pendergest Lawn & ...		231 * Account...	(660.00)	(36,680.45)
Bill Pmt -Check	08/20/2020	19623	Pitney Bowes	18370884860	231 * Account...	(186.56)	(36,867.01)
Bill Pmt -Check	08/20/2020	19624	Protegis Fire and Sa...		231 * Account...	(896.77)	(37,763.78)
Bill Pmt -Check	08/20/2020	19625	S4		231 * Account...	(1,014.06)	(38,777.84)
Bill Pmt -Check	08/20/2020	19626	Saint Camillus Urge...		231 * Account...	(150.00)	(38,927.84)
Bill Pmt -Check	08/20/2020	19627	Scott Waste Service...	50904	231 * Account...	(175.69)	(39,103.53)
Bill Pmt -Check	08/20/2020	19628	TSC	60353012027...	231 * Account...	(248.62)	(39,352.15)
Bill Pmt -Check	08/20/2020	19629	United Systems & S...		231 * Account...	(32,148.69)	(71,500.84)
Bill Pmt -Check	08/20/2020	19630	USA BLUEBOOK	717805	231 * Account...	(146.13)	(71,646.97)
Bill Pmt -Check	08/20/2020	19631	Wal-Mart	6032 2020 10...	231 * Account...	(112.71)	(71,759.68)
Bill Pmt -Check	08/20/2020	19632	Water Solutions Unli...		231 * Account...	(2,320.50)	(74,080.18)
Bill Pmt -Check	08/20/2020	19638	Thomas Goff		231 * Account...	(500.00)	(74,580.18)
Bill Pmt -Check	08/20/2020	Trns 6...	O&M (Accounts Pay...	Memo:Debit ...	1001 * Revenu...	140,000.00	65,419.82
Bill Pmt -Check	08/20/2020	2606	Kentucky State Trea...		231 * Account...	(11,658.99)	53,760.83
Bill Pmt -Check	08/22/2020	19639	Cruise, Bryan		231 * Account...	(610.07)	53,150.76
Bill Pmt -Check	08/24/2020	19640	Kentucky Deferred ...		231 * Account...	(8,351.74)	44,799.02
Bill Pmt -Check	08/24/2020	19641	Nationwide		231 * Account...	(12,017.87)	32,781.15
Liability Check	08/26/2020	efips	United States Treas...	61-1038814	-SPLIT-	(382.50)	32,398.65
Check	08/26/2020	Trns 6...	QuickBooks Payroll ...	Created by P...	2110 * Direct D...	(22,919.59)	9,479.06
Paycheck	08/27/2020	DD2352	O&M (Accounts Pay...	Memo:Debit ...	1001 * Revenu...	75,000.00	84,479.06
Paycheck	08/27/2020	DD2353	Amber N Clemons		-SPLIT-	0.00	84,479.06
Paycheck	08/27/2020	DD2354	David Poole		-SPLIT-	0.00	84,479.06
Paycheck	08/27/2020	DD2355	James Hale		-SPLIT-	0.00	84,479.06
Paycheck	08/27/2020	DD2355	Janet Love		-SPLIT-	0.00	84,479.06

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Paycheck	08/27/2020	DD2356	Jason K Tubb	Direct Deposit	-SPLIT-	0.00	84,479.06
Paycheck	08/27/2020	DD2357	Jeremy S Woosley.	Direct Deposit	-SPLIT-	0.00	84,479.06
Paycheck	08/27/2020	DD2360	Kyle Crawford	Direct Deposit	-SPLIT-	0.00	84,479.06
Paycheck	08/27/2020	DD2361	Perry Kiper	Direct Deposit	-SPLIT-	0.00	84,479.06
Paycheck	08/27/2020	DD2362	Russell Webb	Direct Deposit	-SPLIT-	0.00	84,479.06
Paycheck	08/27/2020	DD2363	Seth Beatty	Direct Deposit	-SPLIT-	0.00	84,479.06
Paycheck	08/27/2020	DD2364	Steve Hill.	Direct Deposit	-SPLIT-	0.00	84,479.06
Paycheck	08/27/2020	DD2365	Terry L Meredith	Direct Deposit	-SPLIT-	0.00	84,479.06
Paycheck	08/27/2020	DD2358	Joseph K Cannon.	Direct Deposit	-SPLIT-	0.00	84,479.06
Paycheck	08/27/2020	DD2359	Kevin Shaw	Direct Deposit	-SPLIT-	0.00	84,479.06
Bill Pmt -Check	08/28/2020	2607	Comcast Business		231 * Account...	(154.46)	84,324.60
Bill Pmt -Check	08/28/2020	2608	Delta Dental		231 * Account...	(1,177.41)	83,147.19
Bill Pmt -Check	08/28/2020	2609	GUARDIAN		231 * Account...	(970.06)	82,177.13
Bill Pmt -Check	08/28/2020	2610	MICROSOFT		231 * Account...	(113.49)	82,063.64
Bill Pmt -Check	08/28/2020	2611	Online		231 * Account...	(125.88)	81,937.76
Bill Pmt -Check	08/28/2020	2612	QUICK BOOKS		231 * Account...	(502.97)	81,434.79
Bill Pmt -Check	08/28/2020	2613	The Cecilian Bank		231 * Account...	(430.00)	81,004.79
Bill Pmt -Check	08/28/2020	2614	WRECC		231 * Account...	(94.00)	80,910.79
Liability Check	09/02/2020	EFTPS	United States Treas...	394410-	-SPLIT-	(8,332.42)	72,578.37
Bill Pmt -Check	09/03/2020	19642	CORE AND MAIN	61-1038814	231 * Account...	(6,973.38)	65,604.99
Liability Check	09/09/2020		QuickBooks Payroll ...	Created by P...	2110 Direct D...	(22,558.07)	43,046.92
Paycheck	09/10/2020	DD2366	Amber N Clemons	Direct Deposit	-SPLIT-	0.00	43,046.92
Paycheck	09/10/2020	DD2367	David Poole.	Direct Deposit	-SPLIT-	0.00	43,046.92
Paycheck	09/10/2020	DD2368	James Hale.	Direct Deposit	-SPLIT-	0.00	43,046.92
Paycheck	09/10/2020	DD2369	Jamet Love.	Direct Deposit	-SPLIT-	0.00	43,046.92
Paycheck	09/10/2020	DD2370	Jason K Tubb	Direct Deposit	-SPLIT-	0.00	43,046.92
Paycheck	09/10/2020	DD2371	Jeremy S Woosley.	Direct Deposit	-SPLIT-	0.00	43,046.92
Paycheck	09/10/2020	DD2372	Kyle Crawford	Direct Deposit	-SPLIT-	0.00	43,046.92
Paycheck	09/10/2020	DD2373	Perry Kiper	Direct Deposit	-SPLIT-	0.00	43,046.92
Paycheck	09/10/2020	DD2374	Russell Webb	Direct Deposit	-SPLIT-	0.00	43,046.92
Paycheck	09/10/2020	DD2375	Seth Beatty	Direct Deposit	-SPLIT-	0.00	43,046.92
Paycheck	09/10/2020	DD2376	Steve Hill.	Direct Deposit	-SPLIT-	0.00	43,046.92
Paycheck	09/10/2020	DD2377	Terry L Meredith	Direct Deposit	-SPLIT-	0.00	43,046.92
Paycheck	09/10/2020	DD2378	Joseph K Cannon.	Direct Deposit	-SPLIT-	0.00	43,046.92
Paycheck	09/10/2020	DD2379	Kevin Shaw	Direct Deposit	-SPLIT-	0.00	43,046.92
Paycheck	09/10/2020	DD2372	ITRON, INC.	Direct Deposit	-SPLIT-	0.00	43,046.92
Paycheck	09/10/2020	DD2373	Nicks Power Clean	Direct Deposit	-SPLIT-	0.00	43,046.92
Bill Pmt -Check	09/11/2020	19643			231 * Account...	(9,536.00)	33,510.92
Check	09/11/2020	Tms 6...		Memo:Debit ...	231 * Account...	(7,882.00)	25,628.92
Bill Pmt -Check	09/13/2020	19645	A&B HARDWARE		1001 Revenu...	125,000.00	150,628.92
Bill Pmt -Check	09/13/2020	19646	Ace Hardware		231 * Account...	(31.80)	150,597.12
Bill Pmt -Check	09/13/2020	19647	Benecom Company		231 * Account...	(31.34)	150,565.78
Bill Pmt -Check	09/13/2020	19648	Brenntag		231 * Account...	(399.00)	150,166.78
Bill Pmt -Check	09/13/2020	19649	BRITE WHOLESAL...	VOID: 539225	231 * Account...	0.00	150,166.78
Bill Pmt -Check	09/13/2020	19650	BROADVOICE BUS...		-SPLIT-	(125.31)	150,041.47
Bill Pmt -Check	09/13/2020	19651	BTVH	5068	231 * Account...	(207.21)	149,834.26
Bill Pmt -Check	09/13/2020	19652	Cecilian Bank Visa		231 * Account...	(570.00)	149,264.26
Bill Pmt -Check	09/13/2020	19653	CINTAS		231 * Account...	(72.76)	149,191.50
Bill Pmt -Check	09/13/2020	19654	Cooperative Respon...		231 * Account...	(57.74)	149,133.76
Bill Pmt -Check	09/13/2020	19654	CORE AND MAIN		231 * Account...	(294.95)	148,838.81
Bill Pmt -Check	09/13/2020	19655	CORE AND MAIN		231 * Account...	(4,097.32)	144,741.49

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Bill Pmt -Check	09/13/2020	19656	DO-ALL		231 * Account...	(875.00)	143,866.49
Bill Pmt -Check	09/13/2020	19657	ED COCKRIEL		231 * Account...	(275.00)	143,591.49
Bill Pmt -Check	09/13/2020	19658	FARMERS QUALIT...		231 * Account...	(92.65)	143,498.84
Bill Pmt -Check	09/13/2020	19659	FASTENAL INDUST...		231 * Account...	(63.89)	143,434.95
Bill Pmt -Check	09/13/2020	19660	Future Designs, Inc.	2857	231 * Account...	(554.61)	142,880.34
Bill Pmt -Check	09/13/2020	19661	Grainger		231 * Account...	(309.16)	142,571.18
Bill Pmt -Check	09/13/2020	19662	Hach	260796-002	231 * Account...	(629.03)	141,942.15
Bill Pmt -Check	09/13/2020	19663	Hillicrest Credit Agen...		231 * Account...	(3.34)	141,938.81
Bill Pmt -Check	09/13/2020	19664	IML		-SPLIT-	(1,078.41)	140,860.40
Bill Pmt -Check	09/13/2020	19665	Kentucky Deferred ...		231 * Account...	(5,612.87)	135,247.53
Bill Pmt -Check	09/13/2020	19666	Land Shark Shredding		231 * Account...	(44.00)	135,203.53
Bill Pmt -Check	09/13/2020	19667	LANG		231 * Account...	(1,240.78)	133,962.75
Bill Pmt -Check	09/13/2020	19668	Leitchfield Extermin...		231 * Account...	(300.00)	133,662.75
Bill Pmt -Check	09/13/2020	19669	Leitchfield Solid Wa...		231 * Account...	0.00	133,662.75
Bill Pmt -Check	09/13/2020	19670	Lowes	VOID:	231 * Account...	(462.37)	133,200.38
Bill Pmt -Check	09/13/2020	19671	MEREDITH, TERRY		231 * Account...	(95.38)	133,105.00
Bill Pmt -Check	09/13/2020	19672	Mid-South		231 * Account...	(65.78)	133,039.22
Bill Pmt -Check	09/13/2020	19673	Nationwide		231 * Account...	(7,572.00)	125,467.22
Bill Pmt -Check	09/13/2020	19674	OFRELLYS		231 * Account...	(5.23)	125,461.99
Bill Pmt -Check	09/13/2020	19675	Pace Analytical Natl...		231 * Account...	(1,077.00)	124,384.99
Bill Pmt -Check	09/13/2020	19676	Pendergest Lawn & ...		231 * Account...	(820.00)	123,564.99
Bill Pmt -Check	09/13/2020	19677	Pine View Nursery		231 * Account...	(120.00)	123,444.99
Bill Pmt -Check	09/13/2020	19678	Quill	03747819	231 * Account...	(279.98)	123,165.01
Bill Pmt -Check	09/13/2020	19679	S4		231 * Account...	(199.85)	122,965.16
Bill Pmt -Check	09/13/2020	19680	Scott Waste Service...	50904	231 * Account...	(178.33)	122,786.83
Bill Pmt -Check	09/13/2020	19681	SCOTTYS CONTR...		231 * Account...	(135.88)	122,650.95
Bill Pmt -Check	09/13/2020	19682	Superior One Source		231 * Account...	(108.90)	122,542.05
Bill Pmt -Check	09/13/2020	19683	TSC	60363012027...	231 * Account...	(22.47)	122,519.58
Bill Pmt -Check	09/13/2020	19684	Wal-Mart	6032 2020 10...	231 * Account...	(186.00)	122,333.58
Bill Pmt -Check	09/13/2020	19685	WRECC Monthly		231 * Account...	(1,700.37)	120,633.21
Liability Check	09/15/2020	auto	Kentucky State Trea...	331130	2100 * Payroll ...	(3,143.69)	117,489.52
Bill Pmt -Check	09/15/2020	19687	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(193.86)	117,295.66
Bill Pmt -Check	09/15/2020	19688	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(403.78)	116,891.88
Bill Pmt -Check	09/15/2020	19689	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(193.86)	116,698.02
Bill Pmt -Check	09/15/2020	19690	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(403.78)	116,294.24
Bill Pmt -Check	09/15/2020	2615	Anthem BlueCross ...		231 * Account...	(16,436.42)	99,857.82
Bill Pmt -Check	09/15/2020	2616	BLUEGRASS CELL...	001 01:33589 9	231 * Account...	(345.71)	99,512.11
Bill Pmt -Check	09/15/2020	2617	Delta Dental		231 * Account...	(1,177.41)	98,334.70
Bill Pmt -Check	09/15/2020	2618	KU	900882	231 * Account...	(669.63)	97,665.07
Bill Pmt -Check	09/15/2020	2619	Meade County RECC	2 25 420 000 00	231 * Account...	(9,458.02)	88,207.05
Bill Pmt -Check	09/15/2020	2620	Wex Fleet Universal		231 * Account...	(2,481.67)	85,725.38
Bill Pmt -Check	09/15/2020	2621	Windstream		231 * Account...	(458.03)	85,267.35
Bill Pmt -Check	09/15/2020	2622	WRECC	394410-	231 * Account...	(1,225.22)	84,042.13
Bill Pmt -Check	09/15/2020	19691	Kentucky Engineerin...		231 * Account...	(29,076.00)	54,966.13
Bill Pmt -Check	09/15/2020	19692	LWSG	61-1038814	231 * Account...	(8,219.92)	46,746.21
Liability Check	09/16/2020	efps	United States Treas...		-SPLIT-	(8,219.92)	38,526.29
Bill Pmt -Check	09/16/2020	2625	Kentucky State Trea...		231 * Account...	(12,485.08)	26,041.21
Check	09/16/2020	Trns 6...	O&M (Accounts Pay...	Memo:Debit ...	1001 * Revenu...	100,000.00	101,869.21
Paycheck	09/18/2020	19693	John R Tomes (Co...		-SPLIT-	(447.79)	101,421.42

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/18/2020	19694	Kenneth A Sharp (C...		-SPLIT-	(447.79)	100,973.63
Paycheck	09/18/2020	19695	Kirby L Johnson {Co...		-SPLIT-	(447.79)	100,525.84
Paycheck	09/18/2020	19696	Michael R Kipper (C...		-SPLIT-	(447.79)	100,078.05
Paycheck	09/18/2020	19697	Nancy Cain {Comm...		-SPLIT-	(447.79)	99,630.26
Liability Check	09/23/2020	efps	United States Treas...		-SPLIT-	(382.50)	99,247.76
Liability Check	09/23/2020		QuickBooks Payroll ...	61-1038814	-SPLIT-	(22,259.70)	76,988.06
Paycheck	09/24/2020	DD2380	Amber N Clemons	Created by P...	2110 - Direct D...	0.00	76,988.06
Paycheck	09/24/2020	DD2381	David Poole.	Direct Deposit	-SPLIT-	0.00	76,988.06
Paycheck	09/24/2020	DD2382	James Hale.	Direct Deposit	-SPLIT-	0.00	76,988.06
Paycheck	09/24/2020	DD2383	Janet Love.	Direct Deposit	-SPLIT-	0.00	76,988.06
Paycheck	09/24/2020	DD2383	Jason K Tubb	Direct Deposit	-SPLIT-	0.00	76,988.06
Paycheck	09/24/2020	DD2385	Jeremy S Woosley.	Direct Deposit	-SPLIT-	0.00	76,988.06
Paycheck	09/24/2020	DD2384	Kyle Crawford	Direct Deposit	-SPLIT-	0.00	76,988.06
Paycheck	09/24/2020	DD2388	Perry Kiper	Direct Deposit	-SPLIT-	0.00	76,988.06
Paycheck	09/24/2020	DD2389	Russell Webb	Direct Deposit	-SPLIT-	0.00	76,988.06
Paycheck	09/24/2020	DD2390	Seth Beatty	Direct Deposit	-SPLIT-	0.00	76,988.06
Paycheck	09/24/2020	DD2391	Steve Hill.	Direct Deposit	-SPLIT-	0.00	76,988.06
Paycheck	09/24/2020	DD2392	Terry L Meredith	Direct Deposit	-SPLIT-	0.00	76,988.06
Paycheck	09/24/2020	DD2393	Joseph K Cannon.	Direct Deposit	-SPLIT-	0.00	76,988.06
Paycheck	09/24/2020	DD2386	Kevin Shaw	Direct Deposit	-SPLIT-	0.00	76,988.06
Paycheck	09/24/2020	DD2387	Thomas Goff	Direct Deposit	-SPLIT-	0.00	76,988.06
Bill Pmt -Check	09/24/2020	19699	Perkins, Raymond		231 * Account...	(500.00)	76,488.06
Bill Pmt -Check	09/24/2020	2626	KU		231 * Account...	(1,170.00)	75,318.06
Bill Pmt -Check	09/28/2020	2627	Weaste County RECC	2 25 420 000 00	231 * Account...	(33.94)	75,284.12
Bill Pmt -Check	09/28/2020	2628	Windstream		231 * Account...	(163.91)	75,120.21
Bill Pmt -Check	09/28/2020	2629	WRECC		231 * Account...	(132.74)	74,987.47
Bill Pmt -Check	09/28/2020	2638	Comcast Business		231 * Account...	(1,231.07)	73,756.40
Bill Pmt -Check	09/28/2020	2639	GUARDIAN		231 * Account...	(154.46)	73,601.94
Bill Pmt -Check	09/28/2020	2640	MICROSOFT		231 * Account...	(970.06)	72,631.88
Bill Pmt -Check	09/28/2020	2641	Online		231 * Account...	(113.49)	72,518.39
Bill Pmt -Check	09/28/2020	2642	The Cecilian Bank	1129-N-VAR	231 * Account...	(111.68)	72,406.71
Bill Pmt -Check	09/28/2020	2643	AFLAC		231 * Account...	(430.00)	71,976.71
Liability Check	09/30/2020	auto	United States Treas...	61-1038814	-SPLIT-	(8,014.96)	70,766.31
Bill Pmt -Check	09/30/2020	19700	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(193.86)	62,557.49
Bill Pmt -Check	09/30/2020	19701	Downs, Nancy		231 * Account...	(200.00)	62,357.49
Bill Pmt -Check	09/30/2020	19702	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(403.78)	61,953.71
Bill Pmt -Check	10/01/2020	19703	Finance & Accountin...		231 * Account...	(1,000.00)	60,953.71
Bill Pmt -Check	10/01/2020	2644	KU	900882	231 * Account...	(29.73)	60,923.98
Liability Check	10/01/2020	2645	WRECC	394410-	231 * Account...	(94.25)	60,829.73
Paycheck	10/07/2020	DD2394	QuickBooks Payroll ...	Created by P...	2110 - Direct D...	(22,305.70)	38,524.03
Paycheck	10/08/2020	DD2395	Amber N Clemons	Direct Deposit	-SPLIT-	0.00	38,524.03
Paycheck	10/08/2020	DD2396	David Poole.	Direct Deposit	-SPLIT-	0.00	38,524.03
Paycheck	10/08/2020	DD2397	James Hale.	Direct Deposit	-SPLIT-	0.00	38,524.03
Paycheck	10/08/2020	DD2398	Janet Love.	Direct Deposit	-SPLIT-	0.00	38,524.03
Paycheck	10/08/2020	DD2399	Jason K Tubb	Direct Deposit	-SPLIT-	0.00	38,524.03
Paycheck	10/08/2020	DD2402	Jeremy S Woosley.	Direct Deposit	-SPLIT-	0.00	38,524.03
Paycheck	10/08/2020	DD2403	Kyle Crawford	Direct Deposit	-SPLIT-	0.00	38,524.03
Paycheck	10/08/2020	DD2404	Perry Kiper	Direct Deposit	-SPLIT-	0.00	38,524.03
Paycheck	10/08/2020	DD2404	Russell Webb	Direct Deposit	-SPLIT-	0.00	38,524.03

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Paycheck	10/08/2020	DD2405	Seth Beatty	Direct Deposit	-SPLIT-	0.00	38,524.03
Paycheck	10/08/2020	DD2406	Steve Hill	Direct Deposit	-SPLIT-	0.00	38,524.03
Paycheck	10/08/2020	DD2407	Terry L Meredith	Direct Deposit	-SPLIT-	0.00	38,524.03
Paycheck	10/08/2020	DD2400	Joseph K Cannon	Direct Deposit	-SPLIT-	0.00	38,524.03
Paycheck	10/08/2020	DD2401	Kevin Shaw	Direct Deposit	-SPLIT-	0.00	38,524.03
Check	10/13/2020	Trns 6...		Memo:Debit ...	1001 · Revenue...	150,000.00	188,524.03
Liability Check	10/14/2020	efps	United States Treas...	61-1038814	-SPLIT-	(8,002.88)	180,521.15
Liability Check	10/15/2020	auto	Kentucky State Treas...	331130	-SPLIT-	(3,013.82)	177,507.33
Bill Pmt -Check	10/15/2020	19704	Ace Hardware		231 · *Account...	(21.36)	177,485.97
Bill Pmt -Check	10/15/2020	19705	ADVANCE AUTO P...		231 · *Account...	(96.75)	177,389.22
Bill Pmt -Check	10/15/2020	19706	ADVANTAGE INDU...		231 · *Account...	(5,278.00)	172,111.22
Bill Pmt -Check	10/15/2020	19707	Amazon Capital Ser...		231 · *Account...	(336.37)	171,774.85
Bill Pmt -Check	10/15/2020	19708	Badger Meter		231 · *Account...	(132.00)	171,642.85
Bill Pmt -Check	10/15/2020	19709	BEATTY, SETH.		231 · *Account...	(92.73)	171,550.12
Bill Pmt -Check	10/15/2020	19710	Benecom Company		231 · *Account...	(399.00)	171,151.12
Bill Pmt -Check	10/15/2020	19711	Bluegrass Integrated...		231 · *Account...	(3,858.85)	167,292.27
Bill Pmt -Check	10/15/2020	19712	Brenntag		231 · *Account...	(1,152.36)	166,139.91
Bill Pmt -Check	10/15/2020	19713	BROADVOICE BUS...		231 · *Account...	(207.21)	165,932.70
Bill Pmt -Check	10/15/2020	19714	CARE Security Servi...		231 · *Account...	(754.85)	165,177.85
Bill Pmt -Check	10/15/2020	19715	Cecilian Bank Visa		231 · *Account...	(126.26)	165,051.59
Bill Pmt -Check	10/15/2020	19716	CedarChem		231 · *Account...	(13,931.40)	151,120.19
Bill Pmt -Check	10/15/2020	19717	Charles M. Moore		231 · *Account...	(65.15)	151,055.04
Bill Pmt -Check	10/15/2020	19718	CINTAS		231 · *Account...	(57.74)	150,997.30
Bill Pmt -Check	10/15/2020	19719	CITGO		231 · *Account...	(12,890.00)	138,107.30
Bill Pmt -Check	10/15/2020	19720	Clemens Engineering		231 · *Account...	(700.00)	137,407.30
Bill Pmt -Check	10/15/2020	19721	Cooperative Respon...		231 · *Account...	(250.00)	137,157.30
Bill Pmt -Check	10/15/2020	19722	CORE AND MAIN		231 · *Account...	(173.00)	136,984.30
Bill Pmt -Check	10/15/2020	19723	DAN POWERS		231 · *Account...	(110.84)	136,873.46
Bill Pmt -Check	10/15/2020	19724	DO-ALL		231 · *Account...	(875.00)	135,998.46
Bill Pmt -Check	10/15/2020	19725	ED COCKRIEL		231 · *Account...	(275.00)	135,723.46
Bill Pmt -Check	10/15/2020	19726	FASTENAL INDUST...		231 · *Account...	(19.90)	135,703.56
Bill Pmt -Check	10/15/2020	19727	Future Designs, Inc.		231 · *Account...	(120.05)	135,583.51
Bill Pmt -Check	10/15/2020	19728	Granger		231 · *Account...	(401.89)	135,181.62
Bill Pmt -Check	10/15/2020	19729	Grayson County Imp...		231 · *Account...	(20.99)	135,160.63
Bill Pmt -Check	10/15/2020	19730	Hach		231 · *Account...	(563.33)	134,597.30
Bill Pmt -Check	10/15/2020	19731	Hale, James		231 · *Account...	(169.57)	134,427.73
Bill Pmt -Check	10/15/2020	19732	Hardin County Water		231 · *Account...	(1,017.50)	133,410.23
Bill Pmt -Check	10/15/2020	19733	Harris Computer Sy...		231 · *Account...	(11,304.33)	122,105.90
Bill Pmt -Check	10/15/2020	19734	Hawkins Inc		231 · *Account...	(2,168.42)	119,937.48
Bill Pmt -Check	10/15/2020	19735	Hillcrest Credit Agen...		231 · *Account...	(29.93)	119,907.55
Bill Pmt -Check	10/15/2020	19736	Kentucky Deferred ...		231 · *Account...	(8,048.70)	111,858.85
Bill Pmt -Check	10/15/2020	19737	Kentucky Engineerin...		231 · *Account...	0.00	111,858.85
Bill Pmt -Check	10/15/2020	19738	KENTUCKY UNDE...		231 · *Account...	(696.00)	111,162.85
Bill Pmt -Check	10/15/2020	19739	Kevin Shaw Reimbu...		231 · *Account...	(103.73)	111,059.12
Bill Pmt -Check	10/15/2020	19740	KIPER, PERRY.		231 · *Account...	(90.10)	110,969.02
Bill Pmt -Check	10/15/2020	19741	Land Shark Shredding		231 · *Account...	(44.00)	110,925.02
Bill Pmt -Check	10/15/2020	19742	LANDS END		231 · *Account...	(335.00)	110,590.02
Bill Pmt -Check	10/15/2020	19743	LANG		231 · *Account...	(3,118.80)	107,471.22
Bill Pmt -Check	10/15/2020	19744	LAYNE CHRISTEN...		231 · *Account...	(510.00)	106,961.22

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Bill Pmt -Check	10/15/2020	19745	Leitchfield Solid Wa...		231 * Account...	(32.58)	106,928.64
Bill Pmt -Check	10/15/2020	19746	LEITCHFIELD TIRE...		231 * Account...	(341.00)	106,587.64
Bill Pmt -Check	10/15/2020	19747	Lowe's		231 * Account...	(116.99)	106,470.65
Bill Pmt -Check	10/15/2020	19748	Modern Supply		231 * Account...	(22.99)	106,447.72
Bill Pmt -Check	10/15/2020	19749	Nationwide		231 * Account...	(10,941.75)	95,505.97
Bill Pmt -Check	10/15/2020	19750	Nutrien Ag Solutions		231 * Account...	(142.10)	95,363.87
Bill Pmt -Check	10/15/2020	19751	ORELLYS		231 * Account...	(11.74)	95,352.13
Bill Pmt -Check	10/15/2020	19752	Pace Analytical Natl...		231 * Account...	(1,715.50)	93,636.63
Bill Pmt -Check	10/15/2020	19753	PARRIGANS		231 * Account...	(1,567.50)	92,069.13
Bill Pmt -Check	10/15/2020	19754	Pendergest Lawn & ...		231 * Account...	(700.00)	91,369.13
Bill Pmt -Check	10/15/2020	19755	Pitney Bowes	18370884860	231 * Account...	(174.00)	91,195.13
Bill Pmt -Check	10/15/2020	19756	S4		231 * Account...	(498.32)	90,696.81
Bill Pmt -Check	10/15/2020	19757	Scott Waste Service...	50904	231 * Account...	(175.69)	90,521.12
Bill Pmt -Check	10/15/2020	19758	SCOTTYS CONTR...		231 * Account...	(233.83)	90,287.29
Bill Pmt -Check	10/15/2020	19759	STEVENSON SERV...		231 * Account...	(424.66)	89,862.63
Bill Pmt -Check	10/15/2020	19760	Stoll, Kennon, Ogde...		231 * Account...	(208.25)	89,654.38
Bill Pmt -Check	10/15/2020	19761	Sunbelt Rentals		231 * Account...	(2,093.90)	87,560.48
Bill Pmt -Check	10/15/2020	19762	TRACKSIDE RENTAL		231 * Account...	(37.31)	87,523.17
Bill Pmt -Check	10/15/2020	19763	TSC	60353012027...	231 * Account...	(274.93)	87,248.24
Bill Pmt -Check	10/15/2020	19764	United Way of Centr...		231 * Account...	(1,220.37)	86,027.87
Bill Pmt -Check	10/15/2020	19765	USA BLUEBOOK	717805	231 * Account...	(3,120.00)	82,907.87
Bill Pmt -Check	10/15/2020	19766	Wal-Mart	6032 2020 10...	231 * Account...	(70.67)	82,837.20
Bill Pmt -Check	10/15/2020	19767	Water Solutions Unli...		231 * Account...	(3,245.51)	79,591.69
Bill Pmt -Check	10/15/2020	19768	Webb, Russell		231 * Account...	(42.38)	79,549.31
Bill Pmt -Check	10/15/2020	19769	Woosley, Jeremy		231 * Account...	(49.82)	79,499.49
Bill Pmt -Check	10/15/2020	19770	WRECC Monthly		231 * Account...	(1,795.74)	77,703.75
Bill Pmt -Check	10/15/2020	19771	Xtreme Industrial Su...		231 * Account...	(39.99)	77,663.76
Bill Pmt -Check	10/15/2020	19772	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(193.86)	77,469.90
Bill Pmt -Check	10/15/2020	19773	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(403.78)	77,066.12
Bill Pmt -Check	10/15/2020	2630	Anthem BlueCross...		231 * Account...	(17,891.67)	59,174.45
Bill Pmt -Check	10/15/2020	2631	BLUEGRASS CELL...	001 0133589 9	231 * Account...	(345.71)	58,828.74
Bill Pmt -Check	10/15/2020	2632	Delta Dental		231 * Account...	(1,177.41)	57,651.33
Bill Pmt -Check	10/15/2020	2633	KU	900882	231 * Account...	(625.28)	57,026.05
Bill Pmt -Check	10/15/2020	2634	Meade County RECC	2 25 420 000 00	231 * Account...	(8,696.24)	48,329.81
Bill Pmt -Check	10/15/2020	2635	Wex Fleet Universal		231 * Account...	(2,249.51)	46,080.30
Bill Pmt -Check	10/15/2020	2636	Windstream		231 * Account...	(458.03)	45,622.27
Bill Pmt -Check	10/15/2020	2637	WRECC	394410-	231 * Account...	(2,082.48)	43,539.79
Check	10/15/2020	Tms 6...		Memo:Debit ...	1001 * Revenu...	75,000.00	118,539.79
Paycheck	10/20/2020	19788	John R Tomes {Co...		-SPLIT-	(447.79)	118,092.00
Paycheck	10/20/2020	19789	Kenneth A Sharp {C...		-SPLIT-	(447.79)	117,644.21
Paycheck	10/20/2020	19790	Kirby L Johnson {Co...		-SPLIT-	(447.79)	117,196.42
Paycheck	10/20/2020	19791	Michael R Kipper {C...		-SPLIT-	(447.79)	116,748.63
Paycheck	10/20/2020	19792	Nancy Cain {Comm...		-SPLIT-	(447.79)	116,300.84
Liability Check	10/21/2020	19774	QuickBooks Payroll ...	Created by P...	2110 * Direct D...	(22,782.15)	93,518.69
Bill Pmt -Check	10/21/2020	19775	Brenntag	539225	231 * Account...	(2,773.07)	90,745.62
Liability Check	10/21/2020	19776	CITY OF LEITCHFI...		2100 * Payroll ...	(236.53)	90,509.09
Liability Check	10/21/2020	19777	Grayson County Tre...		2100 * Payroll ...	(1,257.95)	89,251.14
Bill Pmt -Check	10/21/2020	19778	BEATTY, SETH.		231 * Account...	(45.00)	89,206.14
Bill Pmt -Check	10/21/2020		CANNON, JOSEPH K		231 * Account...	(180.00)	89,026.14

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Bill Pmt -Check	10/21/2020	19779	CRAWFORD, KYLE.		231 * Account...	(45.00)	88,981.14
Bill Pmt -Check	10/21/2020	19780	Hale, James		231 * Account...	(45.00)	88,936.14
Bill Pmt -Check	10/21/2020	19781	Hill, Steve		231 * Account...	(45.00)	88,891.14
Bill Pmt -Check	10/21/2020	19782	KIPER, PERRY.		231 * Account...	(45.00)	88,846.14
Bill Pmt -Check	10/21/2020	19783	LWSG		231 * Account...	(39,381.97)	49,464.17
Bill Pmt -Check	10/21/2020	19784	MEREDITH, TERRY	CELL PHONE...	231 * Account...	(45.00)	49,419.17
Bill Pmt -Check	10/21/2020	19785	Tubb, Jason		231 * Account...	(45.00)	49,374.17
Bill Pmt -Check	10/21/2020	19786	Woosley, Jeremy		231 * Account...	(45.00)	49,329.17
Check	10/21/2020	Trns 6...	O&M (Accounts Pay...	Memo/Debit ...	1001 * Revenu...	50,000.00	99,329.17
Paycheck	10/22/2020	DD2408	Amber N Clemons	Direct Deposit	-SPLIT-	0.00	99,329.17
Paycheck	10/22/2020	DD2409	David Poole.	Direct Deposit	-SPLIT-	0.00	99,329.17
Paycheck	10/22/2020	DD2410	James Hale.	Direct Deposit	-SPLIT-	0.00	99,329.17
Paycheck	10/22/2020	DD2411	Janet Love.	Direct Deposit	-SPLIT-	0.00	99,329.17
Paycheck	10/22/2020	DD2412	Jason K Tubb	Direct Deposit	-SPLIT-	0.00	99,329.17
Paycheck	10/22/2020	DD2413	Jeremy S Woosley.	Direct Deposit	-SPLIT-	0.00	99,329.17
Paycheck	10/22/2020	DD2416	Kyle Crawford	Direct Deposit	-SPLIT-	0.00	99,329.17
Paycheck	10/22/2020	DD2417	Perry Kiper	Direct Deposit	-SPLIT-	0.00	99,329.17
Paycheck	10/22/2020	DD2418	Russell Webb	Direct Deposit	-SPLIT-	0.00	99,329.17
Paycheck	10/22/2020	DD2419	Seth Beatty	Direct Deposit	-SPLIT-	0.00	99,329.17
Paycheck	10/22/2020	DD2420	Steve Hill.	Direct Deposit	-SPLIT-	0.00	99,329.17
Paycheck	10/22/2020	DD2421	Terry L Meredith	Direct Deposit	-SPLIT-	0.00	99,329.17
Paycheck	10/22/2020	DD2424	Joseph K Cannon.	Direct Deposit	-SPLIT-	0.00	99,329.17
Paycheck	10/22/2020	DD2414	Kevin Shaw	Direct Deposit	-SPLIT-	0.00	99,329.17
Paycheck	10/22/2020	DD2415	United States Treas...	Direct Deposit	-SPLIT-	0.00	99,329.17
Liability Check	10/23/2020	efbs	United States Treas...		-SPLIT-	(382.50)	98,946.67
Bill Pmt -Check	10/23/2020	19787	Clemons, Amber		231 * Account...	(112.00)	98,834.67
Bill Pmt -Check	10/26/2020	19793	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(193.86)	98,640.81
Bill Pmt -Check	10/26/2020	19794	KU	900882	231 * Account...	(0.72)	98,640.09
Bill Pmt -Check	10/26/2020	19795	Thomas Goff		231 * Account...	(500.00)	98,140.09
Bill Pmt -Check	10/26/2020	19796	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(403.78)	97,736.31
Bill Pmt -Check	10/27/2020	2646	AFLAC		231 * Account...	(1,210.04)	96,526.27
Bill Pmt -Check	10/27/2020	2647	Anthem BlueCross ...		231 * Account...	(16,932.53)	79,593.74
Bill Pmt -Check	10/27/2020	2648	Comcast Business		231 * Account...	(154.46)	79,439.28
Bill Pmt -Check	10/27/2020	2649	Delta Dental		231 * Account...	(1,177.41)	78,261.87
Bill Pmt -Check	10/27/2020	2650	GUARDIAN		231 * Account...	(970.06)	77,291.81
Bill Pmt -Check	10/27/2020	2651	Meade County RECC	2 25 420 000 00	231 * Account...	(160.73)	77,131.08
Bill Pmt -Check	10/27/2020	2652	MICROSOFT		231 * Account...	(113.49)	77,017.59
Bill Pmt -Check	10/27/2020	2653	Online		231 * Account...	(106.00)	76,911.59
Bill Pmt -Check	10/27/2020	2654	The Ceclian Bank	1129-N-VAR	231 * Account...	(430.00)	76,481.59
Bill Pmt -Check	10/27/2020	2655	Windstream		231 * Account...	(132.79)	76,348.80
Bill Pmt -Check	10/27/2020	2656	WRECC	394410-	231 * Account...	(86.25)	76,262.55
Liability Check	10/28/2020	efbs	United States Treas...	61-1038814	-SPLIT-	(8,284.28)	67,978.27
Bill Pmt -Check	11/02/2020	19797	Salmon, Thomas		231 * Account...	(130.00)	67,848.27
Liability Check	11/04/2020		QuickBooks Payroll ...	Created by P...	2110 - Direct D...	(22,364.14)	45,484.13
Paycheck	11/05/2020	DD2423	David Poole.	Direct Deposit	-SPLIT-	0.00	45,484.13
Paycheck	11/05/2020	DD2424	James Hale.	Direct Deposit	-SPLIT-	0.00	45,484.13
Paycheck	11/05/2020	DD2425	Janet Love.	Direct Deposit	-SPLIT-	0.00	45,484.13
Paycheck	11/05/2020	DD2426	Jason K Tubb	Direct Deposit	-SPLIT-	0.00	45,484.13
Paycheck	11/05/2020	DD2427	Jeremy S Woosley.	Direct Deposit	-SPLIT-	0.00	45,484.13
Paycheck	11/05/2020	DD2430	Kyle Crawford	Direct Deposit	-SPLIT-	0.00	45,484.13

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/05/2020	DD2431	Perry Kiper	Direct Deposit	-SPLIT-	0.00	45,484.13
Paycheck	11/05/2020	DD2432	Russell Webb	Direct Deposit	-SPLIT-	0.00	45,484.13
Paycheck	11/05/2020	DD2433	Seth Beatty	Direct Deposit	-SPLIT-	0.00	45,484.13
Paycheck	11/05/2020	DD2434	Steve Hill	Direct Deposit	-SPLIT-	0.00	45,484.13
Paycheck	11/05/2020	DD2435	Terry L Meredith	Direct Deposit	-SPLIT-	0.00	45,484.13
Paycheck	11/05/2020	DD2422	Amber N Clemons	Direct Deposit	-SPLIT-	0.00	45,484.13
Paycheck	11/05/2020	DD2428	Joseph K Cannon	Direct Deposit	-SPLIT-	0.00	45,484.13
Paycheck	11/05/2020	DD2429	Kevin Shaw	Direct Deposit	-SPLIT-	0.00	45,484.13
Bill Pmt -Check	11/05/2020	19798	CITY OF LEITCHFI...		231 * Account...	(5.00)	45,479.13
Bill Pmt -Check	11/05/2020	19799	DAN POWERS		231 * Account...	(33,244.00)	12,235.13
Bill Pmt -Check	11/05/2020	19800	Grayson County Co...		231 * Account...	(15.00)	12,220.13
Bill Pmt -Check	11/05/2020	1259	O&M (Accounts Pay...	Memo:Debit ...	1001 * Revenu...	100,000.00	112,220.13
Check	11/10/2020	auto	United States Treas...	61-1038814	-SPLIT-	(8,170.14)	104,049.99
Liability Check	11/13/2020	auto	Kentucky State Trea...	331130	2100 * Payroll ...	(3,028.97)	101,021.02
Liability Check	11/17/2020	19801	Ace Hardware		231 * Account...	(20.48)	101,000.54
Bill Pmt -Check	11/17/2020	19802	Amazon Capital Ser...		231 * Account...	(1,089.00)	99,911.54
Bill Pmt -Check	11/17/2020	19803	Benecom Company		231 * Account...	(187.81)	99,723.73
Bill Pmt -Check	11/17/2020	19804	Bluegrass Integrated...		231 * Account...	(399.00)	99,324.73
Bill Pmt -Check	11/17/2020	19805	Brenntag		231 * Account...	(8,124.48)	91,200.25
Bill Pmt -Check	11/17/2020	19806	BROADVOICE BUS...		231 * Account...	(651.84)	90,548.41
Bill Pmt -Check	11/17/2020	19807	Cain, Sammy		231 * Account...	(207.21)	89,341.20
Bill Pmt -Check	11/17/2020	19808	Cecilian Bank Visa		231 * Account...	(630.00)	89,711.20
Bill Pmt -Check	11/17/2020	19809	CINTAS		231 * Account...	(1,488.71)	88,222.49
Bill Pmt -Check	11/17/2020	19810	CITGO		231 * Account...	(57.74)	88,164.75
Bill Pmt -Check	11/17/2020	19811	Clemons Engineering		231 * Account...	(64.00)	88,100.75
Bill Pmt -Check	11/17/2020	19812	Consolidated Pipe		231 * Account...	(700.00)	87,400.75
Bill Pmt -Check	11/17/2020	19813	CORE AND MAIN		231 * Account...	(1,858.30)	85,542.45
Bill Pmt -Check	11/17/2020	19814	DAN POWERS		231 * Account...	(2,711.35)	82,831.10
Bill Pmt -Check	11/17/2020	19815	DO-ALL		231 * Account...	(1,165.96)	81,665.14
Bill Pmt -Check	11/17/2020	19816	FARMERS QUALIT...		231 * Account...	(875.00)	80,790.14
Bill Pmt -Check	11/17/2020	19817	FASTENAL INDUST...		231 * Account...	(44.72)	80,745.42
Bill Pmt -Check	11/17/2020	19818	FORTLINE WATER...		231 * Account...	(20.39)	80,725.03
Bill Pmt -Check	11/17/2020	19819	Future Designs, Inc.		231 * Account...	(228.18)	80,496.85
Bill Pmt -Check	11/17/2020	19820	Grainger		231 * Account...	(138.19)	80,358.66
Bill Pmt -Check	11/17/2020	19821	Hach		231 * Account...	(60.56)	80,298.10
Bill Pmt -Check	11/17/2020	19822	Hardin County Water	260796-002	231 * Account...	(2,291.17)	78,006.93
Bill Pmt -Check	11/17/2020	19823	Hillcrest Credit Agen...		231 * Account...	(552.50)	77,454.43
Bill Pmt -Check	11/17/2020	19824	IMI		231 * Account...	(31.82)	77,422.61
Bill Pmt -Check	11/17/2020	19825	Kentucky Classified ...		231 * Account...	(960.00)	76,462.61
Bill Pmt -Check	11/17/2020	19826	Kentucky Deferred ...		231 * Account...	(37.50)	76,425.11
Bill Pmt -Check	11/17/2020	19827	Kentucky Rural Wat...		231 * Account...	(5,436.97)	70,988.14
Bill Pmt -Check	11/17/2020	19828	Kentucky State Trea...		231 * Account...	(1,850.00)	69,138.14
Bill Pmt -Check	11/17/2020	19829	KENTUCKY UNDE...		231 * Account...	(57,193.68)	57,938.68
Bill Pmt -Check	11/17/2020	19830	Kevin Shaw Reimbu...		231 * Account...	(243.00)	56,950.68
Bill Pmt -Check	11/17/2020	19831	Key Oil		231 * Account...	(397.33)	56,553.35
Bill Pmt -Check	11/17/2020	19832	Labtronix	42473	231 * Account...	(200.00)	56,353.35
Bill Pmt -Check	11/17/2020	19833	Land Shark Shredding		231 * Account...	(2,335.00)	54,018.35
Bill Pmt -Check	11/17/2020	19834	LANG		231 * Account...	(44.00)	53,974.35
Bill Pmt -Check	11/17/2020	19835			231 * Account...	(1,242.75)	52,731.60

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Bill Pmt -Check	11/17/2020	19836	Leitchfield Solid Wa...		231 * Account...	(56.11)	52,675.49
Bill Pmt -Check	11/17/2020	19837	LEITCHFIELD TIRE...		231 * Account...	(1,191.80)	51,483.69
Bill Pmt -Check	11/17/2020	19838	Lowe's		231 * Account...	(325.09)	51,158.60
Bill Pmt -Check	11/17/2020	19839	LWSG		231 * Account...	(30,479.52)	20,679.08
Bill Pmt -Check	11/17/2020	19840	Mid-South		231 * Account...	(69.88)	20,609.20
Bill Pmt -Check	11/17/2020	19841	Modern Supply		231 * Account...	(229.72)	20,379.48
Bill Pmt -Check	11/17/2020	19842	Nationwide		231 * Account...	(7,377.29)	13,002.19
Bill Pmt -Check	11/17/2020	19843	Nutrien Ag Solutions		231 * Account...	(82.63)	12,919.56
Bill Pmt -Check	11/17/2020	19844	Pace Analytical Natl...		231 * Account...	(717.00)	12,202.56
Bill Pmt -Check	11/17/2020	19845	PARRIGAN'S		231 * Account...	(8,467.50)	3,735.06
Bill Pmt -Check	11/17/2020	19846	Pendergest Lawn & ...		231 * Account...	(330.00)	3,405.06
Bill Pmt -Check	11/17/2020	19847	Pitney Bowes		231 * Account...	(449.00)	2,956.06
Bill Pmt -Check	11/17/2020	19848	Quill	18370884860	231 * Account...	(267.72)	2,688.34
Bill Pmt -Check	11/17/2020	19849	S4	03747819	231 * Account...	(1,554.93)	1,133.41
Bill Pmt -Check	11/17/2020	19851	Scott Waste Service...	50904	231 * Account...	(175.69)	957.72
Bill Pmt -Check	11/17/2020	19852	SCOTTY'S CONTR...		231 * Account...	(158.14)	799.58
Bill Pmt -Check	11/17/2020	19850	Simon's		231 * Account...	(1,795.00)	(995.42)
Bill Pmt -Check	11/17/2020	19853	South End Glass & ...		231 * Account...	(2,115.35)	(3,110.77)
Bill Pmt -Check	11/17/2020	19854	STEVENSON SERV...		231 * Account...	(343.15)	(3,453.92)
Bill Pmt -Check	11/17/2020	19855	Superior One Source		231 * Account...	(191.80)	(3,645.72)
Bill Pmt -Check	11/17/2020	19856	TSC		231 * Account...	(310.47)	(3,956.19)
Bill Pmt -Check	11/17/2020	19857	United States Army ...	60353012027...	231 * Account...	(2,201.16)	(6,157.35)
Bill Pmt -Check	11/17/2020	19858	Wal-Mart	6032 2020 10...	231 * Account...	(164.93)	(6,322.28)
Bill Pmt -Check	11/17/2020	19859	Woosley, Jeremy		231 * Account...	(85.00)	(6,407.28)
Bill Pmt -Check	11/17/2020	19860	WRECC Monthly		231 * Account...	(2,000.37)	(8,407.65)
Bill Pmt -Check	11/17/2020	19861	Xtreme Industrial Su...		231 * Account...	(141.64)	(8,549.29)
Bill Pmt -Check	11/17/2020	19862	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(193.86)	(8,743.15)
Bill Pmt -Check	11/17/2020	19863	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(403.78)	(9,146.93)
Bill Pmt -Check	11/17/2020	19864	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(193.86)	(9,340.79)
Bill Pmt -Check	11/17/2020	19865	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(403.78)	(9,744.57)
Check	11/17/2020	1260	BLUEGRASS CELL...	Memo:Debit ...	1001 - Revenu...	100,000.00	90,255.43
Bill Pmt -Check	11/17/2020	2657	KU	001 0133589 9	231 * Account...	(345.71)	89,909.72
Bill Pmt -Check	11/17/2020	2658	Meade County RECC	900882	231 * Account...	(717.61)	89,192.11
Bill Pmt -Check	11/17/2020	2659	Wex Fleet Universal	2 25 420 000 00	231 * Account...	(8,471.75)	80,720.36
Bill Pmt -Check	11/17/2020	2660	Windstream		231 * Account...	(1,832.71)	78,887.65
Bill Pmt -Check	11/17/2020	2661	WRECC		231 * Account...	(592.10)	78,295.55
Liability Check	11/18/2020	19866	QuickBooks Payroll ...	394410-	231 * Account...	(2,027.18)	76,268.37
Bill Pmt -Check	11/18/2020	1261	Kentucky Engineerin...	Created by P...	2110 - Direct D...	(21,383.82)	54,884.55
Check	11/18/2020	2663	O&M (Accounts Pay...	Memo:Debit ...	231 * Account...	(50,681.00)	4,203.55
Bill Pmt -Check	11/18/2020	1261	Kentucky State Trea...		1001 - Revenu...	75,000.00	79,203.55
Paycheck	11/19/2020	DD2436	Amber N Clemmons		231 * Account...	(11,586.90)	67,616.65
Paycheck	11/19/2020	DD2437	David Poole		-SPLIT-	0.00	67,616.65
Paycheck	11/19/2020	DD2438	James Hale		-SPLIT-	0.00	67,616.65
Paycheck	11/19/2020	DD2439	Janet Love		-SPLIT-	0.00	67,616.65
Paycheck	11/19/2020	DD2440	Jason K Tubb		-SPLIT-	0.00	67,616.65
Paycheck	11/19/2020	DD2441	Jeremy S Woosley		-SPLIT-	0.00	67,616.65
Paycheck	11/19/2020	DD2444	Kyle Crawford		-SPLIT-	0.00	67,616.65
Paycheck	11/19/2020	DD2445	Perry Kiper		-SPLIT-	0.00	67,616.65

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Paycheck	11/19/2020	DD2446	Russell Webb	Direct Deposit	-SPLIT-	0.00	67,616.65
Paycheck	11/19/2020	DD2447	Seth Beatty	Direct Deposit	-SPLIT-	0.00	67,616.65
Paycheck	11/19/2020	DD2448	Steve Hill.	Direct Deposit	-SPLIT-	0.00	67,616.65
Paycheck	11/19/2020	DD2449	Terry L Meredith	Direct Deposit	-SPLIT-	0.00	67,616.65
Paycheck	11/19/2020	DD2442	Joseph K Cannon.	Direct Deposit	-SPLIT-	0.00	67,616.65
Paycheck	11/19/2020	DD2443	Kevin Shaw	Direct Deposit	-SPLIT-	0.00	67,616.65
Paycheck	11/20/2020	19867	John R Tomes {Co...		-SPLIT-	(447.79)	67,168.86
Paycheck	11/20/2020	19868	Kenneth A Sharp {C...		-SPLIT-	(447.79)	66,721.07
Paycheck	11/20/2020	19869	Kirby L Johnson {Co...		-SPLIT-	(447.79)	66,273.28
Paycheck	11/20/2020	19870	Michael R Kipper (C...		-SPLIT-	(447.79)	65,825.49
Paycheck	11/20/2020	19871	Nancy Cain {Comm...		-SPLIT-	(447.79)	65,377.70
Bill Pmt -Check	11/20/2020	19872	Thomas Goff		231 * Account...	(500.00)	64,877.70
Paycheck	11/23/2020	19873	Amber N Clemons		-SPLIT-	(1,196.57)	63,681.13
Paycheck	11/23/2020	19874	David Poole.		-SPLIT-	(1,989.63)	61,691.50
Paycheck	11/23/2020	19875	James Hale.		-SPLIT-	(2,431.68)	59,259.82
Paycheck	11/23/2020	19876	Janet Love.		-SPLIT-	(2,147.50)	57,112.32
Paycheck	11/23/2020	19877	Jason K Tubb		-SPLIT-	(2,202.54)	54,909.78
Paycheck	11/23/2020	19878	Jeremy S Woosley.		-SPLIT-	(2,086.47)	52,823.31
Paycheck	11/23/2020	19879	Joseph K Cannon.		-SPLIT-	(3,338.14)	49,485.17
Paycheck	11/23/2020	19880	Kyle Crawford		-SPLIT-	(1,487.59)	47,997.58
Paycheck	11/23/2020	19881	Perry Kiper		-SPLIT-	(1,679.63)	46,317.95
Paycheck	11/23/2020	19882	Russell Webb		-SPLIT-	(1,988.41)	44,329.54
Paycheck	11/23/2020	19883	Seth Beatty		-SPLIT-	(1,482.76)	42,846.78
Paycheck	11/23/2020	19884	Steve Hill.		-SPLIT-	(2,312.21)	40,534.57
Paycheck	11/23/2020	19885	Terry L Meredith		-SPLIT-	(1,261.94)	39,272.63
Liability Check	11/25/2020	eftps	United States Treas...		-SPLIT-	(382.50)	38,890.13
Liability Check	11/25/2020	eftps	United States Treas...		-SPLIT-	(7,641.04)	31,249.09
Liability Check	11/27/2020	eftps	United States Treas...		-SPLIT-	(8,207.42)	23,041.67
Bill Pmt -Check	11/27/2020	2664	AFLAC		231 * Account...	(1,210.04)	21,831.63
Bill Pmt -Check	11/27/2020	2665	Comcast Business		231 * Account...	(154.46)	21,677.17
Bill Pmt -Check	11/27/2020	2666	GUARDIAN		231 * Account...	(970.06)	20,707.11
Bill Pmt -Check	11/27/2020	2667	MICROSOFT		231 * Account...	(113.49)	20,593.62
Bill Pmt -Check	11/27/2020	2668	Online		231 * Account...	(117.36)	20,476.26
Check	11/30/2020	2669	The Cecilian Bank		231 * Account...	(430.00)	20,046.26
Liability Check	12/02/2020	1262	O&M (Accounts Pay...	Memo:Debit ...	1001 * Revenu...	50,000.00	70,046.26
Paycheck	12/03/2020	DD2450	QuickBooks Payroll ...	Created by P...	2110 * Direct D...	(21,933.91)	48,112.35
Paycheck	12/03/2020	DD2451	Amber N Clemons		-SPLIT-	0.00	48,112.35
Paycheck	12/03/2020	DD2452	David Poole.		-SPLIT-	0.00	48,112.35
Paycheck	12/03/2020	DD2453	James Hale.		-SPLIT-	0.00	48,112.35
Paycheck	12/03/2020	DD2454	Janet Love.		-SPLIT-	0.00	48,112.35
Paycheck	12/03/2020	DD2455	Jason K Tubb		-SPLIT-	0.00	48,112.35
Paycheck	12/03/2020	DD2456	Jeremy S Woosley.		-SPLIT-	0.00	48,112.35
Paycheck	12/03/2020	DD2458	Kyle Crawford		-SPLIT-	0.00	48,112.35
Paycheck	12/03/2020	DD2459	Perry Kiper		-SPLIT-	0.00	48,112.35
Paycheck	12/03/2020	DD2460	Russell Webb		-SPLIT-	0.00	48,112.35
Paycheck	12/03/2020	DD2461	Seth Beatty		-SPLIT-	0.00	48,112.35
Paycheck	12/03/2020	DD2462	Steve Hill.		-SPLIT-	0.00	48,112.35
Paycheck	12/03/2020	DD2463	Terry L Meredith		-SPLIT-	0.00	48,112.35
Paycheck	12/03/2020	DD2464	Joseph K Cannon.		-SPLIT-	0.00	48,112.35

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/03/2020	DD2457	Kevin Shaw	Direct Deposit	-SPLIT-	0.00	48,112.35
Liability Check	12/09/2020	efbs	United States Treas...	61-1038814	-SPLIT-	(7,843.00)	40,269.35
Liability Check	12/15/2020	auto	Kentucky State Treas...	331130	2100 - Payroll ...	(4,539.19)	35,730.16
Liability Check	12/16/2020		QuickBooks Payroll ...	Created by P...	2110 - Direct D...	(20,808.60)	14,921.56
Check	12/16/2020		O&M (Accounts Pay...	Memo:Debit ...	1001 - Revenu...	125,000.00	139,921.56
Paycheck	12/17/2020	DD2464	Amber N Clemons	Direct Deposit	-SPLIT-	0.00	139,921.56
Paycheck	12/17/2020	DD2465	David Poole	Direct Deposit	-SPLIT-	0.00	139,921.56
Paycheck	12/17/2020	DD2466	James Hale	Direct Deposit	-SPLIT-	0.00	139,921.56
Paycheck	12/17/2020	DD2467	Janet Love	Direct Deposit	-SPLIT-	0.00	139,921.56
Paycheck	12/17/2020	DD2468	Jason K Tubb	Direct Deposit	-SPLIT-	0.00	139,921.56
Paycheck	12/17/2020	DD2469	Jeremy S Woosley	Direct Deposit	-SPLIT-	0.00	139,921.56
Paycheck	12/17/2020	DD2472	Kyle Crawford	Direct Deposit	-SPLIT-	0.00	139,921.56
Paycheck	12/17/2020	DD2473	Perry Kiper	Direct Deposit	-SPLIT-	0.00	139,921.56
Paycheck	12/17/2020	DD2474	Russell Webb	Direct Deposit	-SPLIT-	0.00	139,921.56
Paycheck	12/17/2020	DD2475	Seth Beatty	Direct Deposit	-SPLIT-	0.00	139,921.56
Paycheck	12/17/2020	DD2476	Steve Hill	Direct Deposit	-SPLIT-	0.00	139,921.56
Paycheck	12/17/2020	DD2477	Terry L Meredith	Direct Deposit	-SPLIT-	0.00	139,921.56
Paycheck	12/17/2020	DD2470	Joseph K Cannon	Direct Deposit	-SPLIT-	0.00	139,921.56
Paycheck	12/17/2020	DD2471	Kevin Shaw	Direct Deposit	-SPLIT-	0.00	139,921.56
Bill Pmt -Check	12/17/2020	19886	Kentucky Engineerin...		231 - *Account...	(49,380.00)	90,541.56
Paycheck	12/18/2020	19942	John R Tomes {Co...		-SPLIT-	(447.79)	90,093.77
Paycheck	12/18/2020	19943	Kenneth A Sharp {C...		-SPLIT-	(447.79)	89,645.98
Paycheck	12/18/2020	19944	Kirby L Johnson {Co...		-SPLIT-	(447.79)	89,198.19
Paycheck	12/18/2020	19945	Michael R Kipper {C...		-SPLIT-	(447.79)	88,750.40
Paycheck	12/18/2020	19946	Nancy Cain {Comm...		-SPLIT-	(447.79)	88,302.61
Bill Pmt -Check	12/18/2020	2680	Comcast Business		231 - *Account...	(154.46)	88,148.15
Bill Pmt -Check	12/18/2020	2681	GUARDIAN		231 - *Account...	(970.06)	87,178.09
Bill Pmt -Check	12/18/2020	2682	MICROSOFT		231 - *Account...	(113.49)	87,064.60
Bill Pmt -Check	12/18/2020	2683	Online	1129-N-VAR	231 - *Account...	(93.20)	86,971.40
Bill Pmt -Check	12/20/2020	2670	Anthem BlueCross ...		231 - *Account...	(18,377.27)	68,594.13
Bill Pmt -Check	12/20/2020	2671	BLUEGRASS CELL...	001 0133589 9	231 - *Account...	(345.72)	68,248.41
Bill Pmt -Check	12/20/2020	2672	Delta Dental		231 - *Account...	(1,177.41)	67,071.00
Bill Pmt -Check	12/20/2020	2673	KU	900882	231 - *Account...	(664.65)	66,406.35
Bill Pmt -Check	12/20/2020	2674	Meade County RECC	2 25 420 000 00	231 - *Account...	(157.18)	66,249.17
Bill Pmt -Check	12/20/2020	2675	Wex Fleet Universal		231 - *Account...	(1,898.79)	64,350.38
Bill Pmt -Check	12/20/2020	2676	Windstream		231 - *Account...	(594.53)	63,755.85
Bill Pmt -Check	12/20/2020	2677	WRECC	394410-	231 - *Account...	(2,028.73)	61,727.12
Bill Pmt -Check	12/20/2020	19887	Amazon Capital Ser...		231 - *Account...	(1,730.56)	59,996.56
Bill Pmt -Check	12/20/2020	19888	Benecom Company		231 - *Account...	(399.00)	59,597.56
Bill Pmt -Check	12/20/2020	19889	Bluegrass Integrated...		231 - *Account...	(4,306.68)	55,290.88
Bill Pmt -Check	12/20/2020	19890	Brenntag	539225	231 - *Account...	(1,366.01)	53,924.87
Bill Pmt -Check	12/20/2020	19891	Brian's Signs		231 - *Account...	(148.00)	53,776.87
Bill Pmt -Check	12/20/2020	19892	BRITE WHOLESAL...		231 - *Account...	(100.76)	53,676.11
Bill Pmt -Check	12/20/2020	19893	BROADVOICE BUS...		231 - *Account...	(207.21)	53,468.90
Bill Pmt -Check	12/20/2020	19894	BTVH	5068	231 - *Account...	(360.00)	53,108.90
Bill Pmt -Check	12/20/2020	19895	Cape Electric		231 - *Account...	(793.84)	52,315.06
Bill Pmt -Check	12/20/2020	19896	Cecilian Bank Visa		231 - *Account...	(2,310.63)	50,004.43
Bill Pmt -Check	12/20/2020	19897	CINTAS		231 - *Account...	(57.74)	49,946.69
Bill Pmt -Check	12/20/2020	19898	Cooperative Respon...		231 - *Account...	(513.72)	49,432.97

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	12/20/2020	19899	CORE AND MAIN		231 * Account...	(13,047.63)	36,385.34
Bill Pmt -Check	12/20/2020	19900	CURNEAL & HIGINITE		231 * Account...	(544.64)	35,840.70
Bill Pmt -Check	12/20/2020	19901	DAN POWERS		231 * Account...	(299.00)	35,541.70
Bill Pmt -Check	12/20/2020	19902	DO-ALL		231 * Account...	(875.00)	34,666.70
Bill Pmt -Check	12/20/2020	19903	FASTENAL INDUST...		231 * Account...	(281.79)	34,384.91
Bill Pmt -Check	12/20/2020	19904	Future Designs, Inc.	2857	231 * Account...	(529.20)	33,855.71
Bill Pmt -Check	12/20/2020	19905	Grainger		231 * Account...	(4,090.48)	29,765.23
Bill Pmt -Check	12/20/2020	19906	Green, Leon		231 * Account...	(570.00)	29,195.23
Bill Pmt -Check	12/20/2020	19907	Hach	2607/96-002	231 * Account...	(203.91)	28,991.32
Bill Pmt -Check	12/20/2020	19908	Hale, James		231 * Account...	(22.16)	28,969.16
Bill Pmt -Check	12/20/2020	19909	Hardin County Water		231 * Account...	(370.00)	28,599.16
Bill Pmt -Check	12/20/2020	19910	Hawkins Inc		231 * Account...	(580.00)	28,019.16
Bill Pmt -Check	12/20/2020	19911	Huddle House		231 * Account...	(37.60)	27,981.56
Bill Pmt -Check	12/20/2020	19912	ITRON, INC.	59006	231 * Account...	(6,152.05)	21,829.51
Bill Pmt -Check	12/20/2020	19913	Kentucky Classified ...		231 * Account...	(30.00)	21,799.51
Bill Pmt -Check	12/20/2020	19914	Kentucky Deferred ...		231 * Account...	(5,026.08)	16,773.43
Bill Pmt -Check	12/20/2020	19915	KENTUCKY UNDE...		231 * Account...	(225.00)	16,548.43
Bill Pmt -Check	12/20/2020	19916	Key Oil	42473	231 * Account...	(961.96)	15,586.47
Bill Pmt -Check	12/20/2020	19917	Land Shark Shredding		231 * Account...	(44.00)	15,542.47
Bill Pmt -Check	12/20/2020	19918	LANG		231 * Account...	(1,242.75)	14,299.72
Bill Pmt -Check	12/20/2020	19919	LAYNE CHRISTEN...		231 * Account...	(510.00)	13,789.72
Bill Pmt -Check	12/20/2020	19920	Leitchfield Solid Wa...		231 * Account...	(31.73)	13,757.99
Bill Pmt -Check	12/20/2020	19921	Lowe's		231 * Account...	(100.00)	13,657.99
Bill Pmt -Check	12/20/2020	19922	LWSG		231 * Account...	(33,164.61)	(19,506.62)
Bill Pmt -Check	12/20/2020	19923	Nationwide		231 * Account...	(7,035.02)	(26,541.64)
Bill Pmt -Check	12/20/2020	19924	Nicks Power Clean		231 * Account...	(1,650.00)	(28,191.64)
Bill Pmt -Check	12/20/2020	19925	Pace Analytical Natl...		231 * Account...	(3,152.50)	(31,344.14)
Bill Pmt -Check	12/20/2020	19926	Pitney Bowes	18370884860	231 * Account...	(500.08)	(31,844.22)
Bill Pmt -Check	12/20/2020	19927	Poole, David		231 * Account...	(134.80)	(31,979.02)
Bill Pmt -Check	12/20/2020	19928	PROPANE ENERG...	42388	231 * Account...	(499.95)	(32,478.97)
Bill Pmt -Check	12/20/2020	19929	Scott Waste Service...	50904	231 * Account...	(175.69)	(32,654.66)
Bill Pmt -Check	12/20/2020	19930	Simons		231 * Account...	(1,795.00)	(34,449.66)
Bill Pmt -Check	12/20/2020	19931	TRACKSIDE RENTAL		231 * Account...	(46.64)	(34,496.30)
Bill Pmt -Check	12/20/2020	19932	TSC	60353012027...	231 * Account...	(220.72)	(34,717.02)
Bill Pmt -Check	12/20/2020	19933	United Systems & S...		231 * Account...	(1,288.55)	(36,005.57)
Bill Pmt -Check	12/20/2020	19934	Wal-Mart	6032 2020 10...	231 * Account...	(116.48)	(36,122.05)
Bill Pmt -Check	12/20/2020	19935	Water Solutions Unl...		231 * Account...	(195.00)	(36,317.05)
Bill Pmt -Check	12/20/2020	19936	WRECC Monthly		231 * Account...	(1,700.37)	(38,017.42)
Bill Pmt -Check	12/20/2020	19937	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(193.86)	(38,211.28)
Bill Pmt -Check	12/20/2020	19938	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(403.78)	(38,615.06)
Bill Pmt -Check	12/20/2020	19939	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(193.86)	(38,808.92)
Bill Pmt -Check	12/20/2020	19940	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(403.78)	(39,212.70)
Bill Pmt -Check	12/20/2020	19941	Thomas Goff		231 * Account...	(500.00)	(39,712.70)
Check	12/20/2020	1263	O&M (Accounts Pay...	Memo:Debit ...	1001 * Revenu...	100,000.00	60,287.30
Bill Pmt -Check	12/22/2020	19951	BURDEN, STEPHA...		231 * Account...	(34.90)	60,252.40
Bill Pmt -Check	12/22/2020	19952	CAITLYN, MURDOCK		231 * Account...	(28.70)	60,223.70
Bill Pmt -Check	12/22/2020	19953	CHALE, VUTHA		231 * Account...	(3.47)	60,220.23
Bill Pmt -Check	12/22/2020	19954	CLARK, LACIE		231 * Account...	(36.88)	60,183.35
Bill Pmt -Check	12/22/2020	19955	COOK, JENNIFER		231 * Account...	(20.87)	60,162.48

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Bill Pmt -Check	12/22/2020	19956	DILLON, LORA		231 * Account...	(2.59)	60,159.89
Bill Pmt -Check	12/22/2020	19957	DODSON, JORDON		231 * Account...	(5.48)	60,154.41
Bill Pmt -Check	12/22/2020	19958	DUNHAM, DAVID		231 * Account...	(14.96)	60,139.45
Bill Pmt -Check	12/22/2020	19959	DUNNAVENT, SHE...		231 * Account...	(48.62)	60,090.83
Bill Pmt -Check	12/22/2020	19960	EVANS, JOSEPH		231 * Account...	(87.87)	60,002.96
Bill Pmt -Check	12/22/2020	19961	FELLI, BERNICE		231 * Account...	(25.31)	59,977.65
Bill Pmt -Check	12/22/2020	19962	FORD, TABITHA		231 * Account...	(5.19)	59,972.46
Bill Pmt -Check	12/22/2020	19963	FOX, JOSIE		231 * Account...	(33.42)	59,939.04
Bill Pmt -Check	12/22/2020	19964	HARROLD, KIRBY		231 * Account...	(43.53)	59,895.51
Bill Pmt -Check	12/22/2020	19965	HAYES, AMELIA		231 * Account...	(11.86)	59,883.65
Bill Pmt -Check	12/22/2020	19966	HILL, ALICE		231 * Account...	(14.09)	59,869.56
Bill Pmt -Check	12/22/2020	19967	HORTON, DIAMOND		231 * Account...	(8.76)	59,860.80
Bill Pmt -Check	12/22/2020	19968	JOHNSON, BRITTA...		231 * Account...	(23.30)	59,837.50
Bill Pmt -Check	12/22/2020	19969	KEPLINGER, JASON		231 * Account...	(33.21)	59,804.29
Bill Pmt -Check	12/22/2020	19970	KERR, VICTORIA		231 * Account...	(23.90)	59,780.39
Bill Pmt -Check	12/22/2020	19971	KING, JUDY		231 * Account...	(20.46)	59,759.93
Bill Pmt -Check	12/22/2020	19972	KOHLMANN, DAVID		231 * Account...	(44.59)	59,715.34
Bill Pmt -Check	12/22/2020	19973	LAWRENCE, THER...		231 * Account...	(4.92)	59,710.42
Bill Pmt -Check	12/22/2020	19974	MANN, AMY		231 * Account...	(13.32)	59,697.10
Bill Pmt -Check	12/22/2020	19975	MARTIN, KENNY		231 * Account...	(22.78)	59,674.32
Bill Pmt -Check	12/22/2020	19976	MILLER, ELIZABETH		231 * Account...	(19.08)	59,655.24
Bill Pmt -Check	12/22/2020	19977	PAXTON, JD		231 * Account...	(3.26)	59,651.98
Bill Pmt -Check	12/22/2020	19978	Petty, Sherry.		231 * Account...	(52.87)	59,599.11
Bill Pmt -Check	12/22/2020	19979	RAYBURN, KEVIN		231 * Account...	(23.62)	59,575.49
Bill Pmt -Check	12/22/2020	19980	ROOF, CHRISTINA		231 * Account...	(17.84)	59,557.65
Bill Pmt -Check	12/22/2020	19981	RUDNICK, CATHER...		231 * Account...	(19.66)	59,537.99
Bill Pmt -Check	12/22/2020	19982	SIMONSON, MARTIN		231 * Account...	(102.40)	59,435.59
Bill Pmt -Check	12/22/2020	19983	SPENCER, PATRICIA		231 * Account...	(41.77)	59,393.82
Bill Pmt -Check	12/22/2020	19984	STEWART, THOMAS		231 * Account...	(34.22)	59,359.60
Bill Pmt -Check	12/22/2020	19985	TARENCE, KYLE		231 * Account...	(34.00)	59,325.60
Bill Pmt -Check	12/22/2020	19986	US POSTAL SERVI...		231 * Account...	(47.56)	59,278.04
Bill Pmt -Check	12/22/2020	19987	WILLIAMS, STACY		231 * Account...	(24.82)	59,253.22
Bill Pmt -Check	12/22/2020	19988	WILLIAMS, STEPH...		231 * Account...	(12.01)	59,241.21
Bill Pmt -Check	12/22/2020	19947	ABERNATHY, JOH...		231 * Account...	(42.84)	59,198.37
Bill Pmt -Check	12/22/2020	19948	ALLEN, CHRIS		231 * Account...	(19.98)	59,178.39
Bill Pmt -Check	12/22/2020	19949	ASHLEY, CARLY		231 * Account...	(25.83)	59,152.56
Bill Pmt -Check	12/22/2020	19989	BARTON, RHODA		231 * Account...	(18.18)	59,134.38
Bill Pmt -Check	12/22/2020	2678	Kentucky State Tea...		231 * Account...	(11,064.27)	48,070.11
Liability Check	12/23/2020	efbs	United States Treas...		-SPLIT-	(382.50)	47,687.61
Liability Check	12/23/2020	auto	United States Treas...		-SPLIT-	(7,438.50)	40,249.11
Liability Check	12/30/2020	2679	QuickBooks Payroll ...	Created by P...	2110 * Direct D...	(22,031.44)	18,217.67
Bill Pmt -Check	12/30/2020	2684	WRECC		231 * Account...	(238.46)	17,979.21
Bill Pmt -Check	12/30/2020	2685	AFLAC		231 * Account...	(1,210.04)	16,769.17
Bill Pmt -Check	12/30/2020	2686	KU		231 * Account...	(33.01)	16,736.16
Bill Pmt -Check	12/30/2020	2687	The Cecilian Bank		231 * Account...	(645.00)	16,091.16
Paycheck	12/31/2020	DD2478	Meade County RECC		231 * *Account...	(7,886.99)	8,204.17
Paycheck	12/31/2020	DD2479	Amber N Clemons		-SPLIT-	0.00	8,204.17
Paycheck	12/31/2020	DD2480	David Poole.	Direct Deposit	-SPLIT-	0.00	8,204.17
Paycheck	12/31/2020	DD2480	James Hale.	Direct Deposit	-SPLIT-	0.00	8,204.17

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Paycheck	12/31/2020	DD2481	Janet Love.	Direct Deposit	-SPLIT-	0.00	8,204.17	
Paycheck	12/31/2020	DD2482	Jason K Tubb	Direct Deposit	-SPLIT-	0.00	8,204.17	
Paycheck	12/31/2020	DD2483	Jeremy S Woosley.	Direct Deposit	-SPLIT-	0.00	8,204.17	
Paycheck	12/31/2020	DD2486	Kyle Crawford	Direct Deposit	-SPLIT-	0.00	8,204.17	
Paycheck	12/31/2020	DD2487	Perry Kiper	Direct Deposit	-SPLIT-	0.00	8,204.17	
Paycheck	12/31/2020	DD2488	Russell Webb	Direct Deposit	-SPLIT-	0.00	8,204.17	
Paycheck	12/31/2020	DD2489	Seth Beatty	Direct Deposit	-SPLIT-	0.00	8,204.17	
Paycheck	12/31/2020	DD2490	Steve Hill.	Direct Deposit	-SPLIT-	0.00	8,204.17	
Paycheck	12/31/2020	DD2491	Terry L Meredith	Direct Deposit	-SPLIT-	0.00	8,204.17	
Paycheck	12/31/2020	DD2484	Joseph K Cannon.	Direct Deposit	-SPLIT-	0.00	8,204.17	
Paycheck	12/31/2020	DD2485	Kevin Shaw	Direct Deposit	-SPLIT-	0.00	8,204.17	
Total 1002 · O&M Account - Ceclian							(29,609.10)	8,204.17
1005 · Revenue Account - LDB								
Total 1005 · Revenue Account - LDB								0.00
1006 · O&M Account - LDB								
Total 1006 · O&M Account - LDB								131.82
2000 · Petty Cash								
Total 2000 · Petty Cash								100.00
2005 · Cash Drawers and Safe								
Total 2005 · Cash Drawers and Safe								800.00
CASH/NONRESTRICTED - Other								
Total CASH/NONRESTRICTED - Other								0.00
Total CASH/NONRESTRICTED							116,716.10	186,098.40
DEPRECIATION FUNDS								
BANK OF CLARKSON								
Total BANK OF CLARKSON								2,111,175.62
BC-Certificated of Deposit								
Total BC-Certificated of Deposit								0.00
CECILIAN-CERTIFICATE OF DEPOSIT								
Total CECILIAN-CERTIFICATE OF DEPOSIT								0.00
LDB-Certificate of Deposit								
Total LDB-Certificate of Deposit								0.00
WILSON & MUIR-CD								
Total WILSON & MUIR-CD								0.00
1010 · Fair Account - WMB								
Total 0010.1 · Depreciation Reserve Fair Acct								497,961.77
Total 0010.1 · Depreciation Reserve Fair Acct								0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
0010.2 - PRIN+INT Fair Reserve							0.00
Total 0010.2 - PRIN+INT Fair Reserve							0.00
1010 - Fair Account - WMB - Other							
Check	01/02/2020	785	USDA Rural Develo...		-SPLIT-	(60,532.81)	497,961.77
Check	01/22/2020	781	REGIONS BANK		SERIES 2009 ...	(3,165.63)	437,428.96
Check	01/22/2020	782	REGIONS BANK		Series 2019 Ad...	(6,061.67)	434,263.33
Check	01/22/2020	783	REGIONS BANK		Series 2012 Ad...	(14,470.11)	428,201.66
Check	01/22/2020	784	REGIONS BANK		SERIES 2013...	(20,455.31)	413,731.55
Check	01/28/2020	1238	Grayson Co. Water ...	TRANSFER F...	1001 - Revenu...	55,781.63	393,276.24
Deposit	01/31/2020			Interest	419.1 - Interest...	18.28	449,057.87
Check	02/03/2020	786	REGIONS BANK		630.8 - Licence...	(1,700.00)	447,376.15
Check	02/20/2020	787	REGIONS BANK		SERIES 2009 ...	(3,165.63)	444,210.52
Check	02/20/2020	788	REGIONS BANK		Series 2019 Ad...	(6,061.67)	438,148.85
Check	02/20/2020	789	REGIONS BANK		Series 2012 Ad...	(14,470.11)	423,678.74
Check	02/20/2020	790	REGIONS BANK		SERIES 2013...	(20,455.31)	403,223.43
Check	02/26/2020	1240	Grayson Co. Water ...	TRANSFER F...	1001 - Revenu...	55,781.63	459,005.06
Deposit	02/29/2020			Interest	419.1 - Interest...	16.62	459,021.68
Check	03/01/2020	1242	Grayson Co. Water ...	TRANSFER F...	1001 - Revenu...	55,781.63	514,803.31
Check	03/20/2020	791	REGIONS BANK		SERIES 2009 ...	(3,165.63)	511,637.68
Check	03/20/2020	792	REGIONS BANK		Series 2019 Ad...	(6,061.67)	505,576.01
Check	03/20/2020	793	REGIONS BANK		Series 2012 Ad...	(14,470.11)	491,105.90
Check	03/20/2020	794	REGIONS BANK		SERIES 2013...	(20,455.31)	470,650.59
Deposit	03/31/2020			Interest	419.1 - Interest...	18.71	470,669.30
Check	04/20/2020	795	REGIONS BANK		SERIES 2009 ...	(3,165.63)	467,503.67
Check	04/20/2020	796	REGIONS BANK		Series 2019 Ad...	(6,061.67)	461,442.00
Check	04/20/2020	797	REGIONS BANK		Series 2012 Ad...	(14,470.11)	446,971.89
Check	04/20/2020	798	REGIONS BANK		SERIES 2013...	(20,455.31)	426,516.58
Check	04/29/2020	1245	Grayson Co. Water ...	TRANSFER F...	1001 - Revenu...	55,781.63	482,298.21
Deposit	04/30/2020			Interest	419.1 - Interest...	17.53	482,315.74
Check	05/01/2020	1246	Grayson Co. Water ...	TRANSFER F...	1001 - Revenu...	55,781.63	538,097.37
Check	05/20/2020	799	REGIONS BANK		SERIES 2009 ...	(3,165.63)	534,931.74
Check	05/20/2020	800	REGIONS BANK		Series 2019 Ad...	(6,061.67)	528,870.07
Check	05/20/2020	801	REGIONS BANK		Series 2012 Ad...	(14,470.11)	514,399.96
Check	05/20/2020	802	REGIONS BANK		SERIES 2013...	(20,455.31)	493,944.65
Deposit	05/31/2020			Interest	419.1 - Interest...	18.63	493,963.28
Check	06/01/2020	1248	Grayson Co. Water ...	TRANSFER F...	1001 - Revenu...	55,781.63	549,744.91
Check	06/22/2020	803	REGIONS BANK		SERIES 2009 ...	(3,165.63)	546,579.28
Check	06/22/2020	804	REGIONS BANK		Series 2019 Ad...	(6,061.67)	540,517.61
Check	06/22/2020		REGIONS BANK		Series 2012 Ad...	(14,470.11)	526,047.50
Check	06/22/2020		REGIONS BANK		SERIES 2013...	(20,455.31)	505,592.19
Deposit	06/30/2020	805	REGIONS BANK		419.1 - Interest...	21.11	505,613.30
Check	07/01/2020	1249	Grayson Co. Water ...	TRANSFER F...	1001 - Revenu...	55,781.63	561,394.93
Check	07/01/2020	810	USDA Rural Develo...		Series 2012 Ad...	(21,613.12)	539,781.81
Check	07/20/2020	806	REGIONS BANK		SERIES 2009 ...	(3,470.00)	536,311.81
Check	07/20/2020	807	REGIONS BANK		Series 2019 Ad...	(6,348.33)	529,963.48
Check	07/20/2020	808	REGIONS BANK		Series 2012 Ad...	(14,470.11)	515,493.37
Check	07/20/2020	809	REGIONS BANK		SERIES 2013...	(20,455.31)	495,038.06
Deposit	07/31/2020			Interest	419.1 - Interest...	19.97	495,058.03

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Check	08/01/2020	1252	Grayson Co. Water ...	TRANSFER F...	1001 - Revenu...	55,781.63	550,839.66	
Check	08/20/2020	811	REGIONS BANK		SERIES 2009 ...	(3,470.00)	547,369.66	
Check	08/20/2020	812	REGIONS BANK		Series 2019 Ad...	(6,348.33)	541,021.33	
Check	08/20/2020	813	REGIONS BANK		Series 2012 Ad...	(14,470.11)	526,551.22	
Check	08/20/2020	814	REGIONS BANK		SERIES 2013...	(20,455.31)	506,095.91	
Deposit	08/31/2020			Interest	419.1 - Interest...	20.29	506,116.20	
Check	09/21/2020	815	REGIONS BANK		SERIES 2009 ...	(3,470.00)	502,646.20	
Check	09/21/2020	816	REGIONS BANK		Series 2019 Ad...	(6,348.33)	496,297.87	
Check	09/21/2020	817	REGIONS BANK		Series 2012 Ad...	(14,470.11)	481,827.76	
Check	09/21/2020	818	REGIONS BANK		SERIES 2013...	(20,455.31)	461,372.45	
Check	09/28/2020	1254	Grayson Co. Water ...	TRANSFER F...	1001 - Revenu...	55,781.63	517,154.08	
Deposit	09/30/2020			Interest	419.1 - Interest...	18.96	517,173.04	
Check	10/20/2020	819	REGIONS BANK		SERIES 2009 ...	(3,470.00)	513,703.04	
Check	10/20/2020	820	REGIONS BANK		Series 2019 Ad...	(6,348.33)	507,354.71	
Check	10/20/2020	821	REGIONS BANK		Series 2012 Ad...	(14,470.11)	492,884.60	
Check	10/20/2020	822	REGIONS BANK		SERIES 2013...	(20,455.31)	472,429.29	
Check	10/26/2020	1256	Grayson Co. Water ...	TRANSFER F...	1001 - Revenu...	55,781.63	528,210.92	
Deposit	10/31/2020			Interest	419.1 - Interest...	20.73	528,231.65	
Check	11/20/2020	823	REGIONS BANK		SERIES 2009 ...	(3,470.00)	524,761.65	
Check	11/20/2020	824	REGIONS BANK		Series 2019 Ad...	(6,348.33)	518,413.32	
Check	11/20/2020	825	REGIONS BANK		Series 2012 Ad...	(14,470.11)	503,943.21	
Check	11/20/2020	826	REGIONS BANK		SERIES 2013...	(20,455.31)	483,487.90	
Check	11/30/2020	1259	Grayson Co. Water ...	TRANSFER F...	1001 - Revenu...	55,781.63	539,269.53	
Deposit	11/30/2020			Interest	419.1 - Interest...	21.76	539,291.29	
Check	12/05/2020	1261	Grayson Co. Water ...	TRANSFER F...	1001 - Revenu...	55,781.63	595,072.92	
Check	12/21/2020	827	REGIONS BANK		SERIES 2009 ...	(3,470.00)	591,602.92	
Check	12/21/2020	828	REGIONS BANK		Series 2019 Ad...	(6,348.33)	585,254.59	
Check	12/21/2020	829	REGIONS BANK		Series 2012 Ad...	(14,470.11)	570,784.48	
Check	12/21/2020	830	REGIONS BANK		SERIES 2013...	(20,455.31)	550,329.17	
Deposit	12/31/2020			Interest	419.1 - Interest...	22.92	550,352.09	
Total 1010 - Fair Account - WMB - Other							52,390.32	550,352.09
Total 1010 - Fair Account - WMB							52,390.32	550,352.09
Total 1010 - Fair Account - WMB - Other							52,390.32	550,352.09
1011 - KIA Reserve Account - Cecilian								
Check	01/28/2020	1239	Grayson Co. Water ...	TRANSFER K...	1001 - Revenu...	21,533.00	311,093.81	
Deposit	01/31/2020			Interest	419.0 - Interest...	62.05	332,626.81	
Check	02/11/2020	Trns7	O&M (Accounts Pay...	TRANSFER T...	1002 - O&M Ac...	(100,000.00)	332,688.86	
Check	02/26/2020	1241	Grayson Co. Water ...	TRANSFER K...	1001 - Revenu...	21,533.00	232,688.86	
Deposit	02/29/2020			Interest	419.0 - Interest...	70.37	254,221.86	
Check	03/01/2020	1243	Grayson Co. Water ...	TRANSFER K...	1001 - Revenu...	21,533.00	254,292.23	
Deposit	03/31/2020			Interest	419.0 - Interest...	40.74	275,825.23	
Check	04/29/2020	1244	Grayson Co. Water ...	TRANSFER K...	1001 - Revenu...	21,533.00	275,865.97	
Deposit	04/30/2020			Interest	419.0 - Interest...	21.35	297,398.97	
Check	05/01/2020	1247	Grayson Co. Water ...	TRANSFER K...	1001 - Revenu...	21,533.00	297,420.32	
Check	05/06/2020	1	Grayson Co. Water ...	TRANSFER K...	1014 - KIA - C...	526,929.34	318,953.32	
Deposit	05/31/2020			Interest	419.0 - Interest...	47.06	845,882.66	
Check	06/01/2020	1251	Grayson Co. Water ...	TRANSFER K...	1001 - Revenu...	21,533.00	845,929.72	

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Deposit	06/30/2020			Interest	419.0 · Interest...	72.39	867,535.11	
Check	07/01/2020	1250	Grayson Co. Water ...	TRANSFER K...	1001 · Revenu...	21,533.00	889,068.11	
Check	07/06/2020	1046	Grayson Co. Water ...	TRANSFER T...	1020 · Constru...	(100,734.29)	788,333.82	
Check	07/06/2020	1034	Grayson Co. Water ...		1020 · Constru...	93,210.00	881,543.82	
Bill Pmt-Check	07/16/2020		KIA	72-K019-03-1	231 · *Account...	(118,309.79)	763,234.03	
Deposit	07/31/2020			Interest	419.0 · Interest...	52.86	763,286.89	
Check	08/01/2020	1253	Grayson Co. Water ...	TRANSFER K...	1001 · Revenu...	21,533.00	784,819.89	
Check	08/26/2020	1047	Grayson Co. Water ...	INTERIM FIN...	1020 · Constru...	(166,818.54)	618,001.35	
Check	08/26/2020	1048	Grayson Co. Water ...	INTERIM FIN...	1020 · Constru...	(64,000.00)	554,001.35	
Deposit	08/31/2020			Interest	419.0 · Interest...	71.29	554,072.64	
Check	09/28/2020	1255	Grayson Co. Water ...	TRANSFER K...	1001 · Revenu...	21,533.00	575,605.64	
Check	09/28/2020	1050	Grayson Co. Water ...	INTERIM FIN...	1020 · Constru...	(119,520.58)	456,085.06	
Deposit	09/30/2020			Interest	419.0 · Interest...	41.44	456,126.50	
Check	10/22/2020	1053	Grayson Co. Water ...	TRANSFER K...	1020 · Constru...	(236,597.51)	219,528.99	
Check	10/26/2020	1257	Grayson Co. Water ...		1001 · Revenu...	21,533.00	241,061.99	
Deposit	10/31/2020			Interest	419.0 · Interest...	35.35	241,097.34	
Check	11/30/2020	1260	Grayson Co. Water ...	TRANSFER K...	1001 · Revenu...	21,533.00	262,630.34	
Deposit	11/30/2020			Interest	419.0 · Interest...	24.89	262,655.23	
Bill Pmt-Check	12/01/2020	1057	KIA	72-K019-03-1	231 · *Account...	(118,170.66)	144,484.57	
Check	12/05/2020	1262	Grayson Co. Water ...	TRANSFER K...	1001 · Revenu...	21,533.00	166,017.57	
Check	12/11/2020	1047	GCWD		1020 · Constru...	623,670.92	789,688.49	
Deposit	12/31/2020			Interest	419.0 · Interest...	15.71	789,704.20	
Total 1011 · KIA Reserve Account - Cecilian							478,610.39	789,704.20
1012 · Fair - BoC - 12 Month CD								
General Journal	01/31/2020	Jan-01			-SPLIT-	426.67	260,041.35	
General Journal	02/29/2020	Feb-06			-SPLIT-	426.67	260,468.02	
General Journal	03/31/2020	MAR-01			-SPLIT-	426.67	260,894.69	
General Journal	04/30/2020	APR-02			-SPLIT-	426.67	261,321.36	
General Journal	05/31/2020	MAY-...			-SPLIT-	426.67	261,748.03	
General Journal	06/30/2020	June-01			-SPLIT-	426.67	262,174.70	
General Journal	07/31/2020	July-01			-SPLIT-	426.67	262,601.37	
General Journal	08/31/2020	AUG-01			-SPLIT-	426.67	263,028.04	
General Journal	09/30/2020	SEPT-...			-SPLIT-	426.67	263,454.71	
General Journal	10/31/2020	OCT-07			-SPLIT-	426.67	263,881.38	
General Journal	11/30/2020	NOV-01			-SPLIT-	426.67	264,308.05	
General Journal	12/31/2020	DEC-01			-SPLIT-	426.67	264,734.72	
General Journal	12/31/2020	YE-06			-SPLIT-	426.67	265,161.39	
Total 1012 · Fair - BoC - 12 Month CD							1,392.35	266,553.74
Total 1013 · Fair - BoC - 24 Month CD							6,512.39	266,553.74
1013 · Fair - BoC - 24 Month CD								
General Journal	01/31/2020	Jan-01			1012 · Fair - B...	986.33	521,356.24	
General Journal	02/29/2020	Feb-06			1012 · Fair - B...	986.33	522,342.57	
General Journal	03/31/2020	MAR-01			1012 · Fair - B...	986.33	523,328.90	
General Journal	04/30/2020	APR-02			1012 · Fair - B...	986.33	524,315.23	
General Journal	05/31/2020	MAY-...			1012 · Fair - B...	986.33	525,301.56	
General Journal	06/30/2020	June-01			1012 · Fair - B...	986.33	526,287.89	
Total 1013 · Fair - BoC - 24 Month CD							5,952.00	527,274.22

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	07/31/2020	July-01			1012 - Fair - B...	986.33	528,260.55
General Journal	08/31/2020	AUG-01			1012 - Fair - B...	986.33	529,246.88
General Journal	09/30/2020	SEPT-...			1012 - Fair - B...	986.33	530,233.21
General Journal	10/31/2020	OCT-07			1012 - Fair - B...	986.33	531,219.54
General Journal	11/30/2020	NOV-01			1012 - Fair - B...	986.33	532,205.87
General Journal	12/31/2020	DEC-01			1012 - Fair - B...	986.33	533,192.20
General Journal	12/31/2020	YE-06			Payroll Protecti...	(472.20)	532,720.00
Total 1013 - Fair - BoC - 24 Month CD						11,363.76	532,720.00
1014 - KIA - Cecilian - 27 Month CD							
General Journal	01/31/2020	Jan-01			1012 - Fair - B...	957.33	520,722.45
General Journal	02/29/2020	Feb-06			1012 - Fair - B...	957.33	521,679.78
General Journal	03/31/2020	MAR-01			1012 - Fair - B...	957.33	522,637.11
General Journal	04/30/2020	APR-02			1012 - Fair - B...	957.33	523,594.44
Check	05/06/2020	1			1011 - KIA Res...	(526,929.34)	524,551.77
General Journal	05/31/2020	MAY-...			1012 - Fair - B...	957.33	(2,377.57)
General Journal	06/12/2020	MAY-...			419.0 - Interest...	1,420.24	(1,420.24)
General Journal	06/30/2020	June-01			1012 - Fair - B...	0.00	0.00
General Journal	07/31/2020	July-01			1012 - Fair - B...	0.00	0.00
General Journal	08/31/2020	AUG-01			1012 - Fair - B...	0.00	0.00
General Journal	09/30/2020	SEPT-...			1012 - Fair - B...	0.00	0.00
General Journal	10/31/2020	OCT-07			1012 - Fair - B...	0.00	0.00
General Journal	11/30/2020	NOV-01			1012 - Fair - B...	0.00	0.00
General Journal	12/31/2020	DEC-01			1012 - Fair - B...	0.00	0.00
Total 1014 - KIA - Cecilian - 27 Month CD						(520,722.45)	0.00
DEPRECIATION FUNDS - Other							
Total DEPRECIATION FUNDS - Other							0.00
Total DEPRECIATION FUNDS						28,154.41	2,139,330.03
SPECIAL PROJECTS							
Project 15							
Total Project 15							1,000.00
Project 16							
Total Project 16							0.00
WKY RELOCATION							
Total WKY RELOCATION							0.00
0012 - Project 12							
Total 0012 - Project 12							0.00
0013 - Project 13							
Total 0013 - Project 13							0.00
0014 - Community Project							
Total 0014 - Community Project							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 0014 - Community Project							
0016 - DOT (Hwy 259) Project							
Total 0016 - DOT (Hwy 259) Project							
0017 - Project 14							
Total 0017 - Project 14							
1020 - Construction Account							
Check	07/06/2020	1046	Grayson Co. Water ...	TRANSFER T...	1011 - KIA Res...	100,734.29	1,000.00
Check	07/06/2020	1032	RUBIN & HAYS	0207.0000	Construction ...	(5,476.54)	101,734.29
Check	07/06/2020	1033	Thomas Goff		Construction ...	(2,047.75)	96,257.75
Check	07/06/2020	1034	Grayson Co. Water ...		1011 - KIA Res...	(93,210.00)	94,210.00
Check	08/26/2020	1047		INTERIM FIN...	1011 - KIA Res...	166,818.54	1,000.00
Check	08/26/2020	1048		INTERIM FIN...	1011 - KIA Res...	64,000.00	167,818.54
Check	08/26/2020	1035	Stotts Construction ...		Construction ...	(222,945.04)	231,818.54
Check	08/26/2020	1036	Kentucky Engineerin...	VOID:	Construction ...	0.00	8,873.50
Check	09/28/2020	1050		INTERIM FIN...	1011 - KIA Res...	119,520.58	8,873.50
Check	09/28/2020	1037	Stotts Construction ...		Construction ...	(109,022.08)	128,394.08
Check	09/28/2020	1038	Kentucky Engineerin...		Construction ...	(10,498.50)	19,372.00
Check	10/22/2020	1040	Stotts Construction ...		Construction ...	(223,475.01)	8,873.50
Check	10/22/2020	1041	Kentucky Engineerin...		Construction ...	(13,122.50)	(214,601.51)
Check	11/18/2020	1053	Grayson Co. Water ...		1011 - KIA Res...	236,597.51	(227,724.01)
Check	11/18/2020	1042	Kentucky Engineerin...		Construction ...	(7,873.50)	8,873.50
Deposit	11/20/2020		USDA Rural Develo...	Deposit	2020 Series RD	539,000.00	1,000.00
Deposit	11/20/2020		USDA Rural Develo...	Deposit	2020 Series RD	256,000.00	540,000.00
Check	11/24/2020	1043	Thomas Goff		Construction ...	(1,663.31)	796,000.00
Check	11/24/2020	1044	RUBIN & HAYS	0207.0000	Construction ...	(4,568.65)	794,336.69
Check	11/24/2020	1045	Stotts Construction ...		Construction ...	(94,515.05)	789,768.04
Check	11/25/2020	1046	Kentucky Engineerin...		Construction ...	(7,873.50)	695,252.99
Check	12/11/2020	1047	GCWD		1011 - KIA Res...	(623,670.92)	687,379.49
Check	12/28/2020	1048	Stotts Construction ...		Construction ...	(106,694.47)	63,708.57
Check	12/28/2020	1049	Kentucky Engineerin...		Construction ...	(5,249.00)	(42,985.90)
Deposit	12/28/2020		USDA Rural Develo...	Deposit	2711 - Grant C...	49,234.90	(48,234.90)
Total 1020 - Construction Account							
1025 - Construction Account #2							
Check	10/27/2020	1258	Grayson Co. Water ...	Memo:Priority...	1001 - Revenu...	1,000.00	0.00
Total 1025 - Construction Account #2							
SPECIAL PROJECTS - Other							
Total SPECIAL PROJECTS - Other							
Total SPECIAL PROJECTS							
Unbilled Revenue							
Total Unbilled Revenue							
140 - Customer Accounts Receivable							
Total Unbilled Revenue							

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Payment	05/27/2020	8865	Paul Hughes Extens...		1001 - Revenu...	(1,954.30)	2,779.02	
Invoice	09/14/2020	2020-...	Woodbine Construction		-SPLIT-	41,842.71	44,621.73	
Payment	10/21/2020	72040	Woodbine Construction		1001 - Revenu...	(41,842.71)	2,779.02	
Invoice	10/27/2020	2020-02	KY 1214 Relocate		-SPLIT-	19,500.00	22,279.02	
Invoice	11/19/2020	2020-03	Tubb, Jason*		271 - Contributi...	70.00	22,349.02	
Payment	11/24/2020	2590	Tubb, Jason*		1001 - Revenu...	(70.00)	22,279.02	
Payment	12/20/2020	1234	KY 1214 Relocate		1001 - Revenu...	(19,500.00)	2,779.02	
Total 140 - Customer Accounts Receivable							(1,954.30)	2,779.02
142 - WRECC-Accounts Receivable								
Total 142 - WRECC-Accounts Receivable								0.00
A/R - Ky St Treas - Utility Tax								
Total A/R - Ky St Treas - Utility Tax								0.00
ACCOUNTS RECEIVABLE								
140.1 - Account Receivable Customer								
General Journal	01/31/2020	Jan-13		ADJUST CUS...	-SPLIT-	5,683.54	399,345.87	
General Journal	02/29/2020	Feb-13		ADJUST CUS...	-SPLIT-	24,636.17	259,743.25	
General Journal	03/31/2020	MAR-13		ADJUST CUS...	-SPLIT-	(41,397.06)	290,062.96	
General Journal	04/30/2020	APR-13		ADJUST CUS...	-SPLIT-	34,652.40	248,665.90	
General Journal	05/31/2020	MAY-...		ADJUST CUS...	-SPLIT-	48,647.84	283,318.30	
General Journal	06/30/2020	June-13		ADJUST CUS...	-SPLIT-	(13,787.77)	331,966.14	
General Journal	07/31/2020	July-13		ADJUST CUS...	-SPLIT-	25,833.05	318,178.37	
General Journal	08/31/2020	AUG-13		ADJUST CUS...	-SPLIT-	27,205.74	344,011.42	
General Journal	09/30/2020	SEPT-...		ADJUST CUS...	-SPLIT-	(1,680.58)	371,217.16	
General Journal	10/31/2020	OCT-13		ADJUST CUS...	-SPLIT-	(43,937.85)	369,536.58	
General Journal	11/30/2020	NOV-13		ADJUST CUS...	-SPLIT-	(25,939.36)	325,598.73	
General Journal	12/31/2020	DEC-13		ADJUST CUS...	-SPLIT-	(28,757.01)	299,659.37	
Total 140.1 - Account Receivable Customer							11,159.11	270,902.36
140.2 - Accounts Receivable WRECC								
General Journal	01/31/2020	Jan-13		ADJUST WR...	140.1 - Accoun...	0.00	0.00	
General Journal	02/29/2020	Feb-13		ADJUST WR...	140.1 - Accoun...	0.00	0.00	
General Journal	03/31/2020	MAR-13		ADJUST WR...	140.1 - Accoun...	0.00	0.00	
General Journal	04/30/2020	APR-13		ADJUST WR...	140.1 - Accoun...	0.00	0.00	
General Journal	05/31/2020	MAY-...		ADJUST WR...	140.1 - Accoun...	0.00	0.00	
General Journal	06/30/2020	June-13		ADJUST WR...	140.1 - Accoun...	0.00	0.00	
General Journal	07/31/2020	July-13		ADJUST WR...	140.1 - Accoun...	0.00	0.00	
General Journal	08/31/2020	AUG-13		ADJUST WR...	140.1 - Accoun...	0.00	0.00	
General Journal	09/30/2020	SEPT-...		ADJUST WR...	140.1 - Accoun...	0.00	0.00	
General Journal	10/31/2020	OCT-13		ADJUST WR...	140.1 - Accoun...	0.00	0.00	
General Journal	11/30/2020	NOV-13		ADJUST WR...	140.1 - Accoun...	0.00	0.00	
General Journal	12/31/2020	DEC-13		ADJUST WR...	140.1 - Accoun...	0.00	0.00	
Total 140.2 - Accounts Receivable WRECC							0.00	0.00
140.3 - Others Accounts Receivable								
Total 140.3 - Others Accounts Receivable								0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 140.3 - Others Accounts Receivable							0.00
140.4 - Customer Accounts Rec Adj							(2,779.02)
Total 140.4 - Customer Accounts Rec Adj							(2,779.02)
141.1 - Revenue							0.00
Deposit	01/02/2020			Deposit PAY...	1001 - Revenu...	(2,709.18)	(2,709.18)
Deposit	01/02/2020			Deposit	1001 - Revenu...	(1,591.41)	(4,300.59)
Deposit	01/02/2020			Deposit RDC ...	1001 - Revenu...	(1,356.21)	(5,656.80)
Deposit	01/02/2020			Deposit	1001 - Revenu...	(1,167.33)	(6,824.13)
Deposit	01/02/2020			Deposit MAS...	1001 - Revenu...	(1,152.31)	(7,976.44)
Deposit	01/02/2020			Deposit	1001 - Revenu...	(861.81)	(8,838.25)
Deposit	01/02/2020			Deposit	1001 - Revenu...	(733.41)	(9,571.66)
Deposit	01/02/2020			Deposit RDC ...	1001 - Revenu...	(228.84)	(9,800.50)
Check	01/03/2020			On-Us Check ...	1001 - Revenu...	1,518.46	(8,282.04)
Check	01/03/2020			On-Us Check ...	1001 - Revenu...	54.78	(8,227.26)
Deposit	01/03/2020			Deposit PAY...	1001 - Revenu...	(3,864.75)	(12,092.01)
Deposit	01/03/2020			Deposit RDC ...	1001 - Revenu...	(2,871.01)	(14,963.02)
Deposit	01/03/2020			Deposit PAY ...	1001 - Revenu...	(2,411.31)	(17,374.33)
Deposit	01/03/2020			Deposit RDC ...	1001 - Revenu...	(1,773.90)	(19,148.23)
Deposit	01/03/2020			Deposit RDC ...	1001 - Revenu...	(1,184.68)	(20,332.91)
Check	01/06/2020			On-Us Check ...	1001 - Revenu...	(97.73)	(20,430.64)
Deposit	01/06/2020			Deposit PAY ...	1001 - Revenu...	(36.61)	(20,394.03)
Deposit	01/06/2020			Deposit RDC ...	1001 - Revenu...	(36,907.10)	(57,301.13)
Deposit	01/06/2020			Deposit RDC ...	1001 - Revenu...	(1,353.78)	(58,654.91)
Deposit	01/06/2020			Deposit RDC ...	1001 - Revenu...	(433.41)	(59,088.32)
Deposit	01/06/2020			Deposit MAS...	1001 - Revenu...	(68.62)	(59,156.94)
Deposit	01/07/2020			Deposit PAY ...	1001 - Revenu...	(13,697.12)	(72,854.06)
Deposit	01/07/2020			Deposit PAY ...	1001 - Revenu...	(1,518.06)	(74,372.12)
Deposit	01/07/2020			Deposit MAS...	1001 - Revenu...	(1,072.72)	(75,444.84)
Deposit	01/08/2020			Deposit RDC ...	1001 - Revenu...	(213.23)	(75,658.07)
Deposit	01/08/2020			Deposit RDC ...	1001 - Revenu...	(3,486.43)	(79,144.50)
Deposit	01/08/2020			Deposit PAY ...	1001 - Revenu...	(2,945.23)	(82,089.73)
Deposit	01/08/2020			Deposit RDC ...	1001 - Revenu...	(1,565.60)	(83,655.33)
Deposit	01/08/2020			Deposit RDC ...	1001 - Revenu...	(1,124.82)	(84,780.15)
Deposit	01/08/2020			Deposit RDC ...	1001 - Revenu...	(232.88)	(85,013.03)
Deposit	01/09/2020			Deposit MAS...	1001 - Revenu...	(143.87)	(85,156.90)
Deposit	01/09/2020			Deposit	1001 - Revenu...	(3,305.35)	(88,462.25)
Deposit	01/09/2020			Deposit PAY ...	1001 - Revenu...	(2,309.14)	(90,771.39)
Deposit	01/09/2020			Deposit	1001 - Revenu...	(1,803.01)	(92,574.40)
Deposit	01/09/2020			Deposit	1001 - Revenu...	(1,242.74)	(93,817.14)
Deposit	01/09/2020			Deposit	1001 - Revenu...	(972.76)	(94,789.90)
Deposit	01/09/2020			Deposit	1001 - Revenu...	(928.65)	(95,718.55)
Deposit	01/09/2020			Deposit RDC ...	1001 - Revenu...	(881.09)	(96,599.64)
Deposit	01/09/2020			Deposit RDC ...	1001 - Revenu...	(654.16)	(97,253.80)
Check	01/10/2020			On-Us Check ...	1001 - Revenu...	91.29	(97,283.62)
Deposit	01/10/2020			Deposit PAY...	1001 - Revenu...	(1,996.97)	(99,280.59)
Deposit	01/10/2020			Deposit RDC ...	1001 - Revenu...	(1,270.10)	(100,550.69)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/10/2020			Deposit RDC ...	1001 · Revenu...	(775.45)	(101,326.14)
Deposit	01/10/2020			Deposit RDC ...	1001 · Revenu...	(229.58)	(101,555.72)
Deposit	01/10/2020			Deposit MAS ...	1001 · Revenu...	(146.33)	(101,702.05)
Deposit	01/13/2020			Deposit PAY ...	1001 · Revenu...	(2,679.52)	(104,381.57)
Deposit	01/13/2020			Deposit RDC ...	1001 · Revenu...	(1,004.82)	(105,386.39)
Deposit	01/13/2020			Deposit RDC ...	1001 · Revenu...	(573.65)	(105,960.04)
Deposit	01/13/2020			Deposit MAS ...	1001 · Revenu...	(323.79)	(106,283.83)
Deposit	01/14/2020			Deposit RDC ...	1001 · Revenu...	(128.94)	(106,412.77)
Deposit	01/14/2020			Deposit PAY ...	1001 · Revenu...	(6,779.48)	(113,192.25)
Deposit	01/14/2020			Deposit RDC ...	1001 · Revenu...	(3,922.06)	(117,114.31)
Deposit	01/14/2020			Deposit RDC ...	1001 · Revenu...	(1,625.34)	(118,739.65)
Deposit	01/14/2020			Deposit RDC ...	1001 · Revenu...	(1,476.49)	(120,216.14)
Deposit	01/14/2020			Deposit PAY ...	1001 · Revenu...	(1,237.65)	(121,453.79)
Deposit	01/14/2020			Deposit PAY ...	1001 · Revenu...	(672.30)	(122,126.09)
Deposit	01/15/2020			Deposit MAS ...	1001 · Revenu...	(264.69)	(122,390.78)
Deposit	01/15/2020			Deposit PAY ...	1001 · Revenu...	(11,456.97)	(133,847.75)
Deposit	01/15/2020			Deposit ...	1001 · Revenu...	(1,565.87)	(135,413.62)
Deposit	01/15/2020			Deposit ...	1001 · Revenu...	(862.94)	(136,276.56)
Deposit	01/15/2020			Deposit ...	1001 · Revenu...	(803.65)	(137,080.21)
Deposit	01/15/2020			Deposit ...	1001 · Revenu...	(749.23)	(137,829.44)
Deposit	01/15/2020			Deposit RDC ...	1001 · Revenu...	(684.62)	(138,514.06)
Deposit	01/15/2020			Deposit MAS ...	1001 · Revenu...	(183.00)	(138,697.06)
Deposit	01/15/2020			Deposit RDC ...	1001 · Revenu...	(162.39)	(138,859.45)
Deposit	01/15/2020			Deposit CHE... ..	1001 · Revenu...	(38.33)	(138,897.78)
Deposit	01/15/2020			Deposit PAY ...	1001 · Revenu...	(3,126.95)	(142,024.73)
Deposit	01/16/2020			Deposit RDC ...	1001 · Revenu...	(994.65)	(143,019.38)
Deposit	01/16/2020			Deposit RDC ...	1001 · Revenu...	(635.22)	(143,654.60)
Deposit	01/16/2020			Deposit RDC ...	1001 · Revenu...	(75.49)	(143,730.09)
Deposit	01/17/2020			Deposit MAS ...	1001 · Revenu...	(47.37)	(143,777.46)
Deposit	01/17/2020			Deposit RDC ...	1001 · Revenu...	(9,201.92)	(152,979.38)
Deposit	01/17/2020			Deposit PAY ...	1001 · Revenu...	(2,244.93)	(155,224.31)
Deposit	01/17/2020			Deposit MAS ...	1001 · Revenu...	(249.12)	(155,473.43)
Deposit	01/17/2020			Deposit CHE... ..	1001 · Revenu...	(200.00)	(155,673.43)
Deposit	01/21/2020			Deposit RDC ...	1001 · Revenu...	(70.41)	(155,743.84)
Deposit	01/21/2020			Deposit RDC ...	1001 · Revenu...	(2,118.83)	(157,862.67)
Deposit	01/21/2020			Deposit RDC ...	1001 · Revenu...	(2,015.19)	(159,877.86)
Deposit	01/22/2020			Deposit RDC ...	1001 · Revenu...	(227.93)	(160,105.79)
Deposit	01/22/2020			Deposit RDC ...	1001 · Revenu...	(3,953.04)	(164,058.83)
Deposit	01/22/2020			Deposit PAY ...	1001 · Revenu...	(3,670.34)	(167,729.17)
Deposit	01/22/2020			Deposit PAY ...	1001 · Revenu...	(3,454.62)	(171,183.79)
Deposit	01/22/2020			Deposit PAY ...	1001 · Revenu...	(2,685.52)	(173,869.31)
Deposit	01/22/2020			Deposit RDC ...	1001 · Revenu...	(2,082.79)	(175,952.10)
Deposit	01/22/2020			Deposit PAY ...	1001 · Revenu...	(722.10)	(176,674.20)
Deposit	01/22/2020			Deposit PAY ...	1001 · Revenu...	(551.66)	(177,225.86)
Deposit	01/22/2020			Deposit RDC ...	1001 · Revenu...	(544.12)	(177,769.98)
Deposit	01/22/2020			Deposit MAS ...	1001 · Revenu...	(231.32)	(178,001.30)
Deposit	01/23/2020			Deposit MAS ...	1001 · Revenu...	(206.60)	(178,207.90)
Deposit	01/23/2020			Deposit PAY ...	1001 · Revenu...	(12,985.45)	(191,193.35)
Deposit	01/23/2020			Deposit ...	1001 · Revenu...	(1,714.09)	(192,907.44)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/23/2020			Deposit RDC ...	1001 · Revenu...	(1,324.91)	(194,232.35)
Deposit	01/23/2020			Deposit	1001 · Revenu...	(1,101.89)	(195,334.24)
Deposit	01/23/2020			Deposit	1001 · Revenu...	(1,086.60)	(196,420.84)
Deposit	01/23/2020			Deposit	1001 · Revenu...	(726.49)	(197,147.33)
Deposit	01/23/2020			Deposit	1001 · Revenu...	(644.94)	(197,792.27)
Deposit	01/23/2020			Deposit	1001 · Revenu...	(438.25)	(198,230.52)
Deposit	01/23/2020			Deposit MAS...	1001 · Revenu...	(222.06)	(198,452.58)
Deposit	01/23/2020			Deposit RDC ...	1001 · Revenu...	(151.14)	(198,603.72)
Deposit	01/24/2020			Deposit RDC ...	1001 · Revenu...	(7,200.41)	(205,804.13)
Deposit	01/24/2020			Deposit PAY...	1001 · Revenu...	(2,651.47)	(208,455.60)
Deposit	01/24/2020			Deposit RDC ...	1001 · Revenu...	(925.76)	(209,381.36)
Deposit	01/24/2020			Deposit RDC ...	1001 · Revenu...	(321.12)	(209,702.48)
Deposit	01/24/2020			Deposit MAS...	1001 · Revenu...	(174.77)	(209,877.25)
Deposit	01/27/2020			Deposit PAY...	1001 · Revenu...	(4,841.17)	(214,718.42)
Deposit	01/27/2020			Deposit RDC ...	1001 · Revenu...	(1,621.95)	(216,340.37)
Deposit	01/27/2020			Deposit RDC ...	1001 · Revenu...	(1,318.28)	(217,658.65)
Deposit	01/27/2020			Deposit RDC ...	1001 · Revenu...	(497.60)	(218,156.25)
Deposit	01/27/2020			Deposit MAS...	1001 · Revenu...	(467.08)	(218,623.33)
Check	01/28/2020			On-Us Check ...	1001 · Revenu...	60.00	(218,563.33)
Deposit	01/28/2020			Deposit PAY ...	1001 · Revenu...	(7,585.85)	(226,149.18)
Deposit	01/28/2020			Deposit RDC ...	1001 · Revenu...	(3,830.53)	(229,979.71)
Deposit	01/28/2020			Deposit RDC ...	1001 · Revenu...	(3,622.16)	(233,601.87)
Deposit	01/28/2020			Deposit PAY...	1001 · Revenu...	(1,938.12)	(235,539.99)
Deposit	01/28/2020			Deposit PAY...	1001 · Revenu...	(1,850.51)	(237,390.50)
Deposit	01/28/2020			Deposit RDC ...	1001 · Revenu...	(1,638.34)	(239,028.84)
Deposit	01/28/2020			Deposit MAS...	1001 · Revenu...	(556.06)	(240,584.90)
Deposit	01/28/2020			Deposit CHE...	1001 · Revenu...	(18.62)	(240,566.28)
Deposit	01/29/2020			Deposit PAY...	1001 · Revenu...	(20,357.29)	(260,923.57)
Deposit	01/29/2020			Deposit RDC ...	1001 · Revenu...	(1,459.96)	(262,383.53)
Deposit	01/29/2020			Deposit MAS...	1001 · Revenu...	(296.30)	(262,679.83)
Deposit	01/30/2020			Deposit RDC ...	1001 · Revenu...	(153.44)	(262,833.27)
Deposit	01/30/2020			Deposit RDC ...	1001 · Revenu...	(4,962.93)	(267,796.20)
Deposit	01/30/2020			Deposit PAY...	1001 · Revenu...	(1,696.76)	(269,492.96)
Deposit	01/30/2020			Deposit	1001 · Revenu...	(1,364.22)	(270,857.18)
Deposit	01/30/2020			Deposit	1001 · Revenu...	(927.79)	(271,784.97)
Deposit	01/30/2020			Deposit RDC ...	1001 · Revenu...	(607.72)	(272,392.75)
Deposit	01/30/2020			Deposit	1001 · Revenu...	(483.46)	(272,876.21)
Deposit	01/30/2020			Deposit	1001 · Revenu...	(416.64)	(273,292.85)
Deposit	01/30/2020			Deposit	1001 · Revenu...	(287.24)	(273,580.09)
Deposit	01/30/2020			Deposit RDC ...	1001 · Revenu...	(209.89)	(273,789.98)
Deposit	01/30/2020			Deposit MAS...	1001 · Revenu...	(95.32)	(273,885.30)
Check	01/31/2020			Service Charg...	1001 · Revenu...	20.00	(273,865.30)
Check	01/31/2020			Service Charg...	1001 · Revenu...	5.00	(273,870.30)
Deposit	01/31/2020			Deposit RDC ...	1001 · Revenu...	(2,005.20)	(275,875.50)
Deposit	01/31/2020			Deposit PAY ...	1001 · Revenu...	(1,936.76)	(277,812.26)
Deposit	01/31/2020			Deposit RDC ...	1001 · Revenu...	(1,860.93)	(279,673.13)
Deposit	01/31/2020			Deposit MAS...	1001 · Revenu...	(462.78)	(280,135.91)
Deposit	01/31/2020			Deposit RDC ...	1001 · Revenu...	(243.58)	(280,379.49)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	01/31/2020	Jan-10		MONTHLY B...	461.1 · Reside...	(1,394.10)	(281,375.16)
General Journal	01/31/2020	Jan-10		REVENUE B...	461.1 · Reside...	288,041.92	6,666.76
General Journal	01/31/2020	Jan-13		CLEAR REVE...	140.1 · Accoun...	(6,666.76)	0.00
Check	02/03/2020			On-Us Check ...	1001 · Revenu...	56.71	56.71
Deposit	02/03/2020			Deposit PAY...	1001 · Revenu...	(3,590.58)	(3,533.87)
Deposit	02/03/2020			Deposit RDC ...	1001 · Revenu...	(2,735.06)	(6,268.93)
Deposit	02/03/2020			Deposit RDC ...	1001 · Revenu...	(1,701.73)	(7,970.66)
Deposit	02/03/2020			Deposit RDC ...	1001 · Revenu...	(850.84)	(8,821.50)
Deposit	02/03/2020			Deposit MAS...	1001 · Revenu...	(214.80)	(9,036.30)
Check	02/04/2020			On-Us Check ...	1001 · Revenu...	1,695.60	(7,340.70)
Check	02/04/2020			On-Us Check ...	1001 · Revenu...	138.80	(7,201.90)
Deposit	02/04/2020			Deposit PAY...	1001 · Revenu...	(5,741.71)	(12,943.61)
Deposit	02/04/2020			Deposit RDC ...	1001 · Revenu...	(4,748.66)	(17,692.27)
Deposit	02/04/2020			Deposit RDC ...	1001 · Revenu...	(3,103.19)	(20,795.46)
Deposit	02/04/2020			Deposit PAY...	1001 · Revenu...	(2,724.45)	(23,519.91)
Deposit	02/04/2020			Deposit PAY...	1001 · Revenu...	(2,411.15)	(25,931.06)
Deposit	02/04/2020			Deposit RDC ...	1001 · Revenu...	(1,121.78)	(27,052.84)
Deposit	02/04/2020			Deposit MAS...	1001 · Revenu...	(315.70)	(27,368.54)
Deposit	02/05/2020			Deposit PAY...	1001 · Revenu...	(37,906.11)	(65,274.65)
Deposit	02/05/2020			Deposit RDC ...	1001 · Revenu...	(297.25)	(65,571.90)
Deposit	02/05/2020			Deposit MAS...	1001 · Revenu...	(160.97)	(65,732.87)
Deposit	02/05/2020			Deposit RDC ...	1001 · Revenu...	(154.37)	(65,887.24)
Check	02/06/2020			Charge Back t...	1001 · Revenu...	5.14	(65,882.10)
Deposit	02/06/2020			Deposit ...	1001 · Revenu...	(2,803.21)	(68,685.31)
Deposit	02/06/2020			Deposit PAY...	1001 · Revenu...	(2,726.34)	(71,411.65)
Deposit	02/06/2020			Deposit ...	1001 · Revenu...	(2,075.56)	(73,487.21)
Deposit	02/06/2020			Deposit RDC ...	1001 · Revenu...	(1,417.41)	(74,904.62)
Deposit	02/06/2020			Deposit ...	1001 · Revenu...	(1,381.64)	(76,286.26)
Deposit	02/06/2020			Deposit RDC ...	1001 · Revenu...	(903.31)	(77,189.57)
Deposit	02/06/2020			Deposit ...	1001 · Revenu...	(866.11)	(78,055.68)
Deposit	02/06/2020			Deposit ...	1001 · Revenu...	(682.69)	(78,738.37)
Deposit	02/06/2020			Deposit MAS...	1001 · Revenu...	(179.79)	(78,918.16)
Deposit	02/06/2020			Deposit RDC ...	1001 · Revenu...	(103.47)	(79,021.63)
Deposit	02/07/2020			Deposit PAY...	1001 · Revenu...	(2,552.49)	(81,574.12)
Deposit	02/07/2020			Deposit RDC ...	1001 · Revenu...	(1,105.69)	(82,679.81)
Deposit	02/07/2020			Deposit RDC ...	1001 · Revenu...	(868.80)	(83,548.61)
Deposit	02/07/2020			Deposit MAS...	1001 · Revenu...	(196.72)	(83,745.33)
Deposit	02/07/2020			Deposit RDC ...	1001 · Revenu...	(30.88)	(83,776.21)
Deposit	02/10/2020			Deposit PAY...	1001 · Revenu...	(7,509.19)	(91,285.40)
Deposit	02/10/2020			Deposit RDC ...	1001 · Revenu...	(1,748.10)	(93,033.50)
Deposit	02/10/2020			Deposit MAS...	1001 · Revenu...	(71.27)	(93,104.77)
Deposit	02/10/2020			Deposit RDC ...	1001 · Revenu...	(53.71)	(93,158.48)
Check	02/11/2020			On-Us Check ...	1001 · Revenu...	18.62	(93,139.86)
Deposit	02/11/2020			Deposit PAY...	1001 · Revenu...	(3,330.23)	(96,470.09)
Deposit	02/11/2020			Deposit RDC ...	1001 · Revenu...	(2,428.10)	(98,898.19)
Deposit	02/11/2020			Deposit RDC ...	1001 · Revenu...	(1,214.46)	(100,112.65)
Deposit	02/11/2020			Deposit PAY...	1001 · Revenu...	(1,178.23)	(101,290.88)
Deposit	02/11/2020			Deposit PAY...	1001 · Revenu...	(587.44)	(101,878.32)
Deposit	02/11/2020			Deposit RDC ...	1001 · Revenu...	(262.71)	(102,141.03)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/11/2020			Deposit MAS...	1001 · Revenu...	(41.52)	(102,182.55)
Check	02/12/2020			On-Us Check ...	1001 · Revenu...	25.50	(102,157.05)
Deposit	02/12/2020			Deposit PAY ...	1001 · Revenu...	(2,693.19)	(104,850.24)
Deposit	02/12/2020			Deposit RDC ...	1001 · Revenu...	(1,561.40)	(106,411.64)
Deposit	02/12/2020			Deposit RDC ...	1001 · Revenu...	(780.05)	(107,191.69)
Deposit	02/12/2020			Deposit MAS...	1001 · Revenu...	(187.54)	(107,379.23)
Deposit	02/13/2020			Deposit RDC ...	1001 · Revenu...	(3,849.19)	(111,228.42)
Deposit	02/13/2020			Deposit PAY...	1001 · Revenu...	(2,103.43)	(113,331.85)
Deposit	02/13/2020			Deposit ...	1001 · Revenu...	(1,381.93)	(114,713.78)
Deposit	02/13/2020			Deposit ...	1001 · Revenu...	(1,364.05)	(116,077.83)
Deposit	02/13/2020			Deposit RDC ...	1001 · Revenu...	(718.40)	(116,796.23)
Deposit	02/13/2020			Deposit ...	1001 · Revenu...	(669.83)	(117,466.06)
Deposit	02/13/2020			Deposit ...	1001 · Revenu...	(473.12)	(117,939.18)
Deposit	02/13/2020			Deposit ...	1001 · Revenu...	(469.99)	(118,409.17)
Deposit	02/13/2020			Deposit RDC ...	1001 · Revenu...	(272.72)	(118,681.89)
Deposit	02/14/2020			Deposit MAS...	1001 · Revenu...	(104.18)	(118,786.07)
Deposit	02/14/2020			Deposit PAY ...	1001 · Revenu...	(11,533.86)	(130,319.93)
Deposit	02/14/2020			Deposit RDC ...	1001 · Revenu...	(1,243.82)	(131,563.75)
Deposit	02/14/2020			Deposit RDC ...	1001 · Revenu...	(402.60)	(131,966.35)
Deposit	02/14/2020			Deposit MAS...	1001 · Revenu...	(179.32)	(132,145.67)
Deposit	02/14/2020			Deposit RDC ...	1001 · Revenu...	(123.95)	(132,269.62)
Deposit	02/14/2020			Deposit CHE...	1001 · Revenu...	(35.71)	(132,305.33)
Deposit	02/18/2020			Deposit PAY...	1001 · Revenu...	(3,374.35)	(135,679.68)
Deposit	02/18/2020			Deposit RDC ...	1001 · Revenu...	(2,291.22)	(137,970.90)
Deposit	02/18/2020			Deposit RDC ...	1001 · Revenu...	(749.18)	(138,720.08)
Deposit	02/18/2020			Deposit RDC ...	1001 · Revenu...	(683.91)	(139,403.99)
Deposit	02/18/2020			Deposit RDC ...	1001 · Revenu...	(105.70)	(139,509.69)
Deposit	02/18/2020			Deposit MAS...	1001 · Revenu...	(89.40)	(139,599.09)
Deposit	02/19/2020			Deposit RDC ...	1001 · Revenu...	(76.68)	(139,675.77)
Deposit	02/19/2020			Deposit RDC ...	1001 · Revenu...	(9,741.78)	(149,417.55)
Deposit	02/19/2020			Deposit RDC ...	1001 · Revenu...	(6,870.04)	(156,287.59)
Deposit	02/19/2020			Deposit PAY...	1001 · Revenu...	(4,419.46)	(160,707.05)
Deposit	02/19/2020			Deposit PAY ...	1001 · Revenu...	(2,424.76)	(163,131.81)
Deposit	02/19/2020			Deposit RDC ...	1001 · Revenu...	(1,348.98)	(164,480.79)
Deposit	02/19/2020			Deposit PAY ...	1001 · Revenu...	(890.03)	(165,370.82)
Deposit	02/19/2020			Deposit MAS...	1001 · Revenu...	(352.93)	(165,723.75)
Deposit	02/20/2020			Deposit PAY ...	1001 · Revenu...	(4,861.70)	(170,585.45)
Deposit	02/20/2020			Deposit RDC ...	1001 · Revenu...	(2,286.10)	(172,871.55)
Deposit	02/20/2020			Deposit RDC ...	1001 · Revenu...	(1,013.78)	(173,885.33)
Deposit	02/20/2020			Deposit ...	1001 · Revenu...	(881.03)	(174,766.36)
Deposit	02/20/2020			Deposit ...	1001 · Revenu...	(809.13)	(175,575.49)
Deposit	02/20/2020			Deposit ...	1001 · Revenu...	(682.47)	(176,257.96)
Deposit	02/20/2020			Deposit ...	1001 · Revenu...	(592.15)	(176,850.11)
Deposit	02/20/2020			Deposit MAS...	1001 · Revenu...	(231.50)	(177,081.61)
Deposit	02/20/2020			Deposit RDC ...	1001 · Revenu...	(159.01)	(177,240.62)
Deposit	02/21/2020			Deposit PAY ...	1001 · Revenu...	(12,052.21)	(189,292.83)
Deposit	02/21/2020			Deposit RDC ...	1001 · Revenu...	(3,575.73)	(192,868.56)
Deposit	02/21/2020			Deposit RDC ...	1001 · Revenu...	(605.63)	(193,474.19)
Deposit	02/21/2020			Deposit RDC ...	1001 · Revenu...	(171.43)	(193,645.62)

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/21/2020			Deposit MAS...	1001 · Revenu...	(50.00)	(193,695.62)
Deposit	02/21/2020			Deposit RDC ...	1001 · Revenu...	(378.09)	(194,073.71)
Deposit	02/24/2020			Deposit PAY ...	1001 · Revenu...	(4,622.78)	(198,696.49)
Deposit	02/24/2020			Deposit RDC ...	1001 · Revenu...	(1,679.66)	(200,376.15)
Deposit	02/24/2020			Deposit RDC ...	1001 · Revenu...	(1,172.37)	(201,548.52)
Deposit	02/24/2020			Deposit RDC ...	1001 · Revenu...	(236.85)	(201,785.37)
Deposit	02/24/2020			Deposit MAS...	1001 · Revenu...	(167.11)	(201,952.48)
Deposit	02/25/2020			Deposit PAY ...	1001 · Revenu...	(6,904.33)	(208,856.81)
Deposit	02/25/2020			Deposit RDC ...	1001 · Revenu...	(4,064.59)	(212,921.40)
Deposit	02/25/2020			Deposit RDC ...	1001 · Revenu...	(1,759.20)	(214,680.60)
Deposit	02/25/2020			Deposit PAY ...	1001 · Revenu...	(1,245.82)	(215,926.42)
Deposit	02/25/2020			Deposit MAS...	1001 · Revenu...	(1,023.29)	(216,949.71)
Deposit	02/25/2020			Deposit RDC ...	1001 · Revenu...	(213.75)	(217,163.46)
Deposit	02/25/2020			Deposit PAY ...	1001 · Revenu...	(111.13)	(217,274.59)
Deposit	02/26/2020			Deposit RDC ...	1001 · Revenu...	(2,800.42)	(220,075.01)
Deposit	02/26/2020			Deposit RDC ...	1001 · Revenu...	(887.17)	(220,962.18)
Deposit	02/26/2020			Deposit RDC ...	1001 · Revenu...	(265.39)	(221,227.57)
Deposit	02/26/2020			Deposit MAS...	1001 · Revenu...	(18.62)	(221,246.19)
Check	02/27/2020			On-Us Check ...	1001 · Revenu...	89.43	(221,156.76)
Deposit	02/27/2020			Deposit PAY ...	1001 · Revenu...	(4,320.82)	(225,477.58)
Deposit	02/27/2020			Deposit ...	1001 · Revenu...	(2,570.71)	(228,048.29)
Deposit	02/27/2020			Deposit RDC ...	1001 · Revenu...	(1,427.16)	(229,475.45)
Deposit	02/27/2020			Deposit RDC ...	1001 · Revenu...	(1,164.09)	(230,639.54)
Deposit	02/27/2020			Deposit RDC ...	1001 · Revenu...	(772.00)	(231,411.54)
Deposit	02/27/2020			Deposit ...	1001 · Revenu...	(675.51)	(232,087.05)
Deposit	02/27/2020			Deposit ...	1001 · Revenu...	(617.47)	(232,704.52)
Deposit	02/27/2020			Deposit ...	1001 · Revenu...	(568.22)	(233,272.74)
Deposit	02/27/2020			Deposit RDC ...	1001 · Revenu...	(369.36)	(233,642.10)
Deposit	02/27/2020			Deposit MAS...	1001 · Revenu...	(117.26)	(233,759.36)
Check	02/28/2020			Service Charg...	1001 · Revenu...	5.00	(233,754.36)
Check	02/28/2020			Service Charg...	1001 · Revenu...	20.00	(233,734.36)
Deposit	02/28/2020			Deposit PAY ...	1001 · Revenu...	(22,755.56)	(256,489.92)
Deposit	02/28/2020			Deposit RDC ...	1001 · Revenu...	(812.66)	(257,302.58)
Deposit	02/28/2020			Deposit RDC ...	1001 · Revenu...	(608.83)	(257,911.41)
Deposit	02/28/2020			Deposit MAS...	1001 · Revenu...	(144.65)	(258,056.06)
Deposit	02/28/2020			Deposit RDC ...	1001 · Revenu...	(143.72)	(258,199.78)
General Journal	02/29/2020	Feb-10		MONTHLY B...	461.1 · Reside...	(1,846.88)	(260,046.66)
General Journal	02/29/2020	Feb-10		REVENUE B...	461.1 · Reside...	289,332.14	(29,285.48)
General Journal	02/29/2020	Feb-13		CLEAR REVE...	140.1 · Accoun...	(29,285.48)	0.00
Deposit	03/02/2020			Deposit PAY ...	1001 · Revenu...	(3,590.20)	(3,590.20)
Deposit	03/02/2020			Deposit RDC ...	1001 · Revenu...	(1,757.83)	(5,348.03)
Deposit	03/02/2020			Deposit RDC ...	1001 · Revenu...	(920.12)	(6,268.15)
Deposit	03/02/2020			Deposit RDC ...	1001 · Revenu...	(899.06)	(7,167.21)
Deposit	03/03/2020			Deposit MAS...	1001 · Revenu...	(255.41)	(7,422.62)
Deposit	03/03/2020			Deposit PAY ...	1001 · Revenu...	(6,884.24)	(14,306.86)
Deposit	03/03/2020			Deposit RDC ...	1001 · Revenu...	(4,978.34)	(19,285.20)
Deposit	03/03/2020			Deposit RDC ...	1001 · Revenu...	(3,148.83)	(22,434.03)
Deposit	03/03/2020			Deposit PAY ...	1001 · Revenu...	(2,442.76)	(24,876.79)
Deposit	03/03/2020			Deposit PAY ...	1001 · Revenu...	(1,733.55)	(26,610.34)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/03/2020			Deposit RDC ...	1001 · Revenu...	(1,583.49)	(28,193.83)
Deposit	03/03/2020			Deposit RDC ...	1001 · Revenu...	(885.90)	(29,079.73)
Deposit	03/03/2020			Deposit MAS...	1001 · Revenu...	(649.18)	(29,728.91)
Deposit	03/04/2020			Deposit PAY...	1001 · Revenu...	(7,165.04)	(36,893.95)
Deposit	03/04/2020			Deposit RDC ...	1001 · Revenu...	(3,633.10)	(40,527.05)
Deposit	03/04/2020			Deposit MAS...	1001 · Revenu...	(548.79)	(41,075.84)
Check	03/05/2020			On-Us Check ...	1001 · Revenu...	(457.58)	(41,533.42)
Deposit	03/05/2020			Deposit PAY...	1001 · Revenu...	146.76	(41,386.66)
Deposit	03/05/2020			Deposit RDC ...	1001 · Revenu...	(38,822.76)	(80,209.42)
Deposit	03/05/2020			Deposit RDC ...	1001 · Revenu...	(3,442.81)	(83,652.23)
Deposit	03/05/2020			Deposit RDC ...	1001 · Revenu...	(2,854.22)	(86,506.45)
Deposit	03/05/2020			Deposit RDC ...	1001 · Revenu...	(2,368.27)	(88,874.72)
Deposit	03/05/2020			Deposit ...	1001 · Revenu...	(1,865.60)	(90,740.32)
Deposit	03/05/2020			Deposit RDC ...	1001 · Revenu...	(1,700.15)	(92,440.47)
Deposit	03/05/2020			Deposit ...	1001 · Revenu...	(1,253.82)	(93,694.29)
Deposit	03/05/2020			Deposit ...	1001 · Revenu...	(864.38)	(94,558.67)
Deposit	03/05/2020			Deposit ...	1001 · Revenu...	(608.70)	(95,167.37)
Deposit	03/05/2020			Deposit RDC ...	1001 · Revenu...	(152.48)	(95,319.85)
Deposit	03/05/2020			Deposit MAS...	1001 · Revenu...	(138.94)	(95,458.79)
Deposit	03/06/2020			Deposit PAY...	1001 · Revenu...	(3,300.31)	(98,759.10)
Deposit	03/06/2020			Deposit RDC ...	1001 · Revenu...	(3,227.23)	(101,986.33)
Deposit	03/06/2020			Deposit RDC ...	1001 · Revenu...	(2,028.36)	(104,014.69)
Deposit	03/06/2020			Deposit RDC ...	1001 · Revenu...	(355.14)	(104,369.83)
Check	03/09/2020			On-Us Check ...	1001 · Revenu...	(247.71)	(104,617.54)
Deposit	03/09/2020			Deposit PAY...	1001 · Revenu...	50.00	(104,567.54)
Deposit	03/09/2020			Deposit RDC ...	1001 · Revenu...	(2,985.31)	(107,552.85)
Deposit	03/09/2020			Deposit RDC ...	1001 · Revenu...	(1,563.57)	(109,116.42)
Deposit	03/09/2020			Deposit RDC ...	1001 · Revenu...	(1,076.46)	(110,192.88)
Deposit	03/09/2020			Deposit RDC ...	1001 · Revenu...	(266.47)	(110,459.35)
Deposit	03/09/2020			Deposit MAS...	1001 · Revenu...	(97.28)	(110,556.63)
Check	03/10/2020			Miscellaneous...	1001 · Revenu...	10.00	(110,546.63)
Check	03/10/2020			Charge Back t...	1001 · Revenu...	38.04	(110,508.59)
Deposit	03/10/2020			Deposit ...	1001 · Revenu...	(17.00)	(110,525.59)
Deposit	03/10/2020			Deposit RDC ...	1001 · Revenu...	(3,227.48)	(113,753.07)
Deposit	03/10/2020			Deposit PAY...	1001 · Revenu...	(2,715.71)	(116,468.78)
Deposit	03/10/2020			Deposit RDC ...	1001 · Revenu...	(1,579.18)	(118,047.96)
Deposit	03/10/2020			Deposit PAY...	1001 · Revenu...	(1,208.93)	(119,256.89)
Deposit	03/10/2020			Deposit PAY...	1001 · Revenu...	(1,085.58)	(120,342.47)
Deposit	03/10/2020			Deposit MAS...	1001 · Revenu...	(320.64)	(120,663.11)
Deposit	03/10/2020			Deposit RDC ...	1001 · Revenu...	(147.73)	(120,810.84)
Deposit	03/11/2020			Deposit PAY...	1001 · Revenu...	(7,974.95)	(128,785.79)
Deposit	03/11/2020			Deposit RDC ...	1001 · Revenu...	(936.74)	(129,722.53)
Deposit	03/11/2020			Deposit RDC ...	1001 · Revenu...	(87.77)	(129,810.30)
Deposit	03/11/2020			Deposit MAS...	1001 · Revenu...	(86.79)	(129,897.09)
Deposit	03/12/2020			Deposit PAY...	1001 · Revenu...	(2,928.40)	(132,825.49)
Deposit	03/12/2020			Deposit MAS...	1001 · Revenu...	(1,344.05)	(134,169.54)
Deposit	03/12/2020			Deposit ...	1001 · Revenu...	(1,164.87)	(135,334.41)
Deposit	03/12/2020			Deposit ...	1001 · Revenu...	(991.31)	(136,325.72)
Deposit	03/12/2020			Deposit ...	1001 · Revenu...	(822.28)	(137,148.00)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/12/2020			Deposit RDC ...	1001 · Revenu...	(770.72)	(137,918.72)
Deposit	03/12/2020			Deposit RDC ...	1001 · Revenu...	(681.36)	(138,600.08)
Deposit	03/12/2020			Deposit	1001 · Revenu...	(667.49)	(139,267.57)
Deposit	03/12/2020			Deposit	1001 · Revenu...	(527.94)	(139,795.51)
Deposit	03/12/2020			Deposit RDC ...	1001 · Revenu...	(98.62)	(139,894.13)
Check	03/13/2020			On-Us Check ...	1001 · Revenu...	144.21	(139,749.92)
Deposit	03/13/2020			Deposit RDC ...	1001 · Revenu...	(2,872.79)	(142,622.71)
Deposit	03/13/2020			Deposit PAY ...	1001 · Revenu...	(2,795.73)	(145,418.44)
Deposit	03/13/2020			Deposit RDC ...	1001 · Revenu...	(1,072.61)	(146,491.05)
Deposit	03/13/2020			Deposit RDC ...	1001 · Revenu...	(796.17)	(147,287.22)
Deposit	03/13/2020			Deposit MAS...	1001 · Revenu...	(93.13)	(147,380.35)
Deposit	03/16/2020			Deposit PAY ...	1001 · Revenu...	(11,133.62)	(158,513.97)
Deposit	03/16/2020			Deposit RDC ...	1001 · Revenu...	(821.49)	(159,335.46)
Deposit	03/16/2020			Deposit RDC ...	1001 · Revenu...	(304.70)	(159,640.16)
Deposit	03/16/2020			Deposit MAS...	1001 · Revenu...	(49.04)	(159,689.20)
Deposit	03/16/2020			Deposit CHE...	1001 · Revenu...	(30.00)	(159,719.20)
Check	03/17/2020			Miscellaneous...	1001 · Revenu...	10.00	(159,709.20)
Check	03/17/2020			Charge Back t...	1001 · Revenu...	55.26	(159,653.94)
Deposit	03/17/2020			Deposit RDC ...	1001 · Revenu...	(9,368.82)	(169,022.76)
Deposit	03/17/2020			Deposit PAY ...	1001 · Revenu...	(2,135.85)	(171,158.61)
Deposit	03/17/2020			Deposit PAY ...	1001 · Revenu...	(1,624.16)	(172,782.77)
Deposit	03/17/2020			Deposit PAY ...	1001 · Revenu...	(1,091.67)	(173,874.44)
Deposit	03/17/2020			Deposit RDC ...	1001 · Revenu...	(910.04)	(174,784.48)
Deposit	03/17/2020			Deposit RDC ...	1001 · Revenu...	(130.16)	(174,914.64)
Deposit	03/17/2020			Deposit MAS...	1001 · Revenu...	(91.67)	(175,006.31)
Check	03/18/2020			On-Us Check ...	1001 · Revenu...	213.19	(174,793.12)
Deposit	03/18/2020			Deposit PAY ...	1001 · Revenu...	(3,589.92)	(178,383.04)
Deposit	03/18/2020			Deposit RDC ...	1001 · Revenu...	(607.70)	(178,990.74)
Deposit	03/18/2020			Deposit RDC ...	1001 · Revenu...	(129.51)	(179,120.25)
Deposit	03/18/2020			Deposit MAS...	1001 · Revenu...	(75.94)	(179,196.19)
Deposit	03/19/2020			Deposit PAY ...	1001 · Revenu...	(2,560.92)	(181,757.11)
Deposit	03/19/2020			Deposit	1001 · Revenu...	(1,221.49)	(182,978.60)
Deposit	03/19/2020			Deposit RDC ...	1001 · Revenu...	(1,165.50)	(184,144.10)
Deposit	03/19/2020			Deposit	1001 · Revenu...	(1,033.60)	(185,177.70)
Deposit	03/19/2020			Deposit	1001 · Revenu...	(797.52)	(185,975.22)
Deposit	03/19/2020			Deposit MAS...	1001 · Revenu...	(645.99)	(187,117.35)
Deposit	03/19/2020			Deposit RDC ...	1001 · Revenu...	(496.14)	(187,117.35)
Deposit	03/19/2020			Deposit RDC ...	1001 · Revenu...	(436.64)	(187,553.99)
Deposit	03/19/2020			Deposit	1001 · Revenu...	(249.95)	(187,803.94)
Deposit	03/19/2020			Deposit RDC ...	1001 · Revenu...	(62.55)	(187,866.49)
Deposit	03/20/2020			Deposit RDC ...	1001 · Revenu...	(9,203.46)	(197,069.95)
Deposit	03/20/2020			Deposit PAY ...	1001 · Revenu...	(4,466.72)	(201,536.67)
Deposit	03/20/2020			Deposit RDC ...	1001 · Revenu...	(2,160.82)	(203,697.49)
Deposit	03/20/2020			Deposit MAS...	1001 · Revenu...	(368.03)	(204,065.52)
Deposit	03/23/2020			Deposit PAY ...	1001 · Revenu...	(4,348.94)	(208,414.46)
Deposit	03/23/2020			Deposit RDC ...	1001 · Revenu...	(2,039.14)	(210,453.60)
Deposit	03/23/2020			Deposit RDC ...	1001 · Revenu...	(1,216.88)	(211,670.48)
Deposit	03/23/2020			Deposit RDC ...	1001 · Revenu...	(829.77)	(212,500.25)
Deposit	03/23/2020			Deposit MAS...	1001 · Revenu...	(488.15)	(212,988.40)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/24/2020			Deposit RDC ...	1001 · Revenu...	(7,006.18)	(219,994.58)
Deposit	03/24/2020			Deposit RDC ...	1001 · Revenu...	(4,023.77)	(224,018.35)
Deposit	03/24/2020			Deposit PAY ...	1001 · Revenu...	(3,402.52)	(227,420.87)
Deposit	03/24/2020			Deposit RDC ...	1001 · Revenu...	(2,496.21)	(229,917.08)
Deposit	03/24/2020			Deposit RDC ...	1001 · Revenu...	(2,366.83)	(232,283.91)
Deposit	03/24/2020			Deposit PAY ...	1001 · Revenu...	(2,196.75)	(234,480.66)
Deposit	03/24/2020			Deposit RDC ...	1001 · Revenu...	(2,106.90)	(236,587.56)
Deposit	03/24/2020			Deposit PAY ...	1001 · Revenu...	(1,335.43)	(237,922.99)
Deposit	03/24/2020			Deposit MAS ...	1001 · Revenu...	(484.46)	(238,407.45)
Deposit	03/24/2020			Deposit RDC ...	1001 · Revenu...	(258.31)	(238,665.76)
Deposit	03/24/2020			Deposit CHE ...	1001 · Revenu...	(18.62)	(238,684.38)
Deposit	03/25/2020			Deposit PAY ...	1001 · Revenu...	(6,228.22)	(244,912.60)
Deposit	03/25/2020			Deposit RDC ...	1001 · Revenu...	(2,034.96)	(246,947.56)
Deposit	03/25/2020			Deposit RDC ...	1001 · Revenu...	(387.39)	(247,334.95)
Deposit	03/25/2020			Deposit MAS ...	1001 · Revenu...	(152.23)	(247,487.18)
Deposit	03/26/2020			Error Correction	1001 · Revenu...	(5.00)	(247,492.18)
Deposit	03/26/2020			Deposit PAY ...	1001 · Revenu...	(12,462.50)	(259,954.68)
Deposit	03/26/2020			Deposit RDC ...	1001 · Revenu...	(3,845.04)	(263,799.72)
Deposit	03/26/2020			Deposit RDC ...	1001 · Revenu...	(1,591.62)	(265,391.34)
Deposit	03/26/2020			Deposit RDC ...	1001 · Revenu...	(1,121.72)	(266,513.06)
Deposit	03/26/2020			Deposit RDC ...	1001 · Revenu...	(1,068.40)	(267,581.46)
Deposit	03/26/2020			Deposit ...	1001 · Revenu...	(994.92)	(268,576.38)
Deposit	03/26/2020			Deposit ...	1001 · Revenu...	(901.72)	(269,478.10)
Deposit	03/26/2020			Deposit MAS ...	1001 · Revenu...	(393.85)	(270,871.95)
Deposit	03/26/2020			Deposit ...	1001 · Revenu...	(392.85)	(270,264.80)
Deposit	03/26/2020			Deposit ...	1001 · Revenu...	(292.27)	(270,557.07)
Deposit	03/26/2020			Deposit RDC ...	1001 · Revenu...	(80.15)	(270,637.22)
Deposit	03/27/2020			Deposit RDC ...	1001 · Revenu...	(2,875.35)	(273,512.57)
Deposit	03/27/2020			Deposit RDC ...	1001 · Revenu...	(2,809.30)	(276,321.87)
Deposit	03/27/2020			Deposit PAY ...	1001 · Revenu...	(1,783.16)	(278,105.03)
Deposit	03/27/2020			Deposit MAS ...	1001 · Revenu...	(154.64)	(278,259.67)
Deposit	03/30/2020			Deposit RDC ...	1001 · Revenu...	(41.43)	(278,301.10)
Deposit	03/30/2020			Deposit PAY ...	1001 · Revenu...	(5,998.84)	(284,299.94)
Deposit	03/30/2020			Deposit MAS ...	1001 · Revenu...	(116.17)	(284,416.11)
Check	03/31/2020			Service Charg...	1001 · Revenu...	5.00	(284,411.11)
Check	03/31/2020			Service Charg...	1001 · Revenu...	20.00	(284,391.11)
Check	03/31/2020			On-Us Check ...	1001 · Revenu...	39.25	(284,351.86)
Deposit	03/31/2020			Deposit PAY ...	1001 · Revenu...	(20,170.34)	(304,522.20)
Deposit	03/31/2020			Deposit PAY ...	1001 · Revenu...	(1,675.52)	(306,197.72)
Deposit	03/31/2020			Deposit PAY ...	1001 · Revenu...	(1,202.93)	(307,400.65)
Deposit	03/31/2020			Deposit MAS ...	1001 · Revenu...	(300.80)	(307,701.45)
General Journal	03/31/2020	MAR-10		MONTHLY B...	461.1 · Reside...	(1,198.90)	(308,900.35)
General Journal	03/31/2020	MAR-10		REVENUE B...	461.1 · Reside...	270,057.64	(38,842.71)
General Journal	03/31/2020	MAR-13		CLEAR REVE...	140.1 · Accoun...	38,842.71	0.00
Deposit	04/01/2020			Deposit PAY ...	1001 · Revenu...	(3,071.97)	(3,071.97)
Deposit	04/01/2020			Deposit RDC ...	1001 · Revenu...	(2,795.42)	(5,867.39)
Deposit	04/01/2020			Deposit RDC ...	1001 · Revenu...	(2,470.51)	(8,337.90)
Deposit	04/01/2020			Deposit RDC ...	1001 · Revenu...	(2,155.59)	(10,493.49)
Deposit	04/01/2020			Deposit RDC ...	1001 · Revenu...	(2,077.54)	(12,571.03)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/01/2020			Deposit RDC ...	1001 · Revenu...	(1,765.45)	(14,336.48)
Deposit	04/01/2020			Deposit RDC ...	1001 · Revenu...	(1,114.03)	(15,450.51)
Deposit	04/01/2020			Deposit	1001 · Revenu...	(852.76)	(16,303.27)
Deposit	04/01/2020			Deposit	1001 · Revenu...	(601.57)	(16,904.84)
Deposit	04/01/2020			Deposit	1001 · Revenu...	(572.53)	(17,477.37)
Deposit	04/01/2020			Deposit RDC ...	1001 · Revenu...	(464.39)	(17,941.76)
Deposit	04/01/2020			Deposit MAS...	1001 · Revenu...	(263.24)	(18,205.00)
Deposit	04/01/2020			Deposit # 215...	1001 · Revenu...	(215.20)	(18,420.20)
Deposit	04/02/2020			Deposit PAY ...	1001 · Revenu...	(5,001.95)	(23,422.15)
Deposit	04/02/2020			Deposit MAS...	1001 · Revenu...	(90.66)	(23,512.81)
Check	04/03/2020			On-Us Check ...	1001 · Revenu...	121.28	(23,391.53)
Deposit	04/03/2020			Deposit PAY ...	1001 · Revenu...	(34,457.85)	(57,849.38)
Deposit	04/03/2020			Deposit MAS...	1001 · Revenu...	(275.99)	(58,125.37)
Deposit	04/06/2020			Deposit PAY ...	1001 · Revenu...	(2,939.78)	(61,065.15)
Deposit	04/06/2020			Deposit MAS...	1001 · Revenu...	(85.01)	(61,150.16)
Check	04/07/2020			On-Us Check ...	1001 · Revenu...	18.62	(61,131.54)
Deposit	04/07/2020			Deposit PAY ...	1001 · Revenu...	(5,638.19)	(66,769.73)
Deposit	04/07/2020			Deposit PAY ...	1001 · Revenu...	(5,503.24)	(72,272.97)
Deposit	04/07/2020			Deposit RDC ...	1001 · Revenu...	(2,243.82)	(74,516.79)
Deposit	04/07/2020			Deposit RDC ...	1001 · Revenu...	(1,990.58)	(76,507.37)
Deposit	04/07/2020			Deposit RDC ...	1001 · Revenu...	(1,961.60)	(78,468.97)
Deposit	04/07/2020			Deposit RDC ...	1001 · Revenu...	(1,910.48)	(80,379.45)
Deposit	04/07/2020			Deposit RDC ...	1001 · Revenu...	(1,422.67)	(81,802.12)
Deposit	04/07/2020			Deposit RDC ...	1001 · Revenu...	(1,221.84)	(83,023.96)
Deposit	04/07/2020			Deposit PAY ...	1001 · Revenu...	(1,216.47)	(84,240.43)
Deposit	04/07/2020			Deposit RDC ...	1001 · Revenu...	(897.40)	(85,137.83)
Deposit	04/07/2020			Deposit RDC ...	1001 · Revenu...	(713.16)	(85,850.99)
Deposit	04/07/2020			Deposit RDC ...	1001 · Revenu...	(380.95)	(86,231.94)
Deposit	04/07/2020			Deposit RDC ...	1001 · Revenu...	(284.19)	(86,516.13)
Deposit	04/07/2020			Deposit MAS...	1001 · Revenu...	(88.22)	(86,604.35)
Deposit	04/08/2020			Deposit PAY ...	1001 · Revenu...	(3,693.20)	(90,297.55)
Deposit	04/08/2020			Deposit RDC ...	1001 · Revenu...	(790.38)	(91,087.93)
Deposit	04/08/2020			Deposit MAS...	1001 · Revenu...	(23.38)	(91,111.31)
Deposit	04/09/2020			Deposit PAY ...	1001 · Revenu...	(2,970.08)	(94,081.39)
Deposit	04/09/2020			Deposit	1001 · Revenu...	(1,794.65)	(95,876.04)
Deposit	04/09/2020			Deposit	1001 · Revenu...	(1,167.40)	(97,217.63)
Deposit	04/09/2020			Deposit	1001 · Revenu...	(1,341.59)	(98,385.03)
Deposit	04/09/2020			Deposit RDC ...	1001 · Revenu...	(1,069.29)	(99,454.32)
Deposit	04/09/2020			Deposit RDC ...	1001 · Revenu...	(1,024.47)	(100,478.79)
Deposit	04/09/2020			Deposit	1001 · Revenu...	(572.75)	(101,051.54)
Deposit	04/09/2020			Deposit	1001 · Revenu...	(394.32)	(101,445.86)
Deposit	04/10/2020			Deposit MAS...	1001 · Revenu...	(25.91)	(101,471.77)
Deposit	04/10/2020			Deposit RDC ...	1001 · Revenu...	(3,861.51)	(105,333.28)
Deposit	04/10/2020			Deposit PAY ...	1001 · Revenu...	(2,694.68)	(108,027.96)
Deposit	04/10/2020			Deposit MAS...	1001 · Revenu...	(74.05)	(108,102.01)
Deposit	04/13/2020			Deposit PAY ...	1001 · Revenu...	(9,587.97)	(117,689.98)
Deposit	04/14/2020			Deposit PAY ...	1001 · Revenu...	(2,133.51)	(119,823.49)
Deposit	04/14/2020			Deposit PAY ...	1001 · Revenu...	(1,389.88)	(121,213.37)
Deposit	04/14/2020			Deposit PAY ...	1001 · Revenu...	(1,003.35)	(122,216.72)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/14/2020			Deposit MAS...	1001 · Revenu...	(260.24)	(122,476.96)
Deposit	04/15/2020			Deposit RDC ...	1001 · Revenu...	(7,461.12)	(129,938.08)
Deposit	04/15/2020			Deposit PAY ...	1001 · Revenu...	(2,688.81)	(132,626.89)
Deposit	04/15/2020			Deposit RDC ...	1001 · Revenu...	(1,801.14)	(134,428.03)
Deposit	04/15/2020			Deposit RDC ...	1001 · Revenu...	(1,258.67)	(135,686.70)
Deposit	04/15/2020			Deposit	1001 · Revenu...	(990.75)	(136,677.45)
Deposit	04/15/2020			Deposit	1001 · Revenu...	(660.97)	(137,338.42)
Deposit	04/15/2020			Deposit MAS ...	1001 · Revenu...	(566.47)	(137,904.89)
Deposit	04/15/2020			Deposit CHE...	1001 · Revenu...	(323.23)	(138,228.12)
Check	04/16/2020			On-Us Check ...	1001 · Revenu...	(33.41)	(138,261.53)
Deposit	04/16/2020			Deposit PAY ...	1001 · Revenu...	47.01	(138,214.52)
Deposit	04/16/2020			Deposit MAS ...	1001 · Revenu...	(4,439.36)	(142,653.88)
Deposit	04/17/2020			Deposit PAY ...	1001 · Revenu...	(273.84)	(142,927.72)
Deposit	04/17/2020			Deposit PAY ...	1001 · Revenu...	(3,813.90)	(146,741.62)
Deposit	04/17/2020			Deposit MAS ...	1001 · Revenu...	(175.19)	(146,916.81)
Deposit	04/20/2020			Deposit RDC ...	1001 · Revenu...	(10,219.31)	(157,136.12)
Deposit	04/20/2020			Deposit PAY ...	1001 · Revenu...	(3,314.55)	(160,450.67)
Deposit	04/20/2020			Deposit RDC ...	1001 · Revenu...	(3,084.68)	(163,535.35)
Deposit	04/20/2020			Deposit RDC ...	1001 · Revenu...	(1,813.16)	(165,348.51)
Deposit	04/20/2020			Deposit RDC ...	1001 · Revenu...	(1,310.05)	(166,658.56)
Deposit	04/20/2020			Deposit RDC ...	1001 · Revenu...	(1,177.77)	(167,836.33)
Deposit	04/20/2020			Deposit MAS ...	1001 · Revenu...	(779.93)	(168,616.26)
Deposit	04/20/2020			Deposit RDC ...	1001 · Revenu...	(153.44)	(168,769.70)
Deposit	04/21/2020			Deposit RDC ...	1001 · Revenu...	(9,397.38)	(178,167.08)
Deposit	04/21/2020			Deposit PAY ...	1001 · Revenu...	(3,580.97)	(181,748.05)
Deposit	04/21/2020			Deposit RDC ...	1001 · Revenu...	(1,975.91)	(183,723.96)
Deposit	04/21/2020			Deposit PAY ...	1001 · Revenu...	(1,230.14)	(184,954.10)
Deposit	04/21/2020			Deposit PAY ...	1001 · Revenu...	(947.81)	(185,901.91)
Deposit	04/22/2020			Deposit MAS ...	1001 · Revenu...	(222.98)	(186,124.89)
Deposit	04/22/2020			Deposit PAY ...	1001 · Revenu...	(6,796.99)	(192,921.88)
Deposit	04/22/2020			Deposit RDC ...	1001 · Revenu...	(1,590.61)	(194,512.49)
Deposit	04/22/2020			Deposit MAS ...	1001 · Revenu...	(137.24)	(194,649.73)
Deposit	04/23/2020			Deposit PAY ...	1001 · Revenu...	(10,928.75)	(205,578.48)
Deposit	04/23/2020			Deposit RDC ...	1001 · Revenu...	(1,765.93)	(207,344.41)
Deposit	04/23/2020			Deposit	1001 · Revenu...	(1,718.44)	(209,062.85)
Deposit	04/23/2020			Deposit	1001 · Revenu...	(639.37)	(209,702.22)
Deposit	04/23/2020			Deposit	1001 · Revenu...	(597.25)	(210,299.47)
Deposit	04/23/2020			Deposit RDC ...	1001 · Revenu...	(521.98)	(210,821.45)
Deposit	04/23/2020			Deposit	1001 · Revenu...	(496.13)	(211,317.58)
Deposit	04/23/2020			Deposit	1001 · Revenu...	(324.88)	(211,642.46)
Deposit	04/23/2020			Deposit	1001 · Revenu...	(258.16)	(211,900.62)
Deposit	04/23/2020			Deposit MAS ...	1001 · Revenu...	(173.79)	(212,074.41)
Deposit	04/24/2020			Deposit PAY ...	1001 · Revenu...	(4,495.13)	(216,569.54)
Deposit	04/24/2020			Deposit RDC ...	1001 · Revenu...	(2,015.99)	(218,585.53)
Deposit	04/24/2020			Deposit MAS ...	1001 · Revenu...	(438.39)	(219,023.92)
Deposit	04/27/2020			Deposit PAY ...	1001 · Revenu...	(3,762.41)	(222,786.33)
Deposit	04/27/2020			Deposit RDC ...	1001 · Revenu...	(2,454.86)	(225,241.19)
Deposit	04/27/2020			Deposit MAS ...	1001 · Revenu...	(398.61)	(225,639.80)
Deposit	04/28/2020			Deposit PAY ...	1001 · Revenu...	(20,599.35)	(246,239.15)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/28/2020			Deposit PAY...	1001 · Revenu...	(1,376.02)	(247,615.17)
Deposit	04/28/2020			Deposit PAY...	1001 · Revenu...	(1,259.84)	(248,875.01)
Deposit	04/28/2020			Deposit MAS...	1001 · Revenu...	(305.45)	(249,180.46)
Deposit	04/29/2020			Deposit RDC ...	1001 · Revenu...	(4,956.84)	(254,137.30)
Deposit	04/29/2020			Deposit RDC ...	1001 · Revenu...	(3,234.25)	(257,371.55)
Deposit	04/29/2020			Deposit RDC ...	1001 · Revenu...	(2,573.34)	(259,944.89)
Deposit	04/29/2020			Deposit PAY ...	1001 · Revenu...	(2,518.28)	(262,463.17)
Deposit	04/29/2020			Deposit ...	1001 · Revenu...	(1,525.42)	(263,988.59)
Deposit	04/29/2020			Deposit ...	1001 · Revenu...	(730.90)	(264,719.49)
Deposit	04/29/2020			Deposit ...	1001 · Revenu...	(661.09)	(265,380.58)
Deposit	04/29/2020			Deposit RDC ...	1001 · Revenu...	(640.50)	(266,021.08)
Deposit	04/29/2020			Deposit ...	1001 · Revenu...	(554.51)	(266,575.59)
Deposit	04/29/2020			Deposit MAS...	1001 · Revenu...	(120.76)	(266,696.35)
Deposit	04/29/2020			Deposit RDC ...	1001 · Revenu...	(120.31)	(266,816.66)
Check	04/30/2020			Service Charg...	1001 · Revenu...	5.00	(266,811.66)
Check	04/30/2020			Service Charg...	1001 · Revenu...	20.00	(266,791.66)
Deposit	04/30/2020			Deposit PAY ...	1001 · Revenu...	(2,026.29)	(268,817.95)
Deposit	04/30/2020			Deposit MAS...	1001 · Revenu...	(166.35)	(268,984.30)
General Journal	04/30/2020	APR-05		MONTHLY B...	461.1 · Reside...	(1,055.52)	(270,039.82)
General Journal	04/30/2020	APR-05		REVENUE B...	461.1 · Reside...	309,245.56	39,205.74
General Journal	04/30/2020	APR-13		CLEAR REVE...	140.1 · Accoun...	(39,205.74)	0.00
Check	05/01/2020			On-Us Check ...	1001 · Revenu...	37.57	37.57
Deposit	05/01/2020			Deposit PAY...	1001 · Revenu...	(2,032.70)	(1,995.13)
Deposit	05/01/2020			Deposit MAS...	1001 · Revenu...	(294.29)	(2,289.42)
Deposit	05/01/2020			Deposit CHE...	1001 · Revenu...	(18.62)	(2,308.04)
Deposit	05/04/2020			Deposit PAY...	1001 · Revenu...	(4,333.53)	(6,641.57)
Deposit	05/04/2020			Deposit MAS...	1001 · Revenu...	(153.80)	(6,795.37)
Deposit	05/05/2020			Deposit PAY...	1001 · Revenu...	(7,093.97)	(13,889.34)
Deposit	05/05/2020			Deposit RDC ...	1001 · Revenu...	(5,589.84)	(19,479.18)
Deposit	05/05/2020			Deposit RDC ...	1001 · Revenu...	(3,304.29)	(22,783.47)
Deposit	05/05/2020			Deposit RDC ...	1001 · Revenu...	(2,818.96)	(25,602.43)
Deposit	05/05/2020			Deposit PAY...	1001 · Revenu...	(2,415.56)	(28,017.99)
Deposit	05/05/2020			Deposit RDC ...	1001 · Revenu...	(2,303.36)	(30,321.35)
Deposit	05/05/2020			Deposit RDC ...	1001 · Revenu...	(2,210.10)	(32,531.45)
Deposit	05/05/2020			Deposit PAY ...	1001 · Revenu...	(1,613.93)	(34,145.38)
Deposit	05/05/2020			Deposit RDC ...	1001 · Revenu...	(820.77)	(34,966.15)
Deposit	05/05/2020			Deposit RDC ...	1001 · Revenu...	(774.42)	(35,740.57)
Deposit	05/05/2020			Deposit MAS...	1001 · Revenu...	(396.10)	(36,136.67)
Deposit	05/05/2020			Deposit RDC ...	1001 · Revenu...	(307.64)	(36,444.31)
Deposit	05/06/2020			Deposit PAY...	1001 · Revenu...	(35,985.60)	(72,429.91)
Deposit	05/06/2020			Deposit RDC ...	1001 · Revenu...	(1,080.30)	(73,510.21)
Deposit	05/06/2020			Deposit MAS...	1001 · Revenu...	(103.34)	(73,613.55)
Check	05/07/2020			Error Correction	1001 · Revenu...	1.00	(73,612.55)
Deposit	05/07/2020			Deposit PAY ...	1001 · Revenu...	(3,094.38)	(76,706.93)
Deposit	05/07/2020			Deposit RDC ...	1001 · Revenu...	(2,537.01)	(79,243.94)
Deposit	05/07/2020			Deposit ...	1001 · Revenu...	(1,374.50)	(80,618.44)
Deposit	05/07/2020			Deposit ...	1001 · Revenu...	(1,224.07)	(81,842.51)
Deposit	05/07/2020			Deposit RDC ...	1001 · Revenu...	(996.97)	(82,839.48)
Deposit	05/07/2020			Deposit ...	1001 · Revenu...	(921.06)	(83,760.54)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/07/2020			Deposit	1001 · Revenu...	(800.88)	(84,561.42)
Deposit	05/07/2020			Deposit	1001 · Revenu...	(618.41)	(85,179.83)
Deposit	05/07/2020			Deposit	1001 · Revenu...	(397.96)	(85,577.79)
Deposit	05/07/2020			Deposit MAS...	1001 · Revenu...	(71.01)	(85,648.80)
Deposit	05/08/2020			Deposit PAY...	1001 · Revenu...	(6,361.92)	(92,010.72)
Deposit	05/08/2020			Deposit RDC...	1001 · Revenu...	(1,304.46)	(93,315.18)
Deposit	05/08/2020			Deposit RDC...	1001 · Revenu...	(1,066.70)	(94,381.88)
Deposit	05/08/2020			Deposit MAS...	1001 · Revenu...	(23.03)	(94,404.91)
Deposit	05/11/2020			Deposit PAY...	1001 · Revenu...	(4,442.69)	(98,847.60)
Deposit	05/11/2020			Deposit RDC...	1001 · Revenu...	(2,694.91)	(101,542.51)
Deposit	05/11/2020			Deposit MAS...	1001 · Revenu...	(49.24)	(101,591.75)
Deposit	05/12/2020			Deposit PAY...	1001 · Revenu...	(7,748.61)	(109,340.36)
Deposit	05/12/2020			Deposit PAY...	1001 · Revenu...	(726.49)	(110,066.85)
Deposit	05/12/2020			Deposit PAY...	1001 · Revenu...	(373.09)	(110,439.94)
Deposit	05/12/2020			Deposit MAS...	1001 · Revenu...	(213.78)	(110,653.72)
Deposit	05/13/2020			Deposit PAY...	1001 · Revenu...	(2,527.33)	(113,181.05)
Deposit	05/13/2020			Deposit RDC...	1001 · Revenu...	(2,114.55)	(115,295.60)
Deposit	05/13/2020			Deposit RDC...	1001 · Revenu...	(1,031.52)	(116,327.12)
Deposit	05/13/2020			Deposit	1001 · Revenu...	(657.87)	(116,984.99)
Deposit	05/13/2020			Deposit	1001 · Revenu...	(646.93)	(117,631.92)
Deposit	05/13/2020			Deposit	1001 · Revenu...	(518.57)	(118,150.49)
Deposit	05/13/2020			Deposit	1001 · Revenu...	(461.34)	(118,611.83)
Deposit	05/14/2020			Deposit MAS...	1001 · Revenu...	(127.74)	(118,739.57)
Deposit	05/14/2020			Deposit RDC...	1001 · Revenu...	(3,623.53)	(122,363.10)
Deposit	05/14/2020			Deposit PAY...	1001 · Revenu...	(2,315.31)	(124,678.41)
Deposit	05/14/2020			Deposit MAS...	1001 · Revenu...	(136.99)	(124,815.40)
Deposit	05/15/2020			Deposit PAY...	1001 · Revenu...	(2,528.57)	(127,343.97)
Deposit	05/15/2020			Deposit CHE...	1001 · Revenu...	(37.29)	(127,381.26)
Deposit	05/15/2020			Deposit MAS...	1001 · Revenu...	(18.62)	(127,399.88)
Deposit	05/18/2020			Deposit PAY...	1001 · Revenu...	(13,997.40)	(141,397.28)
Deposit	05/18/2020			Deposit MAS...	1001 · Revenu...	(189.24)	(141,586.52)
Deposit	05/19/2020			Deposit RDC...	1001 · Revenu...	(10,298.90)	(151,885.42)
Deposit	05/19/2020			Deposit RDC...	1001 · Revenu...	(4,226.41)	(156,111.83)
Deposit	05/19/2020			Deposit RDC...	1001 · Revenu...	(3,659.76)	(159,771.59)
Deposit	05/19/2020			Deposit PAY...	1001 · Revenu...	(3,478.91)	(163,250.50)
Deposit	05/19/2020			Deposit PAY...	1001 · Revenu...	(3,215.53)	(166,466.03)
Deposit	05/19/2020			Deposit RDC...	1001 · Revenu...	(1,487.92)	(167,953.95)
Deposit	05/19/2020			Deposit RDC...	1001 · Revenu...	(1,408.50)	(169,362.45)
Deposit	05/19/2020			Deposit RDC...	1001 · Revenu...	(1,069.87)	(170,432.32)
Deposit	05/19/2020			Deposit PAY...	1001 · Revenu...	(1,004.18)	(171,436.50)
Deposit	05/19/2020			Deposit RDC...	1001 · Revenu...	(1,001.35)	(172,437.85)
Deposit	05/19/2020			Deposit MAS...	1001 · Revenu...	(729.27)	(173,167.12)
Deposit	05/19/2020			Deposit RDC...	1001 · Revenu...	(335.47)	(173,502.59)
Deposit	05/20/2020			Deposit RDC...	1001 · Revenu...	(10,797.94)	(184,300.53)
Deposit	05/20/2020			Deposit PAY...	1001 · Revenu...	(3,109.51)	(187,410.04)
Deposit	05/21/2020			Deposit MAS...	1001 · Revenu...	(314.35)	(187,724.39)
Deposit	05/21/2020			Deposit PAY...	1001 · Revenu...	(5,796.36)	(193,520.75)
Deposit	05/21/2020			Deposit RDC...	1001 · Revenu...	(3,460.29)	(196,981.04)
Deposit	05/21/2020			Deposit RDC...	1001 · Revenu...	(1,395.36)	(198,376.40)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/21/2020			Deposit	1001 · Revenu...	(1,129.99)	(199,506.39)
Deposit	05/21/2020			Deposit	1001 · Revenu...	(200,122.04)	(200,122.04)
Deposit	05/21/2020			Deposit	1001 · Revenu...	(570.18)	(200,692.22)
Deposit	05/21/2020			Deposit	1001 · Revenu...	(530.05)	(201,222.27)
Deposit	05/21/2020			Deposit	1001 · Revenu...	(446.59)	(201,668.86)
Deposit	05/21/2020			Deposit MAS...	1001 · Revenu...	(438.66)	(202,107.52)
Check	05/22/2020			On-Us Check ...	1001 · Revenu...	(303.65)	(202,411.17)
Deposit	05/22/2020			Deposit PAY...	1001 · Revenu...	56.27	(202,354.90)
Deposit	05/22/2020			Deposit RDC ...	1001 · Revenu...	(7,028.53)	(209,383.43)
Deposit	05/22/2020			Deposit RDC ...	1001 · Revenu...	(3,763.63)	(213,147.06)
Deposit	05/22/2020			Deposit RDC ...	1001 · Revenu...	(2,705.40)	(215,852.46)
Deposit	05/22/2020			Deposit MAS...	1001 · Revenu...	(538.36)	(216,390.82)
Deposit	05/26/2020			Deposit PAY...	1001 · Revenu...	(14,598.21)	(230,989.03)
Deposit	05/26/2020			Deposit RDC ...	1001 · Revenu...	(1,800.55)	(232,789.58)
Deposit	05/26/2020			Deposit RDC ...	1001 · Revenu...	(1,439.54)	(234,229.12)
Deposit	05/27/2020			Deposit MAS...	1001 · Revenu...	(299.72)	(234,528.84)
Deposit	05/27/2020			Deposit RDC ...	1001 · Revenu...	(4,422.24)	(238,951.08)
Deposit	05/27/2020			Deposit RDC ...	1001 · Revenu...	(4,314.22)	(243,265.30)
Deposit	05/27/2020			Deposit RDC ...	1001 · Revenu...	(3,946.80)	(247,212.10)
Deposit	05/27/2020			Deposit PAY...	1001 · Revenu...	(3,894.71)	(251,106.81)
Deposit	05/27/2020			Deposit RDC ...	1001 · Revenu...	(2,691.02)	(253,797.83)
Deposit	05/27/2020			Deposit PAY...	1001 · Revenu...	(1,596.22)	(255,394.05)
Deposit	05/27/2020			Deposit MAS...	1001 · Revenu...	(1,540.36)	(256,934.41)
Deposit	05/27/2020			Deposit RDC ...	1001 · Revenu...	(1,019.09)	(257,953.50)
Deposit	05/27/2020			Deposit PAY...	1001 · Revenu...	(353.22)	(258,306.72)
Deposit	05/28/2020			Deposit RDC ...	1001 · Revenu...	(66.26)	(258,372.98)
Deposit	05/28/2020			Deposit PAY...	1001 · Revenu...	(7,056.51)	(265,429.49)
Deposit	05/28/2020			Deposit RDC ...	1001 · Revenu...	(1,562.57)	(266,992.06)
Deposit	05/28/2020			Deposit RDC ...	1001 · Revenu...	(1,299.45)	(268,291.51)
Deposit	05/28/2020			Deposit RDC ...	1001 · Revenu...	(685.55)	(268,977.06)
Deposit	05/28/2020			Deposit	1001 · Revenu...	(637.71)	(269,614.77)
Deposit	05/28/2020			Deposit	1001 · Revenu...	(605.96)	(270,220.73)
Deposit	05/28/2020			Deposit MAS...	1001 · Revenu...	(519.38)	(270,740.11)
Deposit	05/28/2020			Deposit	1001 · Revenu...	(492.67)	(271,232.78)
Check	05/29/2020			Deposit	1001 · Revenu...	(351.07)	(271,583.85)
Check	05/29/2020			Service Charg...	1001 · Revenu...	5.00	(271,578.85)
Check	05/29/2020			Service Charg...	1001 · Revenu...	20.00	(271,558.85)
Deposit	05/29/2020			Deposit PAY...	1001 · Revenu...	(8,088.09)	(279,646.94)
Deposit	05/29/2020			Deposit RDC ...	1001 · Revenu...	(2,953.53)	(282,600.47)
Deposit	05/29/2020			Deposit RDC ...	1001 · Revenu...	(1,599.49)	(284,199.96)
Deposit	05/29/2020			Deposit RDC ...	1001 · Revenu...	(566.57)	(284,766.53)
Deposit	05/29/2020			Deposit RDC ...	1001 · Revenu...	(422.09)	(285,188.62)
Deposit	05/29/2020			Deposit MAS...	1001 · Revenu...	(443.28)	(285,631.90)
General Journal	05/31/2020	MAY-...		MONTHLY B...	461.1 · Reside...	319,410.71	(285,631.90)
General Journal	05/31/2020	MAY-...		REVENUE B...	461.1 · Reside...	1,237.79	33,778.81
General Journal	05/31/2020	MAY-...		CLEAR REVE...	140.1 · Accoun...	(32,541.02)	1,237.79
Check	06/01/2020			On-Us Check ...	1001 · Revenu...	18.62	1,256.41
Deposit	06/01/2020			Deposit PAY...	1001 · Revenu...	(22,705.86)	(21,449.45)
Deposit	06/01/2020			Deposit RDC ...	1001 · Revenu...	(3,369.44)	(24,818.89)
Deposit	06/01/2020			Deposit RDC ...	1001 · Revenu...	(3,171.53)	(27,990.42)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/01/2020		Deposit RDC ...	1001 · Revenu...	(1,387.84)	(29,378.26)	
Deposit	06/01/2020		Deposit MAS...	1001 · Revenu...	(386.77)	(29,765.03)	
Deposit	06/01/2020		Deposit CHE...	1001 · Revenu...	(18.62)	(29,783.65)	
Deposit	06/02/2020		Deposit PAY...	1001 · Revenu...	(6,148.14)	(35,931.79)	
Deposit	06/02/2020		Deposit RDC ...	1001 · Revenu...	(5,961.05)	(41,892.84)	
Deposit	06/02/2020		Deposit RDC ...	1001 · Revenu...	(2,474.60)	(44,367.44)	
Deposit	06/02/2020		Deposit PAY ...	1001 · Revenu...	(2,153.66)	(46,521.10)	
Deposit	06/02/2020		Deposit RDC ...	1001 · Revenu...	(1,886.31)	(48,407.41)	
Deposit	06/02/2020		Deposit PAY ...	1001 · Revenu...	(1,397.85)	(49,805.26)	
Deposit	06/02/2020		Deposit RDC ...	1001 · Revenu...	(672.10)	(50,477.36)	
Check	06/03/2020		On-Us Check ...	1001 · Revenu...	(374.72)	(50,852.08)	
Deposit	06/03/2020		Deposit PAY ...	1001 · Revenu...	1,750.81	(49,101.27)	
Deposit	06/03/2020		Deposit RDC ...	1001 · Revenu...	(6,291.94)	(55,393.21)	
Deposit	06/03/2020		Deposit RDC ...	1001 · Revenu...	(1,858.05)	(57,251.26)	
Deposit	06/03/2020		Deposit RDC ...	1001 · Revenu...	(1,401.58)	(58,652.84)	
Deposit	06/03/2020		Deposit MAS...	1001 · Revenu...	(169.68)	(58,822.52)	
Deposit	06/04/2020		Deposit PAY ...	1001 · Revenu...	(39,629.94)	(98,452.46)	
Deposit	06/04/2020		Deposit RDC ...	1001 · Revenu...	(1,494.07)	(99,946.53)	
Deposit	06/04/2020		Deposit ...	1001 · Revenu...	(1,327.46)	(101,273.99)	
Deposit	06/04/2020		Deposit RDC ...	1001 · Revenu...	(1,262.41)	(102,536.40)	
Deposit	06/04/2020		Deposit ...	1001 · Revenu...	(983.69)	(103,520.09)	
Deposit	06/04/2020		Deposit ...	1001 · Revenu...	(774.94)	(104,295.03)	
Deposit	06/04/2020		Deposit ...	1001 · Revenu...	(419.81)	(104,714.84)	
Deposit	06/04/2020		Deposit RDC ...	1001 · Revenu...	(400.00)	(105,114.84)	
Deposit	06/04/2020		Deposit MAS...	1001 · Revenu...	(140.88)	(105,255.76)	
Deposit	06/04/2020		Deposit RDC ...	1001 · Revenu...	(73.65)	(105,329.41)	
Deposit	06/05/2020		Deposit PAY ...	1001 · Revenu...	(4,482.16)	(109,811.57)	
Deposit	06/05/2020		Deposit RDC ...	1001 · Revenu...	(1,742.35)	(111,553.92)	
Deposit	06/05/2020		Deposit RDC ...	1001 · Revenu...	(1,278.51)	(112,832.43)	
Deposit	06/05/2020		Deposit RDC ...	1001 · Revenu...	(765.13)	(113,597.56)	
Deposit	06/05/2020		Deposit MAS...	1001 · Revenu...	(47.90)	(113,645.46)	
Deposit	06/08/2020		Deposit PAY ...	1001 · Revenu...	(5,401.31)	(119,046.77)	
Deposit	06/08/2020		Deposit RDC ...	1001 · Revenu...	(945.75)	(119,992.52)	
Deposit	06/08/2020		Deposit RDC ...	1001 · Revenu...	(371.73)	(120,364.25)	
Deposit	06/08/2020		Deposit RDC ...	1001 · Revenu...	(162.80)	(120,527.05)	
Check	06/09/2020		On-Us Check ...	1001 · Revenu...	110.00	(120,417.05)	
Deposit	06/09/2020		Deposit PAY ...	1001 · Revenu...	(9,246.37)	(129,663.42)	
Deposit	06/09/2020		Deposit RDC ...	1001 · Revenu...	(1,614.60)	(131,278.02)	
Deposit	06/09/2020		Deposit RDC ...	1001 · Revenu...	(972.02)	(132,250.04)	
Deposit	06/09/2020		Deposit PAY ...	1001 · Revenu...	(869.63)	(133,119.67)	
Deposit	06/09/2020		Deposit PAY ...	1001 · Revenu...	(750.58)	(133,870.25)	
Deposit	06/09/2020		Deposit RDC ...	1001 · Revenu...	(235.55)	(134,105.80)	
Deposit	06/10/2020		Deposit PAY ...	1001 · Revenu...	(1,858.64)	(135,964.44)	
Deposit	06/10/2020		Deposit RDC ...	1001 · Revenu...	(986.88)	(136,951.32)	
Deposit	06/10/2020		Deposit MAS...	1001 · Revenu...	(154.84)	(137,106.16)	
Deposit	06/10/2020		Deposit RDC ...	1001 · Revenu...	(130.13)	(137,236.29)	
Deposit	06/11/2020		Deposit PAY ...	1001 · Revenu...	(2,906.04)	(140,142.33)	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/11/2020			Deposit RDC ...	1001 · Revenu...	(1,307.91)	(141,837.07)
Deposit	06/11/2020			Deposit RDC ...	1001 · Revenu...	(1,194.85)	(143,031.92)
Deposit	06/11/2020			Deposit	1001 · Revenu...	(841.03)	(143,872.95)
Deposit	06/11/2020			Deposit	1001 · Revenu...	(671.39)	(144,544.34)
Deposit	06/11/2020			Deposit	1001 · Revenu...	(628.63)	(145,172.97)
Deposit	06/11/2020			Deposit	1001 · Revenu...	(516.27)	(145,689.24)
Deposit	06/11/2020			Deposit	1001 · Revenu...	(156.71)	(145,845.95)
Deposit	06/11/2020			Deposit MAS...	1001 · Revenu...	(103.39)	(145,949.34)
Deposit	06/12/2020			Deposit PAY...	1001 · Revenu...	(13,088.29)	(159,037.63)
Deposit	06/12/2020			Deposit RDC ...	1001 · Revenu...	(500.78)	(159,538.41)
Deposit	06/12/2020			Deposit MAS...	1001 · Revenu...	(129.05)	(159,667.46)
Deposit	06/12/2020			Deposit RDC ...	1001 · Revenu...	(71.96)	(159,739.42)
Deposit	06/15/2020			Deposit PAY...	1001 · Revenu...	(3,272.49)	(163,011.91)
Deposit	06/15/2020			Deposit RDC ...	1001 · Revenu...	(778.77)	(163,790.68)
Deposit	06/15/2020			Deposit RDC ...	1001 · Revenu...	(169.19)	(163,959.87)
Deposit	06/15/2020			Deposit MAS...	1001 · Revenu...	(54.99)	(164,014.86)
Deposit	06/15/2020			Deposit CHE...	1001 · Revenu...	(31.89)	(164,046.75)
Deposit	06/16/2020			Deposit PAY...	1001 · Revenu...	(3,428.36)	(167,475.11)
Deposit	06/16/2020			Deposit RDC ...	1001 · Revenu...	(1,765.53)	(169,240.64)
Deposit	06/16/2020			Deposit PAY...	1001 · Revenu...	(982.14)	(170,222.78)
Deposit	06/16/2020			Deposit PAY...	1001 · Revenu...	(691.89)	(170,914.67)
Deposit	06/16/2020			Deposit MAS...	1001 · Revenu...	(188.59)	(171,103.26)
Deposit	06/17/2020			Deposit RDC ...	1001 · Revenu...	(9,700.65)	(180,803.91)
Deposit	06/17/2020			Deposit PAY...	1001 · Revenu...	(2,276.38)	(183,080.29)
Deposit	06/17/2020			Deposit RDC ...	1001 · Revenu...	(392.13)	(183,472.42)
Deposit	06/17/2020			Deposit RDC ...	1001 · Revenu...	(91.61)	(183,564.03)
Deposit	06/17/2020			Deposit MAS...	1001 · Revenu...	(50.37)	(183,614.40)
Check	06/18/2020			On-Us Check ...	1001 · Revenu...	383.55	(183,230.85)
Deposit	06/18/2020			Deposit PAY...	1001 · Revenu...	(3,706.28)	(186,937.13)
Deposit	06/18/2020			Deposit RDC ...	1001 · Revenu...	(1,733.06)	(188,670.19)
Deposit	06/18/2020			Deposit	1001 · Revenu...	(938.40)	(189,608.59)
Deposit	06/18/2020			Deposit RDC ...	1001 · Revenu...	(781.21)	(190,389.80)
Deposit	06/18/2020			Deposit	1001 · Revenu...	(695.00)	(191,084.80)
Deposit	06/18/2020			Deposit	1001 · Revenu...	(474.80)	(191,559.60)
Deposit	06/18/2020			Deposit RDC ...	1001 · Revenu...	(400.00)	(191,959.60)
Deposit	06/18/2020			Deposit	1001 · Revenu...	(354.67)	(192,314.27)
Deposit	06/18/2020			Deposit MAS...	1001 · Revenu...	(210.72)	(192,524.99)
Deposit	06/18/2020			Deposit	1001 · Revenu...	(153.85)	(192,678.84)
Check	06/19/2020			On-Us Check ...	1001 · Revenu...	104.90	(192,627.93)
Deposit	06/19/2020			Deposit RDC ...	1001 · Revenu...	(10,359.92)	(202,987.85)
Deposit	06/19/2020			Deposit PAY...	1001 · Revenu...	(3,271.96)	(206,259.81)
Deposit	06/19/2020			Deposit RDC ...	1001 · Revenu...	(1,915.31)	(208,175.12)
Deposit	06/19/2020			Deposit MAS...	1001 · Revenu...	(263.37)	(208,438.49)
Deposit	06/22/2020			Deposit PAY...	1001 · Revenu...	(4,057.58)	(212,496.07)
Deposit	06/22/2020			Deposit RDC ...	1001 · Revenu...	(2,256.84)	(214,752.91)
Deposit	06/22/2020			Deposit MAS...	1001 · Revenu...	(121.40)	(214,874.31)
Deposit	06/22/2020			Deposit RDC ...	1001 · Revenu...	(116.28)	(214,990.59)
Check	06/23/2020			On-Us Check ...	1001 · Revenu...	60.68	(214,929.91)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/23/2020			Deposit RDC ...	1001 · Revenu...	(5,535.88)	(220,465.79)
Deposit	06/23/2020			Deposit PAY ...	1001 · Revenu...	(4,534.52)	(225,000.31)
Deposit	06/23/2020			Deposit RDC ...	1001 · Revenu...	(3,207.00)	(228,207.31)
Deposit	06/23/2020			Deposit PAY ...	1001 · Revenu...	(3,129.04)	(231,336.35)
Deposit	06/23/2020			Deposit PAY ...	1001 · Revenu...	(2,022.54)	(233,358.89)
Deposit	06/23/2020			Deposit RDC ...	1001 · Revenu...	(1,923.09)	(235,281.98)
Deposit	06/23/2020			Deposit MAS ...	1001 · Revenu...	(836.55)	(236,118.53)
Deposit	06/24/2020			Deposit PAY ...	1001 · Revenu...	(279.56)	(236,398.09)
Deposit	06/24/2020			Deposit RDC ...	1001 · Revenu...	(5,323.12)	(241,721.21)
Deposit	06/24/2020			Deposit RDC ...	1001 · Revenu...	(1,822.14)	(243,543.35)
Deposit	06/24/2020			Deposit MAS ...	1001 · Revenu...	(1,003.17)	(244,546.52)
Deposit	06/24/2020			Deposit RDC ...	1001 · Revenu...	(151.02)	(244,697.54)
Deposit	06/25/2020			Deposit RDC ...	1001 · Revenu...	(15,283.24)	(259,980.78)
Deposit	06/25/2020			Deposit PAY ...	1001 · Revenu...	(2,543.75)	(262,524.53)
Deposit	06/25/2020			Deposit RDC ...	1001 · Revenu...	(1,161.94)	(263,686.47)
Deposit	06/25/2020			Deposit RDC ...	1001 · Revenu...	(937.02)	(264,623.49)
Deposit	06/25/2020			Deposit ...	1001 · Revenu...	(744.99)	(265,368.48)
Deposit	06/25/2020			Deposit ...	1001 · Revenu...	(737.35)	(266,105.83)
Deposit	06/25/2020			Deposit ...	1001 · Revenu...	(697.12)	(266,802.95)
Deposit	06/25/2020			Deposit ...	1001 · Revenu...	(551.91)	(267,354.86)
Deposit	06/25/2020			Deposit MAS ...	1001 · Revenu...	(276.30)	(267,631.16)
Deposit	06/25/2020			Deposit RDC ...	1001 · Revenu...	(267.71)	(267,898.87)
Deposit	06/25/2020			Deposit RDC ...	1001 · Revenu...	(5,513.22)	(273,412.09)
Deposit	06/26/2020			Deposit PAY ...	1001 · Revenu...	(3,988.22)	(277,400.31)
Deposit	06/26/2020			Deposit RDC ...	1001 · Revenu...	(779.84)	(278,180.15)
Deposit	06/26/2020			Deposit RDC ...	1001 · Revenu...	(715.01)	(278,895.16)
Deposit	06/26/2020			Deposit MAS ...	1001 · Revenu...	(310.00)	(279,205.16)
Deposit	06/26/2020			Deposit RDC ...	1001 · Revenu...	(5,928.85)	(285,134.01)
Deposit	06/26/2020			Deposit PAY ...	1001 · Revenu...	(3,410.44)	(288,544.45)
Deposit	06/29/2020			Deposit RDC ...	1001 · Revenu...	(1,163.14)	(289,707.59)
Deposit	06/29/2020			Deposit RDC ...	1001 · Revenu...	(799.97)	(290,507.56)
Deposit	06/29/2020			Deposit MAS ...	1001 · Revenu...	(462.87)	(290,970.43)
Deposit	06/29/2020			Deposit CHE ...	1001 · Revenu...	(19.77)	(290,990.20)
Check	06/30/2020			Service Charg...	1001 · Revenu...	5.00	(290,985.20)
Check	06/30/2020			Service Charg...	1001 · Revenu...	20.00	(290,965.20)
Deposit	06/30/2020			Deposit PAY ...	1001 · Revenu...	(6,405.63)	(297,370.83)
Deposit	06/30/2020			Deposit RDC ...	1001 · Revenu...	(5,411.19)	(302,782.02)
Deposit	06/30/2020			Deposit RDC ...	1001 · Revenu...	(4,148.07)	(306,930.09)
Deposit	06/30/2020			Deposit RDC ...	1001 · Revenu...	(3,193.71)	(310,123.80)
Deposit	06/30/2020			Deposit PAY ...	1001 · Revenu...	(2,655.64)	(312,779.44)
Deposit	06/30/2020			Deposit PAY ...	1001 · Revenu...	(1,871.11)	(314,650.55)
Deposit	06/30/2020			Deposit MAS ...	1001 · Revenu...	(432.17)	(315,082.72)
General Journal	06/30/2020	June-10		MONTHLY B...	461.1 · Reside...	(1,386.38)	(316,469.10)
General Journal	06/30/2020	June-10		REVENUE B...	461.1 · Reside...	330,665.37	14,196.27
General Journal	06/30/2020	June-10		CLEAR REVE...	140.1 · Accoun...	(12,958.48)	1,237.79
Deposit	07/01/2020			Deposit PAY ...	1001 · Revenu...	(22,706.41)	(21,468.62)
Deposit	07/01/2020			Deposit RDC ...	1001 · Revenu...	(1,657.01)	(23,125.63)
Deposit	07/01/2020			Deposit MAS ...	1001 · Revenu...	(465.17)	(23,590.80)
Check	07/02/2020			On-U's Check ...	1001 · Revenu...	1,547.78	(22,043.02)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	07/02/2020			Miscellaneous...	1001 · Revenu...	10.00	(22,033.02)
Check	07/02/2020			Charge Back t...	1001 · Revenu...	122.63	(21,910.39)
Deposit	07/02/2020			Deposit PAY ...	1001 · Revenu...	(4,579.96)	(26,490.35)
Deposit	07/02/2020			Deposit RDC ...	1001 · Revenu...	(2,246.26)	(28,736.61)
Deposit	07/02/2020			Deposit RDC ...	1001 · Revenu...	(1,639.03)	(30,375.64)
Deposit	07/02/2020			Deposit	1001 · Revenu...	(1,069.85)	(31,445.49)
Deposit	07/02/2020			Deposit	1001 · Revenu...	(738.21)	(32,183.70)
Deposit	07/02/2020			Deposit MAS...	1001 · Revenu...	(596.73)	(32,780.43)
Deposit	07/02/2020			Deposit	1001 · Revenu...	(415.85)	(33,196.28)
Deposit	07/02/2020			Deposit	1001 · Revenu...	(398.76)	(33,595.04)
Deposit	07/02/2020			Deposit	1001 · Revenu...	(341.87)	(33,936.91)
Deposit	07/06/2020			Deposit PAY ...	1001 · Revenu...	(9,013.37)	(42,950.28)
Deposit	07/06/2020			Deposit PAY ...	1001 · Revenu...	(7,274.97)	(50,225.25)
Deposit	07/06/2020			Deposit RDC ...	1001 · Revenu...	(2,453.94)	(52,679.19)
Deposit	07/06/2020			Deposit RDC ...	1001 · Revenu...	(1,448.48)	(54,127.67)
Deposit	07/06/2020			Deposit MAS...	1001 · Revenu...	(304.38)	(54,432.05)
Deposit	07/06/2020			Deposit MAS...	1001 · Revenu...	(161.14)	(54,593.19)
Check	07/07/2020			On-Us Check ...	1001 · Revenu...	18.62	(54,574.57)
Deposit	07/07/2020			Deposit PAY ...	1001 · Revenu...	(40,312.58)	(94,887.15)
Deposit	07/07/2020			Deposit RDC ...	1001 · Revenu...	(4,224.24)	(99,111.39)
Deposit	07/07/2020			Deposit RDC ...	1001 · Revenu...	(2,969.88)	(102,081.27)
Deposit	07/07/2020			Deposit PAY ...	1001 · Revenu...	(1,382.56)	(103,463.83)
Deposit	07/07/2020			Deposit PAY ...	1001 · Revenu...	(1,275.32)	(104,739.15)
Deposit	07/07/2020			Deposit RDC ...	1001 · Revenu...	(1,032.69)	(105,771.84)
Deposit	07/07/2020			Deposit MAS...	1001 · Revenu...	(214.46)	(105,986.30)
Deposit	07/08/2020			Deposit PAY ...	1001 · Revenu...	(6,015.75)	(112,002.05)
Deposit	07/08/2020			Deposit RDC ...	1001 · Revenu...	(2,031.83)	(114,033.88)
Deposit	07/08/2020			Deposit RDC ...	1001 · Revenu...	(264.11)	(114,297.99)
Deposit	07/08/2020			Deposit MAS...	1001 · Revenu...	(242.71)	(114,540.70)
Deposit	07/09/2020			Deposit PAY ...	1001 · Revenu...	(3,163.63)	(117,704.33)
Deposit	07/09/2020			Deposit RDC ...	1001 · Revenu...	(2,510.57)	(120,214.90)
Deposit	07/09/2020			Deposit	1001 · Revenu...	(2,347.60)	(122,562.50)
Deposit	07/09/2020			Deposit	1001 · Revenu...	(1,392.91)	(123,955.41)
Deposit	07/09/2020			Deposit	1001 · Revenu...	(1,177.93)	(125,133.34)
Check	07/10/2020			Deposit	1001 · Revenu...	(570.73)	(125,704.07)
Deposit	07/10/2020			Deposit CHE...	1001 · Revenu...	(200.00)	(125,904.07)
Deposit	07/10/2020			Deposit RDC ...	1001 · Revenu...	(79.68)	(125,983.75)
Deposit	07/10/2020			On-Us Check ...	1001 · Revenu...	52.94	(125,930.81)
Deposit	07/10/2020			Deposit PAY ...	1001 · Revenu...	(9,762.89)	(135,693.70)
Deposit	07/10/2020			Deposit RDC ...	1001 · Revenu...	(2,474.44)	(138,168.14)
Deposit	07/10/2020			Deposit RDC ...	1001 · Revenu...	(201.21)	(138,369.35)
Deposit	07/13/2020			Deposit MAS...	1001 · Revenu...	(44.05)	(138,413.40)
Deposit	07/13/2020			Deposit PAY ...	1001 · Revenu...	(3,379.71)	(141,793.11)
Deposit	07/13/2020			Deposit RDC ...	1001 · Revenu...	(1,917.11)	(143,710.22)
Deposit	07/13/2020			Deposit MAS...	1001 · Revenu...	(394.05)	(144,104.27)
Deposit	07/13/2020			Deposit RDC ...	1001 · Revenu...	(37.24)	(144,141.51)
Deposit	07/14/2020			Deposit PAY ...	1001 · Revenu...	(3,928.17)	(148,069.68)
Deposit	07/14/2020			Deposit PAY ...	1001 · Revenu...	(3,086.90)	(151,156.58)
Deposit	07/14/2020			Deposit PAY ...	1001 · Revenu...	(684.14)	(151,840.72)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/14/2020			Deposit MAS...	1001 · Revenu...	(211.93)	(152,052.65)
Deposit	07/14/2020			Deposit CHE...	1001 · Revenu...	(36.58)	(152,089.23)
Check	07/15/2020			On-Us Check ...	1001 · Revenu...	18.62	(152,070.61)
Deposit	07/15/2020			Deposit PAY ...	1001 · Revenu...	(2,743.16)	(154,813.77)
Deposit	07/15/2020			Deposit MAS...	1001 · Revenu...	(76.39)	(154,890.16)
Deposit	07/16/2020			Deposit PAY ...	1001 · Revenu...	(12,862.18)	(167,752.34)
Deposit	07/16/2020			Deposit MAS...	1001 · Revenu...	(209.91)	(167,962.25)
Deposit	07/17/2020			Deposit PAY ...	1001 · Revenu...	(4,309.95)	(172,272.20)
Deposit	07/17/2020			Deposit MAS...	1001 · Revenu...	(40.33)	(172,312.53)
Check	07/20/2020			On-Us Check ...	1001 · Revenu...	25.00	(172,287.53)
Deposit	07/20/2020			Deposit RDC ...	1001 · Revenu...	(10,625.78)	(182,913.31)
Deposit	07/20/2020			Deposit RDC ...	1001 · Revenu...	(3,987.90)	(186,901.21)
Deposit	07/20/2020			Deposit PAY ...	1001 · Revenu...	(2,810.79)	(189,712.00)
Deposit	07/20/2020			Deposit RDC ...	1001 · Revenu...	(2,277.47)	(191,989.47)
Deposit	07/20/2020			Deposit RDC ...	1001 · Revenu...	(2,150.97)	(194,140.44)
Deposit	07/20/2020			Deposit RDC ...	1001 · Revenu...	(1,244.04)	(195,384.48)
Deposit	07/20/2020			Deposit RDC ...	1001 · Revenu...	(966.45)	(196,350.93)
Deposit	07/20/2020			Deposit RDC ...	1001 · Revenu...	(761.51)	(197,112.44)
Deposit	07/20/2020			Deposit RDC ...	1001 · Revenu...	(609.40)	(197,721.84)
Deposit	07/20/2020			Deposit MAS...	1001 · Revenu...	(129.15)	(197,850.99)
Check	07/21/2020			On-Us Check ...	1001 · Revenu...	30.61	(197,820.38)
Deposit	07/21/2020			Deposit PAY ...	1001 · Revenu...	(5,017.71)	(202,838.09)
Deposit	07/21/2020			Deposit PAY ...	1001 · Revenu...	(2,940.07)	(205,778.16)
Deposit	07/21/2020			Deposit RDC ...	1001 · Revenu...	(2,858.46)	(208,636.62)
Deposit	07/21/2020			Deposit PAY ...	1001 · Revenu...	(2,605.74)	(211,242.36)
Deposit	07/21/2020			Deposit RDC ...	1001 · Revenu...	(2,541.15)	(213,783.51)
Deposit	07/21/2020			Deposit MAS...	1001 · Revenu...	(333.35)	(214,116.86)
Deposit	07/21/2020			Deposit RDC ...	1001 · Revenu...	(273.88)	(214,390.74)
Deposit	07/22/2020			Deposit PAY ...	1001 · Revenu...	(17,574.46)	(231,965.20)
Deposit	07/22/2020			Deposit RDC ...	1001 · Revenu...	(9,112.21)	(241,077.41)
Deposit	07/22/2020			Deposit RDC ...	1001 · Revenu...	(2,744.99)	(243,822.40)
Deposit	07/22/2020			Deposit MAS...	1001 · Revenu...	(315.44)	(244,137.84)
Deposit	07/23/2020			Error Correction	1001 · Revenu...	(0.10)	(244,137.94)
Deposit	07/23/2020			Deposit PAY ...	1001 · Revenu...	(5,228.59)	(249,366.53)
Deposit	07/23/2020			Deposit RDC ...	1001 · Revenu...	(2,822.65)	(252,189.18)
Deposit	07/23/2020			Deposit RDC ...	1001 · Revenu...	(2,243.32)	(254,432.50)
Deposit	07/23/2020			Deposit	1001 · Revenu...	(1,455.56)	(255,888.06)
Deposit	07/23/2020			Deposit RDC ...	1001 · Revenu...	(1,370.19)	(257,258.25)
Deposit	07/23/2020			Deposit	1001 · Revenu...	(930.03)	(258,188.28)
Deposit	07/23/2020			Deposit	1001 · Revenu...	(631.86)	(258,867.69)
Deposit	07/23/2020			Deposit	1001 · Revenu...	(548.87)	(260,070.05)
Deposit	07/23/2020			Deposit MAS...	1001 · Revenu...	(546.13)	(261,165.05)
Deposit	07/23/2020			Deposit	1001 · Revenu...	(497.60)	(261,662.65)
Deposit	07/23/2020			Deposit	1001 · Revenu...	(468.78)	(262,131.43)
Deposit	07/23/2020			Deposit	1001 · Revenu...	(445.88)	(262,577.31)
Deposit	07/23/2020			Deposit	1001 · Revenu...	(419.34)	(262,996.65)
Deposit	07/24/2020			Deposit PAY...	1001 · Revenu...	(6,721.69)	(269,718.34)

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/24/2020			Deposit RDC ...	1001 · Revenu...	(1,932.01)	(271,650.35)
Deposit	07/24/2020			Deposit RDC ...	1001 · Revenu...	(1,907.88)	(273,558.23)
Deposit	07/24/2020			Deposit MAS ...	1001 · Revenu...	(557.01)	(274,115.24)
Deposit	07/24/2020			Deposit RDC ...	1001 · Revenu...	(239.47)	(274,354.71)
Deposit	07/27/2020			Deposit RDC ...	1001 · Revenu...	(5,825.78)	(280,180.49)
Deposit	07/27/2020			Deposit RDC ...	1001 · Revenu...	(4,979.43)	(285,159.92)
Deposit	07/27/2020			Deposit RDC ...	1001 · Revenu...	(4,868.65)	(290,028.57)
Deposit	07/27/2020			Deposit PAY ...	1001 · Revenu...	(4,540.16)	(294,568.73)
Deposit	07/27/2020			Deposit RDC ...	1001 · Revenu...	(2,294.87)	(296,863.60)
Deposit	07/27/2020			Deposit RDC ...	1001 · Revenu...	(934.23)	(297,797.83)
Deposit	07/27/2020			Deposit MAS ...	1001 · Revenu...	(755.47)	(298,553.30)
Deposit	07/27/2020			Deposit RDC ...	1001 · Revenu...	(549.74)	(299,103.04)
Check	07/28/2020			On-Us Check ...	1001 · Revenu...	56.37	(299,046.67)
Deposit	07/28/2020			Deposit PAY ...	1001 · Revenu...	(6,140.69)	(305,187.36)
Deposit	07/28/2020			Deposit RDC ...	1001 · Revenu...	(2,369.02)	(307,556.38)
Deposit	07/28/2020			Deposit PAY ...	1001 · Revenu...	(2,057.88)	(309,614.26)
Deposit	07/28/2020			Deposit PAY ...	1001 · Revenu...	(862.92)	(310,477.18)
Deposit	07/28/2020			Deposit MAS ...	1001 · Revenu...	(606.06)	(311,083.24)
Deposit	07/28/2020			Deposit RDC ...	1001 · Revenu...	(514.82)	(311,598.06)
Deposit	07/28/2020			Deposit CHE ...	1001 · Revenu...	(18.62)	(311,616.68)
Deposit	07/29/2020			Deposit PAY ...	1001 · Revenu...	(6,740.74)	(318,357.42)
Deposit	07/29/2020			Deposit RDC ...	1001 · Revenu...	(2,028.35)	(320,385.77)
Deposit	07/29/2020			Deposit RDC ...	1001 · Revenu...	(1,681.41)	(322,067.18)
Deposit	07/29/2020			Deposit MAS ...	1001 · Revenu...	(313.11)	(322,380.29)
Deposit	07/30/2020			Deposit RDC ...	1001 · Revenu...	(6,683.19)	(329,063.48)
Deposit	07/30/2020			Deposit PAY ...	1001 · Revenu...	(4,236.83)	(333,300.31)
Deposit	07/30/2020			Deposit RDC ...	1001 · Revenu...	(1,612.83)	(334,913.14)
Deposit	07/30/2020			Deposit ...	1001 · Revenu...	(1,040.01)	(335,953.15)
Deposit	07/30/2020			Deposit ...	1001 · Revenu...	(886.30)	(336,839.45)
Deposit	07/30/2020			Deposit # 748 ...	1001 · Revenu...	(748.67)	(337,588.12)
Deposit	07/30/2020			Deposit MAS ...	1001 · Revenu...	(645.54)	(338,233.66)
Deposit	07/30/2020			Deposit ...	1001 · Revenu...	(635.64)	(338,869.30)
Deposit	07/30/2020			Deposit RDC ...	1001 · Revenu...	(612.48)	(339,481.78)
Deposit	07/30/2020			Deposit ...	1001 · Revenu...	(189.70)	(339,671.48)
Check	07/31/2020			Service Charg ...	1001 · Revenu...	5.00	(339,666.48)
Check	07/31/2020			Service Charg ...	1001 · Revenu...	20.00	(339,646.48)
Check	07/31/2020			On-Us Check ...	1001 · Revenu...	44.00	(339,602.48)
Deposit	07/31/2020			Deposit PAY ...	1001 · Revenu...	(23,384.86)	(362,987.34)
Deposit	07/31/2020			Deposit RDC ...	1001 · Revenu...	(2,731.89)	(365,719.23)
Deposit	07/31/2020			Deposit RDC ...	1001 · Revenu...	(1,694.85)	(367,414.08)
Deposit	07/31/2020			Deposit RDC ...	1001 · Revenu...	(453.31)	(367,867.39)
Deposit	07/31/2020			Deposit MAS ...	1001 · Revenu...	(232.06)	(368,099.45)
General Journal	07/31/2020	July-10		MONTHLY B ...	461.1 · Reside...	(854.06)	(368,953.51)
General Journal	07/31/2020	July-10		REVENUE B ...	461.1 · Reside...	354,256.16	(14,697.35)
General Journal	07/31/2020	July-13		CLEAR REVE ...	140.1 · Accoun...	14,697.35	0.00
Deposit	08/03/2020			Deposit PAY ...	1001 · Revenu...	(4,690.53)	(4,690.53)
Deposit	08/03/2020			Deposit RDC ...	1001 · Revenu...	(3,142.24)	(7,832.77)
Deposit	08/03/2020			Deposit RDC ...	1001 · Revenu...	(2,525.33)	(10,358.10)
Deposit	08/03/2020			Deposit MAS ...	1001 · Revenu...	(166.42)	(10,524.52)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/04/2020			On-Us Check ...	1001 · Revenu...	1,922.59	(8,601.93)
Deposit	08/04/2020			Deposit PAY ...	1001 · Revenu...	(46,722.88)	(55,324.81)
Deposit	08/04/2020			Deposit PAY ...	1001 · Revenu...	(2,998.52)	(58,323.33)
Deposit	08/04/2020			Deposit RDC ...	1001 · Revenu...	(2,957.04)	(61,280.37)
Deposit	08/04/2020			Deposit RDC ...	1001 · Revenu...	(2,424.42)	(63,704.79)
Deposit	08/04/2020			Deposit PAY ...	1001 · Revenu...	(2,105.31)	(65,810.10)
Deposit	08/04/2020			Deposit RDC ...	1001 · Revenu...	(950.46)	(66,760.56)
Deposit	08/04/2020			Deposit MAS ...	1001 · Revenu...	(263.21)	(67,023.77)
Deposit	08/04/2020			Deposit RDC ...	1001 · Revenu...	(205.40)	(67,229.17)
Deposit	08/05/2020			Deposit PAY ...	1001 · Revenu...	(7,270.45)	(74,499.62)
Deposit	08/05/2020			Deposit RDC ...	1001 · Revenu...	(1,872.02)	(76,371.64)
Deposit	08/05/2020			Deposit MAS ...	1001 · Revenu...	(245.66)	(76,617.30)
Deposit	08/05/2020			Deposit RDC ...	1001 · Revenu...	(18.62)	(76,635.92)
Check	08/06/2020			On-Us Check ...	1001 · Revenu...	18.62	(76,617.30)
Check	08/06/2020			Miscellaneous ...	1001 · Revenu...	10.00	(76,607.30)
Check	08/06/2020			Charge Back t...	1001 · Revenu...	26.38	(76,580.92)
Deposit	08/06/2020			Deposit PAY ...	1001 · Revenu...	(2,895.30)	(79,476.22)
Deposit	08/06/2020			Deposit ...	1001 · Revenu...	(1,857.34)	(81,333.56)
Deposit	08/06/2020			Deposit RDC ...	1001 · Revenu...	(1,762.59)	(83,096.15)
Deposit	08/06/2020			Deposit ...	1001 · Revenu...	(1,311.22)	(84,407.37)
Deposit	08/06/2020			Deposit ...	1001 · Revenu...	(85,460.81)	(85,460.81)
Deposit	08/06/2020			Deposit ...	1001 · Revenu...	(825.98)	(86,286.79)
Deposit	08/06/2020			Deposit RDC ...	1001 · Revenu...	(720.38)	(87,007.17)
Deposit	08/06/2020			Deposit ...	1001 · Revenu...	(436.29)	(87,443.46)
Deposit	08/06/2020			Deposit RDC ...	1001 · Revenu...	(303.53)	(87,746.99)
Deposit	08/06/2020			Deposit MAS ...	1001 · Revenu...	(94.66)	(87,841.65)
Check	08/07/2020			On-Us Check ...	1001 · Revenu...	26.20	(87,815.45)
Deposit	08/07/2020			Deposit PAY ...	1001 · Revenu...	(9,082.10)	(96,897.55)
Deposit	08/07/2020			Deposit RDC ...	1001 · Revenu...	(1,381.66)	(98,279.21)
Deposit	08/07/2020			Deposit MAS ...	1001 · Revenu...	(208.16)	(98,487.37)
Deposit	08/07/2020			Deposit RDC ...	1001 · Revenu...	(168.97)	(98,656.34)
Check	08/10/2020			On-Us Check ...	1001 · Revenu...	636.31	(98,020.03)
Deposit	08/10/2020			Deposit PAY ...	1001 · Revenu...	(1,956.34)	(99,976.37)
Deposit	08/10/2020			Deposit RDC ...	1001 · Revenu...	(1,190.43)	(101,166.80)
Deposit	08/10/2020			Deposit RDC ...	1001 · Revenu...	(213.95)	(101,380.75)
Deposit	08/10/2020			Deposit MAS ...	1001 · Revenu...	(203.90)	(101,584.65)
Deposit	08/11/2020			Deposit PAY ...	1001 · Revenu...	(4,639.27)	(106,223.92)
Deposit	08/11/2020			Deposit RDC ...	1001 · Revenu...	(3,961.46)	(110,185.38)
Deposit	08/11/2020			Deposit PAY ...	1001 · Revenu...	(1,345.82)	(111,531.20)
Deposit	08/11/2020			Deposit MAS ...	1001 · Revenu...	(917.53)	(112,448.73)
Deposit	08/11/2020			Deposit PAY ...	1001 · Revenu...	(185.38)	(112,634.11)
Deposit	08/12/2020			Deposit MAS ...	1001 · Revenu...	(2,321.60)	(114,955.71)
Deposit	08/12/2020			Deposit RDC ...	1001 · Revenu...	(759.65)	(115,715.36)
Deposit	08/12/2020			Deposit ...	1001 · Revenu...	(755.01)	(116,470.37)
Deposit	08/12/2020			Deposit ...	1001 · Revenu...	(728.02)	(117,198.39)
Deposit	08/12/2020			Deposit ...	1001 · Revenu...	(506.10)	(117,704.49)
Deposit	08/12/2020			Deposit MAS ...	1001 · Revenu...	(475.22)	(118,179.71)
Deposit	08/12/2020			Deposit MAS ...	1001 · Revenu...	(134.70)	(118,314.41)
Deposit	08/13/2020			Deposit PAY ...	1001 · Revenu...	(2,308.90)	(120,623.31)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/13/2020			Deposit RDC ...	1001 · Revenu...	(1,363.97)	(121,987.28)
Deposit	08/13/2020			Deposit RDC ...	1001 · Revenu...	(83.19)	(122,070.47)
Deposit	08/14/2020			Deposit PAY ...	1001 · Revenu...	(13,325.35)	(135,395.82)
Deposit	08/14/2020			Deposit RDC ...	1001 · Revenu...	(2,254.26)	(137,650.08)
Deposit	08/14/2020			Deposit RDC ...	1001 · Revenu...	(765.62)	(138,415.70)
Deposit	08/14/2020			Deposit MAS...	1001 · Revenu...	(218.81)	(138,634.51)
Deposit	08/17/2020			Deposit RDC ...	1001 · Revenu...	(5,098.36)	(143,732.87)
Deposit	08/17/2020			Deposit PAY...	1001 · Revenu...	(4,103.85)	(147,836.72)
Deposit	08/17/2020			Deposit MAS...	1001 · Revenu...	(58.70)	(147,895.42)
Deposit	08/17/2020			Deposit CHE...	1001 · Revenu...	(36.33)	(147,931.75)
Deposit	08/18/2020			Deposit RDC ...	1001 · Revenu...	(11,775.72)	(159,707.47)
Deposit	08/18/2020			Deposit PAY ...	1001 · Revenu...	(4,195.32)	(163,902.79)
Deposit	08/18/2020			Deposit RDC ...	1001 · Revenu...	(2,646.13)	(166,548.92)
Deposit	08/18/2020			Deposit PAY ...	1001 · Revenu...	(1,350.30)	(167,899.22)
Deposit	08/18/2020			Deposit PAY ...	1001 · Revenu...	(999.68)	(168,898.90)
Deposit	08/18/2020			Deposit MAS...	1001 · Revenu...	(457.92)	(169,356.82)
Deposit	08/18/2020			Deposit RDC ...	1001 · Revenu...	(336.97)	(169,693.79)
Deposit	08/19/2020			Deposit RDC ...	1001 · Revenu...	(10,418.14)	(180,111.93)
Deposit	08/19/2020			Deposit PAY ...	1001 · Revenu...	(3,015.68)	(183,127.61)
Deposit	08/19/2020			Deposit RDC ...	1001 · Revenu...	(272.57)	(183,400.18)
Deposit	08/19/2020			Deposit MAS...	1001 · Revenu...	(171.18)	(183,571.36)
Deposit	08/20/2020			Deposit RDC ...	1001 · Revenu...	(3,288.08)	(186,859.44)
Deposit	08/20/2020			Deposit PAY ...	1001 · Revenu...	(3,220.54)	(190,079.98)
Deposit	08/20/2020			Deposit RDC ...	1001 · Revenu...	(2,152.32)	(192,232.30)
Deposit	08/20/2020			Deposit ...	1001 · Revenu...	(1,029.41)	(193,261.71)
Deposit	08/20/2020			Deposit ...	1001 · Revenu...	(897.16)	(194,158.87)
Deposit	08/20/2020			Deposit ...	1001 · Revenu...	(658.51)	(194,817.38)
Deposit	08/20/2020			Deposit ...	1001 · Revenu...	(553.24)	(195,370.62)
Deposit	08/20/2020			Deposit ...	1001 · Revenu...	(482.59)	(195,853.21)
Deposit	08/20/2020			Deposit ...	1001 · Revenu...	(428.38)	(196,281.59)
Deposit	08/20/2020			Deposit RDC ...	1001 · Revenu...	(242.85)	(196,524.44)
Deposit	08/20/2020			Deposit MAS...	1001 · Revenu...	(50.00)	(196,574.44)
Deposit	08/21/2020			Deposit PAY ...	1001 · Revenu...	(8,356.31)	(204,930.75)
Deposit	08/21/2020			Deposit RDC ...	1001 · Revenu...	(1,815.53)	(206,746.28)
Deposit	08/21/2020			Deposit RDC ...	1001 · Revenu...	(1,515.46)	(208,261.74)
Deposit	08/21/2020			Deposit MAS...	1001 · Revenu...	(400.24)	(208,661.98)
Deposit	08/21/2020			Deposit RDC ...	1001 · Revenu...	(292.21)	(208,954.19)
Deposit	08/24/2020			Deposit PAY ...	1001 · Revenu...	(5,488.57)	(214,442.76)
Deposit	08/24/2020			Deposit RDC ...	1001 · Revenu...	(2,222.33)	(216,665.09)
Deposit	08/24/2020			Deposit RDC ...	1001 · Revenu...	(1,724.29)	(218,389.38)
Deposit	08/24/2020			Deposit MAS...	1001 · Revenu...	(563.15)	(218,952.53)
Deposit	08/24/2020			Deposit RDC ...	1001 · Revenu...	(527.16)	(219,479.69)
Deposit	08/25/2020			Deposit PAY ...	1001 · Revenu...	(22,229.90)	(241,709.59)
Deposit	08/25/2020			Deposit RDC ...	1001 · Revenu...	(5,441.86)	(247,151.45)
Deposit	08/25/2020			Deposit RDC ...	1001 · Revenu...	(5,209.04)	(252,360.49)
Deposit	08/25/2020			Deposit RDC ...	1001 · Revenu...	(2,454.42)	(254,814.91)
Deposit	08/25/2020			Deposit PAY ...	1001 · Revenu...	(2,313.39)	(257,128.30)
Deposit	08/25/2020			Deposit PAY ...	1001 · Revenu...	(1,785.63)	(258,913.93)
Deposit	08/25/2020			Deposit RDC ...	1001 · Revenu...	(1,070.34)	(259,984.27)

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/25/2020			Deposit MAS...	1001 · Revenu...	(692.29)	(260,676.56)
Deposit	08/25/2020			Deposit RDC ...	1001 · Revenu...	(155.94)	(260,832.50)
Deposit	08/25/2020			Deposit CHE...	1001 · Revenu...	(20.30)	(260,852.80)
Deposit	08/26/2020			Deposit PAY ...	1001 · Revenu...	(9,383.62)	(270,236.42)
Deposit	08/26/2020			Deposit RDC ...	1001 · Revenu...	(2,145.74)	(272,382.16)
Deposit	08/26/2020			Deposit RDC ...	1001 · Revenu...	(756.18)	(273,138.34)
Deposit	08/26/2020			Deposit MAS...	1001 · Revenu...	(247.69)	(273,386.03)
Check	08/27/2020			On-Us Check ...	1001 · Revenu...	26.65	(273,359.38)
Check	08/27/2020			Miscellaneous...	1001 · Revenu...	10.00	(273,349.38)
Check	08/27/2020			Charge Back t...	1001 · Revenu...	60.23	(273,289.15)
Deposit	08/27/2020			Deposit RDC ...	1001 · Revenu...	(6,065.83)	(279,354.98)
Deposit	08/27/2020			Deposit	1001 · Revenu...	(3,182.83)	(282,537.81)
Deposit	08/27/2020			Deposit PAY ...	1001 · Revenu...	(2,627.64)	(285,165.45)
Deposit	08/27/2020			Deposit RDC ...	1001 · Revenu...	(2,434.98)	(287,600.43)
Deposit	08/27/2020			Deposit	1001 · Revenu...	(865.11)	(288,465.54)
Deposit	08/27/2020			Deposit	1001 · Revenu...	(728.86)	(289,194.40)
Deposit	08/27/2020			Deposit	1001 · Revenu...	(617.23)	(289,811.63)
Deposit	08/27/2020			Deposit	1001 · Revenu...	(593.57)	(290,405.20)
Deposit	08/27/2020			Deposit MAS...	1001 · Revenu...	(209.14)	(290,614.34)
Deposit	08/27/2020			Deposit RDC ...	1001 · Revenu...	(193.76)	(290,808.10)
Deposit	08/28/2020			Deposit PAY ...	1001 · Revenu...	(6,163.03)	(296,971.13)
Deposit	08/28/2020			Deposit RDC ...	1001 · Revenu...	(4,377.71)	(301,348.84)
Deposit	08/28/2020			Deposit RDC ...	1001 · Revenu...	(1,179.36)	(302,528.20)
Deposit	08/28/2020			Deposit MAS...	1001 · Revenu...	(281.93)	(302,810.13)
Deposit	08/28/2020			Deposit RDC ...	1001 · Revenu...	(256.16)	(303,066.29)
Check	08/31/2020			Service Charg...	1001 · Revenu...	5.00	(303,061.29)
Check	08/31/2020			Service Charg...	1001 · Revenu...	20.00	(303,041.29)
Deposit	08/31/2020			Deposit PAY ...	1001 · Revenu...	(24,943.30)	(327,984.59)
Deposit	08/31/2020			Deposit RDC ...	1001 · Revenu...	(3,048.08)	(331,032.67)
Deposit	08/31/2020			Deposit RDC ...	1001 · Revenu...	(1,565.40)	(332,598.07)
Deposit	08/31/2020			Deposit RDC ...	1001 · Revenu...	(723.73)	(333,321.80)
Deposit	08/31/2020			Deposit MAS...	1001 · Revenu...	(630.15)	(333,951.95)
General Journal	08/31/2020	AUG-10		MONTHLY B...	461.1 · Reside...	(768.04)	(334,719.99)
General Journal	08/31/2020	AUG-10		REVENUE B...	461.1 · Reside...	362,177.66	27,457.67
General Journal	08/31/2020	AUG-13		CLEAR REVE...	140.1 · Accoun...	(27,457.67)	0.00
Deposit	09/01/2020			Deposit PAY...	1001 · Revenu...	(5,969.29)	(5,969.29)
Deposit	09/01/2020			Deposit RDC ...	1001 · Revenu...	(5,187.78)	(11,157.07)
Deposit	09/01/2020			Deposit RDC ...	1001 · Revenu...	(2,385.19)	(13,542.26)
Deposit	09/01/2020			Deposit PAY ...	1001 · Revenu...	(2,123.70)	(15,665.96)
Deposit	09/01/2020			Deposit PAY ...	1001 · Revenu...	(1,964.39)	(17,630.35)
Deposit	09/01/2020			Deposit RDC ...	1001 · Revenu...	(697.61)	(18,327.96)
Deposit	09/01/2020			Deposit MAS...	1001 · Revenu...	(616.40)	(18,944.36)
Deposit	09/02/2020			Deposit PAY ...	1001 · Revenu...	(6,274.35)	(25,218.71)
Deposit	09/02/2020			Deposit RDC ...	1001 · Revenu...	(2,375.28)	(27,593.99)
Deposit	09/02/2020			Deposit MAS...	1001 · Revenu...	(322.62)	(27,916.61)
Deposit	09/02/2020			Deposit RDC ...	1001 · Revenu...	(35.91)	(27,952.52)
Check	09/03/2020			On-Us Check ...	1001 · Revenu...	21.12	(27,931.40)
Deposit	09/03/2020			Deposit PAY ...	1001 · Revenu...	(7,215.13)	(35,146.53)
Deposit	09/03/2020			Deposit RDC ...	1001 · Revenu...	(1,848.48)	(36,995.01)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/03/2020			Deposit	1001 · Revenu...	(1,558.32)	(38,553.33)
Deposit	09/03/2020			Deposit	1001 · Revenu...	(1,459.99)	(40,013.32)
Deposit	09/03/2020			Deposit RDC ...	1001 · Revenu...	(872.73)	(40,886.05)
Deposit	09/03/2020			Deposit	1001 · Revenu...	(633.01)	(41,519.06)
Deposit	09/03/2020			Deposit	1001 · Revenu...	(502.46)	(42,021.52)
Deposit	09/03/2020			Deposit RDC ...	1001 · Revenu...	(481.71)	(42,503.23)
Deposit	09/03/2020			Deposit	1001 · Revenu...	(354.32)	(42,857.55)
Deposit	09/04/2020			Deposit MAS...	1001 · Revenu...	(75.73)	(42,933.28)
Deposit	09/04/2020			Deposit PAY...	1001 · Revenu...	(44,391.05)	(87,324.33)
Deposit	09/04/2020			Deposit RDC ...	1001 · Revenu...	(2,043.67)	(89,368.00)
Deposit	09/04/2020			Deposit RDC ...	1001 · Revenu...	(1,895.24)	(91,263.24)
Deposit	09/04/2020			Deposit RDC ...	1001 · Revenu...	(407.08)	(91,670.32)
Deposit	09/04/2020			Deposit MAS...	1001 · Revenu...	(112.61)	(91,782.93)
Deposit	09/08/2020			Deposit PAY...	1001 · Revenu...	(6,769.83)	(98,552.76)
Deposit	09/08/2020			Deposit RDC ...	1001 · Revenu...	(1,313.81)	(99,866.57)
Deposit	09/08/2020			Deposit MAS...	1001 · Revenu...	(139.33)	(100,565.37)
Deposit	09/08/2020			Deposit RDC ...	1001 · Revenu...	(90.57)	(100,704.70)
Deposit	09/09/2020			Deposit PAY...	1001 · Revenu...	(8,789.38)	(109,584.65)
Deposit	09/09/2020			Deposit RDC ...	1001 · Revenu...	(1,870.00)	(111,454.65)
Deposit	09/09/2020			Deposit PAY...	1001 · Revenu...	(1,499.14)	(112,953.79)
Deposit	09/09/2020			Deposit PAY...	1001 · Revenu...	(1,084.80)	(114,038.59)
Deposit	09/09/2020			Deposit RDC ...	1001 · Revenu...	(1,022.29)	(115,060.88)
Deposit	09/09/2020			Deposit MAS...	1001 · Revenu...	(888.83)	(115,949.71)
Deposit	09/10/2020			Deposit PAY...	1001 · Revenu...	(533.32)	(116,483.03)
Deposit	09/10/2020			Deposit MAS...	1001 · Revenu...	(2,086.66)	(118,569.69)
Deposit	09/10/2020			Deposit RDC ...	1001 · Revenu...	(782.26)	(120,083.10)
Deposit	09/10/2020			Deposit	1001 · Revenu...	(687.76)	(121,553.12)
Deposit	09/10/2020			Deposit	1001 · Revenu...	(550.24)	(122,103.36)
Deposit	09/10/2020			Deposit	1001 · Revenu...	(507.75)	(122,611.11)
Deposit	09/10/2020			Deposit MAS...	1001 · Revenu...	(91.15)	(122,702.26)
Deposit	09/10/2020			Deposit RDC ...	1001 · Revenu...	(65.74)	(122,768.00)
Deposit	09/11/2020			Deposit PAY...	1001 · Revenu...	(4,094.70)	(126,862.70)
Deposit	09/11/2020			Deposit RDC ...	1001 · Revenu...	(1,842.52)	(128,705.22)
Deposit	09/11/2020			Deposit RDC ...	1001 · Revenu...	(1,367.14)	(130,072.36)
Deposit	09/11/2020			Deposit MAS...	1001 · Revenu...	(144.05)	(130,216.41)
Check	09/14/2020			On-Us Check ...	1001 · Revenu...	19.93	(130,196.48)
Deposit	09/14/2020			Deposit PAY...	1001 · Revenu...	(13,119.15)	(143,315.63)
Deposit	09/14/2020			Deposit RDC ...	1001 · Revenu...	(1,164.92)	(144,480.55)
Deposit	09/14/2020			Deposit MAS...	1001 · Revenu...	(128.44)	(144,608.99)
Deposit	09/14/2020			Deposit RDC ...	1001 · Revenu...	(50.39)	(144,659.38)
Deposit	09/15/2020			Deposit PAY...	1001 · Revenu...	(3,688.36)	(148,347.74)
Deposit	09/15/2020			Deposit RDC ...	1001 · Revenu...	(2,553.23)	(150,900.97)
Deposit	09/15/2020			Deposit PAY...	1001 · Revenu...	(1,925.73)	(152,826.70)
Deposit	09/15/2020			Deposit RDC ...	1001 · Revenu...	(1,327.89)	(154,154.59)
Deposit	09/15/2020			Deposit RDC ...	1001 · Revenu...	(1,237.28)	(155,391.87)
Deposit	09/15/2020			Deposit PAY...	1001 · Revenu...	(867.11)	(156,258.98)
Deposit	09/16/2020			Deposit PAY...	1001 · Revenu...	(3,938.76)	(160,197.74)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/16/2020			Deposit RDC ...	1001 · Revenu...	(1,291.86)	(161,489.60)
Deposit	09/16/2020			Deposit RDC ...	1001 · Revenu...	(832.19)	(162,321.79)
Deposit	09/16/2020			Deposit CHE...	1001 · Revenu...	(35.96)	(162,357.75)
Deposit	09/17/2020			Deposit RDC ...	1001 · Revenu...	(9,385.93)	(171,743.68)
Deposit	09/17/2020			Deposit PAY...	1001 · Revenu...	(2,383.92)	(174,127.60)
Deposit	09/17/2020			Deposit RDC ...	1001 · Revenu...	(1,857.54)	(175,985.14)
Deposit	09/17/2020			Deposit	1001 · Revenu...	(1,331.61)	(177,316.75)
Deposit	09/17/2020			Deposit	1001 · Revenu...	(1,066.31)	(178,383.06)
Deposit	09/17/2020			Deposit	1001 · Revenu...	(848.03)	(179,231.09)
Deposit	09/17/2020			Deposit RDC ...	1001 · Revenu...	(562.66)	(179,793.75)
Deposit	09/17/2020			Deposit	1001 · Revenu...	(551.86)	(180,345.61)
Deposit	09/17/2020			Deposit	1001 · Revenu...	(312.24)	(180,657.85)
Deposit	09/17/2020			Deposit RDC ...	1001 · Revenu...	(170.62)	(180,828.47)
Deposit	09/17/2020			Deposit MAS...	1001 · Revenu...	(44.93)	(180,873.40)
Check	09/18/2020			On-Us Check ...	1001 · Revenu...	74.95	(180,798.45)
Deposit	09/18/2020			Deposit RDC ...	1001 · Revenu...	(11,053.00)	(191,851.45)
Deposit	09/18/2020			Deposit PAY ...	1001 · Revenu...	(2,361.19)	(194,212.64)
Deposit	09/18/2020			Deposit RDC ...	1001 · Revenu...	(354.47)	(194,567.11)
Deposit	09/18/2020			Deposit MAS...	1001 · Revenu...	(350.36)	(194,917.47)
Deposit	09/21/2020			Deposit PAY ...	1001 · Revenu...	(4,739.54)	(199,657.01)
Deposit	09/21/2020			Deposit RDC ...	1001 · Revenu...	(2,019.41)	(201,676.42)
Deposit	09/21/2020			Deposit RDC ...	1001 · Revenu...	(1,516.68)	(203,193.10)
Deposit	09/21/2020			Deposit MAS...	1001 · Revenu...	(400.56)	(203,628.59)
Deposit	09/22/2020			Deposit RDC ...	1001 · Revenu...	(14,017.89)	(218,047.04)
Deposit	09/22/2020			Deposit PAY ...	1001 · Revenu...	(13,290.08)	(231,337.12)
Deposit	09/22/2020			Deposit RDC ...	1001 · Revenu...	(4,620.99)	(235,958.11)
Deposit	09/22/2020			Deposit PAY ...	1001 · Revenu...	(1,821.82)	(237,779.93)
Deposit	09/22/2020			Deposit RDC ...	1001 · Revenu...	(1,674.60)	(239,454.53)
Deposit	09/22/2020			Deposit RDC ...	1001 · Revenu...	(1,380.06)	(240,834.59)
Deposit	09/22/2020			Deposit RDC ...	1001 · Revenu...	(479.95)	(241,314.54)
Deposit	09/22/2020			Deposit MAS...	1001 · Revenu...	(207.97)	(241,522.51)
Deposit	09/23/2020			Deposit PAY ...	1001 · Revenu...	(5,810.01)	(247,332.52)
Deposit	09/23/2020			Deposit RDC ...	1001 · Revenu...	(1,338.33)	(248,670.85)
Deposit	09/23/2020			Deposit MAS...	1001 · Revenu...	(513.18)	(249,184.03)
Deposit	09/23/2020			Deposit RDC ...	1001 · Revenu...	(459.33)	(249,643.36)
Check	09/24/2020			On-Us Check ...	1001 · Revenu...	61.50	(249,581.86)
Deposit	09/24/2020			Deposit RDC ...	1001 · Revenu...	(4,538.06)	(254,119.92)
Deposit	09/24/2020			Deposit PAY ...	1001 · Revenu...	(4,203.98)	(258,323.90)
Deposit	09/24/2020			Deposit RDC ...	1001 · Revenu...	(1,839.19)	(260,163.09)
Deposit	09/24/2020			Deposit	1001 · Revenu...	(1,048.19)	(261,211.28)
Deposit	09/24/2020			Deposit	1001 · Revenu...	(948.27)	(262,159.55)
Deposit	09/24/2020			Deposit	1001 · Revenu...	(791.85)	(262,951.40)
Deposit	09/24/2020			Deposit MAS...	1001 · Revenu...	(698.92)	(263,650.32)
Deposit	09/24/2020			Deposit	1001 · Revenu...	(436.76)	(264,087.08)
Deposit	09/24/2020			Deposit	1001 · Revenu...	(360.82)	(264,447.90)
Deposit	09/24/2020			Deposit RDC ...	1001 · Revenu...	(89.51)	(264,537.41)
Deposit	09/25/2020			Deposit PAY ...	1001 · Revenu...	(17,723.92)	(282,261.33)
Deposit	09/25/2020			Deposit RDC ...	1001 · Revenu...	(2,286.60)	(284,547.93)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/25/2020			Deposit RDC ...	1001 · Revenu...	(880.80)	(285,428.73)
Deposit	09/25/2020			Deposit MAS...	1001 · Revenu...	(376.87)	(285,805.60)
Deposit	09/25/2020			Deposit RDC ...	1001 · Revenu...	(302.92)	(286,108.52)
Deposit	09/28/2020			Deposit RDC ...	1001 · Revenu...	(6,254.13)	(292,362.65)
Deposit	09/28/2020			Deposit RDC ...	1001 · Revenu...	(5,651.08)	(298,013.73)
Deposit	09/28/2020			Deposit PAY ...	1001 · Revenu...	(5,615.24)	(303,628.97)
Deposit	09/28/2020			Deposit RDC ...	1001 · Revenu...	(5,412.04)	(309,041.01)
Deposit	09/28/2020			Deposit RDC ...	1001 · Revenu...	(1,406.50)	(310,447.51)
Deposit	09/28/2020			Deposit MAS ...	1001 · Revenu...	(298.69)	(310,746.20)
Deposit	09/28/2020			Deposit RDC ...	1001 · Revenu...	(236.73)	(310,982.93)
Deposit	09/29/2020			Deposit PAY ...	1001 · Revenu...	(5,474.73)	(316,457.66)
Deposit	09/29/2020			Deposit RDC ...	1001 · Revenu...	(2,704.77)	(319,162.43)
Deposit	09/29/2020			Deposit RDC ...	1001 · Revenu...	(2,382.76)	(321,545.19)
Deposit	09/29/2020			Deposit PAY ...	1001 · Revenu...	(2,097.66)	(323,642.85)
Deposit	09/29/2020			Deposit MAS ...	1001 · Revenu...	(542.96)	(324,185.81)
Check	09/30/2020			Service Chrg ...	1001 · Revenu...	(476.28)	(324,662.09)
Check	09/30/2020			Service Chrg ...	1001 · Revenu...	5.00	(324,657.09)
Check	09/30/2020			Service Chrg ...	1001 · Revenu...	20.00	(324,637.09)
Deposit	09/30/2020			Deposit PAY ...	1001 · Revenu...	(25,011.64)	(349,648.73)
Deposit	09/30/2020			Deposit RDC ...	1001 · Revenu...	(2,341.69)	(351,990.42)
Deposit	09/30/2020			Deposit RDC ...	1001 · Revenu...	(1,891.16)	(353,881.58)
Deposit	09/30/2020			Deposit MAS ...	1001 · Revenu...	(429.11)	(354,310.69)
General Journal	09/30/2020	SEPT-...		MONTHLY B...	461.1 · Reside...	(1,145.35)	(355,456.04)
General Journal	09/30/2020	SEPT-...		REVENUE B...	461.1 · Reside...	340,391.39	(15,064.65)
General Journal	09/30/2020	SEPT-...		CLEAR REVE...	140.1 · Accoun...	15,064.65	0.00
Deposit	10/01/2020			Deposit PAY ...	1001 · Revenu...	(5,214.45)	(5,214.45)
Deposit	10/01/2020			Deposit RDC ...	1001 · Revenu...	(3,437.20)	(8,651.65)
Deposit	10/01/2020			Deposit RDC ...	1001 · Revenu...	(1,729.22)	(10,380.87)
Deposit	10/01/2020			Deposit RDC ...	1001 · Revenu...	(1,027.94)	(11,408.81)
Deposit	10/01/2020			Deposit ...	1001 · Revenu...	(831.34)	(12,240.15)
Deposit	10/01/2020			Deposit ...	1001 · Revenu...	(714.31)	(12,954.46)
Deposit	10/01/2020			Deposit ...	1001 · Revenu...	(579.97)	(13,534.43)
Deposit	10/01/2020			Deposit ...	1001 · Revenu...	(423.03)	(13,957.46)
Deposit	10/01/2020			Deposit MAS...	1001 · Revenu...	(192.53)	(14,149.99)
Deposit	10/01/2020			Deposit RDC ...	1001 · Revenu...	(143.63)	(14,293.62)
Deposit	10/01/2020			Deposit RDC ...	1001 · Revenu...	(99.77)	(14,393.39)
Check	10/02/2020			On-Us Check ...	1001 · Revenu...	1,773.80	(12,619.59)
Deposit	10/02/2020			Deposit PAY ...	1001 · Revenu...	(5,984.79)	(18,604.38)
Deposit	10/02/2020			Deposit RDC ...	1001 · Revenu...	(2,310.95)	(20,915.33)
Deposit	10/02/2020			Deposit RDC ...	1001 · Revenu...	(1,772.38)	(22,687.71)
Deposit	10/02/2020			Deposit RDC ...	1001 · Revenu...	(790.50)	(23,478.21)
Deposit	10/02/2020			Deposit MAS...	1001 · Revenu...	(183.46)	(23,661.67)
Deposit	10/02/2020			Deposit CHE ...	1001 · Revenu...	(21.87)	(23,683.54)
Deposit	10/05/2020			Deposit PAY ...	1001 · Revenu...	(46,597.16)	(70,280.70)
Deposit	10/05/2020			Deposit RDC ...	1001 · Revenu...	(1,705.44)	(71,986.14)
Deposit	10/05/2020			Deposit RDC ...	1001 · Revenu...	(1,187.92)	(73,174.06)
Deposit	10/05/2020			Deposit RDC ...	1001 · Revenu...	(283.56)	(73,457.62)
Deposit	10/05/2020			Deposit MAS...	1001 · Revenu...	(21.05)	(73,478.67)
Deposit	10/06/2020			Deposit PAY ...	1001 · Revenu...	(5,461.53)	(78,940.20)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/06/2020			Deposit RDC ...	1001 · Revenu...	(3,820.30)	(82,760.50)
Deposit	10/06/2020			Deposit RDC ...	1001 · Revenu...	(2,020.58)	(84,781.08)
Deposit	10/06/2020			Deposit PAY ...	1001 · Revenu...	(1,721.67)	(86,502.75)
Deposit	10/06/2020			Deposit PAY ...	1001 · Revenu...	(1,208.22)	(87,710.97)
Deposit	10/06/2020			Deposit MAS...	1001 · Revenu...	(523.57)	(88,234.54)
Deposit	10/06/2020			Deposit RDC ...	1001 · Revenu...	(98.89)	(88,333.43)
Deposit	10/07/2020			Deposit PAY ...	1001 · Revenu...	(3,176.74)	(91,510.17)
Deposit	10/07/2020			Deposit RDC ...	1001 · Revenu...	(1,020.54)	(92,530.71)
Deposit	10/07/2020			Deposit RDC ...	1001 · Revenu...	(155.95)	(92,686.66)
Deposit	10/07/2020			Deposit MAS...	1001 · Revenu...	(149.51)	(92,836.17)
Deposit	10/08/2020			Deposit PAY ...	1001 · Revenu...	(2,885.77)	(95,721.94)
Deposit	10/08/2020			Deposit RDC ...	1001 · Revenu...	(2,538.50)	(98,260.44)
Deposit	10/08/2020			Deposit	1001 · Revenu...	(1,948.53)	(100,208.97)
Deposit	10/08/2020			Deposit	1001 · Revenu...	(1,161.40)	(101,370.37)
Deposit	10/08/2020			Deposit	1001 · Revenu...	(1,051.60)	(102,421.97)
Deposit	10/08/2020			Deposit	1001 · Revenu...	(773.49)	(103,195.46)
Deposit	10/08/2020			Deposit	1001 · Revenu...	(574.69)	(103,770.15)
Deposit	10/08/2020			Deposit RDC ...	1001 · Revenu...	(183.86)	(103,954.01)
Deposit	10/08/2020			Deposit MAS...	1001 · Revenu...	(53.22)	(104,007.23)
Check	10/09/2020			On-Us Check ...	1001 · Revenu...	19.93	(103,987.30)
Deposit	10/09/2020			Deposit PAY ...	1001 · Revenu...	(2,737.93)	(106,725.23)
Deposit	10/09/2020			Deposit RDC ...	1001 · Revenu...	(1,850.67)	(108,575.90)
Deposit	10/09/2020			Deposit RDC ...	1001 · Revenu...	(76.65)	(108,652.55)
Deposit	10/09/2020			Deposit MAS...	1001 · Revenu...	(63.98)	(108,716.53)
Deposit	10/13/2020			Deposit PAY ...	1001 · Revenu...	(9,578.45)	(118,294.98)
Deposit	10/13/2020			Deposit RDC ...	1001 · Revenu...	(1,533.18)	(119,828.16)
Deposit	10/13/2020			Deposit RDC ...	1001 · Revenu...	(885.64)	(120,713.80)
Deposit	10/14/2020			Deposit PAY ...	1001 · Revenu...	(13,152.80)	(133,866.60)
Deposit	10/14/2020			Deposit RDC ...	1001 · Revenu...	(1,906.68)	(135,773.28)
Deposit	10/14/2020			Deposit PAY ...	1001 · Revenu...	(1,736.75)	(137,510.03)
Deposit	10/14/2020			Deposit PAY ...	1001 · Revenu...	(1,561.02)	(139,071.05)
Deposit	10/14/2020			Deposit MAS...	1001 · Revenu...	(1,550.44)	(140,621.49)
Deposit	10/15/2020			Deposit PAY ...	1001 · Revenu...	(93.44)	(140,714.93)
Deposit	10/15/2020			Deposit RDC ...	1001 · Revenu...	(142,540.07)	(142,540.07)
Deposit	10/15/2020			Deposit RDC ...	1001 · Revenu...	(515.68)	(143,055.75)
Deposit	10/15/2020			Deposit	1001 · Revenu...	(418.23)	(143,473.98)
Deposit	10/15/2020			Deposit	1001 · Revenu...	(407.00)	(143,880.98)
Deposit	10/15/2020			Deposit	1001 · Revenu...	(336.45)	(144,217.43)
Deposit	10/15/2020			Deposit	1001 · Revenu...	(282.15)	(144,499.58)
Deposit	10/15/2020			Deposit	1001 · Revenu...	(219.78)	(144,719.36)
Deposit	10/15/2020			Deposit MAS...	1001 · Revenu...	(179.51)	(144,898.87)
Deposit	10/15/2020			Deposit RDC ...	1001 · Revenu...	(52.66)	(144,951.53)
Deposit	10/16/2020			Deposit PAY ...	1001 · Revenu...	(4,731.06)	(149,682.59)
Deposit	10/16/2020			Deposit RDC ...	1001 · Revenu...	(1,220.07)	(150,902.66)
Deposit	10/16/2020			Deposit RDC ...	1001 · Revenu...	(125.81)	(151,028.47)
Deposit	10/16/2020			Deposit MAS...	1001 · Revenu...	(46.77)	(151,075.24)
Deposit	10/16/2020			Deposit CHE...	1001 · Revenu...	(39.59)	(151,114.83)
Check	10/19/2020			On-Us Check ...	1001 · Revenu...	19.93	(151,094.90)
Deposit	10/19/2020			Deposit PAY ...	1001 · Revenu...	(3,041.25)	(154,136.15)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/19/2020			Deposit RDC ...	1001 · Revenu...	(1,488.58)	(155,624.73)
Deposit	10/19/2020			Deposit RDC ...	1001 · Revenu...	(1,339.02)	(156,963.75)
Deposit	10/19/2020			Deposit RDC ...	1001 · Revenu...	(377.01)	(157,340.76)
Deposit	10/19/2020			Deposit MAS...	1001 · Revenu...	(174.22)	(157,514.98)
Check	10/20/2020			On-Us Check ...	1001 · Revenu...	48.23	(157,466.75)
Deposit	10/20/2020			Deposit RDC ...	1001 · Revenu...	(12,387.79)	(169,854.54)
Deposit	10/20/2020			Deposit PAY ...	1001 · Revenu...	(3,440.49)	(173,295.03)
Deposit	10/20/2020			Deposit RDC ...	1001 · Revenu...	(3,363.96)	(176,658.99)
Deposit	10/20/2020			Deposit PAY ...	1001 · Revenu...	(2,944.75)	(179,603.74)
Deposit	10/20/2020			Deposit RDC ...	1001 · Revenu...	(1,753.30)	(181,357.04)
Deposit	10/20/2020			Deposit RDC ...	1001 · Revenu...	(1,665.81)	(183,022.85)
Deposit	10/20/2020			Deposit RDC ...	1001 · Revenu...	(266.67)	(183,289.52)
Deposit	10/20/2020			Deposit MAS...	1001 · Revenu...	(223.48)	(183,513.00)
Deposit	10/21/2020			Deposit RDC ...	1001 · Revenu...	(10,500.93)	(194,013.93)
Deposit	10/21/2020			Deposit PAY ...	1001 · Revenu...	(4,264.02)	(198,277.95)
Deposit	10/21/2020			Deposit MAS...	1001 · Revenu...	(245.65)	(198,523.60)
Deposit	10/21/2020			Deposit RDC ...	1001 · Revenu...	(211.99)	(198,735.59)
Deposit	10/22/2020			Deposit PAY ...	1001 · Revenu...	(3,510.86)	(202,246.45)
Deposit	10/22/2020			Deposit ...	1001 · Revenu...	(1,553.98)	(203,800.43)
Deposit	10/22/2020			Deposit RDC ...	1001 · Revenu...	(1,453.02)	(205,253.45)
Deposit	10/22/2020			Deposit RDC ...	1001 · Revenu...	(1,347.72)	(206,601.17)
Deposit	10/22/2020			Deposit ...	1001 · Revenu...	(1,130.96)	(207,732.13)
Deposit	10/22/2020			Deposit ...	1001 · Revenu...	(877.85)	(208,609.98)
Deposit	10/22/2020			Deposit ...	1001 · Revenu...	(866.30)	(209,476.28)
Deposit	10/22/2020			Deposit ...	1001 · Revenu...	(864.05)	(210,340.33)
Deposit	10/22/2020			Deposit MAS...	1001 · Revenu...	(339.24)	(210,679.57)
Deposit	10/22/2020			Deposit RDC ...	1001 · Revenu...	(158.74)	(210,838.31)
Deposit	10/23/2020			Deposit RDC ...	1001 · Revenu...	(5,244.69)	(216,083.00)
Deposit	10/23/2020			Deposit PAY ...	1001 · Revenu...	(3,216.01)	(219,299.01)
Deposit	10/23/2020			Deposit RDC ...	1001 · Revenu...	(1,689.90)	(220,988.91)
Deposit	10/23/2020			Deposit RDC ...	1001 · Revenu...	(1,416.93)	(222,405.84)
Deposit	10/23/2020			Deposit MAS...	1001 · Revenu...	(1,105.96)	(223,511.80)
Check	10/26/2020			On-Us Check ...	1001 · Revenu...	420.91	(223,090.89)
Deposit	10/26/2020			Deposit RDC ...	1001 · Revenu...	(8,621.69)	(231,712.58)
Deposit	10/26/2020			Deposit PAY ...	1001 · Revenu...	(6,319.73)	(238,032.31)
Deposit	10/26/2020			Deposit RDC ...	1001 · Revenu...	(5,869.18)	(243,901.49)
Deposit	10/26/2020			Deposit RDC ...	1001 · Revenu...	(1,763.64)	(245,665.13)
Deposit	10/26/2020			Deposit RDC ...	1001 · Revenu...	(1,492.32)	(247,157.45)
Deposit	10/26/2020			Deposit RDC ...	1001 · Revenu...	(531.65)	(247,689.10)
Deposit	10/27/2020			Deposit MAS...	1001 · Revenu...	(220.29)	(247,909.39)
Deposit	10/27/2020			Deposit PAY ...	1001 · Revenu...	(20,708.10)	(268,617.49)
Deposit	10/27/2020			Deposit RDC ...	1001 · Revenu...	(2,396.94)	(271,014.43)
Deposit	10/27/2020			Deposit PAY ...	1001 · Revenu...	(2,066.82)	(273,081.25)
Deposit	10/27/2020			Deposit PAY ...	1001 · Revenu...	(2,026.10)	(275,107.35)
Deposit	10/27/2020			Deposit MAS...	1001 · Revenu...	(564.45)	(275,671.80)
Deposit	10/27/2020			Deposit RDC ...	1001 · Revenu...	(324.57)	(275,996.37)
Check	10/28/2020			Miscellaneous...	1001 · Revenu...	10.00	(275,986.37)
Check	10/28/2020			Charge Back L...	1001 · Revenu...	19.93	(275,966.44)
Deposit	10/28/2020			Deposit PAY...	1001 · Revenu...	(6,459.57)	(282,426.01)

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/28/2020			Deposit RDC ...	1001 · Revenu...	(3,295.54)	(285,721.55)
Deposit	10/28/2020			Deposit MAS...	1001 · Revenu...	(575.23)	(286,296.78)
Deposit	10/28/2020			Deposit RDC ...	1001 · Revenu...	(45.65)	(286,342.43)
Check	10/29/2020			On-Us Check ...	1001 · Revenu...	28.43	(286,314.00)
Deposit	10/29/2020			Deposit PAY...	1001 · Revenu...	(6,118.23)	(292,432.23)
Deposit	10/29/2020			Deposit RDC ...	1001 · Revenu...	(5,556.08)	(297,988.31)
Deposit	10/29/2020			Deposit	1001 · Revenu...	(1,330.82)	(299,319.13)
Deposit	10/29/2020			Deposit RDC ...	1001 · Revenu...	(1,285.07)	(300,604.20)
Deposit	10/29/2020			Deposit	1001 · Revenu...	(988.55)	(301,592.75)
Deposit	10/29/2020			Deposit	1001 · Revenu...	(843.51)	(302,436.26)
Deposit	10/29/2020			Deposit	1001 · Revenu...	(744.63)	(303,180.89)
Deposit	10/29/2020			Deposit	1001 · Revenu...	(732.18)	(303,913.07)
Deposit	10/29/2020			Deposit MAS...	1001 · Revenu...	(248.99)	(304,162.06)
Deposit	10/29/2020			Deposit RDC ...	1001 · Revenu...	(154.59)	(304,316.65)
Check	10/30/2020			Service Charg...	1001 · Revenu...	5.00	(304,311.65)
Check	10/30/2020			Service Charg...	1001 · Revenu...	20.00	(304,291.65)
Deposit	10/30/2020			Deposit PAY...	1001 · Revenu...	(24,061.21)	(328,352.86)
Deposit	10/30/2020			Deposit RDC ...	1001 · Revenu...	(2,387.15)	(330,740.01)
Deposit	10/30/2020			Deposit RDC ...	1001 · Revenu...	(1,771.07)	(332,511.08)
Deposit	10/30/2020			Deposit RDC ...	1001 · Revenu...	(429.54)	(332,940.62)
Deposit	10/30/2020			Deposit MAS...	1001 · Revenu...	(410.15)	(333,350.77)
General Journal	10/31/2020	OCT-10		MONTHLY B...	461.1 · Reside...	(1,760.21)	(335,110.98)
General Journal	10/31/2020	OCT-10		REVENUE B...	461.1 · Reside...	323,074.38	(12,036.60)
General Journal	10/31/2020	OCT-13		CLEAR REVE...	140.1 · Accoun...	12,036.60	0.00
Deposit	11/02/2020			Deposit PAY...	1001 · Revenu...	(5,663.35)	(5,663.35)
Deposit	11/02/2020			Deposit RDC ...	1001 · Revenu...	(3,436.46)	(9,099.81)
Deposit	11/02/2020			Deposit RDC ...	1001 · Revenu...	(673.32)	(9,773.13)
Deposit	11/02/2020			Deposit MAS...	1001 · Revenu...	(277.90)	(10,051.03)
Deposit	11/03/2020			Deposit CHE...	1001 · Revenu...	(19.73)	(10,070.76)
Deposit	11/03/2020			Deposit PAY...	1001 · Revenu...	(43,445.38)	(53,516.14)
Deposit	11/03/2020			Deposit PAY...	1001 · Revenu...	(2,899.53)	(56,415.67)
Deposit	11/03/2020			Deposit MAS...	1001 · Revenu...	(1,794.44)	(58,210.11)
Check	11/04/2020			On-Us Check ...	1001 · Revenu...	(226.56)	(58,436.67)
Deposit	11/04/2020			Deposit RDC ...	1001 · Revenu...	2,001.09	(56,435.58)
Deposit	11/04/2020			Deposit RDC ...	1001 · Revenu...	(8,422.23)	(64,857.81)
Deposit	11/04/2020			Deposit PAY...	1001 · Revenu...	(3,826.83)	(68,684.64)
Deposit	11/04/2020			Deposit RDC ...	1001 · Revenu...	(2,535.51)	(71,220.15)
Deposit	11/04/2020			Deposit RDC ...	1001 · Revenu...	(935.40)	(72,155.55)
Deposit	11/04/2020			Deposit MAS...	1001 · Revenu...	(293.33)	(72,448.88)
Deposit	11/05/2020			Deposit PAY...	1001 · Revenu...	(3,662.76)	(76,111.64)
Deposit	11/05/2020			Deposit RDC ...	1001 · Revenu...	(2,828.96)	(78,940.60)
Deposit	11/05/2020			Deposit	1001 · Revenu...	(1,365.91)	(80,306.51)
Deposit	11/05/2020			Deposit	1001 · Revenu...	(1,227.15)	(81,533.66)
Deposit	11/05/2020			Deposit	1001 · Revenu...	(1,117.78)	(82,651.44)
Deposit	11/05/2020			Deposit	1001 · Revenu...	(1,009.07)	(83,660.51)
Deposit	11/05/2020			Deposit	1001 · Revenu...	(324.42)	(83,984.93)
Deposit	11/05/2020			Deposit RDC ...	1001 · Revenu...	(282.08)	(84,267.01)
Deposit	11/05/2020			Deposit MAS...	1001 · Revenu...	(245.79)	(84,512.80)
Deposit	11/06/2020			Deposit RDC ...	1001 · Revenu...	(2,824.55)	(87,337.35)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/06/2020			Deposit PAY...	1001 · Revenu...	(2,587.59)	(89,924.94)
Deposit	11/06/2020			Deposit RDC ...	1001 · Revenu...	(199.10)	(90,124.04)
Transfer	11/06/2020			mastercard e...	1001 · Revenu...	(21.87)	(90,145.91)
Deposit	11/09/2020			Deposit PAY ...	1001 · Revenu...	(4,080.42)	(94,226.33)
Deposit	11/09/2020			Deposit RDC ...	1001 · Revenu...	(3,100.74)	(97,327.07)
Deposit	11/09/2020			Deposit RDC ...	1001 · Revenu...	(101.42)	(97,428.49)
Deposit	11/10/2020			Deposit PAY ...	1001 · Revenu...	(10,844.03)	(108,272.52)
Deposit	11/10/2020			Deposit RDC ...	1001 · Revenu...	(3,721.55)	(111,994.07)
Deposit	11/10/2020			Deposit RDC ...	1001 · Revenu...	(3,295.99)	(115,290.06)
Deposit	11/10/2020			Deposit PAY ...	1001 · Revenu...	(1,907.17)	(117,197.23)
Deposit	11/10/2020			Deposit MAS...	1001 · Revenu...	(241.40)	(117,438.63)
Deposit	11/12/2020			Deposit PAY ...	1001 · Revenu...	(3,611.59)	(121,050.22)
Deposit	11/12/2020			Deposit ...	1001 · Revenu...	(2,547.94)	(123,598.16)
Deposit	11/12/2020			Deposit ...	1001 · Revenu...	(1,408.76)	(125,006.92)
Deposit	11/12/2020			Deposit RDC ...	1001 · Revenu...	(1,249.93)	(126,256.85)
Deposit	11/12/2020			Deposit RDC ...	1001 · Revenu...	(1,095.66)	(127,352.51)
Deposit	11/12/2020			Deposit ...	1001 · Revenu...	(1,038.73)	(128,391.24)
Deposit	11/12/2020			Deposit RDC ...	1001 · Revenu...	(907.82)	(129,299.06)
Deposit	11/12/2020			Deposit ...	1001 · Revenu...	(398.98)	(129,698.04)
Deposit	11/12/2020			Deposit ...	1001 · Revenu...	(355.39)	(130,053.43)
Deposit	11/12/2020			Deposit MAS...	1001 · Revenu...	(286.03)	(130,329.46)
Check	11/13/2020			Miscellaneous...	1001 · Revenu...	10.00	(130,329.46)
Check	11/13/2020			Charge Back t...	1001 · Revenu...	313.80	(130,015.66)
Deposit	11/13/2020			Deposit PAY ...	1001 · Revenu...	(3,135.02)	(133,150.68)
Deposit	11/13/2020			Deposit RDC ...	1001 · Revenu...	(3,132.63)	(136,283.31)
Deposit	11/13/2020			Deposit RDC ...	1001 · Revenu...	(2,341.53)	(138,624.84)
Deposit	11/13/2020			Deposit RDC ...	1001 · Revenu...	(1,436.88)	(140,061.72)
Deposit	11/13/2020			Deposit MAS...	1001 · Revenu...	(161.68)	(140,223.40)
Check	11/16/2020			On-Us Check ...	1001 · Revenu...	(52.94)	(140,276.34)
Check	11/16/2020			On-Us Check ...	1001 · Revenu...	18.32	(140,258.02)
Deposit	11/16/2020			Deposit PAY ...	1001 · Revenu...	(6,928.50)	(147,186.52)
Deposit	11/16/2020			Deposit RDC ...	1001 · Revenu...	(766.13)	(147,952.65)
Deposit	11/16/2020			Deposit RDC ...	1001 · Revenu...	(457.60)	(148,410.25)
Deposit	11/16/2020			Deposit MAS...	1001 · Revenu...	(111.82)	(148,522.07)
Deposit	11/16/2020			Deposit CHE...	1001 · Revenu...	(39.54)	(148,561.61)
Deposit	11/17/2020			Deposit PAY ...	1001 · Revenu...	(16,459.68)	(165,021.29)
Deposit	11/17/2020			Deposit RDC ...	1001 · Revenu...	(15,006.46)	(180,027.75)
Deposit	11/17/2020			Deposit RDC ...	1001 · Revenu...	(2,060.84)	(182,088.59)
Deposit	11/17/2020			Deposit PAY ...	1001 · Revenu...	(1,761.58)	(183,850.17)
Deposit	11/17/2020			Deposit PAY ...	1001 · Revenu...	(947.03)	(184,797.20)
Deposit	11/17/2020			Deposit MAS...	1001 · Revenu...	(263.66)	(185,060.86)
Deposit	11/17/2020			Deposit RDC ...	1001 · Revenu...	(127.41)	(185,188.27)
Check	11/18/2020			Miscellaneous...	1001 · Revenu...	10.00	(185,178.27)
Check	11/18/2020			Charge Back t...	1001 · Revenu...	68.63	(185,109.64)
Deposit	11/18/2020			Deposit RDC ...	1001 · Revenu...	(9,511.72)	(194,621.36)
Deposit	11/18/2020			Deposit PAY ...	1001 · Revenu...	(3,571.74)	(198,193.10)
Deposit	11/18/2020			Deposit RDC ...	1001 · Revenu...	(1,489.79)	(199,682.89)
Deposit	11/18/2020			Deposit MAS...	1001 · Revenu...	(143.36)	(199,826.25)
Check	11/19/2020			Miscellaneous...	1001 · Revenu...	10.00	(199,816.25)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/19/2020			Charge Back t...	1001 · Revenu...	217.20	(199,599.05)
Deposit	11/19/2020			Deposit RDC ...	1001 · Revenu...	(4,676.26)	(204,275.31)
Deposit	11/19/2020			Deposit PAY...	1001 · Revenu...	(2,509.07)	(206,784.38)
Deposit	11/19/2020			Deposit	1001 · Revenu...	(2,497.16)	(209,281.54)
Deposit	11/19/2020			Deposit	1001 · Revenu...	(796.63)	(210,078.17)
Deposit	11/19/2020			Deposit	1001 · Revenu...	(703.66)	(210,781.83)
Deposit	11/19/2020			Deposit RDC ...	1001 · Revenu...	(656.96)	(211,438.79)
Deposit	11/19/2020			Deposit	1001 · Revenu...	(634.44)	(212,073.23)
Deposit	11/19/2020			Deposit MAS...	1001 · Revenu...	(575.45)	(212,648.68)
Deposit	11/19/2020			Deposit RDC ...	1001 · Revenu...	(152.55)	(212,801.23)
Check	11/20/2020			On-Us Check ...	1001 · Revenu...	(129.87)	(212,931.10)
Deposit	11/20/2020			Deposit RDC ...	1001 · Revenu...	50.48	(212,880.62)
Deposit	11/20/2020			Deposit RDC ...	1001 · Revenu...	(2,459.33)	(215,339.95)
Deposit	11/20/2020			Deposit PAY...	1001 · Revenu...	(2,199.46)	(217,539.41)
Deposit	11/20/2020			Deposit RDC ...	1001 · Revenu...	(1,129.14)	(218,668.55)
Deposit	11/20/2020			Deposit MAS...	1001 · Revenu...	(360.06)	(219,028.61)
Deposit	11/23/2020			Deposit RDC ...	1001 · Revenu...	(197.48)	(219,226.09)
Deposit	11/23/2020			Deposit PAY...	1001 · Revenu...	(8,270.00)	(227,496.09)
Deposit	11/23/2020			Deposit RDC ...	1001 · Revenu...	(2,477.52)	(229,973.61)
Deposit	11/23/2020			Deposit RDC ...	1001 · Revenu...	(174.46)	(230,148.07)
Deposit	11/24/2020			Deposit MAS...	1001 · Revenu...	(126.33)	(230,274.40)
Deposit	11/24/2020			Deposit PAY...	1001 · Revenu...	(17,045.68)	(247,320.08)
Deposit	11/24/2020			Deposit RDC ...	1001 · Revenu...	(4,137.43)	(251,457.51)
Deposit	11/24/2020			Deposit RDC ...	1001 · Revenu...	(3,413.52)	(254,871.03)
Deposit	11/24/2020			Deposit PAY...	1001 · Revenu...	(1,668.11)	(256,539.14)
Deposit	11/24/2020			Deposit PAY...	1001 · Revenu...	(1,556.85)	(258,095.99)
Deposit	11/24/2020			Deposit MAS...	1001 · Revenu...	(395.01)	(258,491.00)
Deposit	11/24/2020			Deposit CHE...	1001 · Revenu...	(200.00)	(258,691.00)
Deposit	11/25/2020			Deposit PAY...	1001 · Revenu...	(4,835.31)	(263,526.31)
Deposit	11/25/2020			Deposit RDC ...	1001 · Revenu...	(4,541.25)	(268,067.56)
Deposit	11/25/2020			Deposit RDC ...	1001 · Revenu...	(2,474.99)	(270,542.55)
Deposit	11/25/2020			Deposit	1001 · Revenu...	(1,343.80)	(271,886.35)
Deposit	11/25/2020			Deposit	1001 · Revenu...	(1,237.69)	(273,124.04)
Deposit	11/25/2020			Deposit	1001 · Revenu...	(951.25)	(274,075.29)
Deposit	11/25/2020			Deposit	1001 · Revenu...	(899.53)	(274,974.82)
Deposit	11/25/2020			Deposit MAS...	1001 · Revenu...	(419.70)	(275,394.52)
Deposit	11/27/2020			Deposit PAY...	1001 · Revenu...	(4,220.19)	(279,614.71)
Deposit	11/27/2020			Deposit RDC ...	1001 · Revenu...	(3,172.55)	(282,787.26)
Deposit	11/27/2020			Deposit RDC ...	1001 · Revenu...	(1,622.54)	(284,409.80)
Deposit	11/27/2020			Deposit MAS...	1001 · Revenu...	(376.74)	(284,786.54)
Check	11/30/2020			Service Charg...	1001 · Revenu...	5.00	(284,781.54)
Check	11/30/2020			On-Us Check ...	1001 · Revenu...	20.00	(284,761.54)
Check	11/30/2020			On-Us Check ...	1001 · Revenu...	19.93	(284,741.61)
Deposit	11/30/2020			Deposit PAY...	1001 · Revenu...	(23,562.17)	(308,303.78)
Deposit	11/30/2020			Deposit RDC ...	1001 · Revenu...	(5,059.67)	(313,363.45)
Deposit	11/30/2020			Deposit PAY...	1001 · Revenu...	(1,403.78)	(314,767.23)
Deposit	11/30/2020			Deposit MAS...	1001 · Revenu...	(392.95)	(315,160.18)
General Journal	11/30/2020	NOV-10		MONTHLY B...	461.1 · Reside...	(513.68)	(315,673.86)
General Journal	11/30/2020	NOV-10		REVENUE B...	461.1 · Reside...	312,719.37	(2,954.49)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	11/30/2020	NOV-13					
Deposit	12/01/2020			CLEAR REVE...	140.1 · Accoun...	2,954.49	0.00
Deposit	12/01/2020			Deposit RDC ...	1001 · Revenu...	(4,975.07)	(4,975.07)
Deposit	12/01/2020			Deposit RDC ...	1001 · Revenu...	(2,731.07)	(7,706.14)
Deposit	12/01/2020			Deposit RDC ...	1001 · Revenu...	(2,247.46)	(9,953.60)
Deposit	12/01/2020			Deposit MAS...	1001 · Revenu...	(389.54)	(10,343.14)
Deposit	12/01/2020			Deposit RDC ...	1001 · Revenu...	(209.35)	(10,552.49)
Check	12/02/2020			On-Us Check ...	1001 · Revenu...	1,437.38	(9,115.11)
Deposit	12/02/2020			Deposit PAY...	1001 · Revenu...	(8,868.97)	(17,984.08)
Deposit	12/02/2020			Deposit PAY...	1001 · Revenu...	(2,574.81)	(20,558.89)
Deposit	12/02/2020			Deposit PAY...	1001 · Revenu...	(1,535.14)	(22,094.03)
Deposit	12/02/2020			Deposit PAY...	1001 · Revenu...	(1,252.54)	(23,346.57)
Deposit	12/02/2020			Deposit RDC ...	1001 · Revenu...	(914.55)	(24,261.12)
Deposit	12/02/2020			Deposit MAS...	1001 · Revenu...	(295.31)	(24,556.43)
Deposit	12/02/2020			Deposit RDC ...	1001 · Revenu...	(288.26)	(24,844.69)
Deposit	12/02/2020			Deposit PAY...	1001 · Revenu...	(4,711.60)	(29,556.29)
Deposit	12/02/2020			Deposit RDC ...	1001 · Revenu...	(2,732.11)	(32,288.40)
Deposit	12/03/2020			Deposit RDC ...	1001 · Revenu...	(2,553.07)	(34,841.47)
Deposit	12/03/2020			Deposit RDC ...	1001 · Revenu...	(1,880.22)	(36,721.69)
Deposit	12/03/2020			Deposit RDC ...	1001 · Revenu...	(1,711.40)	(38,433.09)
Deposit	12/03/2020			Deposit ...	1001 · Revenu...	(1,087.27)	(39,520.36)
Deposit	12/03/2020			Deposit ...	1001 · Revenu...	(896.87)	(40,417.23)
Deposit	12/03/2020			Deposit MAS...	1001 · Revenu...	(267.11)	(41,407.83)
Deposit	12/03/2020			Deposit CHE...	1001 · Revenu...	(18.19)	(41,426.02)
Deposit	12/04/2020			Deposit PAY...	1001 · Revenu...	(5,061.80)	(46,487.82)
Deposit	12/04/2020			Deposit RDC ...	1001 · Revenu...	(3,081.48)	(49,569.30)
Deposit	12/04/2020			Deposit RDC ...	1001 · Revenu...	(763.14)	(50,332.44)
Deposit	12/04/2020			Deposit RDC ...	1001 · Revenu...	(161.13)	(50,493.57)
Deposit	12/04/2020			Deposit MAS...	1001 · Revenu...	(151.64)	(50,645.21)
Deposit	12/07/2020			Deposit PAY...	1001 · Revenu...	(38,870.60)	(89,515.81)
Deposit	12/07/2020			Deposit RDC ...	1001 · Revenu...	(1,989.04)	(91,504.85)
Deposit	12/07/2020			Deposit RDC ...	1001 · Revenu...	(1,487.26)	(92,992.11)
Deposit	12/07/2020			Deposit MAS...	1001 · Revenu...	(233.18)	(93,225.29)
Deposit	12/07/2020			Deposit PAY...	1001 · Revenu...	(4,769.79)	(97,995.08)
Deposit	12/08/2020			Deposit RDC ...	1001 · Revenu...	(3,648.67)	(101,643.75)
Deposit	12/08/2020			Deposit RDC ...	1001 · Revenu...	(2,514.48)	(104,158.23)
Deposit	12/08/2020			Deposit RDC ...	1001 · Revenu...	(2,395.91)	(106,554.14)
Deposit	12/08/2020			Deposit PAY...	1001 · Revenu...	(1,408.14)	(107,962.28)
Deposit	12/08/2020			Deposit MAS...	1001 · Revenu...	(172.49)	(108,134.77)
Deposit	12/08/2020			Deposit RDC ...	1001 · Revenu...	(94.57)	(108,229.34)
Deposit	12/09/2020			Deposit PAY...	1001 · Revenu...	(3,795.94)	(112,025.28)
Deposit	12/09/2020			Deposit RDC ...	1001 · Revenu...	(1,880.93)	(113,906.21)
Deposit	12/09/2020			Deposit RDC ...	1001 · Revenu...	(784.44)	(114,690.65)
Deposit	12/09/2020			Deposit MAS...	1001 · Revenu...	(80.19)	(114,770.84)
Deposit	12/09/2020			Deposit RDC ...	1001 · Revenu...	(19.93)	(114,790.77)
Check	12/10/2020			On-Us Check ...	1001 · Revenu...	60.00	(114,730.77)
Deposit	12/10/2020			Deposit PAY...	1001 · Revenu...	(2,946.01)	(117,676.78)
Deposit	12/10/2020			Deposit ...	1001 · Revenu...	(1,278.28)	(118,955.06)
Deposit	12/10/2020			Deposit ...	1001 · Revenu...	(1,123.60)	(120,078.66)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/10/2020			Deposit	1001 · Revenu...	(975.65)	(121,054.31)
Deposit	12/10/2020			Deposit	1001 · Revenu...	(856.36)	(121,910.67)
Deposit	12/10/2020			Deposit	1001 · Revenu...	(650.78)	(122,561.45)
Deposit	12/10/2020			Deposit RDC	1001 · Revenu...	(231.84)	(122,793.29)
Deposit	12/11/2020			Deposit PAY...	1001 · Revenu...	(8,460.44)	(131,253.73)
Deposit	12/11/2020			Deposit RDC	1001 · Revenu...	(696.13)	(131,949.86)
Deposit	12/11/2020			Deposit MAS...	1001 · Revenu...	(225.93)	(132,175.79)
Deposit	12/11/2020			Deposit RDC	1001 · Revenu...	(22.18)	(132,197.97)
Deposit	12/14/2020			Deposit PAY...	1001 · Revenu...	(1,942.65)	(134,140.62)
Deposit	12/14/2020			Deposit RDC	1001 · Revenu...	(1,763.22)	(135,903.84)
Deposit	12/14/2020			Deposit MAS...	1001 · Revenu...	(133.37)	(136,037.21)
Deposit	12/15/2020			Deposit PAY...	1001 · Revenu...	(2,289.14)	(138,326.35)
Deposit	12/15/2020			Deposit RDC	1001 · Revenu...	(2,270.45)	(140,596.80)
Deposit	12/15/2020			Deposit PAY...	1001 · Revenu...	(2,137.22)	(142,734.02)
Deposit	12/15/2020			Deposit RDC	1001 · Revenu...	(1,741.10)	(144,475.12)
Deposit	12/15/2020			Deposit PAY...	1001 · Revenu...	(1,553.52)	(146,028.64)
Deposit	12/15/2020			Deposit CHE...	1001 · Revenu...	(30.02)	(146,058.66)
Deposit	12/16/2020			Deposit RDC	1001 · Revenu...	(10,188.40)	(156,247.06)
Deposit	12/16/2020			Deposit PAY...	1001 · Revenu...	(4,875.51)	(161,122.57)
Deposit	12/16/2020			Deposit MAS...	1001 · Revenu...	(240.75)	(161,363.32)
Deposit	12/17/2020			Deposit PAY...	1001 · Revenu...	(14,037.14)	(175,400.46)
Deposit	12/17/2020			Deposit RDC	1001 · Revenu...	(1,587.21)	(176,987.67)
Deposit	12/17/2020			Deposit	1001 · Revenu...	(865.94)	(177,853.61)
Deposit	12/17/2020			Deposit	1001 · Revenu...	(847.99)	(178,701.60)
Deposit	12/17/2020			Deposit	1001 · Revenu...	(704.83)	(179,406.43)
Deposit	12/17/2020			Deposit	1001 · Revenu...	(401.79)	(179,808.22)
Deposit	12/17/2020			Deposit	1001 · Revenu...	(208.23)	(180,016.45)
Deposit	12/17/2020			Deposit MAS...	1001 · Revenu...	(95.33)	(180,111.78)
Deposit	12/17/2020			Deposit RDC	1001 · Revenu...	(4,672.77)	(184,784.55)
Deposit	12/18/2020			Deposit RDC	1001 · Revenu...	(3,798.79)	(188,583.34)
Deposit	12/18/2020			Deposit PAY...	1001 · Revenu...	(2,499.13)	(191,082.47)
Deposit	12/18/2020			Deposit MAS...	1001 · Revenu...	(244.93)	(191,327.40)
Deposit	12/18/2020			Deposit RDC	1001 · Revenu...	(145.27)	(191,472.67)
Deposit	12/20/2020			Deposit	1001 · Revenu...	(1,265.16)	(192,737.83)
Deposit	12/21/2020			Deposit RDC	1001 · Revenu...	(13,585.05)	(206,322.88)
Deposit	12/21/2020			Deposit PAY...	1001 · Revenu...	(4,050.10)	(210,372.98)
Deposit	12/21/2020			Deposit RDC	1001 · Revenu...	(1,149.56)	(211,522.54)
Deposit	12/21/2020			Deposit MAS...	1001 · Revenu...	(73.78)	(211,696.32)
Deposit	12/22/2020			Deposit PAY...	1001 · Revenu...	(15,298.82)	(226,995.14)
Deposit	12/22/2020			Deposit PAY...	1001 · Revenu...	(3,144.31)	(230,139.45)
Deposit	12/22/2020			Deposit PAY...	1001 · Revenu...	(2,095.38)	(232,234.83)
Deposit	12/22/2020			Deposit MAS...	1001 · Revenu...	(197.83)	(232,432.66)
Deposit	12/23/2020			Deposit PAY...	1001 · Revenu...	(3,064.85)	(235,497.51)
Deposit	12/23/2020			Deposit MAS...	1001 · Revenu...	(699.24)	(236,196.75)
Deposit	12/24/2020			Deposit PAY...	1001 · Revenu...	(2,368.59)	(238,565.34)
Deposit	12/24/2020			Deposit MAS...	1001 · Revenu...	(246.73)	(238,812.07)
Check	12/28/2020			On-Us Check	1001 · Revenu...	64.86	(238,747.21)
Deposit	12/28/2020			Deposit RDC	1001 · Revenu...	(7,527.88)	(246,275.09)

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Deposit	12/28/2020			Deposit RDC ...	1001 · Revenue...	(6,616.92)	(252,886.37)	
Deposit	12/28/2020			Deposit RDC ...	1001 · Revenue...	(3,747.11)	(256,633.48)	
Deposit	12/28/2020			Deposit PAY ...	1001 · Revenue...	(3,668.34)	(260,301.82)	
Deposit	12/28/2020			Deposit RDC ...	1001 · Revenue...	(3,306.66)	(263,608.48)	
Deposit	12/28/2020			Deposit RDC ...	1001 · Revenue...	(3,237.01)	(266,845.49)	
Deposit	12/28/2020			Deposit RDC ...	1001 · Revenue...	(1,849.91)	(268,695.40)	
Deposit	12/28/2020			Deposit RDC ...	1001 · Revenue...	(1,551.75)	(270,247.15)	
Deposit	12/28/2020			Deposit RDC ...	1001 · Revenue...	(1,244.84)	(271,491.99)	
Deposit	12/28/2020			Deposit MAS ...	1001 · Revenue...	(981.72)	(272,473.71)	
Deposit	12/29/2020			Deposit RDC ...	1001 · Revenue...	(236.96)	(272,710.67)	
Deposit	12/29/2020			Deposit RDC ...	1001 · Revenue...	(3,169.70)	(275,880.37)	
Deposit	12/29/2020			Deposit PAY ...	1001 · Revenue...	(2,859.10)	(278,739.47)	
Deposit	12/29/2020			Deposit PAY ...	1001 · Revenue...	(1,589.93)	(280,329.40)	
Deposit	12/29/2020			Deposit PAY ...	1001 · Revenue...	(1,556.39)	(281,885.79)	
Deposit	12/29/2020			Deposit RDC ...	1001 · Revenue...	(1,087.16)	(282,972.95)	
Deposit	12/29/2020			Deposit MAS ...	1001 · Revenue...	(545.08)	(283,518.03)	
Deposit	12/29/2020			Deposit MAS ...	1001 · Revenue...	(443.91)	(283,961.94)	
Deposit	12/29/2020			Deposit CHE ...	1001 · Revenue...	(19.93)	(283,981.87)	
Deposit	12/30/2020			Deposit PAY ...	1001 · Revenue...	(24,036.48)	(308,018.35)	
Deposit	12/30/2020			Deposit RDC ...	1001 · Revenue...	(1,533.78)	(309,555.34)	
Deposit	12/30/2020			Deposit RDC ...	1001 · Revenue...	(1,278.70)	(311,089.12)	
Deposit	12/30/2020			Deposit RDC ...	1001 · Revenue...	(1,168.55)	(312,367.82)	
Deposit	12/30/2020			Deposit RDC ...	1001 · Revenue...	(1,145.82)	(313,536.37)	
Deposit	12/30/2020			Deposit RDC ...	1001 · Revenue...	(654.01)	(314,682.19)	
Deposit	12/30/2020			Deposit RDC ...	1001 · Revenue...	(642.85)	(315,366.20)	
Deposit	12/30/2020			Deposit RDC ...	1001 · Revenue...	(627.54)	(316,606.59)	
Deposit	12/30/2020			Deposit RDC ...	1001 · Revenue...	(368.04)	(316,974.63)	
Deposit	12/30/2020			Deposit MAS ...	1001 · Revenue...	(271.24)	(317,245.87)	
Check	12/31/2020			Service Charg...	1001 · Revenue...	5.00	(317,240.87)	
Check	12/31/2020			Service Charg...	1001 · Revenue...	20.00	(317,220.87)	
Deposit	12/31/2020			Deposit RDC ...	1001 · Revenue...	(3,941.57)	(321,162.44)	
Deposit	12/31/2020			Deposit RDC ...	1001 · Revenue...	(2,510.94)	(323,673.38)	
Deposit	12/31/2020			Deposit PAY ...	1001 · Revenue...	(2,396.58)	(326,069.96)	
Deposit	12/31/2020			Deposit RDC ...	1001 · Revenue...	(715.31)	(326,785.27)	
Deposit	12/31/2020			Deposit MAS ...	1001 · Revenue...	(279.29)	(327,064.56)	
General Journal	12/31/2020	DEC-10		MONTHLY B...	461.1 · Reside...	(4,962.82)	(332,027.38)	
General Journal	12/31/2020	DEC-10		REVENUE B...	461.1 · Reside...	353,560.17	21,532.79	
General Journal	12/31/2020	DEC-13		CLEAR REVE...	140.1 · Accoun...	(21,532.79)	0.00	
Total 141.1 · Revenue							0.00	0.00
141.2 · Unbilled Revenue YE Adj								
General Journal	12/31/2020	YE-01			461.1 · Reside...	6,559.21	142,381.64	
Total 141.2 · Unbilled Revenue YE Adj							6,559.21	148,940.85
143.1 · Uncollected Accounts								
General Journal	01/31/2020	Jan-10		MONTHLY B...	461.1 · Reside...	1,394.10	182,265.24	
Total 143.1 · Uncollected Accounts							1,394.10	183,659.34

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	02/29/2020	Feb-10		MONTHLY B...	461.1 · Reside...	1,846.88	185,506.22	
General Journal	03/31/2020	MAR-10		MONTHLY B...	461.1 · Reside...	1,198.90	186,705.12	
General Journal	04/30/2020	APR-05		MONTHLY B...	461.1 · Reside...	1,055.52	187,760.64	
General Journal	05/31/2020	MAY-...		MONTHLY B...	461.1 · Reside...	443.28	188,203.92	
General Journal	06/30/2020	June-10		MONTHLY B...	461.1 · Reside...	1,386.38	189,590.30	
General Journal	07/31/2020	July-10		MONTHLY B...	461.1 · Reside...	854.06	190,444.36	
General Journal	08/31/2020	AUG-10		MONTHLY B...	461.1 · Reside...	768.04	191,212.40	
General Journal	09/30/2020	SEPT-...		MONTHLY B...	461.1 · Reside...	1,145.35	192,357.75	
General Journal	10/31/2020	OCT-10		MONTHLY B...	461.1 · Reside...	1,760.21	194,117.96	
General Journal	11/30/2020	NOV-10		MONTHLY B...	461.1 · Reside...	513.68	194,631.64	
General Journal	12/31/2020	DEC-10		MONTHLY B...	461.1 · Reside...	4,962.82	199,594.46	
Total 143.1 · Uncollected Accounts							17,329.22	199,594.46
143.2 · Provision for Uncollectable								
General Journal	01/31/2020	Jan-10		MONTHLY B...	461.1 · Reside...	(1,394.10)	(182,265.24)	
General Journal	02/29/2020	Feb-10		MONTHLY B...	461.1 · Reside...	(1,846.88)	(183,659.34)	
General Journal	03/31/2020	MAR-10		MONTHLY B...	461.1 · Reside...	(1,198.90)	(185,506.22)	
General Journal	04/30/2020	APR-05		MONTHLY B...	461.1 · Reside...	(1,055.52)	(186,705.12)	
General Journal	05/31/2020	MAY-...		MONTHLY B...	461.1 · Reside...	(443.28)	(187,760.64)	
General Journal	06/30/2020	June-10		MONTHLY B...	461.1 · Reside...	(1,386.38)	(188,203.92)	
General Journal	07/31/2020	July-10		MONTHLY B...	461.1 · Reside...	(854.06)	(189,590.30)	
General Journal	08/31/2020	AUG-10		MONTHLY B...	461.1 · Reside...	(768.04)	(190,444.36)	
General Journal	09/30/2020	SEPT-...		MONTHLY B...	461.1 · Reside...	(1,145.35)	(191,212.40)	
General Journal	10/31/2020	OCT-10		MONTHLY B...	461.1 · Reside...	(1,760.21)	(192,357.75)	
General Journal	11/30/2020	NOV-10		MONTHLY B...	461.1 · Reside...	(513.68)	(194,117.96)	
General Journal	12/31/2020	DEC-10		MONTHLY B...	461.1 · Reside...	(4,962.82)	(194,631.64)	
Total 143.2 · Provision for Uncollectable							(17,329.22)	(199,594.46)
ACCOUNTS RECEIVABLE - Other								
Total ACCOUNTS RECEIVABLE - Other							0.00	0.00
ACCOUNTS RECEIVABLE								
Total ACCOUNTS RECEIVABLE							17,718.32	417,064.19
DEFERRED DEBITS								
181 · UNAMORTIZED DEBT DISCOUNT & EXP								
Total 181 · UNAMORTIZED DEBT DISCOUNT & EXP							0.00	0.00
DEFERRED DEBITS - Other								
Total DEFERRED DEBITS - Other							0.00	0.00
Total DEFERRED DEBITS								
Total DEFERRED DEBITS							0.00	0.00
Less Fair Acct Alloc. for P&I								
General Journal	01/31/2020	Jan-04				(29,086.81)	(1,279,359.36)	
General Journal	02/29/2020	Feb-07				(29,086.81)	(1,308,446.17)	
General Journal	03/31/2020	MAR-03				(29,086.81)	(1,337,532.98)	
General Journal	04/30/2020	APR-04				(29,086.81)	(1,366,619.79)	
General Journal	05/31/2020	MAY-...				(29,086.81)	(1,395,706.60)	
Record Bond 2...							(29,086.81)	(1,424,793.41)

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	06/30/2020	June-03				(29,086.81)	(1,453,880.22)	
General Journal	07/31/2020	July-03				(29,086.81)	(1,482,967.03)	
General Journal	08/31/2020	AUG-09				(29,086.81)	(1,512,053.84)	
General Journal	09/30/2020	SEPT-...				(29,086.81)	(1,541,140.65)	
General Journal	10/31/2020	OCT-04				(29,086.81)	(1,570,227.46)	
General Journal	11/30/2020	NOV-03				(29,086.81)	(1,599,314.27)	
General Journal	12/31/2020	DEC-03				(29,086.81)	(1,628,401.08)	
General Journal	12/31/2020	YE-11				(578.83)	(1,628,979.91)	
General Journal	12/31/2020	YE-11				279,354.08	(1,349,625.83)	
Total Less Fair Acct Alloc. for P&I							(70,266.47)	(1,349,625.83)
Other Accounts Receivable								
Total Other Accounts Receivable							0.00	0.00
RESTRICTED CASH								
Accrued Annual Leave Set Aside								
Total Accrued Annual Leave Set Aside							1,709,745.14	0.00
Corp Trust Administrator								
Regions Bank Holding								
Total Regions Bank Holding							430,385.78	0.00
SERIES 2001D ADMIN								
Total SERIES 2001D ADMIN							0.00	0.00
SERIES 2004B ADMIN								
Total SERIES 2004B ADMIN							0.00	0.00
SERIES 2009 C ADMIN								
Check	01/02/2020	785	USDA Rural Develo...		1010 - Fair Acc...	14,605.31	21,054.47	
Check	01/22/2020	781	REGIONS BANK		1010 - Fair Acc...	3,165.63	35,659.78	
Check	02/20/2020	787	REGIONS BANK		1010 - Fair Acc...	3,165.63	38,825.41	
Check	03/20/2020	791	REGIONS BANK		1010 - Fair Acc...	41,991.04	41,991.04	
Check	04/20/2020	795	REGIONS BANK		1010 - Fair Acc...	3,165.63	45,156.67	
Check	05/20/2020	799	REGIONS BANK		1010 - Fair Acc...	3,165.63	48,322.30	
Check	06/22/2020	803	REGIONS BANK		1010 - Fair Acc...	3,165.63	51,487.93	
Check	07/20/2020	806	REGIONS BANK		1010 - Fair Acc...	3,470.00	54,653.56	
Check	08/20/2020	811	REGIONS BANK		1010 - Fair Acc...	3,470.00	58,123.56	
Check	09/21/2020	815	REGIONS BANK		1010 - Fair Acc...	3,470.00	61,593.56	
Check	10/20/2020	819	REGIONS BANK		1010 - Fair Acc...	3,470.00	65,063.56	
Check	11/20/2020	823	REGIONS BANK		1010 - Fair Acc...	3,470.00	68,533.56	
Check	12/21/2020	827	REGIONS BANK		1010 - Fair Acc...	3,470.00	72,003.56	
General Journal	12/31/2020	YE-02			-SPLIT-	(52,491.88)	75,473.56	
Total SERIES 2009 C ADMIN							1,927.21	22,981.68
Series 2012 Admin								
Check	01/02/2020	785	USDA Rural Develo...		1010 - Fair Acc...	20,262.50	204,884.38	
Check	01/22/2020	783	REGIONS BANK		1010 - Fair Acc...	14,470.11	225,146.88	
								239,616.99

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/20/2020	789	REGIONS BANK		1010 - Fair Acc...	14,470.11	254,087.10
Check	03/20/2020	793	REGIONS BANK		1010 - Fair Acc...	14,470.11	268,557.21
Check	04/20/2020	797	REGIONS BANK		1010 - Fair Acc...	14,470.11	283,027.32
Check	05/20/2020	801	REGIONS BANK		1010 - Fair Acc...	14,470.11	297,497.43
Check	06/22/2020		REGIONS BANK		1010 - Fair Acc...	14,470.11	311,967.54
Check	07/01/2020	810	USDA Rural Develo...		1010 - Fair Acc...	21,613.12	333,580.66
Check	07/20/2020	808	REGIONS BANK		1010 - Fair Acc...	14,470.11	348,050.77
Check	08/20/2020	813	REGIONS BANK		1010 - Fair Acc...	14,470.11	362,520.88
Check	09/21/2020	817	REGIONS BANK		1010 - Fair Acc...	14,470.11	376,990.99
Check	10/20/2020	821	REGIONS BANK		1010 - Fair Acc...	14,470.11	391,461.10
Check	11/20/2020	825	REGIONS BANK		1010 - Fair Acc...	14,470.11	405,931.21
Check	12/21/2020	829	REGIONS BANK		1010 - Fair Acc...	14,470.11	420,401.32
General Journal	12/31/2020	YE-02			SERIES 2009 ...	(212,157.10)	208,244.22
Total Series 2012 Admin						3,359.84	208,244.22
SERIES 2013B ADMIN							
Check	01/22/2020	784	REGIONS BANK		1010 - Fair Acc...	20,455.31	164,054.97
Check	02/20/2020	790	REGIONS BANK		1010 - Fair Acc...	20,455.31	184,510.28
Check	03/20/2020	794	REGIONS BANK		1010 - Fair Acc...	20,455.31	204,965.59
Check	04/20/2020	798	REGIONS BANK		1010 - Fair Acc...	20,455.31	225,420.90
Check	05/20/2020	802	REGIONS BANK		1010 - Fair Acc...	20,455.31	245,876.21
Check	06/22/2020	805	REGIONS BANK		1010 - Fair Acc...	20,455.31	266,331.52
Check	07/20/2020	809	REGIONS BANK		1010 - Fair Acc...	20,455.31	286,786.83
Check	08/20/2020	814	REGIONS BANK		1010 - Fair Acc...	20,455.31	307,242.14
Check	09/21/2020	818	REGIONS BANK		1010 - Fair Acc...	20,455.31	327,697.45
Check	10/20/2020	822	REGIONS BANK		1010 - Fair Acc...	20,455.31	348,152.76
Check	11/20/2020	826	REGIONS BANK		1010 - Fair Acc...	20,455.31	368,608.07
Check	12/21/2020	830	REGIONS BANK		1010 - Fair Acc...	20,455.31	389,063.38
General Journal	12/31/2020	YE-02			SERIES 2009 ...	(241,586.42)	167,932.27
Total SERIES 2013B ADMIN						3,877.30	167,932.27
Series 2019 Admin							
Check	01/22/2020	782	REGIONS BANK		1010 - Fair Acc...	6,061.67	40,391.96
Check	02/20/2020	788	REGIONS BANK		1010 - Fair Acc...	6,061.67	46,453.63
Check	03/20/2020	792	REGIONS BANK		1010 - Fair Acc...	6,061.67	52,515.30
Check	04/20/2020	796	REGIONS BANK		1010 - Fair Acc...	6,061.67	58,576.97
Check	05/20/2020	800	REGIONS BANK		1010 - Fair Acc...	6,061.67	64,638.64
Check	06/22/2020	804	REGIONS BANK		1010 - Fair Acc...	6,061.67	70,700.31
Check	07/20/2020	807	REGIONS BANK		1010 - Fair Acc...	6,061.67	76,761.98
Check	08/20/2020	812	REGIONS BANK		1010 - Fair Acc...	6,348.33	83,110.31
Check	09/21/2020	816	REGIONS BANK		1010 - Fair Acc...	6,348.33	89,458.64
Check	10/20/2020	820	REGIONS BANK		1010 - Fair Acc...	6,348.33	95,806.97
Check	11/20/2020	824	REGIONS BANK		1010 - Fair Acc...	6,348.33	102,155.30
Check	12/21/2020	828	REGIONS BANK		1010 - Fair Acc...	6,348.33	108,503.63
General Journal	12/31/2020	YE-02			SERIES 2009 ...	53,080.31	114,851.96
General Journal	12/31/2020	YE-02			SERIES 2009 ...	(125,280.51)	167,932.27
Total Series 2019 Admin							42,651.76

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Corp Trust Administrator - Other							
Total Series 2019 AdmIn						2,259.80	42,651.76
Total Corp Trust Administrator - Other							0.00
Total Corp Trust Administrator						11,424.15	441,809.93
Record Interest 2002							
Total Record Interest 2002							0.00
126 - Sinking Funds							
Depr Funds Fair Acct-Set Aside							
General Journal	01/31/2020	Jan-04		10% OF PRIN...		2,616.98	1,279,359.36
General Journal	02/29/2020	Feb-07		10% OF PRIN...		2,616.98	1,199,250.36
General Journal	03/31/2020	MAR-03		10% OF PRIN...	Record Bond 2...	2,616.98	1,201,867.34
General Journal	04/30/2020	APR-04		10% OF PRIN...		2,616.98	1,204,484.32
General Journal	05/31/2020	MAY-...		10% OF PRIN...		2,616.98	1,207,101.30
General Journal	06/30/2020	June-03		10% OF PRIN...		2,616.98	1,209,718.28
General Journal	07/31/2020	July-03		10% OF PRIN...		2,616.98	1,212,335.26
General Journal	08/31/2020	AUG-09		10% OF PRIN...		2,616.98	1,214,952.24
General Journal	09/30/2020	SEPT-...		10% OF PRIN...		2,616.98	1,217,569.22
General Journal	10/31/2020	OCT-04		10% OF PRIN...		2,616.98	1,220,186.20
General Journal	11/30/2020	NOV-03		10% OF PRIN...		2,616.98	1,222,803.18
General Journal	12/31/2020	DEC-03		10% OF PRIN...		2,616.98	1,225,420.16
General Journal	12/31/2020	YE-02		10% OF PRIN...		2,616.98	1,228,037.14
General Journal	12/31/2020	YE-02		10% OF PRIN...		2,616.98	1,230,654.12
General Journal	12/31/2020	YE-02		10% OF PRIN...		151,204.28	1,381,858.40
General Journal	12/31/2020	YE-02		10% OF PRIN...	SERIES 2009 ...	25,665.00	1,407,523.40
General Journal	12/31/2020	YE-02		10% OF PRIN...	SERIES 2009 ...	125,280.51	1,532,803.91
General Journal	12/31/2020	YE-11		10% OF PRIN...	2110 - Direct D...	(279,354.08)	1,253,449.83
Total Depr Funds Fair Acct-Set Aside						54,199.47	1,253,449.83
Record Bond							
Total Record Bond							0.00
Record Bond 1977							
Total Record Bond 1977							0.00
Record Bond 1981							
Total Record Bond 1981							0.00
Record Bond 1985							
Total Record Bond 1985							0.00
Record Bond 1988							
Total Record Bond 1988							0.00
Record Bond 1991							
Total Record Bond 1991							0.00
Record Bond 1995							
Total Record Bond 1995							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Record Bond 1995							0.00
Record Bond 1997							0.00
Total Record Bond 1997							0.00
Record Bond 1999							0.00
Total Record Bond 1999							0.00
Record Bond 2000							0.00
Total Record Bond 2000							0.00
Record Bond 2001D							0.00
Total Record Bond 2001D							0.00
Record Bond 2002							0.00
Total Record Bond 2002							0.00
Record Bond 2004B							0.00
Total Record Bond 2004B							0.00
Record Bond 2005							0.00
Total Record Bond 2005							0.00
Record Bond 2012a							9,500.00
General Journal	01/31/2020	Jan-04				833.33	10,333.33
General Journal	01/31/2020	Jan-04				834.00	11,167.33
General Journal	02/29/2020	Feb-07				833.33	12,000.66
General Journal	02/29/2020	Feb-07				834.00	12,834.66
General Journal	03/31/2020	MAR-03				833.33	13,667.99
General Journal	03/31/2020	MAR-03				834.00	14,501.99
General Journal	04/30/2020	APR-04				833.33	15,335.32
General Journal	04/30/2020	APR-04				834.00	16,169.32
General Journal	05/31/2020	MAY-...				833.33	17,002.65
General Journal	05/31/2020	MAY-...				834.00	17,836.65
General Journal	06/30/2020	June-03				833.33	18,669.98
General Journal	06/30/2020	June-03				834.00	19,503.98
General Journal	07/31/2020	July-03				833.33	20,337.31
General Journal	07/31/2020	July-03				834.00	21,171.31
General Journal	08/31/2020	AUG-09				833.33	22,004.64
General Journal	08/31/2020	AUG-09				834.00	22,838.64
General Journal	09/30/2020	SEPT-...				833.33	23,671.97
General Journal	09/30/2020	SEPT-...				834.00	24,505.97
General Journal	10/31/2020	OCT-04				833.33	25,339.30
General Journal	10/31/2020	OCT-04				834.00	26,173.30
General Journal	11/30/2020	NOV-03				833.33	27,006.63
General Journal	11/30/2020	NOV-03				834.00	27,840.63
General Journal	12/31/2020	DEC-03				833.33	28,673.96
General Journal	12/31/2020	DEC-03				834.00	29,507.96
General Journal	12/31/2020	YE-02				(19,507.96)	10,000.00

-SPLIT-
Record Bond 2...

SERIES 2009 ...

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Record Bond 2012a							10,000.00
Record Bond 2012b							
General Journal	01/31/2020	Jan-04				1,500.00	17,500.00
General Journal	01/31/2020	Jan-04				1,331.67	19,000.00
General Journal	02/29/2020	Feb-07				1,500.00	20,331.67
General Journal	02/29/2020	Feb-07				1,331.67	21,831.67
General Journal	03/31/2020	MAR-03				1,500.00	23,163.34
General Journal	03/31/2020	MAR-03				1,331.67	24,663.34
General Journal	04/30/2020	APR-04				1,500.00	25,995.01
General Journal	04/30/2020	APR-04				1,331.67	27,495.01
General Journal	05/31/2020	MAY-...				1,500.00	28,826.68
General Journal	05/31/2020	MAY-...				1,331.67	30,326.68
General Journal	06/30/2020	June-03				1,500.00	31,658.35
General Journal	06/30/2020	June-03				1,331.67	33,158.35
General Journal	07/31/2020	July-03				1,500.00	34,490.02
General Journal	07/31/2020	July-03				1,331.67	35,990.02
General Journal	08/31/2020	AUG-09				1,500.00	37,321.69
General Journal	08/31/2020	AUG-09				1,331.67	38,821.69
General Journal	09/30/2020	SEPT-...				1,500.00	40,153.36
General Journal	09/30/2020	SEPT-...				1,331.67	41,653.36
General Journal	10/31/2020	OCT-04				1,500.00	42,985.03
General Journal	10/31/2020	OCT-04				1,331.67	44,485.03
General Journal	11/30/2020	NOV-03				1,500.00	45,816.70
General Journal	11/30/2020	NOV-03				1,331.67	47,316.70
General Journal	12/31/2020	DEC-03				1,500.00	48,648.37
General Journal	12/31/2020	DEC-03				1,331.67	50,148.37
General Journal	12/31/2020	YE-02				(33,480.04)	18,000.00
Total Record Bond 2012b							18,000.00
Record Bond 2020A							
General Journal	12/31/2020	YE-02				9,500.00	9,500.00
Total Record Bond 2020A							9,500.00
Record Bond 2020B							
General Journal	12/31/2020	YE-02				4,500.00	4,500.00
Total Record Bond 2020B							4,500.00
Record Bond KIA							
General Journal	01/31/2020	Jan-04				18,662.79	18,551.33
General Journal	01/31/2020	Jan-04				913.21	37,214.12
General Journal	02/29/2020	Feb-07				18,662.79	38,127.33
General Journal	02/29/2020	Feb-07				913.21	56,790.12
General Journal	03/31/2020	MAR-03				18,662.79	57,703.33
General Journal	03/31/2020	MAR-03				913.21	76,366.12
General Journal	04/30/2020	APR-04				18,662.79	77,279.33
General Journal	04/30/2020	APR-04				913.21	95,942.12
General Journal	04/30/2020	APR-04				18,662.79	96,855.33
General Journal	04/30/2020	APR-04				913.21	96,855.33

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	05/31/2020	MAY-...				18,662.79	115,518.12	
General Journal	05/31/2020	MAY-...				913.21	116,431.33	
General Journal	06/30/2020	June-03				18,662.79	135,094.12	
General Journal	06/30/2020	June-03				913.21	136,007.33	
General Journal	07/31/2020	July-03				18,662.79	154,670.12	
General Journal	07/31/2020	July-03				913.21	155,583.33	
General Journal	08/31/2020	AUG-09				18,662.79	174,246.12	
General Journal	08/31/2020	AUG-09				913.21	175,159.33	
General Journal	09/30/2020	SEPT-...				18,662.79	193,822.12	
General Journal	09/30/2020	SEPT-...				913.21	194,735.33	
General Journal	10/31/2020	OCT-04				18,662.79	213,398.12	
General Journal	10/31/2020	OCT-04				913.21	214,311.33	
General Journal	11/30/2020	NOV-03				18,662.79	232,974.12	
General Journal	11/30/2020	NOV-03				913.21	233,887.33	
General Journal	12/31/2020	DEC-03				18,662.79	252,550.12	
General Journal	12/31/2020	DEC-03				913.21	253,463.33	
General Journal	12/31/2020	YE-02				(234,576.50)	18,886.83	
Total Record Bond KIA							335.50	18,886.83
Record Bond Series 2009C								0.00
Total Record Bond Series 2009C								0.00
Record Bond Series 2012D								0.00
Total Record Bond Series 2012D								0.00
Record Bond Series 2013B								0.00
Total Record Bond Series 2013B								0.00
Record Bonds 2018								11,500.00
General Journal	01/31/2020	Jan-04				958.33	12,458.33	
General Journal	02/29/2020	Feb-07				958.33	13,416.66	
General Journal	03/31/2020	MAR-03				958.33	14,374.99	
General Journal	04/30/2020	APR-04				958.33	15,333.32	
General Journal	05/31/2020	MAY-...				958.33	16,291.65	
General Journal	06/30/2020	June-03				958.33	17,249.98	
General Journal	07/31/2020	July-03				958.33	18,208.31	
General Journal	08/31/2020	AUG-09				958.33	19,166.64	
General Journal	09/30/2020	SEPT-...				958.33	20,124.97	
General Journal	10/31/2020	OCT-04				958.33	21,083.30	
General Journal	11/30/2020	NOV-03				958.33	22,041.63	
General Journal	12/31/2020	DEC-03				958.33	22,999.96	
General Journal	12/31/2020	YE-02				(11,499.96)	11,500.00	
Total Record Bonds 2018							0.00	11,500.00
Record Interest								0.00
Total Record Interest								0.00
Record Interest 1977								0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Record Interest	1977						0.00
Record Interest 1981							0.00
Total Record Interest	1981						0.00
Record Interest 1985							0.00
Total Record Interest	1985						0.00
Record Interest 1988							0.00
Total Record Interest	1988						0.00
Record Interest 1991							0.00
Total Record Interest	1991						0.00
Record Interest 1995							0.00
Total Record Interest	1995						0.00
Record Interest 1997							0.00
Total Record Interest	1997						0.00
Record Interest 1999							0.00
Total Record Interest	1999						0.00
Record Interest 2000							0.00
Total Record Interest	2000						0.00
Record Interest 2001D							0.00
Total Record Interest	2001D						0.00
Record Interest 2002							0.00
Total Record Interest	2002						0.00
Record Interest 2004B							0.00
Total Record Interest	2004B						0.00
Record Interest 2005							0.00
Total Record Interest	2005						0.00
Record Interest 2012a							5,105.00
General Journal	12/31/2020	YE-02				(101.00)	5,004.00
Total Record Interest	2012a					(101.00)	5,004.00
Record Interest 2012b							8,165.00
General Journal	12/31/2020	YE-02				(175.00)	7,990.00
Total Record Interest	2012b					(175.00)	7,990.00
Record Interest 2018							8,763.00
General Journal	01/31/2020	Jan-04				1,436.50	10,199.50
General Journal	02/29/2020	Feb-07				1,436.50	11,636.00
General Journal	03/31/2020	MAR-03				1,436.50	13,072.50
					Record Bond 2...		

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	04/30/2020	APR-04				1,436.50	14,509.00
General Journal	05/31/2020	MAY-...				1,436.50	15,945.50
General Journal	06/30/2020	June-03				1,436.50	17,382.00
General Journal	07/31/2020	July-03				1,436.50	18,818.50
General Journal	08/31/2020	AUG-09				1,436.50	20,255.00
General Journal	09/30/2020	SEPT-...				1,436.50	21,691.50
General Journal	10/31/2020	OCT-04				1,436.50	23,128.00
General Journal	11/30/2020	NOV-03				1,436.50	24,564.50
General Journal	12/31/2020	DEC-03				1,436.50	26,001.00
General Journal	12/31/2020	YE-02				(17,382.00)	8,619.00
Total Record Interest 2018						(144.00)	8,619.00
Record Interest 2020A							
General Journal	12/31/2020	YE-02			SERIES 2009 ...	1,008.00	1,008.00
Total Record Interest 2020A						1,008.00	1,008.00
Record Interest 2020B							
General Journal	12/31/2020	YE-02			SERIES 2009 ...	479.00	479.00
Total Record Interest 2020B						479.00	479.00
Record Interest KIA							
Bill	12/01/2020	f01-02...	KIA		231 - *Account...	5,145.75	1,024.67
General Journal	12/31/2020	YE-02			SERIES 2009 ...	(5,481.25)	6,170.42
Total Record Interest KIA						(335.50)	689.17
Record Interest Series 2009C							
Total Record Interest Series 2009C							0.00
Record Interest Series 2012D							
Total Record Interest Series 2012D							0.00
Record Interest Series 2013B							
Total Record Interest Series 2013B							0.00
126 - Sinking Funds - Other							
Total 126 - Sinking Funds - Other							0.00
127 - DEPR Fund Reserve FAIR ACCT							
Total 127 - DEPR Fund Reserve FAIR ACCT						70,266.47	1,349,625.83
1271 - DEPR Fund Reserver KIA Account							
Total 1271 - DEPR Fund Reserver KIA Account							0.00
RESTRICTED CASH - Other							
Check	01/02/2020	785	USDA Rural Develo...		1010 - Fair Acc...	25,665.00	25,665.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	12/31/2020	YE-02			SERIES 2009 ...	(25,665.00)	0.00	
Total RESTRICTED CASH - Other							0.00	
Total RESTRICTED CASH							81,690.62	1,791,435.76
1120 - Inventory Asset								
1121 - Inventory Materials-WBTS								
Total 1121 - Inventory Materials-WBTS								294,385.37
1122 - Inventory Adjustment								
Total 1122 - Inventory Adjustment								0.00
1120 - Inventory Asset - Other								
Bill	01/06/2020	L708857	CORE AND MAIN	18" METER B...	231 * Account...	1,952.83	294,385.37	
Bill	01/06/2020	L699974	CORE AND MAIN	2" Valve Box...	231 * Account...	98.80	296,338.20	
Bill	01/06/2020	L699974	CORE AND MAIN	4" Valve Box...	231 * Account...	135.20	296,437.00	
Bill	01/06/2020	L699974	CORE AND MAIN	6" Valve Box...	231 * Account...	37.44	296,572.20	
Bill	01/06/2020	L699974	CORE AND MAIN	18" METER B...	231 * Account...	0.00	296,609.64	
Bill	01/06/2020	L699974	CORE AND MAIN	3/4" Pressure...	231 * Account...	3,338.50	296,609.64	
Bill	01/06/2020	L699974	CORE AND MAIN	3/4" Corp Sto...	231 * Account...	507.20	299,948.14	
Bill	01/06/2020	L699974	CORE AND MAIN	3/4" IP X 1" P...	231 * Account...	186.40	300,454.34	
Bill	01/08/2020	75219	United Systems & S...	Itron ERW Inl...	231 * Account...	7,680.00	300,641.74	
Bill	01/13/2020	S1001...	C.I. Thornburg	2" SENSUS...	231 * Account...	1,221.27	308,321.74	
Bill	01/14/2020	L736610	CORE AND MAIN	6" Valve Box...	231 * Account...	149.76	309,692.77	
Bill	01/14/2020	L736610	CORE AND MAIN	18" METER B...	231 * Account...	0.00	309,692.77	
Bill	01/14/2020	L736610	CORE AND MAIN	3/4" IP X 1" P...	231 * Account...	0.00	309,692.77	
Bill	01/16/2020	L785486	CORE AND MAIN	18" METER B...	231 * Account...	0.00	309,692.77	
Bill	01/16/2020	L785486	CORE AND MAIN	3/4" IP X 1" P...	231 * Account...	0.00	309,692.77	
Bill	01/16/2020	L774402	CORE AND MAIN	18" METER B...	231 * Account...	0.00	309,692.77	
Bill	01/16/2020	L727309	CORE AND MAIN	3/4" IP X 1" P...	231 * Account...	163.10	309,855.87	
Bill	01/16/2020	L784208	CORE AND MAIN	18" METER B...	231 * Account...	1,073.70	310,929.57	
Bill	01/16/2020	L784208	CORE AND MAIN	3/4" x 4" PVC...	231 * Account...	522.40	311,451.97	
Bill	01/16/2020	L784208	CORE AND MAIN	4" CL/200 BX...	231 * Account...	253.40	311,705.37	
Bill	01/16/2020	L784208	CORE AND MAIN	12" X 1" PVC...	231 * Account...	0.00	311,705.37	
Bill	01/16/2020	L784208	CORE AND MAIN	12" X 1" PVC...	231 * Account...	74.62	311,779.99	
Bill	01/16/2020	L784208	CORE AND MAIN	1" Brass Cross	231 * Account...	5.95	311,785.94	
Bill	01/28/2020	L736395	CORE AND MAIN	18" Meter Box...	231 * Account...	0.00	311,785.94	
Bill	01/28/2020	L827147	CORE AND MAIN	3/4" x 4" PVC...	231 * Account...	0.00	311,785.94	
Bill	01/28/2020	L827147	CORE AND MAIN	12" X 1" PVC...	231 * Account...	0.00	311,785.94	
Bill	01/28/2020	L827147	CORE AND MAIN	1" Brass Cross	231 * Account...	53.55	311,839.49	
Bill	01/28/2020	L791908	CORE AND MAIN	1" X 4" PVC S...	231 * Account...	731.36	312,570.85	
Bill	01/28/2020	L841802	CORE AND MAIN	1" X 4" PVC S...	231 * Account...	522.40	313,093.25	
Bill	01/28/2020	4847622	FORTILINE WATER...	1" X 4" Brass...	231 * Account...	57.00	313,150.25	
Bill	01/31/2020	L36295	CORE AND MAIN	18" Meter Box...	231 * Account...	3,011.00	316,161.25	
Bill	01/31/2020	L841872	CORE AND MAIN	3/4" x 4" PVC...	231 * Account...	156.72	316,317.97	
Bill	01/31/2020	L841872	CORE AND MAIN	12" X 1" PVC...	231 * Account...	137.43	316,455.40	
Bill	01/31/2020	L841804	CORE AND MAIN	3/4" x 4" PVC...	231 * Account...	626.88	317,082.28	
Bill	01/31/2020	L841873	CORE AND MAIN	1" X 4" PVC S...	231 * Account...	52.24	317,134.52	
Bill	02/07/2020	38000...	Consolidated Pipe	1" Yoke (B-24...	231 * Account...	214.60	317,349.12	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	02/13/2020	38918...	Consolidated Pipe	5/8X3/4 FOR...	231 * Account...	347.22	317,696.34
Bill	02/20/2020	75894	United Systems & S...	Itron ERW Inl...	231 * Account...	7,680.00	325,376.34
Bill	02/20/2020	75894	United Systems & S...	Itron 60W ...	231 * Account...	336.00	325,712.34
Bill	03/03/2020	s1001...	C.I. Thornburg	3" Meter-Turbo	231 * Account...	885.00	326,597.34
Bill	03/03/2020	s1001...	C.I. Thornburg	4" OMN5 ME...	231 * Account...	899.85	327,497.19
Bill	03/13/2020	38002...	Consolidated Pipe	3/4" Multi-Pur...	231 * Account...	643.50	328,140.69
Bill	03/13/2020	38002...	Consolidated Pipe	5/8X3/4 FOR...	231 * Account...	0.00	328,140.69
Bill	03/20/2020	M073...	CORE AND MAIN	5/8X3/4 FOR...	231 * Account...	5,748.34	333,889.03
Bill	03/20/2020	M069...	CORE AND MAIN		231 * Account...	1,172.94	335,061.97
Bill	03/26/2020	L969296	CORE AND MAIN		231 * Account...	799.25	337,626.63
Bill	03/27/2020	M101...	CORE AND MAIN	5/8X3/4 FOR...	231 * Account...	1,582.60	339,209.23
Bill	03/27/2020	38002...	Consolidated Pipe	5/8X3/4 FOR...	231 * Account...	1,570.32	340,779.55
Bill	04/08/2020	76775	United Systems & S...	Itron ERW Inl...	231 * Account...	3,840.00	344,619.55
Bill	04/08/2020	76775	United Systems & S...	ERT SPLICE ...	231 * Account...	480.00	345,099.55
Bill	04/08/2020	76775	United Systems & S...	Itron 60W ...	231 * Account...	336.00	345,435.55
Bill	04/14/2020	0216613	Ferguson Waterworks	3/4" X 6" Bras...	231 * Account...	408.00	345,843.55
Bill	04/14/2020	0216613	Ferguson Waterworks	1" Brass All-T...	231 * Account...	47.20	345,890.75
Bill	04/21/2020	M217...	CORE AND MAIN		231 * Account...	0.00	345,890.75
Bill	04/21/2020	M217...	CORE AND MAIN	4" M-J-Coupling	231 * Account...	177.38	346,068.13
Bill	04/22/2020	4931721	FORTLINE WATER...	5/8" X 3/4" Ta...	231 * Account...	354.30	346,422.43
Bill	04/22/2020	4931721	FORTLINE WATER...	5/8 X 3/4 RES...	231 * Account...	1,568.00	347,990.43
Bill	04/23/2020	38003...	Consolidated Pipe	5/8X3/4 FOR...	231 * Account...	3,140.00	351,130.43
Bill	04/23/2020	38003...	Consolidated Pipe	5/8X3/4 FOR...	231 * Account...	0.00	351,130.43
Bill	04/27/2020	S1001...	C.I. Thornburg	4" OMN5 ME...	231 * Account...	2,506.71	353,637.14
Bill	04/27/2020	M104...	CORE AND MAIN		231 * Account...	0.00	353,637.14
Bill	04/28/2020	M259...	CORE AND MAIN		231 * Account...	0.00	353,637.14
Bill	05/05/2020	M297...	CORE AND MAIN		231 * Account...	0.00	353,637.14
Bill	05/05/2020	M297...	CORE AND MAIN		231 * Account...	41.66	353,678.80
Bill	05/05/2020	9743	ITRON, INC.	1" Pressure R...	231 * Account...	3,847.50	357,526.30
Bill	05/15/2020	M308...	CORE AND MAIN		231 * Account...	0.00	357,526.30
Bill	05/15/2020	M308...	CORE AND MAIN	1" Pressure R...	231 * Account...	41.66	357,567.96
Bill	05/21/2020	M368...	CORE AND MAIN		231 * Account...	0.00	357,567.96
Bill	05/21/2020	M368...	CORE AND MAIN	1" PE Service...	231 * Account...	105.00	357,672.96
Bill	05/21/2020	M368...	CORE AND MAIN	3/4" Pressure ...	231 * Account...	0.00	357,672.96
Bill	05/28/2020	M107...	CORE AND MAIN		231 * Account...	0.00	357,672.96
Bill	05/28/2020	M107...	CORE AND MAIN	5/8" X 3/4" Me...	231 * Account...	8,938.80	366,611.76
Bill	05/28/2020	557185	ITRON, INC.	Itron ERW Inl...	231 * Account...	8,505.00	375,116.76
Bill	05/29/2020	M268...	CORE AND MAIN		231 * Account...	0.00	375,116.76
Bill	05/29/2020	M268...	CORE AND MAIN	225.254" Grip...	231 * Account...	225.25	375,342.01
Bill	06/02/2020	M256...	CORE AND MAIN		231 * Account...	0.00	375,342.01
Bill	06/04/2020	38005...	Consolidated Pipe		231 * Account...	1,257.00	376,599.01
Bill	06/05/2020	S1001...	C.I. Thornburg	3/4" Yoke End	231 * Account...	0.00	376,599.01
Bill	06/05/2020	S1001...	C.I. Thornburg	4" OMN5 ME...	231 * Account...	0.00	376,599.01
Bill	06/05/2020	S1001...	C.I. Thornburg	3" Meter-Turbo	231 * Account...	0.00	376,599.01
Bill	06/05/2020	S1001...	C.I. Thornburg	2" Meter-Turbo	231 * Account...	615.00	377,214.01
Bill	06/08/2020	S1001...	C.I. Thornburg	4" OMN5 ME...	231 * Account...	0.00	377,214.01
Bill	06/08/2020	S1001...	C.I. Thornburg	4" OMN5 ME...	231 * Account...	889.85	378,103.86
Bill	06/08/2020	S1001...	C.I. Thornburg	3" Meter-Turbo	231 * Account...	0.00	378,103.86

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	06/08/2020	S1001...	C.I. Thornburg	2" Meter-Turbo	231 *Account...	0.00	378,103.86
Bill	06/08/2020	S1001...	C.I. Thornburg	4" OMN5 ME...	231 *Account...	0.00	378,103.86
Bill	06/09/2020	M445...	CORE AND MAIN		231 *Account...	0.00	378,103.86
Bill	06/09/2020	M386...	CORE AND MAIN		231 *Account...	0.00	378,103.86
Bill	06/11/2020	S1001...	C.I. Thornburg	3" Meter-Turbo	231 *Account...	0.00	378,103.86
Bill	06/11/2020	S1001...	C.I. Thornburg	2" Meter-Turbo	231 *Account...	615.00	378,718.86
Bill	06/11/2020	S1001...	C.I. Thornburg	4" OMN5 ME...	231 *Account...	0.00	378,718.86
Bill	06/23/2020	M339...	CORE AND MAIN		231 *Account...	0.00	378,718.86
Bill	06/23/2020	M339...	CORE AND MAIN		231 *Account...	21,453.12	400,171.98
Bill	06/23/2020	M419...	CORE AND MAIN	5/8" X 3/4" Me...	231 *Account...	0.00	400,171.98
Bill	06/23/2020	M419...	CORE AND MAIN		231 *Account...	0.00	402,618.30
Bill	06/24/2020	38003...	Consolidated Pipe	5/8X3/4 FOR...	231 *Account...	2,446.32	402,618.30
Bill	06/24/2020	M555...	CORE AND MAIN		231 *Account...	0.00	402,618.30
Bill	06/24/2020	M555...	CORE AND MAIN		231 *Account...	0.00	402,618.30
Bill	06/24/2020	M555...	CORE AND MAIN		231 *Account...	56.00	402,674.30
Bill	06/24/2020	M555...	CORE AND MAIN		231 *Account...	556.36	403,230.66
Bill	06/24/2020	4999281	CORE AND MAIN	2" CURB STOP	231 *Account...	1,770.00	405,000.66
Bill	06/26/2020	S1001...	FORTILINE WATER...	3" Meter-Turbo	231 *Account...	0.00	405,000.66
Bill	06/26/2020	S1001...	C.I. Thornburg	4" OMN5 ME...	231 *Account...	899.85	405,900.51
Bill	07/01/2020	78455	United Systems & S...	Itron ERW Inli...	231 *Account...	0.00	405,900.51
Bill	07/01/2020	78455	United Systems & S...	Itron ERW Inli...	231 *Account...	0.00	405,900.51
Bill	07/01/2020	78455	United Systems & S...	Itron ERW Inli...	231 *Account...	0.00	405,900.51
Bill	07/01/2020	78455	United Systems & S...	Itron ERW Inli...	231 *Account...	0.00	405,900.51
Bill	07/01/2020	78147	United Systems & S...	Itron ERW Inli...	231 *Account...	9,180.00	415,080.51
Bill	07/01/2020	78147	United Systems & S...	Itron ERW Inli...	231 *Account...	10,800.00	425,880.51
Bill	07/01/2020	78147	United Systems & S...	Itron ERW Inli...	231 *Account...	324.00	426,204.51
Bill	07/02/2020	M577...	CORE AND MAIN		231 *Account...	0.00	426,204.51
Bill	07/02/2020	M577...	CORE AND MAIN		231 *Account...	0.00	426,204.51
Bill	07/02/2020	M577...	CORE AND MAIN		231 *Account...	0.00	426,204.51
Bill	07/02/2020	M577...	CORE AND MAIN		231 *Account...	85.20	426,289.71
Bill	07/02/2020	M562...	CORE AND MAIN		231 *Account...	0.00	426,289.71
Bill	07/02/2020	M562...	CORE AND MAIN		231 *Account...	5,809.00	432,098.71
Bill	07/02/2020	M562...	CORE AND MAIN		231 *Account...	0.00	432,098.71
Bill	07/02/2020	M562...	CORE AND MAIN		231 *Account...	0.00	432,098.71
Bill	07/17/2020	M615...	CORE AND MAIN		231 *Account...	0.00	432,098.71
Bill	07/17/2020	M615...	CORE AND MAIN		231 *Account...	28.00	432,126.71
Bill	07/29/2020	78436	United Systems & S...	Itron ERW Inli...	231 *Account...	2,000.00	434,126.71
Bill	07/29/2020	78436	United Systems & S...	ERT SPLICE	231 *Account...	1,000.00	435,126.71
Bill	07/29/2020	78436	United Systems & S...	Itron 60W...	231 *Account...	700.00	435,826.71
Bill	07/31/2020	S1001...	C.I. Thornburg	4" OMN5 ME...	231 *Account...	7,350.00	443,176.71
Bill	08/05/2020	M767...	CORE AND MAIN		231 *Account...	0.00	443,176.71
Bill	08/05/2020	M767...	CORE AND MAIN		231 *Account...	205.00	443,381.71
Bill	08/05/2020	M767...	CORE AND MAIN		231 *Account...	749.00	444,130.71
Bill	08/05/2020	M767...	CORE AND MAIN		231 *Account...	711.36	444,842.07
Bill	08/05/2020	M767...	CORE AND MAIN		231 *Account...	277.68	445,119.75
Bill	08/05/2020	M767...	CORE AND MAIN		231 *Account...	0.00	445,119.75
Bill	08/05/2020	M767...	CORE AND MAIN		231 *Account...	61.08	445,180.83
Bill	08/07/2020	M268...	CORE AND MAIN		231 *Account...	0.00	445,180.83
Bill	08/07/2020	M268...	CORE AND MAIN		231 *Account...	1,901.63	447,082.46
Bill	08/12/2020	5031670	FORTILINE WATER...	4" X 15" Steel...	231 *Account...	146.10	447,228.56
Bill	08/13/2020	3800957	Consolidated Pipe	18" METER B...	231 *Account...	0.00	447,228.56
Bill	08/13/2020	3800957	Consolidated Pipe	5/8X3/4 FOR...	231 *Account...	3,087.30	450,315.86
Bill	08/13/2020	3800957	Consolidated Pipe	5/8 X 3/4 RES...	231 *Account...	3,744.24	454,060.10
Bill	08/13/2020	3800958	Consolidated Pipe	18" METER B...	231 *Account...	2,250.00	456,310.10

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill	08/13/2020	m810...	CORE AND MAIN	12" MJ Coupli...	231 * Account...	277.68	456,587.78	
Bill	08/13/2020	m810...	CORE AND MAIN	12" Gripper Gl...	231 * Account...	414.52	457,002.30	
Bill	08/27/2020	M895...	CORE AND MAIN	18" METER B...	231 * Account...	3,011.00	460,013.30	
Bill	08/27/2020	M903...	CORE AND MAIN	3/4" PE Servi...	231 * Account...	69.00	460,082.30	
Bill	08/27/2020	M903...	CORE AND MAIN	3/4" PE Servi...	231 * Account...	0.00	460,082.30	
Bill	08/27/2020	M903...	CORE AND MAIN	1" PE Service...	231 * Account...	140.00	460,222.30	
Bill	08/27/2020	M903...	CORE AND MAIN	2" 90 DEG B...	231 * Account...	31.56	460,253.86	
Bill	08/27/2020	M903...	CORE AND MAIN	2 X 2 BRASS...	231 * Account...	22.56	460,276.42	
Bill	09/17/2020	M970...	CORE AND MAIN	3/4" PE Servi...	231 * Account...	138.00	460,414.42	
Bill	09/17/2020	M970...	CORE AND MAIN	1" PE Service...	231 * Account...	35.00	460,449.42	
Bill	10/14/2020	3801240	Consolidated Pipe	1" Yoke (B-24...	231 * Account...	0.00	460,449.42	
Bill	10/14/2020	3801240	Consolidated Pipe	1" CTS Liner (...	231 * Account...	772.20	461,221.62	
Bill	10/14/2020	3801240	Consolidated Pipe	3/4" CTS Nut	231 * Account...	138.50	461,360.12	
Bill	10/15/2020	5102111	FORTILINE WATER...	6" Transition ...	231 * Account...	68.00	461,428.12	
Bill	10/15/2020	5102111	FORTILINE WATER...	6" X 4" Ancho...	231 * Account...	160.18	461,588.30	
Bill	10/21/2020	3801238	Consolidated Pipe	1" Yoke (B-24...	231 * Account...	214.60	461,802.90	
Bill	10/21/2020	3801238	Consolidated Pipe	3/4" CTS Nut	231 * Account...	0.00	461,802.90	
Bill	10/23/2020	3801239	Consolidated Pipe	1" X 12" TAN...	231 * Account...	448.00	462,250.90	
Bill	10/23/2020	3801239	Consolidated Pipe	1" Yoke (B-24...	231 * Account...	0.00	462,250.90	
Bill	10/23/2020	3801239	Consolidated Pipe	1" CTS Liner (...	231 * Account...	0.00	462,250.90	
Bill	10/26/2020	SCADA	PARRIGAN'S	3/4" CTS Nut	231 * Account...	0.00	462,250.90	
Bill	11/12/2020	N2070...	CORE AND MAIN	1" Meter	231 * Account...	2,667.50	464,918.40	
Bill	11/17/2020	80560	United Systems & S...	ERT SPLICE ...	231 * Account...	834.45	465,752.85	
Bill	11/17/2020	80560	United Systems & S...	ITRON 60W ...	231 * Account...	500.00	466,252.85	
Invoice	11/19/2020	2020-03	Tubb, Jason*	1" PE Service...	140 * Custome...	700.00	466,952.85	
Invoice	11/19/2020	2020-03	Tubb, Jason*	1" PE Service...	140 * Custome...	(61.81)	466,891.04	
General Journal	11/30/2020	NOV-14	CORE AND MAIN	1" PE Service...	620.81 * G&A...	12,327.98	466,952.85	
Bill	12/09/2020	N3925...	CORE AND MAIN		231 * Account...	3,011.00	479,280.83	
Bill	12/09/2020	N3925...	CORE AND MAIN		231 * Account...	0.00	482,291.83	
Bill	12/09/2020	N4142...	CORE AND MAIN		231 * Account...	700.00	482,991.83	
Bill	12/16/2020	N4782...	CORE AND MAIN		231 * Account...	73.40	483,065.23	
Bill	12/16/2020	N4847...	CORE AND MAIN		231 * Account...	542.98	483,608.21	
General Journal	12/31/2020	YE-03			-SPLIT-	(273,301.15)	210,307.06	
General Journal	12/31/2020	YE-03				(2,667.50)	207,639.56	
Total 1120 - Inventory Asset - Other							(86,745.81)	207,639.56
Total 1120 - Inventory Asset							(86,745.81)	207,639.56

12.62 - Record Interenst RD 2018

Total 12.62 - Record Interenst RD 2018

126.1 - Record Bond RD 2018

Total 126.1 - Record Bond RD 2018

131 - Cash

Total 131 - Cash

135 - Temporary Cash Investments

0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
BANK OF CARKSON-FAIR CD							
Total BANK OF CARKSON-FAIR CD						0.00	0.00
CECILIAN BANK-CD-FAIR							
Total CECILIAN BANK-CD-FAIR						0.00	0.00
Cecilian Bank-CD-KIA							
Total Cecilian Bank-CD-KIA						0.00	0.00
Cecilian Bank CD 2010							
Total Cecilian Bank CD 2010						0.00	0.00
Wilson & Muir CD							
Total Wilson & Muir CD						0.00	0.00
135 - Temporary Cash Investments - Other							
Total 135 - Temporary Cash Investments - Other						0.00	0.00
Total 135 - Temporary Cash Investments							
						0.00	0.00
1499 - Undeposited Funds							
Total 1499 - Undeposited Funds						0.00	0.00
162 - Prepaid Insurance							
General Journal	01/31/2020	Jan-07		TO REC INS ...	-SPLIT-	(2,885.44)	30,070.86
General Journal	02/29/2020	Feb-09		TO REC INS ...	-SPLIT-	(2,885.44)	27,185.42
General Journal	03/31/2020	MAR-06		TO REC INS ...	-SPLIT-	(2,885.44)	24,299.98
General Journal	04/30/2020	APR-06		TO REC INS ...	-SPLIT-	(2,885.44)	21,414.54
Bill	05/27/2020	2562615	Kentucky Employers...	TO REC INS ...	231 - *Account...	14,271.71	18,529.10
General Journal	05/31/2020	MAY-...		TO REC INS ...	-SPLIT-	(2,885.44)	32,800.81
Bill	06/09/2020	742289	CURNEAL & HIGNITE	TO REC INS ...	231 - *Account...	2,328.17	29,915.37
Bill	06/09/2020	742288	CURNEAL & HIGNITE	TO REC INS ...	231 - *Account...	37,204.06	32,243.54
Bill	06/16/2020	742454	CURNEAL & HIGNITE	TO REC INS ...	231 - *Account...	2,086.80	69,447.60
General Journal	06/30/2020	June-06		TO REC INS ...	-SPLIT-	(2,885.44)	71,534.40
General Journal	07/31/2020	July-06		TO REC INS ...	-SPLIT-	(2,885.44)	68,648.96
General Journal	08/31/2020	AUG-08		TO REC INS ...	-SPLIT-	(2,885.44)	65,763.52
General Journal	09/30/2020	SEPT-...		TO REC INS ...	-SPLIT-	(2,885.44)	62,878.08
General Journal	10/31/2020	OCT-08		TO REC INS ...	-SPLIT-	(2,885.44)	59,992.64
General Journal	11/30/2020	NOV-06		TO REC INS ...	-SPLIT-	(2,885.44)	57,107.20
General Journal	12/31/2020	DEC-06		TO REC INS ...	-SPLIT-	(2,885.44)	54,221.76
General Journal	12/31/2020	YE-04		TO REC INS ...	-SPLIT-	(2,885.44)	51,336.32
Total 162 - Prepaid Insurance						(23,118.63)	28,217.69
162.1 - PREPAID INTEREST EXPENSE							
Total 162.1 - PREPAID INTEREST EXPENSE						(1,853.17)	28,217.69
162.2 - PREPAID CHEMICAL EXPENSE							
General Journal	01/31/2020	Jan-09		TO REC CHE...	618.3 - Water ...	(1,548.36)	8,341.20
General Journal	02/29/2020	Feb-03		TO REC CHE...	618.3 - Water ...	(1,548.36)	6,792.84
Bill	03/19/2020	26077	CedarChem	TO REC CHE...	231 - *Account...	9,193.60	5,244.48
Total 162.2 - PREPAID CHEMICAL EXPENSE						9,193.60	14,438.08

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	03/31/2020	MAR-07		TO REC CHE...	618.3 · Water ...	(1,548.36)	12,889.72	
General Journal	04/30/2020	APR-09		TO REC CHE...	618.3 · Water ...	(1,548.36)	11,341.36	
General Journal	05/31/2020	MAY-...		TO REC CHE...	618.3 · Water ...	(1,548.36)	9,793.00	
General Journal	06/30/2020	June-04		TO REC CHE...	618.3 · Water ...	(1,548.36)	8,244.64	
General Journal	07/31/2020	July-07		TO REC CHE...	618.3 · Water ...	(1,548.36)	6,696.28	
General Journal	08/31/2020	AUG-05		TO REC CHE...	618.3 · Water ...	(1,548.36)	5,147.92	
Bill	09/24/2020	27453	CedarChem	TO REC CHE...	231 · *Account...	13,931.40	19,079.32	
General Journal	09/30/2020	SEPT-...		TO REC CHE...	618.3 · Water ...	(1,548.36)	17,530.96	
General Journal	10/31/2020	OCT-05		TO REC CHE...	618.3 · Water ...	(1,548.36)	15,982.60	
General Journal	11/30/2020	NOV-07		TO REC CHE...	618.3 · Water ...	(1,548.36)	14,434.24	
General Journal	12/31/2020	DEC-07		TO REC CHE...	618.3 · Water ...	(1,548.36)	12,885.88	
General Journal	12/31/2020	YE-04			656.1 · Insuran...	(5,920.18)	6,965.70	
Total 162.2 · PREPAID CHEMICAL EXPENSE							(1,375.50)	6,965.70
162.3 · Prepaid Service Contract								
Bill	01/30/2020	S1001...	C.I. Thornburg		231 · *Account...	4,902.00	18,953.23	
General Journal	01/31/2020	Jan-06			635.306 · WTP...	(1,755.10)	23,855.23	
Bill	02/29/2020	1337	Vanguard Mapping ...		231 · *Account...	1,250.00	22,100.13	
General Journal	02/29/2020	Feb-05			635.306 · WTP...	(1,755.10)	23,350.13	
Bill	03/01/2020	sc000...	ITRON, INC.		231 · *Account...	882.00	21,595.03	
General Journal	03/31/2020	MAR-05			635.306 · WTP...	(1,755.10)	22,477.03	
General Journal	04/30/2020	APR-08			635.306 · WTP...	(1,755.10)	20,721.93	
Bill	05/29/2020	3253186	ADVANTAGE INDU...		231 · *Account...	0.00	18,966.83	
General Journal	05/31/2020	MAY-...			635.306 · WTP...	(1,755.10)	18,966.83	
Bill	06/25/2020	57814...	Vertiv Corporation		231 · *Account...	862.00	17,211.73	
General Journal	06/30/2020	June-08			635.306 · WTP...	(1,755.10)	18,073.73	
General Journal	07/31/2020	July-05			635.306 · WTP...	(1,755.10)	16,318.63	
General Journal	08/31/2020	AUG-04			635.306 · WTP...	(1,755.10)	14,563.53	
Bill	09/30/2020	MN00...	Harris Computer Sy...		231 · *Account...	11,304.33	12,808.43	
General Journal	09/30/2020	SEPT-...			635.306 · WTP...	(1,755.10)	24,112.76	
Bill	10/12/2020	2222535	ADVANTAGE INDU...		231 · *Account...	0.00	22,357.66	
General Journal	10/31/2020	OCT-01			635.306 · WTP...	(1,755.10)	20,602.56	
General Journal	11/30/2020	NOV-05			635.306 · WTP...	(1,755.10)	18,847.46	
Bill	12/01/2020	570344	ITRON, INC.		231 · *Account...	6,152.05	18,847.46	
General Journal	12/31/2020	DEC-05			635.306 · WTP...	(1,755.10)	24,999.51	
General Journal	12/31/2020	YE-04			656.1 · Insuran...	(4,971.57)	23,244.41	
Total 162.3 · Prepaid Service Contract							(680.39)	18,272.84
162.4 · Prepaid HSA								
Bill	01/10/2020	HSA-2...	The Cecilian Bank		231 · *Account...	13,750.00	0.00	
General Journal	01/31/2020	Jan-08			-SPLIT-	(1,145.83)	13,750.00	
General Journal	02/29/2020	Feb-04			-SPLIT-	(1,145.83)	12,604.17	
General Journal	03/31/2020	MAR-08			-SPLIT-	(1,145.83)	11,458.34	
General Journal	04/30/2020	APR-10			-SPLIT-	(1,145.83)	10,312.51	
General Journal	05/31/2020	MAY-...			-SPLIT-	(1,145.83)	9,166.68	
General Journal	06/30/2020	June-05			-SPLIT-	(1,145.83)	8,020.85	
General Journal	07/31/2020	July-08			-SPLIT-	(1,145.83)	6,875.02	

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	08/31/2020	AUG-07			-SPLIT-	(1,145.83)	4,583.36	
General Journal	09/30/2020	SEPT-...			-SPLIT-	(1,145.83)	3,437.53	
General Journal	10/31/2020	OCT-09			-SPLIT-	(1,145.83)	2,291.70	
General Journal	11/30/2020	NOV-08			-SPLIT-	1,145.87	1,145.87	
General Journal	12/31/2020	DEC-08			-SPLIT-	(1,145.83)	0.04	
General Journal	12/31/2020	YE-04			656.1 · Insuran...	(0.04)	0.00	
Total 162.4 · Prepaid HSA							0.00	0.00
2120 · Payroll Asset								
Total 2120 · Payroll Asset							0.00	0.00
UTILITY PLANT, AT COST								
Construction WIP-Green Farms 2							33,056,899.62	0.00
Total Construction WIP-Green Farms 2							0.00	0.00
0032 · Land and Land Rights								
Total 0032 · Land and Land Rights							120,043.05	120,043.05
0033 · Land & Land Rights-WTP								
Total 0033 · Land & Land Rights-WTP							196,400.00	196,400.00
0035 · Office and Warehouse Facility								
Bill 03/17/2020							2,400.00	1,528,954.90
General Journal 12/31/2020							(2,400.00)	1,531,354.90
Total 0035 · Office and Warehouse Facility							0.00	1,528,954.90
0112 · Electric Pumping Equipment								
Bill 01/17/2020							0.00	353,822.80
Bill 07/16/2020							0.00	353,822.80
Total 0112 · Electric Pumping Equipment							0.00	353,822.80
0304 · Distribution Reservoirs								
Total 0304 · Distribution Reservoirs							3,365,281.94	3,365,281.94
0314 · Transmission & Distribution								
General Journal 12/31/2020							26,338.24	15,339,026.12
General Journal 12/31/2020							26,616.96	15,365,364.36
General Journal 12/31/2020							107,701.41	15,391,981.32
General Journal 12/31/2020							19,500.00	15,499,682.73
Total 0314 · Transmission & Distribution							180,156.61	15,519,182.73
0324 · SCADA System								
Total 0324 · SCADA System							300,262.81	300,262.81
0325 · CIS Software								
Total 0325 · CIS Software							110,078.19	110,078.19

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Type	Date	Num	Name	Memo	Split	Amount	Balance
0334 · Services							
334 · Meters and Meter Installations							
Total 334 · Meters and Meter Installations							1,744,818.18
0334 · Services - Other							
Total 0334 · Services - Other							858,214.84
Total 0334 · Services							858,214.84
0335 · GPS Mapping System							
Total 0335 · GPS Mapping System							886,603.34
0344 · Meters in service							
General Journal	12/31/2020	YE-03					886,603.34
Total 0344 · Meters in service							886,603.34
0345 · Meter Installation							
General Journal	12/31/2020	YE-03					
Total 0345 · Meter Installation							1,744,818.18
0346 · 1 · Communication Equip							
Total 0346 · 1 · Communication Equip							1,744,818.18
0354 · Hydrants							
Total 0354 · Hydrants							47,745.93
0392 · Other Pumping Equipment							
Total 0392 · Other Pumping Equipment							47,745.93
0405 · Office Furniture and Equipment							
Bill	04/27/2020	651714	LANG				
Bill	08/03/2020	080320	Smith's Cabinet Shop	Cabinets			
General Journal	12/31/2020	YE-05					
Total 0405 · Office Furniture and Equipment							150,315.63
0415 · Transportation Equipment							
Bill	10/30/2020	2021-...	DAN POWERS	Truck			
Total 0415 · Transportation Equipment							150,315.63
0435 · Tools & Shop Equipment							
METER BENCH							
Total METER BENCH							150,315.63
0435 · Tools & Shop Equipment - Other							
Total 0435 · Tools & Shop Equipment - Other							150,315.63
Total 0435 · Tools & Shop Equipment							150,315.63

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Type	Date	Num	Name	Memo	Split	Amount	Balance
0475 · Miscellaneous Equipment							276,578.45
STRAW BLOWER						0.00	0.00
Total STRAW BLOWER						0.00	0.00
0475 · Miscellaneous Equipment - Other							276,578.45
Bill	07/01/2020	78455	United Systems & S...	leak software ...	231 · *Account...	8,025.00	284,603.45
Total 0475 · Miscellaneous Equipment - Other						8,025.00	284,603.45
Total 0475 · Miscellaneous Equipment						8,025.00	284,603.45
0481 · Water Treatment Plant							6,170,339.52
Bill	07/20/2020	90104...	Calgon Carbon Corp...	CARBON ME...	231 · *Account...	0.00	6,170,339.52
Total 0481 · Water Treatment Plant						0.00	6,170,339.52
0482 · Garage/Small Buildings							3,897.21
Total 0482 · Garage/Small Buildings						3,897.21	3,897.21
1034 · Land & Land Rights-Transport.							12,300.35
Total 1034 · Land & Land Rights-Transport.						12,300.35	12,300.35
105 · Construction WIP-Work Order							160,819.34
Construction WIP-Indirect Labor							0.00
Total Construction WIP-Indirect Labor						0.00	0.00
Construction WIP-Ohio City Wtr							0.00
Total Construction WIP-Ohio City Wtr						0.00	0.00
Construction WIP-Project 17							0.00
Total Construction WIP-Project 17						0.00	0.00
Construction WIP - Building							0.00
Total Construction WIP - Building						0.00	0.00
Construction WIP - Community Pr							0.00
Total Construction WIP - Community Pr						0.00	0.00
Construction WIP - Concord PT							16,338.24
General Journal	12/31/2020	YE-09			-SPLIT-	10,000.00	26,338.24
General Journal	12/31/2020	YE-09			Construction ...	(26,338.24)	0.00
Total Construction WIP - Concord PT						(16,338.24)	0.00
Construction WIP - Concord Rd							15,838.24
Bill	01/15/2020	MM-TI...	PARRIGAN'S	building for m...	231 · *Account...	20,778.72	36,616.96
General Journal	12/31/2020	YE-09			Construction ...	(10,000.00)	26,616.96
General Journal	12/31/2020	YE-09			Construction ...	(26,616.96)	0.00
Total Construction WIP - Concord Rd						(15,838.24)	0.00
Construction WIP - GCBOE Admin							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Construction WIP - GCBOE Admin							
						0.00	
Construction WIP - Goff Drive							
Bill	09/30/2020	2020-...	Kentucky Engineerin...	industrial park...	231 · *Account...	1,500.00	19,890.76
Bill	10/31/2020	15828...	Kentucky Classified ...		231 · *Account...	37.50	21,390.76
Bill	11/03/2020	N1871...	CORE AND MAIN	Industrial Driv...	231 · *Account...	1,106.81	22,535.07
Bill	11/07/2020	20200...	SCOTTYS CONTR...		231 · *Account...	158.14	22,693.21
Bill	11/10/2020	20500...	IMI	Industrial Driv...	231 · *Account...	480.00	23,173.21
Bill	11/10/2020	20500...	IMI	Industrial Driv...	231 · *Account...	480.00	23,653.21
Bill	11/17/2020	1353996	Lowe's	Industrial Driv...	231 · *Account...	100.00	23,753.21
Bill	12/21/2020	2802	Stats Construction ...	Industrial Driv...	231 · *Account...	86,348.00	110,101.21
General Journal	12/31/2020	YE-09			Construction ...	(2,399.80)	107,701.41
General Journal	12/31/2020	YE-09			Construction ...	(107,701.41)	0.00
Total Construction WIP - Goff Drive							
						(19,890.76)	0.00
Construction WIP - Hwy 1214 Rel							
Bill	01/23/2020	20430...	IMI	HWY 1214 REL	231 · *Account...	502.00	2,285.77
General Journal	12/31/2020	YE-09			Construction ...	16,712.23	2,787.77
General Journal	12/31/2020	YE-09			Construction ...	(19,500.00)	0.00
Total Construction WIP - Hwy 1214 Rel							
						(2,285.77)	0.00
Construction WIP - Lake Shore							
Total Construction WIP - Lake Shore							
						0.00	0.00
Construction WIP - New WH Bldg							
Total Construction WIP - New WH Bldg							
						0.00	0.00
Construction WIP - Contract Lab							
Total Construction WIP - Contract Lab							
						0.00	0.00
Construction WIP - New WH Bldg - Other							
Total Construction WIP - New WH Bldg - Other							
						0.00	0.00
Total Construction WIP - New WH Bldg							
						0.00	0.00
Construction WIP - Phase I							
Bill	01/07/2020	2839	Clemmons Engineering	Land Purchase	231 · *Account...	800.00	103,466.33
Bill	01/17/2020	01172...	Crosspoint Church	WIP East We...	231 · *Account...	2,500.00	104,266.33
Bill	01/17/2020	134346	Lowe's	WIP East We...	231 · *Account...	756.52	106,766.33
Bill	01/28/2020	L732817	CORE AND MAIN	WIP East We...	231 · *Account...	1,011.76	107,522.85
Bill	02/05/2020	020520	E.F.I.	WIP East We...	231 · *Account...	4,800.00	118,534.61
Bill	04/24/2020	CONC...	PARRIGAN'S	WIP East We...	231 · *Account...	15,192.00	123,334.61
Bill	04/28/2020	CONC...	PARRIGAN'S	WIP East We...	231 · *Account...	9,300.00	138,526.61
Bill	04/30/2020	2020-39	Kentucky Engineerin...	WIP East We...	231 · *Account...	13,130.00	147,826.61
Bill	05/31/2020	14393...	Kentucky Classified ...		231 · *Account...	282.50	160,956.61
Bill	06/30/2020	15774...	Kentucky Classified ...		231 · *Account...	25.00	161,239.11
Bill	07/06/2020	1032	RUBIN & HAYS		231 · *Account...	5,476.54	161,264.11
Check	07/06/2020	1033	Thomas Goff	0207.0000	1020 · Constru...	2,047.75	166,740.65
Bill	07/20/2020	POST ...	PARRIGAN'S	WIP East We...	231 · *Account...	700.00	168,788.40
Bill	07/20/2020	CONC...	PARRIGAN'S	WIP East We...	231 · *Account...	3,500.00	169,488.40
							172,988.40

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Check	08/26/2020	1035	Stotts Construction ...		1020 · Constru...	222,945.04	395,933.44	
Check	08/26/2020	1036	Kentucky Engineerin...	VOID:	1020 · Constru...	0.00	395,933.44	
Bill	09/01/2020	10501...	Sunbelt Rentals		231 · *Account...	0.00	395,933.44	
Bill	09/01/2020	10498...	Sunbelt Rentals		231 · *Account...	0.00	395,933.44	
Check	09/28/2020	1037	Stotts Construction ...		1020 · Constru...	109,022.08	504,955.52	
Check	09/28/2020	1038	Kentucky Engineerin...		1020 · Constru...	10,498.50	515,454.02	
Bill	10/05/2020	3183	Clemons Engineering		231 · *Account...	700.00	516,154.02	
Check	10/22/2020	1040	Stotts Construction ...		1020 · Constru...	223,475.01	739,629.03	
Check	10/22/2020	1041	Kentucky Engineerin...		1020 · Constru...	13,122.50	752,751.53	
Bill	10/29/2020	3220	Clemons Engineering		231 · *Account...	700.00	753,451.53	
Check	11/18/2020	1042	Thomas Goff		1020 · Constru...	7,873.50	761,325.03	
Check	11/24/2020	1043	RUBIN & HAYS	0207.0000	1020 · Constru...	1,663.31	762,988.34	
Check	11/24/2020	1045	Stotts Construction ...		1020 · Constru...	4,568.65	767,556.99	
Check	11/24/2020	1046	Kentucky Engineerin...		1020 · Constru...	94,515.05	862,072.04	
Check	11/25/2020	2802	Stotts Construction ...		231 · *Account...	7,873.50	869,945.54	
Bill	12/21/2020	1048	Stotts Construction ...		1020 · Constru...	0.00	869,945.54	
Check	12/28/2020	1048	Stotts Construction ...		1020 · Constru...	106,694.47	976,640.01	
Check	12/28/2020	1049	Kentucky Engineerin...		1020 · Constru...	5,249.00	981,889.01	
Total Construction WIP - Phase I							878,422.68	981,889.01
Construction WIP - Phase II								500.00
Bill	03/01/2020	2020-20	Kentucky Engineerin...		231 · *Account...	26,475.00	26,975.00	
Bill	03/12/2020	2912	Clemons Engineering		231 · *Account...	400.00	27,375.00	
Bill	05/29/2020	2020-53	Kentucky Engineerin...		231 · *Account...	25,865.00	53,240.00	
Bill	06/30/2020	2020-65	Kentucky Engineerin...		231 · *Account...	23,560.00	76,800.00	
Bill	07/31/2020	15787...	Kentucky Classified ...		231 · *Account...	35.00	76,835.00	
Bill	07/31/2020	2020-74	Kentucky Engineerin...		231 · *Account...	32,571.00	109,406.00	
Bill	08/31/2020	2020-87	Kentucky Engineerin...		231 · *Account...	29,076.00	138,482.00	
Bill	09/30/2020	2020-...	Kentucky Engineerin...		231 · *Account...	16,610.00	155,092.00	
Bill	11/30/2020	2020-...	Kentucky Engineerin...		231 · *Account...	42,330.00	197,422.00	
Bill	11/30/2020	2020-...	Kentucky Engineerin...		231 · *Account...	7,050.00	204,472.00	
Bill	12/25/2020	2020-...	Kentucky Engineerin...		231 · *Account...	14,610.00	219,082.00	
Bill	12/25/2020	2020-...	Kentucky Engineerin...		231 · *Account...	4,700.00	223,782.00	
Total Construction WIP - Phase II							223,782.00	223,782.00
Construction WIP - Project 12								0.00
Total Construction WIP - Project 12								0.00
Construction WIP - Project 14								0.00
Total Construction WIP - Project 14								0.00
Construction WIP - Project 15								0.00
Total Construction WIP - Project 15								0.00
Construction WIP - Project 15 a								0.00
Total Construction WIP - Project 15 a								0.00
Construction WIP - Project 16								0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Construction WIP - Project 16							0.00
Construction WIP - Project 18							0.00
Total Construction WIP - Project 18							0.00
Construction WIP - Renfrow Rd							0.00
Total Construction WIP - Renfrow Rd							0.00
Construction WIP - RR Park Ext							0.00
Construction WIP - Contr Labor							0.00
Total Construction WIP - Contr Labor							0.00
Construction WIP - RR Park Ext - Other							0.00
Total Construction WIP - RR Park Ext - Other							0.00
Total Construction WIP - RR Park Ext							0.00
Construction WIP - US 62 Proj							2,500.00
Total Construction WIP - US 62 Proj							2,500.00
Construction WIP - WTP Proj 19							0.00
Total Construction WIP - WTP Proj 19							0.00
Construction WIP -Green Farm II							0.00
Total Construction WIP -Green Farm II							0.00
Construction WIP - DOT Proj							0.00
Total Construction WIP - DOT Proj							0.00
Construction WIP - Hwy 224 Reloc							0.00
Total Construction WIP - Hwy 224 Reloc							0.00
105 - Construction WIP-Work Order - Other							0.00
Total 105 - Construction WIP-Work Order - Other							0.00
Total 105 - Construction WIP-Work Order						1,047,351.67	1,208,171.01
465 - Communication Equipment							3,659.35
Total 465 - Communication Equipment							3,659.35
485 - TRUCK MAP COMPUTER							7,253.95
Total 485 - TRUCK MAP COMPUTER							7,253.95
UTILITY PLANT, AT COST - Other							0.00
Total UTILITY PLANT, AT COST - Other							0.00
Total UTILITY PLANT, AT COST						1,526,476.32	34,583,375.94
0346 - Communication Equipment							0.00
Total 0346 - Communication Equipment							0.00
110 - Provision for Accumulated Dep.							(14,401,231.00)

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	01/31/2020	Jan-05		DEPRECIATI...	7 403 · Monthl...	(70,400.00)	(14,471,631.00)	
General Journal	02/29/2020	Feb-01		DEPRECIATI...	7 403 · Monthl...	(70,400.00)	(14,542,031.00)	
General Journal	03/31/2020	MAR-04		DEPRECIATI...	7 403 · Monthl...	(70,400.00)	(14,612,431.00)	
General Journal	04/30/2020	APR-07		DEPRECIATI...	7 403 · Monthl...	(70,400.00)	(14,682,831.00)	
General Journal	05/31/2020	MAY-...		DEPRECIATI...	7 403 · Monthl...	(70,400.00)	(14,753,231.00)	
General Journal	06/30/2020	June-09		DEPRECIATI...	7 403 · Monthl...	(70,400.00)	(14,823,631.00)	
General Journal	07/31/2020	July-04		DEPRECIATI...	7 403 · Monthl...	(70,400.00)	(14,894,031.00)	
General Journal	08/31/2020	AUG-03		DEPRECIATI...	7 403 · Monthl...	(70,400.00)	(14,964,431.00)	
General Journal	09/30/2020	SEPT-...		DEPRECIATI...	7 403 · Monthl...	(70,400.00)	(15,034,831.00)	
General Journal	10/31/2020	OCT-03		DEPRECIATI...	7 403 · Monthl...	(70,400.00)	(15,105,231.00)	
General Journal	11/30/2020	NOV-04		DEPRECIATI...	7 403 · Monthl...	(70,400.00)	(15,175,631.00)	
General Journal	12/31/2020	DEC-04		DEPRECIATI...	7 403 · Monthl...	(70,400.00)	(15,246,031.00)	
General Journal	12/31/2020	YE-05		DEPRECIATI...	0035 · Office a...	(12,288.00)	(15,258,319.00)	
General Journal	12/31/2020	YE-05			0035 · Office a...	(2,013.00)	(15,260,332.00)	
Total 110 · Provision for Accumulated Dep.							(859,101.00)	(15,260,332.00)
OTHER ASSETS							0.00	0.00
Cecilian-Certificate of Deposit							0.00	0.00
Total Cecilian-Certificate of Deposit							0.00	0.00
Wilson & Muir CD							0.00	0.00
Total Wilson & Muir CD							0.00	0.00
OTHER ASSETS - Other							0.00	0.00
Total OTHER ASSETS - Other							0.00	0.00
Total OTHER ASSETS							0.00	0.00
144 · Note Receivable - Lfield City							15,351.58	15,351.58
Deposit	07/23/2020			Deposit RDC ...	1001 · Revenu...	(8,138.76)	7,212.82	
General Journal	12/31/2020	YE-06			Payroll Protecti...	690.82	7,903.64	
Total 144 · Note Receivable - Lfield City							(7,447.94)	7,903.64
231 · *Accounts Payable							(49,821.56)	(49,821.56)
Bill	01/01/2020	Sales-...	Kentucky State Trea...		0004 · Kentuck...	(1,451.18)	(51,272.74)	
Bill	01/01/2020	util-1219	Kentucky State Trea...		0007 · Grayso...	(9,055.72)	(60,328.46)	
Bill	01/01/2020	1QTR	BEATTY, SETH.		675.806 · G&A...	(45.00)	(60,373.46)	
Bill	01/01/2020	1QTR	CRAWFORD, KYLE.		675.806 · G&A...	(45.00)	(60,418.46)	
Bill	01/01/2020	1QTR	Hale, James		675.806 · G&A...	(45.00)	(60,463.46)	
Bill	01/01/2020	1QTR	KIPER, PERRY.		675.806 · G&A...	(45.00)	(60,508.46)	
Bill	01/01/2020	1QTR	Hill, Steve		675.806 · G&A...	(45.00)	(60,553.46)	
Bill	01/01/2020	1QTR	MEREDITH, TERRY	CELL PHONE...	675.502 · T&D...	(45.00)	(60,598.46)	
Bill	01/01/2020	1QTR	Tubb, Jason		675.806 · G&A...	(45.00)	(60,643.46)	
Bill	01/01/2020	1QTR	Woosley, Jeremy		675.806 · G&A...	(45.00)	(60,688.46)	
Bill	01/01/2020	JAN-2...	GUARDIAN		Long-Term Dis...	(910.88)	(61,599.34)	
Bill	01/01/2020	JAN-2...	AFLAC		AFLAC Ins.	(1,230.60)	(62,829.94)	
Bill	01/01/2020	SPGE...	Kentucky State Trea...		630.8 · Licence...	(500.00)	(63,329.94)	
Bill	01/02/2020	02020...	Anthem BlueCross ...		Ins	(16,104.52)	(79,434.46)	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	01/02/2020	Janua...	Benecom Company		Flex Spending	(549.00)	(79,983.46)
Bill	01/02/2020	302549	ESRI		635.504 · Cont...	(400.00)	(80,383.46)
Bill	01/02/2020	S3539...	EUROFINS EATON ...		635.307 · Lab ...	(318.00)	(80,701.46)
Bill	01/02/2020	s353919	EUROFINS EATON ...		635.307 · Lab ...	(30.00)	(80,731.46)
Bill	01/02/2020	s353921	EUROFINS EATON ...		635.307 · Lab ...	(10.00)	(80,741.46)
Bill	01/02/2020	26313	Kentucky Rural Wat...		620.3 · WTP-S...	(199.00)	(80,940.46)
Bill	01/03/2020	Fee-0...	Grayson County Co...		630.8 · Licence...	(50.00)	(80,990.46)
Bill	01/03/2020	19019	Grayson County Co...		1002 · O&M Ac...	50.00	(80,940.46)
Bill Pmt -Check	01/03/2020	65946...	AmeriGas		-SPLIT-	(24.38)	(80,964.84)
Bill	01/03/2020	9556	Embry's Welding		-SPLIT-	(24.00)	(80,988.84)
Bill	01/03/2020	01032...	Hardin County Water		635.307 · Lab ...	(610.50)	(81,599.34)
Bill	01/03/2020	2001-...	Mid-South		-SPLIT-	(65.78)	(81,665.12)
Bill	01/06/2020	6127253	DAN POWERS		-SPLIT-	(47.63)	(81,712.75)
Bill	01/06/2020	8112-...	KU		615.1 · Purcha...	(37.45)	(81,750.20)
Bill	01/06/2020	01062...	David V. Vickery, Att...		633.8 · Legal/C...	(100.00)	(81,850.20)
Bill	01/06/2020	L708857	CORE AND MAIN		1120 · Inventor...	(1,952.83)	(83,803.03)
Bill	01/06/2020	L699974	CORE AND MAIN		-SPLIT-	(4,303.54)	(88,106.57)
Bill	01/07/2020	0158390	Caneyville Builders		620.81 · G&A-...	(203.58)	(88,310.15)
Bill	01/07/2020	2839	Clemons Engineering		Construction ...	(800.00)	(89,110.15)
Bill	01/07/2020	8632-...	Windstream		675.806 · G&A...	(131.77)	(89,241.92)
Bill	01/07/2020	71277...	BLUEGRASS CELL...		675.806 · G&A...	(342.51)	(89,584.43)
Bill	01/07/2020	10049...	TSC		-SPLIT-	(37.99)	(89,622.42)
Bill	01/07/2020	39441...	WRECC		615.1 · Purcha...	(22.80)	(89,645.22)
Bill	01/07/2020	39441...	WRECC		615.1 · Purcha...	(22.70)	(89,667.92)
Bill	01/07/2020	39441...	WRECC		615.1 · Purcha...	(26.51)	(89,694.43)
Bill	01/08/2020	68915...	FedEx		620.87 · G&A ...	(34.62)	(89,729.05)
Bill	01/08/2020	83749...	Meade County RECC		615.1 · Purcha...	(36.15)	(89,765.20)
Bill	01/08/2020	83749...	Meade County RECC		615.1 · Purcha...	(41.12)	(89,806.32)
Bill	01/08/2020	83749...	Meade County RECC		615.1 · Purcha...	(26.73)	(89,833.05)
Bill	01/08/2020	83749...	Meade County RECC		615.1 · Purcha...	(33.27)	(89,866.32)
Bill	01/08/2020	75219	United Systems & S...		-SPLIT-	(7,775.52)	(97,641.84)
Bill	01/08/2020	225788	Acrison		620.3 · WTP-S...	(293.20)	(97,935.04)
Bill	01/08/2020	2365-...	KU		615.1 · Purcha...	(35.41)	(97,970.45)
Bill	01/08/2020	39441...	WRECC		615.1 · Purcha...	(32.54)	(98,002.99)
Bill	01/08/2020	39441...	WRECC		615.1 · Purcha...	(25.67)	(98,028.66)
Bill	01/08/2020	39441...	WRECC		615.1 · Purcha...	(691.46)	(98,720.12)
Bill	01/09/2020	6127973	BROADVOICE BUS...		675.806 · G&A...	(207.54)	(98,927.66)
Bill	01/09/2020	010920	Nationwide		401K W/H & P...	(3,629.77)	(102,557.43)
Bill	01/09/2020	39441...	WRECC		615.1 · Purcha...	(341.24)	(102,898.67)
Bill	01/09/2020	39441...	WRECC		615.1 · Purcha...	(168.95)	(103,067.62)
Bill	01/10/2020	011020	Comcast Business		675.806 · G&A...	(154.46)	(103,222.08)
Bill	01/10/2020	871195	Kentucky Deferred ...		401K W/H & P...	(2,464.96)	(105,687.04)
Bill	01/10/2020	011020	United Way of Centr...		United Way	(4,268.23)	(109,955.27)
Bill	01/10/2020	JAN-2...	Online		634.7 · CONT...	(88.96)	(110,044.23)
Bill	01/10/2020	HSA-2...	The Cecilian Bank		-SPLIT-	(14,060.00)	(124,104.23)
Bill	01/13/2020	d39657	Superior One Source		-SPLIT-	(181.80)	(124,286.03)
Bill	01/13/2020	817509	BRITE WHOLESAL...		-SPLIT-	(6.22)	(124,292.25)
Bill	01/13/2020	S1001...	C.I. Thornburg		1120 · Inventor...	(1,221.27)	(125,513.52)
Bill	01/13/2020	KYLE...	FASTENAL INDUST...		-SPLIT-	(91.45)	(125,604.97)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	01/13/2020	1206905	Pace Analytical Nati...		635.307 · Lab ...	(182.50)	(125,787.47)
Bill	01/14/2020	JT-01...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(193.86)	(125,981.33)
Bill	01/14/2020	JH-01...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(403.78)	(126,385.11)
Bill	01/14/2020	L736610	CORE AND MAIN		-SPLIT-	(199.76)	(126,584.87)
Bill	01/14/2020	635160	LANG		633.85 · IT Ma...	(22.00)	(126,606.87)
Bill	01/14/2020	676522	TSC		-SPLIT-	(39.97)	(126,646.84)
Bill	01/14/2020	394411...	WRECC		615.1 · Purcha...	(32.64)	(126,679.48)
Bill	01/14/2020	394411...	WRECC		615.1 · Purcha...	(24.37)	(126,703.85)
Bill	01/14/2020	394411...	WRECC		615.1 · Purcha...	(23.34)	(126,727.19)
Bill	01/15/2020	MM-TI...	PARRIGAN'S		Construction ...	(20,778.72)	(147,505.91)
Bill	01/15/2020	2020-...	PAT BROOKS	1 YEAR TOW...	675.506 · SCA...	(360.00)	(147,865.91)
Bill	01/15/2020	100524	English, Lucas, Prie...		633.8 · Legal/C...	(472.50)	(148,338.41)
Bill	01/15/2020	JAN-2...	MICROSOFT		620.8 · G&A-O...	(113.49)	(148,451.90)
Bill	01/15/2020	1457-...	LWSG		1003 · Purchas...	(2,685.19)	(151,137.09)
Bill	01/15/2020	1973-...	LWSG		1003 · Purchas...	(22,241.85)	(173,378.94)
Bill	01/15/2020	2388-...	LWSG		1003 · Purchas...	(3,137.47)	(176,516.41)
Bill	01/15/2020	2984-...	LWSG		1003 · Purchas...	(148.39)	(176,664.80)
Bill	01/15/2020	3257-...	LWSG		1003 · Purchas...	(139.20)	(176,804.00)
Bill	01/15/2020	1473...	LWSG		1003 · Purchas...	(129.92)	(176,933.92)
Bill	01/16/2020	L785486	CORE AND MAIN		-SPLIT-	(255.00)	(177,188.92)
Bill	01/16/2020	L774402	CORE AND MAIN		-SPLIT-	(163.10)	(177,352.02)
Bill	01/16/2020	L727309	CORE AND MAIN		1120 · Inventor...	(1,073.70)	(178,425.72)
Bill	01/16/2020	L784208	CORE AND MAIN		-SPLIT-	(888.84)	(179,314.56)
Bill	01/16/2020	20064...	KENTUCKY UNDE...		630.8 · Licence...	(169.50)	(180,484.06)
Bill	01/17/2020	Dec-2...	Cecilian Bank Visa		-SPLIT-	(1,410.26)	(181,894.32)
Bill	01/17/2020	01172...	Crosspoint Church		Construction ...	(2,500.00)	(183,394.32)
Bill	01/17/2020	19020	AmeriGas		1002 · O&M Ac...	24.38	(183,369.94)
Bill	01/17/2020	19021	Benecom Company		1002 · O&M Ac...	549.00	(182,820.94)
Bill	01/17/2020	19022	BROADVOICE BUS...		1002 · O&M Ac...	207.54	(182,613.40)
Bill	01/17/2020	19023	Caneyville Builders		1002 · O&M Ac...	203.58	(182,409.82)
Bill	01/17/2020	19024	Cecilian Bank Visa	0003570	1002 · O&M Ac...	1,410.26	(180,999.56)
Bill	01/17/2020	19025	Clemons Engineering		1002 · O&M Ac...	800.00	(180,199.56)
Bill	01/17/2020	19026	Cooperative Respon...		1002 · O&M Ac...	218.61	(179,980.95)
Bill	01/17/2020	19027	Crosspoint Church		1002 · O&M Ac...	2,500.00	(177,480.95)
Bill	01/17/2020	19028	DAN POWERS		1002 · O&M Ac...	47.63	(177,433.32)
Bill	01/17/2020	19029	David V. Vickery, Att...		1002 · O&M Ac...	100.00	(177,333.32)
Bill	01/17/2020	19030	DO-ALL		1002 · O&M Ac...	875.00	(176,458.32)
Bill	01/17/2020	19031	Embry's Welding		1002 · O&M Ac...	24.00	(176,434.32)
Bill	01/17/2020	19032	Erb Equipment Com...		1002 · O&M Ac...	1,265.87	(175,168.45)
Bill	01/17/2020	19033	ESRI		1002 · O&M Ac...	400.00	(174,768.45)
Bill	01/17/2020	19034	EUROFINIS EATON ...		1002 · O&M Ac...	358.00	(174,410.45)
Bill	01/17/2020	19035	Future Designs, Inc.	2716-4088-9	1002 · O&M Ac...	34.62	(174,375.83)
Bill	01/17/2020	19036	Hardin County Water	2857	1002 · O&M Ac...	66.77	(174,309.06)
Bill	01/17/2020	19037	Hillcrest Credit Agen...		1002 · O&M Ac...	610.50	(173,698.56)
Bill	01/17/2020	19038	Kentucky Deferred ...		1002 · O&M Ac...	160.41	(173,538.15)
Bill	01/17/2020	19039	Kentucky Rural Wat...		1002 · O&M Ac...	2,633.08	(170,905.07)
Bill	01/17/2020	19040	LAYNE CHRISTEN...		1002 · O&M Ac...	199.00	(170,706.07)
Bill	01/17/2020	19041	Leitchfield Solid Wa...		1002 · O&M Ac...	425.00	(170,281.07)
Bill	01/17/2020	19042	VOID:		1002 · O&M Ac...	0.00	(170,281.07)

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Bill Pmt -Check	01/17/2020	19043	LWSG		1002 · O&M Ac...	31,554.77	(138,726.30)
Bill Pmt -Check	01/17/2020	19044	Nationwide		1002 · O&M Ac...	3,689.40	(135,036.90)
Bill Pmt -Check	01/17/2020	19045	PARRIGAN'S		1002 · O&M Ac...	20,778.72	(114,258.18)
Bill Pmt -Check	01/17/2020	19046	Pitney Bowes	18370884860	1002 · O&M Ac...	174.00	(114,084.18)
Bill Pmt -Check	01/17/2020	19047	Quill	03747819	1002 · O&M Ac...	110.33	(113,973.85)
Bill Pmt -Check	01/17/2020	19048	Scott Waste Service...	50904	1002 · O&M Ac...	159.72	(113,814.13)
Bill Pmt -Check	01/17/2020	19049	Superior One Source	60353012027...	1002 · O&M Ac...	181.80	(113,632.33)
Bill Pmt -Check	01/17/2020	19050	TSC		1002 · O&M Ac...	346.83	(113,285.50)
Bill Pmt -Check	01/17/2020	19051	United Systems & S...		1002 · O&M Ac...	7,775.52	(105,509.98)
Bill Pmt -Check	01/17/2020	19052	Xtreme Industrial Su...		1002 · O&M Ac...	153.24	(105,356.74)
Bill Pmt -Check	01/17/2020	19053	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	193.86	(105,162.88)
Bill Pmt -Check	01/17/2020	19054	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	403.78	(104,759.10)
Bill	01/17/2020	BMS4...	Brenntag		-SPLIT-	(768.19)	(105,527.29)
Bill	01/17/2020	40402...	CINTAS		620.8 · G&A-O...	(46.16)	(105,573.45)
Bill	01/17/2020	KYLE...	FASTENAL INDUST...		-SPLIT-	(16.67)	(105,590.12)
Bill	01/17/2020	KYLE...	FASTENAL INDUST...		-SPLIT-	(63.82)	(105,653.94)
Bill	01/17/2020	94145...	Grainger		-SPLIT-	(866.92)	(106,520.86)
Bill	01/17/2020	134346	Lowe's		-SPLIT-	(756.52)	(107,277.38)
Bill	01/17/2020	34198	Water Solutions Uni...		-SPLIT-	(2,285.23)	(109,562.61)
Bill	01/17/2020	494551	Dustin Woosley		635.702 · CS-...	(35.00)	(109,597.61)
Bill	01/17/2020	494552	Dustin Woosley		635.702 · CS-...	(45.00)	(109,642.61)
Bill	01/17/2020	DEC-2...	WRECC Monthly		-SPLIT-	(1,581.52)	(111,224.13)
Bill	01/17/2020	2488	AFLAC		1002 · O&M Ac...	1,230.60	(109,993.53)
Bill Pmt -Check	01/17/2020	2489	Delta Dental		1002 · O&M Ac...	72.57	(109,920.96)
Bill	01/20/2020	Jan-2020	Thomas Goff		633.8 · Legal/C...	(500.00)	(110,420.96)
Bill	01/20/2020	636179	LANG		633.85 · IT Ma...	(1,144.00)	(111,564.96)
Bill	01/20/2020	05400...	MEREDITH, TERRY		675.85 · G&A-...	(37.09)	(111,602.05)
Bill	01/20/2020	298731	SVJ		635.133 · S & ...	(822.50)	(112,424.55)
Bill Pmt -Check	01/21/2020	2473	Anthem BlueCross ...		1002 · O&M Ac...	16,104.52	(96,320.03)
Bill Pmt -Check	01/21/2020	2474	Comcast Business		1002 · O&M Ac...	154.46	(96,165.57)
Bill Pmt -Check	01/21/2020	2475	Kentucky State Trea...		1002 · O&M Ac...	10,506.90	(85,658.67)
Bill Pmt -Check	01/21/2020	2476	KU	900882	1002 · O&M Ac...	760.92	(84,897.75)
Bill Pmt -Check	01/21/2020	2477	Meade County RECC	2 25 420 000 00	1002 · O&M Ac...	9,556.27	(75,341.48)
Bill Pmt -Check	01/21/2020	2478	Wex Fleet Universal		1002 · O&M Ac...	2,167.00	(73,174.48)
Bill Pmt -Check	01/21/2020	2479	Windstream		1002 · O&M Ac...	589.80	(72,584.68)
Bill Pmt -Check	01/21/2020	2480	WRECC	394410-	1002 · O&M Ac...	629.75	(71,954.93)
Bill	01/21/2020	JAN-20	Comcast Business		675.806 · G&A...	(154.46)	(72,109.39)
Bill	01/21/2020	133922	S4		-SPLIT-	(1,007.39)	(73,116.78)
Bill	01/21/2020	920397	Stoll, Kennon, Ogde...		633.8 · Legal/C...	(887.40)	(74,004.18)
Bill	01/22/2020	179263	Bluegrass Integrated...		-SPLIT-	(4,061.60)	(78,065.78)
Bill	01/22/2020	74141A	Land Shark Shredding		642.8 · Rental ...	(44.00)	(78,109.78)
Bill	01/23/2020	443336	Erb Equipment Com...		-SPLIT-	(123.23)	(78,233.01)
Bill	01/23/2020	20430...	IMI		-SPLIT-	(502.00)	(78,735.01)
Bill	01/23/2020	876176	Kentucky Deferred ...		401K W/H & P...	(2,682.98)	(81,417.99)
Bill	01/23/2020	012320	Nationwide		401K W/H & P...	(3,666.07)	(85,084.06)
Bill	01/23/2020	1209950	Pace Analytical Natl...		635.307 · Lab ...	(65.00)	(85,149.06)
Bill	01/23/2020	63457...	Wex Fleet Universal		650.1 · S&P-Tr...	(2,238.13)	(87,387.19)
Bill	01/24/2020	KYLE...	FASTENAL INDUST...		-SPLIT-	(26.90)	(87,414.09)
Bill	01/24/2020	17640	Labtronix		-SPLIT-	(800.00)	(88,214.09)

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Bill	01/24/2020	499696	TSC		-SPLIT-	(89.98)	(88,304.07)
Bill	01/24/2020	4328-Jan	Wal-Mart		620.8 · G&A-O...	(688.23)	(88,992.30)
Bill	01/24/2020	5061-Jan	Windstream		675.806 · G&A...	(458.03)	(89,450.33)
Bill Pmt -Check	01/24/2020	2490	Kentucky State Trea...		1002 · O&M Ac...	500.00	(88,950.33)
Bill	01/26/2020	REIM...	BEATTY, SETH.		675.85 · G&A -...	(63.57)	(89,013.90)
Bill	01/27/2020	19060	Thomas Goff		1002 · O&M Ac...	500.00	(88,513.90)
Bill Pmt -Check	01/27/2020	S1001...	C.I. Thornburg		635.302 · WTP...	(725.00)	(89,238.90)
Bill	01/27/2020	7905...	KU		615.1 · Purcha...	(37.92)	(89,276.82)
Bill	01/27/2020	5002...	O'RELLYS		-SPLIT-	(28.45)	(89,305.27)
Bill	01/27/2020	39441...	WRECC		615.1 · Purcha...	(26.51)	(89,331.78)
Bill	01/27/2020	122719	BURKHEAD'S TRU...		620.5 · Genera...	(233.20)	(89,564.98)
Bill	01/28/2020	JT-01...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(193.86)	(89,758.84)
Bill	01/28/2020	JH-01...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(403.78)	(90,162.62)
Bill	01/28/2020	90095...	Calgon Carbon Corp...		-SPLIT-	(312.12)	(90,474.74)
Bill	01/28/2020	25679	CedarChem		-SPLIT-	(536.93)	(91,011.67)
Bill	01/28/2020	L732817	CORE AND MAIN		Construction ...	(11,011.76)	(102,023.43)
Bill	01/28/2020	L736395	CORE AND MAIN		-SPLIT-	(2,558.12)	(104,581.55)
Bill	01/28/2020	L827147	CORE AND MAIN		-SPLIT-	(53.55)	(104,635.10)
Bill	01/28/2020	L791908	CORE AND MAIN		1120 · Inventor...	(731.36)	(105,366.46)
Bill	01/28/2020	L841805	CORE AND MAIN		1120 · Inventor...	(522.40)	(105,888.86)
Bill	01/28/2020	4847622	FORTILINE WATER...		-SPLIT-	(57.00)	(105,945.86)
Bill	01/28/2020	94264...	Granger		-SPLIT-	(77.50)	(106,023.36)
Bill	01/28/2020	0283-...	KU		615.1 · Purcha...	(661.71)	(106,685.07)
Bill	01/28/2020	1210974	Pace Analytical Natl...		635.307 · Lab ...	(82.00)	(106,767.07)
Bill	01/28/2020	39441...	WRECC		615.1 · Purcha...	(232.85)	(106,999.92)
Bill	01/28/2020	39441...	WRECC		615.1 · Purcha...	(566.42)	(107,566.34)
Bill	01/29/2020	94272...	Granger		-SPLIT-	(866.92)	(108,433.26)
Bill	01/29/2020	94276...	Granger		-SPLIT-	(439.30)	(108,872.56)
Bill	01/29/2020	5262580	Scott Waste Service...		635.306 · WTP...	(337.81)	(109,210.37)
Bill	01/29/2020	129502	USA BLUEBOOK		-SPLIT-	(68.50)	(109,278.87)
Bill	01/29/2020	39441...	WRECC		615.1 · Purcha...	(35.72)	(109,314.59)
Bill	01/29/2020	39444...	WRECC		615.1 · Purcha...	(22.80)	(109,337.39)
Bill	01/29/2020	39444...	WRECC		615.1 · Purcha...	(26.08)	(109,363.47)
Bill	01/30/2020	PD-01...	Tubb, Jason		675.833 · G&A...	(332.35)	(109,695.82)
Bill	01/30/2020	PD-01...	BEATTY, SETH.		675.833 · G&A...	(605.08)	(110,300.90)
Bill Pmt -Check	01/30/2020	19064	BEATTY, SETH.		1002 · O&M Ac...	605.08	(109,695.82)
Bill	01/30/2020	19065	Tubb, Jason		1002 · O&M Ac...	332.35	(109,363.47)
Bill Pmt -Check	01/30/2020	80046...	Badger Meter		620.7 · CS-Mat...	(120.00)	(109,483.47)
Bill	01/30/2020	S1001...	C.I. Thornburg		615.3 · WTP-P...	(4,902.00)	(114,385.47)
Bill	01/30/2020	83749...	Meade County RECC		-SPLIT-	(9,203.30)	(123,588.77)
Bill	01/30/2020	28042	Worley Printing		-SPLIT-	(208.25)	(123,797.02)
Bill	01/30/2020	28076	Worley Printing		-SPLIT-	(65.23)	(123,862.25)
Bill	01/30/2020	818101	BRITE WHOLESAL...		-SPLIT-	(250.00)	(124,112.25)
Bill	01/31/2020	0118674	Cooperative Respon...		634.7 · CONT...	(3,011.00)	(127,148.25)
Bill	01/31/2020	L36295	CORE AND MAIN		1120 · Inventor...	(294.15)	(127,442.40)
Bill	01/31/2020	L841872	CORE AND MAIN		-SPLIT-	(626.88)	(128,069.28)
Bill	01/31/2020	L841804	CORE AND MAIN		1120 · Inventor...	(52.24)	(128,121.52)
Bill	01/31/2020	L841873	CORE AND MAIN		-SPLIT-	(1,035.00)	(129,156.52)

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Bill	01/31/2020	2020-...	SCOTTYS CONTR...		-SPLIT-	(366.25)	(129,522.77)
Bill	01/31/2020	MILEA...	Kevin Shaw Reimb...		-SPLIT-	(349.70)	(129,872.47)
Bill Pmt -Check	01/31/2020	2481	Comcast Business		1002 · O&M Ac...	154.46	(129,718.01)
Bill Pmt -Check	01/31/2020	2482	Delta Dental	VOID:	1002 · O&M Ac...	0.00	(129,718.01)
Bill Pmt -Check	01/31/2020	2483	GUARDIAN		1002 · O&M Ac...	910.88	(128,807.13)
Bill Pmt -Check	01/31/2020	2484	MICROSOFT		1002 · O&M Ac...	113.49	(128,693.64)
Bill Pmt -Check	01/31/2020	2485	Online	1129-N-VAR	1002 · O&M Ac...	88.96	(128,604.68)
Bill Pmt -Check	01/31/2020	2487	WRECC	394410-	1002 · O&M Ac...	1,412.22	(127,192.46)
Bill	01/31/2020	Jan-2020	Hillcrest Credit Agen...		670.7 · BAD D...	(31.75)	(127,224.21)
Bill	02/01/2020	1107	DO-ALL		634.7 · CONT...	(875.00)	(128,099.21)
Bill	02/01/2020	020120	AFLAC		AFLAC Ins.	(1,230.60)	(129,329.81)
Bill	02/01/2020	02020	Anthem BlueCross ...		Ins	(16,436.42)	(145,766.23)
Bill	02/01/2020	RIS00...	Delta Dental		Ins	(72.57)	(145,838.80)
Bill	02/01/2020	2486	The Cecilian Bank		1002 · O&M Ac...	14,060.00	(131,778.80)
Bill Pmt -Check	02/01/2020	020320	GUARDIAN		Long-Term Dis...	(1,030.25)	(132,809.05)
Bill	02/01/2020	SALE...	Kentucky State Trea...		0004 · Kentuck...	(1,546.14)	(134,355.19)
Bill	02/01/2020	UTIL-...	Kentucky State Trea...		0007 · Grayso...	(7,989.85)	(142,345.04)
Bill	02/01/2020	FEB-2...	Delta Dental		Ins	(1,177.41)	(143,522.45)
Bill	02/02/2020	5746-...	Cecilian Bank Visa		-SPLIT-	(3,231.93)	(146,754.38)
Bill	02/03/2020	020320	Beneconn Company		Flex Spending	(399.00)	(147,153.38)
Bill	02/03/2020	020320	Hardin County Water		635.307 · Lab ...	(481.00)	(147,634.38)
Bill	02/04/2020	49102	ADC		-SPLIT-	(990.00)	(148,624.38)
Bill	02/04/2020	66102...	AmeriGas		-SPLIT-	(24.38)	(148,648.76)
Bill	02/04/2020	1431	Goff and Goff, PSC		-SPLIT-	(129.50)	(148,778.26)
Bill	02/04/2020	8112-...	KU		615.1 · Purcha...	(35.87)	(148,814.13)
Bill	02/04/2020	10149...	Pitney Bowes		620.87 · G&A ...	(169.98)	(148,984.11)
Bill	02/04/2020	1thqw-...	Amazon Capital Ser...		620.8 · G&A-O...	(35.98)	(149,020.09)
Bill	02/05/2020	020520	E.F.I.		Construction ...	(4,800.00)	(153,820.09)
Bill	02/05/2020	94338...	Grainger		-SPLIT-	(439.30)	(154,259.39)
Bill	02/05/2020	40913	LEITCHFIELD TIRE...		-SPLIT-	(674.00)	(154,933.39)
Bill	02/06/2020	133967	S4		-SPLIT-	(477.56)	(155,410.95)
Bill	02/06/2020	39441...	WRECC		615.1 · Purcha...	(22.88)	(155,433.83)
Bill	02/06/2020	39441...	WRECC		615.1 · Purcha...	(22.67)	(155,456.50)
Bill	02/06/2020	39441...	WRECC		615.1 · Purcha...	(26.50)	(155,483.00)
Bill	02/06/2020	2365-...	KU		615.1 · Purcha...	(32.70)	(155,515.70)
Bill	02/06/2020	020620	Nationwide		401K W/H & P...	(3,799.81)	(159,315.51)
Bill	02/07/2020	39441...	WRECC		615.1 · Purcha...	(29.41)	(159,344.92)
Bill	02/07/2020	39441...	WRECC		615.1 · Purcha...	(25.99)	(159,370.91)
Bill	02/07/2020	39441...	WRECC		615.1 · Purcha...	(722.70)	(160,093.61)
Bill	02/07/2020	8632-...	Windstream		675.806 · G&A...	(133.12)	(160,226.73)
Bill	02/07/2020	71289...	BLUEGRASS CELL...		675.816 · WH...	(476.00)	(160,702.73)
Bill	02/07/2020	818320	BRITE WHOLESAL...		-SPLIT-	(29.36)	(160,732.09)
Bill	02/07/2020	38000...	Consolidated Pipe		-SPLIT-	(214.60)	(160,946.69)
Bill	02/07/2020	4652379	Quill		620.8 · G&A-O...	(101.96)	(161,048.65)
Bill	02/08/2020	83749...	Meade County RECC		615.1 · Purcha...	(41.25)	(161,089.90)
Bill	02/08/2020	83749...	Meade County RECC		615.1 · Purcha...	(36.40)	(161,126.30)
Bill	02/08/2020	83749...	Meade County RECC		615.1 · Purcha...	(57.94)	(161,184.24)
Bill	02/08/2020	2020-...	SCOTTYS CONTR...		-SPLIT-	(92.85)	(161,277.09)
Bill	02/09/2020	1WTH...	Amazon Capital Ser...		620.8 · G&A-O...	(132.64)	(161,409.73)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	02/09/2020	61637...	BROADVOICE BUS...		675.806 · G&A...	(207.35)	(161,617.08)
Bill	02/10/2020	2002-...	Mid-South		-SPLIT-	(65.78)	(161,682.86)
Bill	02/10/2020	feb-20...	Online		634.7 · CONT...	(80.44)	(161,763.30)
Bill	02/10/2020	83749...	The Cecilian Bank		HSA	(430.00)	(162,193.30)
Bill	02/10/2020	39441...	Meade County RECC		615.1 · Purcha...	(26.84)	(162,220.14)
Bill	02/10/2020	39441...	WRECC		615.1 · Purcha...	(354.53)	(162,574.67)
Bill	02/10/2020	39441...	WRECC		615.1 · Purcha...	(185.20)	(162,759.87)
Bill	02/11/2020	19066	DO-ALL		1002 · O&M Ac...	875.00	(161,884.87)
Bill	02/11/2020	0211120	Grayson County Co...		630.8 · Licence...	(50.00)	(161,934.87)
Bill	02/11/2020	751924	A&B HARDWARE		-SPLIT-	(71.84)	(162,006.71)
Bill	02/11/2020	KYLE...	FASTENAL INDUST...		-SPLIT-	(16.84)	(162,023.55)
Bill	02/11/2020	2020001	Woosley's Upholstry		635.702 · CS-...	(200.00)	(162,223.55)
Bill	02/11/2020	10323	Xtreme Industrial Su...		635.133 · S & ...	(10.59)	(162,234.14)
Bill	02/11/2020	19067	A&B HARDWARE		1002 · O&M Ac...	71.84	(162,162.30)
Bill	02/11/2020	19068	Acrison		1002 · O&M Ac...	293.20	(161,869.10)
Bill	02/11/2020	19069	Adams Electric		1002 · O&M Ac...	3,966.11	(157,902.99)
Bill	02/11/2020	19070	ADC		1002 · O&M Ac...	990.00	(156,912.99)
Bill	02/11/2020	19071	Amazon Capital Ser...		1002 · O&M Ac...	132.64	(156,780.35)
Bill	02/11/2020	19072	AmeriGas		1002 · O&M Ac...	24.38	(156,755.97)
Bill	02/11/2020	19073	Badger Meter		1002 · O&M Ac...	120.00	(156,635.97)
Bill	02/11/2020	19074	BEATTY, SETH.		1002 · O&M Ac...	108.57	(156,527.40)
Bill	02/11/2020	19075	Benecom Company		1002 · O&M Ac...	399.00	(156,128.40)
Bill	02/11/2020	19076	Bluegrass Integrated...		1002 · O&M Ac...	4,061.60	(152,066.80)
Bill	02/11/2020	19077	Brenntag		1002 · O&M Ac...	768.19	(151,298.61)
Bill	02/11/2020	19078	BRITE WHOLESAL...		1002 · O&M Ac...	6.22	(151,292.39)
Bill	02/11/2020	19079	BROADVOICE BUS...		1002 · O&M Ac...	207.35	(151,085.04)
Bill	02/11/2020	19080	BTVH		1002 · O&M Ac...	2,10.00	(150,875.04)
Bill	02/11/2020	19081	C.I. Thornburg		1002 · O&M Ac...	6,848.27	(144,026.77)
Bill	02/11/2020	19082	Calgon Carbon Corp...		1002 · O&M Ac...	3,12.12	(143,714.65)
Bill	02/11/2020	19083	Cecilian Bank Visa		1002 · O&M Ac...	3,231.93	(140,482.72)
Bill	02/11/2020	19084	CedarChem		1002 · O&M Ac...	536.93	(139,945.79)
Bill	02/11/2020	19085	CINTAS		1002 · O&M Ac...	46.16	(139,899.63)
Bill	02/11/2020	19086	Cooperative Respon...		1002 · O&M Ac...	250.00	(139,649.63)
Bill	02/11/2020	19087	CORE AND MAIN		1002 · O&M Ac...	27,698.23	(111,951.40)
Bill	02/11/2020	19088	CRAWFORD, KYLE.		1002 · O&M Ac...	45.00	(111,906.40)
Bill	02/11/2020	19089	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	193.86	(111,712.54)
Bill	02/11/2020	19090	Dustin Woosley		1002 · O&M Ac...	80.00	(111,632.54)
Bill	02/11/2020	19091	E.F.I.		1002 · O&M Ac...	4,800.00	(106,832.54)
Bill	02/11/2020	19092	English, Lucas, Prie...		1002 · O&M Ac...	472.50	(106,360.04)
Bill	02/11/2020	19093	Erb Equipment Com...		1002 · O&M Ac...	123.23	(106,236.81)
Bill	02/11/2020	19094	FASTENAL INDUST...		1002 · O&M Ac...	215.68	(106,021.13)
Bill	02/11/2020	19095	FORTLINE WATER...		1002 · O&M Ac...	57.00	(105,964.13)
Bill	02/11/2020	19096	Goff and Goff, PSC		1002 · O&M Ac...	129.50	(105,834.63)
Bill	02/11/2020	19097	Granger		1002 · O&M Ac...	2,689.94	(103,144.69)
Bill	02/11/2020	19098	Grayson County Co...		1002 · O&M Ac...	50.00	(103,094.69)
Bill	02/11/2020	19099	Hale, James		1002 · O&M Ac...	45.00	(103,049.69)
Bill	02/11/2020	19100	Hardin County Water		1002 · O&M Ac...	481.00	(102,568.69)
Bill	02/11/2020	19101	Hill, Steve		1002 · O&M Ac...	45.00	(102,523.69)
Bill	02/11/2020	19102	IMI		1002 · O&M Ac...	502.00	(102,021.69)

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Bill Pmt -Check	02/11/2020	19103	Kentucky Deferred ...		1002 · O&M Ac...	5,147.94	(96,873.75)
Bill Pmt -Check	02/11/2020	19104	KENTUCKY UNDE...		1002 · O&M Ac...	169.50	(96,704.25)
Bill Pmt -Check	02/11/2020	19105	Kevin Shaw Reimb...		1002 · O&M Ac...	349.70	(96,354.55)
Bill Pmt -Check	02/11/2020	19106	KIPER, PERRY,		1002 · O&M Ac...	45.00	(96,309.55)
Bill Pmt -Check	02/11/2020	19107	Labtronix		1002 · O&M Ac...	800.00	(95,509.55)
Bill Pmt -Check	02/11/2020	19108	Land Shark Shredding		1002 · O&M Ac...	44.00	(95,465.55)
Bill Pmt -Check	02/11/2020	19109	LANG		1002 · O&M Ac...	2,201.00	(93,264.55)
Bill Pmt -Check	02/11/2020	19110	LEITCHFIELD TIRE...		1002 · O&M Ac...	674.00	(92,590.55)
Bill Pmt -Check	02/11/2020	19111	Lowe's		1002 · O&M Ac...	756.52	(91,834.03)
Bill Pmt -Check	02/11/2020	19112	Meade County RECC	2 25 420 000 00	1002 · O&M Ac...	9,203.30	(82,630.73)
Bill Pmt -Check	02/11/2020	19113	MEREDITH, TERRY		1002 · O&M Ac...	82.09	(82,548.64)
Bill Pmt -Check	02/11/2020	19114	Mid-South		1002 · O&M Ac...	131.56	(82,417.08)
Bill Pmt -Check	02/11/2020	19115	Nationwide		1002 · O&M Ac...	7,295.84	(75,121.24)
Bill Pmt -Check	02/11/2020	19116	O'RELLYS		1002 · O&M Ac...	28.45	(75,092.79)
Bill Pmt -Check	02/11/2020	19117	Pace Analytical Natl...		1002 · O&M Ac...	329.50	(74,763.29)
Bill Pmt -Check	02/11/2020	19118	PAT BROOKS	1 YEAR TOW...	1002 · O&M Ac...	360.00	(74,403.29)
Bill Pmt -Check	02/11/2020	19119	Pitney Bowes	18370884860	1002 · O&M Ac...	169.98	(74,233.31)
Bill Pmt -Check	02/11/2020	19120	S4		1002 · O&M Ac...	1,484.95	(72,748.36)
Bill Pmt -Check	02/11/2020	19121	Scott Waste Service...	50904	1002 · O&M Ac...	337.81	(72,410.55)
Bill Pmt -Check	02/11/2020	19122	SCOTTYS CONTR...		1002 · O&M Ac...	366.25	(72,044.30)
Bill Pmt -Check	02/11/2020	19123	Stoll, Kennon, Ogd...		1002 · O&M Ac...	887.40	(71,156.90)
Bill Pmt -Check	02/11/2020	19124	SVJ		1002 · O&M Ac...	822.50	(70,334.40)
Bill Pmt -Check	02/11/2020	19125	TSC	60353012027...	1002 · O&M Ac...	167.94	(70,166.46)
Bill Pmt -Check	02/11/2020	19126	Tubb, Jason		1002 · O&M Ac...	45.00	(70,121.46)
Bill Pmt -Check	02/11/2020	19127	United Way of Centr...		1002 · O&M Ac...	4,268.23	(65,853.23)
Bill Pmt -Check	02/11/2020	19128	USA BLUEBOOK	717805	1002 · O&M Ac...	68.50	(65,784.73)
Bill Pmt -Check	02/11/2020	19129	Walmart	6032 2020 10...	1002 · O&M Ac...	688.23	(65,096.50)
Bill Pmt -Check	02/11/2020	19130	Water Solutions Unli...		1002 · O&M Ac...	2,285.23	(62,811.27)
Bill Pmt -Check	02/11/2020	19131	Woosley's Upholstry		1002 · O&M Ac...	200.00	(62,611.27)
Bill Pmt -Check	02/11/2020	19132	Woosley, Jeremy		1002 · O&M Ac...	45.00	(62,566.27)
Bill Pmt -Check	02/11/2020	19133	Worley Printing		1002 · O&M Ac...	233.25	(62,333.02)
Bill Pmt -Check	02/11/2020	19134	WRECC Monthly		1002 · O&M Ac...	1,581.52	(60,751.50)
Bill Pmt -Check	02/11/2020	19135	Xtreme Industrial Su...		1002 · O&M Ac...	10.59	(60,740.91)
Bill Pmt -Check	02/11/2020	19136	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	403.78	(60,337.13)
Bill	02/11/2020	JT-02...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(193.86)	(60,530.99)
Bill	02/11/2020	JH-02...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(403.78)	(60,934.77)
Bill	02/11/2020	881036	Kentucky Deferred ...		401K W/H & P...	(2,852.89)	(63,787.66)
Bill	02/11/2020	0211120	Pitney Bowes		620.87 · G&A...	(192.15)	(63,979.81)
Bill	02/12/2020	2491	AFLAC		1002 · O&M Ac...	1,230.60	(62,749.21)
Bill Pmt -Check	02/12/2020	2492	Anthem BlueCross ...		1002 · O&M Ac...	16,436.42	(46,312.79)
Bill Pmt -Check	02/12/2020	2493	BLUEGRASS CELL...	001 0133589 9	1002 · O&M Ac...	342.51	(45,970.28)
Bill Pmt -Check	02/12/2020	2494	KU	900882	1002 · O&M Ac...	735.04	(45,235.24)
Bill Pmt -Check	02/12/2020	2495	Wex Fleet Universal		1002 · O&M Ac...	2,238.13	(42,997.11)
Bill Pmt -Check	02/12/2020	2496	Windstream		1002 · O&M Ac...	458.03	(42,539.08)
Bill	02/12/2020	6-925...	FedEx		620.87 · G&A...	(99.53)	(42,638.61)
Bill	02/12/2020	feb-20...	Tubb, Jason		-SPLIT-	(124.50)	(42,763.11)
Bill	02/12/2020	1215531	Pace Analytical Natl...	REMIT ID: 40...	635.307 · Lab ...	(930.00)	(43,693.11)
Bill Pmt -Check	02/13/2020	19137	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	193.86	(43,499.25)
Bill Pmt -Check	02/13/2020	19138	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	403.78	(43,095.47)

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Bill	02/13/2020	39441...	WRECC		615.1 · Purcha...	(33.87)	(43,129.34)
Bill	02/13/2020	39441...	WRECC		615.1 · Purcha...	(24.02)	(43,153.36)
Bill	02/13/2020	39441...	WRECC		615.1 · Purcha...	(23.08)	(43,176.44)
Bill	02/13/2020	90096...	Calgon Carbon Corp...		620.3 · WTP-S...	(1,208.54)	(44,384.98)
Bill	02/13/2020	38918...	Consolidated Pipe		-SPLIT-	(347.22)	(44,732.20)
Bill	02/14/2020	19063	CITY OF LEITCHFI...		1002 · O&M Ac...	50.00	(44,682.20)
Bill Pmt -Check	02/14/2020	31028...	AmeriGas		675.807 · G&A...	(881.36)	(45,563.56)
Bill	02/14/2020	40427...	CINTAS		620.8 · G&A-O...	(46.16)	(45,609.72)
Bill	02/14/2020	211610	Embry's Welding		-SPLIT-	(14.00)	(45,623.72)
Bill	02/14/2020	491364	Hill, Steve		675.85 · G&A -...	(68.89)	(45,692.61)
Bill	02/14/2020	640653	LANG		633.85 · IT Ma...	(22.00)	(45,714.61)
Bill	02/15/2020	feb-20...	MICROSOFT		620.8 · G&A-O...	(113.49)	(45,828.10)
Bill	02/15/2020	FEB	CITY OF LEITCHFI...		630.8 · Licence...	(50.00)	(45,878.10)
Bill	02/15/2020	2020-...	SCOTTYS CONTR...		-SPLIT-	(756.80)	(46,634.90)
Bill	02/18/2020	48678	BTVH		632.8 · G&A-A...	(645.00)	(47,279.90)
Bill	02/18/2020	14733...	LWSG		610.81 · WHS...	(120.93)	(47,400.83)
Bill	02/18/2020	134549	Lowe's		-SPLIT-	(579.00)	(47,979.83)
Bill	02/18/2020	1217313	Pace Analytical Natl...		635.307 · Lab ...	(182.50)	(48,162.33)
Bill	02/18/2020	FEB-2...	Saint Camillus Urge...		675.829 · Phys...	(75.00)	(48,237.33)
Bill	02/18/2020	JAN-20	WRECC Monthly		-SPLIT-	(1,700.37)	(49,937.70)
Bill	02/19/2020	641646	LANG		633.85 · IT Ma...	(1,144.00)	(51,081.70)
Bill	02/19/2020	1973-...	LWSG		1003 · Purchas...	(26,816.00)	(77,897.70)
Bill	02/19/2020	2388-...	LWSG		1003 · Purchas...	(3,975.09)	(81,872.79)
Bill	02/19/2020	1457-...	LWSG		1003 · Purchas...	(3,914.61)	(85,787.40)
Bill	02/19/2020	3257-...	LWSG		1003 · Purchas...	(177.96)	(85,965.36)
Bill	02/19/2020	2984-...	LWSG		1003 · Purchas...	(181.42)	(86,146.78)
Bill	02/19/2020	unit-0...	Woosley, Jeremy		675.85 · G&A -...	(52.99)	(86,199.77)
Bill	02/20/2020	022020	Thomas Goff		633.8 · Legal/C...	(500.00)	(86,699.77)
Bill Pmt -Check	02/20/2020	2502	Kentucky State Tea...		1002 · O&M Ac...	9,537.42	(77,162.35)
Bill Pmt -Check	02/20/2020	2503	Meade County RECC		1002 · O&M Ac...	162.43	(76,999.92)
Bill Pmt -Check	02/20/2020	2504	WRECC		1002 · O&M Ac...	2,300.26	(74,699.66)
Bill	02/20/2020	179749	Bluegrass Integrated...		-SPLIT-	(3,928.20)	(78,627.86)
Bill	02/20/2020	6128485	DAN POWERS		-SPLIT-	(526.98)	(79,154.84)
Bill	02/20/2020	022020	Nationwide		401K W/H & P...	(3,733.21)	(82,888.05)
Bill	02/20/2020	75894	United Systems & S...		-SPLIT-	(8,133.92)	(91,021.97)
Bill	02/21/2020	2497	GUARDIAN		1002 · O&M Ac...	1,030.25	(89,991.72)
Bill Pmt -Check	02/21/2020	2498	KU		1002 · O&M Ac...	35.98	(89,955.74)
Bill Pmt -Check	02/21/2020	2499	MICROSOFT		1002 · O&M Ac...	113.49	(89,842.25)
Bill Pmt -Check	02/21/2020	2500	Online		1002 · O&M Ac...	80.44	(89,761.81)
Bill Pmt -Check	02/21/2020	2501	The Cecilian Bank		1002 · O&M Ac...	430.00	(89,331.81)
Bill Pmt -Check	02/21/2020	2506	Delta Dental		1002 · O&M Ac...	1,177.41	(88,154.40)
Bill	02/21/2020	20064...	ADVANCED ANALY...		620.3 · WTP-S...	(100.00)	(88,254.40)
Bill	02/21/2020	1218411	KENTUCKY UNDE...		630.8 · Licence...	(252.00)	(88,506.40)
Bill	02/22/2020	2020-...	Pace Analytical Natl...		635.307 · Lab ...	(82.00)	(88,588.40)
Bill	02/23/2020	63967...	Wex Fleet Universal		-SPLIT-	(247.70)	(88,836.10)
Bill Pmt -Check	02/24/2020	19144	LWSG		650.1 · S&P-Tr...	(2,028.05)	(90,864.15)
Bill Pmt -Check	02/24/2020	19145	Thomas Goff		1002 · O&M Ac...	28,482.02	(62,382.13)
Bill	02/24/2020	022420	Cain, Nancy		1002 · O&M Ac...	500.00	(61,882.13)
Bill	02/24/2020	022420	Cain, Nancy		Travel	(121.75)	(62,003.88)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt-Check	02/24/2020	19146	Cain, Nancy		1002 · O&M Ac...	121.75	(61,882.13)
Bill	02/24/2020	7905-...	KU		615.1 · Purcha...	(32.52)	(61,914.66)
Bill	02/24/2020	feb2020	Wal-Mart		620.8 · G&A-O...	(142.92)	(62,057.58)
Bill	02/25/2020	JT-02...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(193.86)	(62,251.44)
Bill	02/25/2020	JH-02...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(403.78)	(62,655.22)
Bill	02/25/2020	5061-...	Windstream		675.806 · G&A...	(458.03)	(63,113.25)
Bill	02/25/2020	9067	Adams Electric		635.302 · WTP...	(601.14)	(63,714.39)
Bill	02/25/2020	886094	Kentucky Deferred ...		401K W/H & P...	(2,709.57)	(66,423.96)
Bill	02/25/2020	sin832...	LANDS END		675.85 · G&A -...	(95.00)	(66,518.96)
Bill	02/25/2020	20-PL-...	Omega Rail Manage...		630.8 · Licence...	(700.00)	(67,218.96)
Bill	02/25/2020	11855...	Hach		-SPLIT-	(188.95)	(67,407.91)
Bill	02/25/2020	39441...	WRECC		615.1 · Purcha...	(27.13)	(67,435.04)
Bill	02/26/2020	4672955	Hawkins Inc		618.3 · Water ...	(502.50)	(67,937.54)
Bill	02/26/2020	134009	S4		-SPLIT-	(114.22)	(68,051.76)
Bill	02/26/2020	134010	S4		-SPLIT-	(486.62)	(68,538.38)
Bill	02/26/2020	5278735	Scott Waste Service...		635.306 · WTP...	(180.72)	(68,719.10)
Bill	02/27/2020	0283-...	KU		615.1 · Purcha...	(586.41)	(69,305.51)
Bill	02/27/2020	39441...	WRECC		615.1 · Purcha...	(625.79)	(69,931.30)
Bill	02/27/2020	39441...	WRECC		615.1 · Purcha...	(181.64)	(70,112.94)
Bill	02/27/2020	11173	Leitchfield Solid Wa...		635.602 · T&D...	(38.53)	(70,151.47)
Bill	02/27/2020	922461	Stoll, Kennon, Ogde...		633.8 · Legal/C...	(22.95)	(70,174.42)
Bill	02/27/2020	1219909	Pace Analytical Natl...		635.307 · Lab ...	(65.00)	(70,239.42)
Bill	02/28/2020	83749...	Meade County RECC		615.3 · WTP-P...	(8,809.47)	(79,048.89)
Bill	02/28/2020	39441...	WRECC		615.1 · Purcha...	(34.37)	(79,083.26)
Bill	02/28/2020	39441...	WRECC		615.1 · Purcha...	(22.67)	(79,105.93)
Bill	02/28/2020	39441...	WRECC		615.1 · Purcha...	(26.72)	(79,132.65)
Bill	02/28/2020	1108	DO-ALL		634.7 · CONT...	(875.00)	(80,007.65)
Bill	02/28/2020	022820	Hardin County Water		635.307 · Lab ...	(462.50)	(80,470.15)
Bill	02/28/2020	feb-20...	O'REILLYS		-SPLIT-	(62.62)	(80,532.77)
Bill	02/29/2020	0119424	Cooperative Respon...		634.7 · CONT...	(250.00)	(80,782.77)
Bill	02/29/2020	feb-20...	Hilicrest Credit Agen...		670.7 · BAD D...	(80.15)	(80,862.92)
Bill	02/29/2020	15728...	Kentucky Classified ...		660.8 · G&A-A...	(22.50)	(80,885.42)
Bill	02/29/2020	022920	Kevin Shaw Reimbu...		Travel	(163.57)	(81,048.99)
Bill	02/29/2020	1337	Vanguard Mapping ...		162.3 · Prepaid...	(1,250.00)	(82,298.99)
Bill	03/01/2020	MARC...	Anthem BlueCross ...		Ins	(16,436.42)	(98,735.41)
Bill	03/01/2020	RIS00...	Delta Dental		Ins	(1,177.41)	(99,912.82)
Bill	03/01/2020	sc000...	ITRON, INC.		162.3 · Prepaid...	(882.00)	(100,794.82)
Bill	03/01/2020	2020-20	Kentucky Engineerin...		Construction ...	(26,475.00)	(127,269.82)
Bill	03/01/2020	marc...	Risner's		-SPLIT-	(117.37)	(127,387.19)
Bill	03/01/2020	marc...	Benecom Company		Flex Spending	(399.00)	(127,786.19)
Bill	03/01/2020	MARC...	AFLAC		AFLAC Ins.	(1,230.60)	(129,016.79)
Bill	03/01/2020	UTIL-...	Kentucky State Tea...		0007 · Grayso...	(8,006.00)	(137,022.79)
Bill	03/01/2020	SALE...	Kentucky State Tea...		0007 · Grayso...	(1,518.86)	(138,541.65)
Bill	03/01/2020	MARC...	GUARDIAN		Long-Term Dis...	(970.06)	(139,511.71)
Bill	03/02/2020	40322	Superior One Source		675.705 · CS-...	(69.80)	(139,581.51)
Bill	03/03/2020	819032	BRITE WHOLESAL...		615.813 · G&A...	(258.46)	(139,839.97)
Bill	03/03/2020	s1001...	C.I. Thornburg		-SPLIT-	(1,784.85)	(141,624.82)
Bill	03/04/2020	BMS5...	Brenntag		-SPLIT-	(768.24)	(142,393.06)
Bill	03/04/2020	819079	BRITE WHOLESAL...		615.813 · G&A...	(157.95)	(142,551.01)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	03/04/2020	819082	BRITE WHOLESAL...		615.813 · G&A...	(146.08)	(142,697.09)
Bill	03/05/2020	2365-...	KU		615.1 · Purcha...	(31.29)	(142,728.38)
Bill	03/05/2020	030520	Nationwide		401K W/H & P...	(3,618.34)	(146,346.72)
Bill	03/05/2020	s1001...	C.I. Thornburg		675.335 · WTP...	(170.31)	(146,517.03)
Bill	03/06/2020	8632-...	Windstream		675.806 · G&A...	(130.08)	(146,647.11)
Bill	03/06/2020	39441...	WRECC		615.1 · Purcha...	(22.98)	(146,670.09)
Bill	03/06/2020	39441...	WRECC		615.1 · Purcha...	(22.76)	(146,692.85)
Bill	03/06/2020	39441...	WRECC		615.1 · Purcha...	(26.59)	(146,719.44)
Bill	03/06/2020	March...	DAN POWERS		-SPLIT-	(462.77)	(147,182.21)
Bill	03/07/2020	2020-...	SCOTTYS CONTR...		-SPLIT-	(127.49)	(147,309.70)
Bill	03/07/2020	71300...	BLUEGRASS CELL...		675.806 · G&A...	(345.61)	(147,655.31)
Bill	03/09/2020	83749...	Meade County RECC		615.1 · Purcha...	(33.71)	(147,689.02)
Bill	03/09/2020	83749...	Meade County RECC		615.1 · Purcha...	(39.07)	(147,728.09)
Bill	03/09/2020	83749...	Meade County RECC		615.1 · Purcha...	(25.03)	(147,753.12)
Bill	03/09/2020	83749...	Meade County RECC		615.1 · Purcha...	(57.93)	(147,811.05)
Bill	03/09/2020	39441...	WRECC		615.1 · Purcha...	(43.58)	(147,854.63)
Bill	03/09/2020	39441...	WRECC		615.1 · Purcha...	(26.29)	(147,880.92)
Bill	03/09/2020	39441...	WRECC		615.1 · Purcha...	(677.39)	(148,558.31)
Bill	03/09/2020	1f3k-c...	Amazon Capital Ser...		620.7 · CS-Mat...	(150.83)	(148,709.14)
Bill	03/09/2020	6198225	BROADVOICE BUS...		675.806 · G&A...	(207.61)	(148,916.75)
Bill	03/09/2020	61299004	DAN POWERS		-SPLIT-	(44.00)	(148,960.75)
Bill	03/09/2020	60064...	KENTUCKY UNDE...		630.8 · Licence...	(201.00)	(149,161.75)
Bill	03/09/2020	34872	Water Solutions Uni...		620.3 · WTP-S...	(390.00)	(149,551.75)
Bill	03/10/2020	JT-03...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(193.86)	(149,745.61)
Bill	03/10/2020	JH-03...	Division of Child Sup...	REMIT ID: 40...	675.85 · G&A -...	(403.78)	(150,149.39)
Bill	03/10/2020	reim-0...	CRAWFORD, KYLE		-SPLIT-	(34.90)	(150,184.29)
Bill	03/10/2020	6129016	DAN POWERS		615.1 · Purcha...	(62.36)	(150,246.65)
Bill	03/10/2020	39441...	WRECC		615.1 · Purcha...	(326.78)	(150,573.43)
Bill	03/10/2020	39441...	WRECC		615.1 · Purcha...	(185.15)	(150,758.58)
Bill	03/10/2020	39441...	WRECC		634.7 · CONT...	(103.16)	(150,861.74)
Bill	03/10/2020	MAR-...	Online		HSA	(430.00)	(151,291.74)
Bill	03/10/2020	MAR-...	The Cecilian Bank		620.87 · G&A ...	(28.21)	(151,319.95)
Bill	03/11/2020	6-953-...	FedEx		-SPLIT-	(58.66)	(151,378.61)
Bill	03/11/2020	94713...	Granger		-SPLIT-	(26.71)	(151,405.32)
Bill	03/11/2020	94719...	Pitney Bowes		620.87 · G&A ...	(227.01)	(151,632.33)
Bill	03/11/2020	031120	Clemons Engineering		Construction ...	(400.00)	(152,032.33)
Bill	03/12/2020	2912	Stanton, April		235 · Consume...	(61.38)	(152,093.71)
Bill	03/13/2020	Refund	Stanton, April	REMIT ID: 40...	1002 · O&M Ac...	193.86	(151,899.85)
Bill	03/13/2020	19147	Stanton, April	REMIT ID: 40...	1002 · O&M Ac...	61.38	(151,838.47)
Bill	03/13/2020	19148	Stanton, April	REMIT ID: 40...	1002 · O&M Ac...	403.78	(151,434.69)
Bill	03/13/2020	19149	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	193.86	(151,240.83)
Bill	03/13/2020	19150	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	403.78	(150,837.05)
Bill	03/13/2020	19151	Division of Child Sup...	REMIT ID: 40...	620.8 · G&A-O...	(46.99)	(150,884.04)
Bill	03/13/2020	40452...	CINTAS		-SPLIT-	(643.50)	(151,527.54)
Bill	03/13/2020	38002...	Consolidated Pipe		675.335 · WTP...	(38.80)	(151,566.34)
Bill	03/13/2020	10001...	Hale, James		615.1 · Purcha...	(24.43)	(151,590.77)
Bill	03/13/2020	39441...	WRECC		615.1 · Purcha...	(22.67)	(151,613.44)
Bill	03/13/2020	39441...	WRECC		615.1 · Purcha...	(47.72)	(151,661.16)
Bill	03/14/2020	34957	Water Solutions Uni...		620.3 · WTP-S...	(935.00)	(152,596.16)

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Bill Pmt -Check	03/15/2020	2505	Windstream		1002 · O&M Ac...	133.12	(152,463.04)
Bill Pmt -Check	03/15/2020	2507	Anthem BlueCross ...		1002 · O&M Ac...	16,436.42	(136,026.62)
Bill Pmt -Check	03/15/2020	2508	BLUEGRASS CELL...	001 0133589 9	1002 · O&M Ac...	476.00	(135,550.62)
Bill Pmt -Check	03/15/2020	2509	Delta Dental		1002 · O&M Ac...	1,177.41	(134,373.21)
Bill Pmt -Check	03/15/2020	2510	KU	900882	1002 · O&M Ac...	682.93	(133,690.28)
Bill Pmt -Check	03/15/2020	2511	Meade County RECC	2 25 420 000 00	1002 · O&M Ac...	8,965.21	(124,725.07)
Bill Pmt -Check	03/15/2020	2512	Windstream		1002 · O&M Ac...	588.11	(124,136.96)
Bill Pmt -Check	03/15/2020	2513	WRECC	394410-	1002 · O&M Ac...	1,818.88	(122,318.08)
Bill	03/15/2020	16ly-4...	Amazon Capital Ser...		620 7 · CS-Mat...	(139.50)	(122,457.58)
Bill	03/15/2020	jeans-01	BEATTY, SETH		675 85 · G&A -...	(18.94)	(122,476.52)
Bill	03/15/2020	MARC...	MICROSOFT		620 8 · G&A-O...	(113.49)	(122,590.01)
Bill	03/15/2020	REFU...	WILLIAMS, CHRISTY		235 · Consume...	(65.69)	(122,655.70)
Bill	03/16/2020	134769	Lowe's		-SPLIT-	(246.74)	(122,902.44)
Bill	03/16/2020	5557710	Quill		620 8 · G&A-O...	(131.98)	(123,034.42)
Bill	03/16/2020	5552776	Quill		620 8 · G&A-O...	(44.58)	(123,079.00)
Bill	03/16/2020	FEB-20	WRECC Monthly		-SPLIT-	(1,700.37)	(124,779.37)
Bill	03/16/2020	14733...	LWSG		1003 · Purchas...	(116.44)	(124,895.81)
Bill	03/17/2020	feb-20...	Cecilian Bank Visa		-SPLIT-	(3,971.61)	(128,867.42)
Bill Pmt -Check	03/17/2020	19152	Adams Electric		1002 · O&M Ac...	601.14	(128,266.28)
Bill Pmt -Check	03/17/2020	19153	ADVANCED ANALY...		1002 · O&M Ac...	100.00	(128,166.28)
Bill Pmt -Check	03/17/2020	19154	Amazon Capital Ser...		1002 · O&M Ac...	290.33	(127,875.95)
Bill Pmt -Check	03/17/2020	19155	AmeriGas		1002 · O&M Ac...	881.36	(126,994.59)
Bill Pmt -Check	03/17/2020	19156	Bluegrass Integrated...		1002 · O&M Ac...	3,928.20	(123,066.39)
Bill Pmt -Check	03/17/2020	19157	Brenntag		1002 · O&M Ac...	768.24	(122,298.15)
Bill Pmt -Check	03/17/2020	19158	BRITE WHOLESAL...		1002 · O&M Ac...	94.59	(122,203.56)
Bill Pmt -Check	03/17/2020	19159	BROADVOICE BUS...		1002 · O&M Ac...	207.61	(121,995.95)
Bill Pmt -Check	03/17/2020	19160	BTVH	5068	1002 · O&M Ac...	645.00	(121,350.95)
Bill Pmt -Check	03/17/2020	19161	BURKHEAD'S TRU...		1002 · O&M Ac...	233.20	(121,117.75)
Bill Pmt -Check	03/17/2020	19162	Calgon Carbon Corp...		1002 · O&M Ac...	1,208.54	(119,909.21)
Bill Pmt -Check	03/17/2020	19163	Cecilian Bank Visa		1002 · O&M Ac...	3,971.61	(115,937.60)
Bill Pmt -Check	03/17/2020	19164	CINTAS		1002 · O&M Ac...	93.15	(115,844.45)
Bill Pmt -Check	03/17/2020	19165	Clemons Engineering		1002 · O&M Ac...	400.00	(115,444.45)
Bill Pmt -Check	03/17/2020	19166	LWSG		1002 · O&M Ac...	35,186.01	(80,258.44)
Bill Pmt -Check	03/17/2020	19167	Nationwide		1002 · O&M Ac...	11,151.36	(69,107.08)
Bill Pmt -Check	03/17/2020	19168	O'RELLYS		1002 · O&M Ac...	62.62	(69,044.46)
Bill Pmt -Check	03/17/2020	19169	Omega Rail Manage...	18370884860	1002 · O&M Ac...	700.00	(68,344.46)
Bill Pmt -Check	03/17/2020	19170	Pitney Bowes		1002 · O&M Ac...	192.15	(68,152.31)
Bill Pmt -Check	03/17/2020	19171	Quill	03747819	1002 · O&M Ac...	101.96	(68,050.35)
Bill Pmt -Check	03/17/2020	19172	Risner's		1002 · O&M Ac...	117.37	(67,932.98)
Bill Pmt -Check	03/17/2020	19173	S4		1002 · O&M Ac...	600.84	(67,332.14)
Bill Pmt -Check	03/17/2020	19174	Scott Waste Service...	50904	1002 · O&M Ac...	180.72	(67,151.42)
Bill Pmt -Check	03/17/2020	19175	SCOTTYS CONTR...		1002 · O&M Ac...	1,224.84	(65,926.58)
Bill Pmt -Check	03/17/2020	19176	Stoll, Kennon, Ogde...		1002 · O&M Ac...	22.95	(65,903.63)
Bill Pmt -Check	03/17/2020	19177	Tubb, Jason		1002 · O&M Ac...	124.50	(65,779.13)
Bill Pmt -Check	03/17/2020	19178	United Systems & S...		1002 · O&M Ac...	8,133.92	(57,645.21)
Bill Pmt -Check	03/17/2020	19179	Vanguard Mapping ...		1002 · O&M Ac...	1,250.00	(56,395.21)
Bill Pmt -Check	03/17/2020	19180	Wal-Mart	6032 2020 10...	1002 · O&M Ac...	142.92	(56,252.29)
Bill Pmt -Check	03/17/2020	19181	Water Solutions Unl...		1002 · O&M Ac...	390.00	(55,862.29)
Bill Pmt -Check	03/17/2020	19182	Woosley, Jeremy		1002 · O&M Ac...	52.99	(55,809.30)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	03/17/2020	19183	XTRME FABRICA...	VOID:	1002 · O&M Ac...	0.00	(55,809.30)
Bill Pmt -Check	03/17/2020	19184	Consolidated Pipe		1002 · O&M Ac...	561.82	(55,247.48)
Bill Pmt -Check	03/17/2020	19185	Cooperative Respon...		1002 · O&M Ac...	250.00	(54,997.48)
Bill Pmt -Check	03/17/2020	19186	CRAWFORD, KYLE		1002 · O&M Ac...	34.90	(54,962.58)
Bill Pmt -Check	03/17/2020	19187	DAN POWERS		1002 · O&M Ac...	633.34	(54,329.24)
Bill Pmt -Check	03/17/2020	19188	DO-ALL		1002 · O&M Ac...	875.00	(53,454.24)
Bill Pmt -Check	03/17/2020	19189	Embry's Welding		1002 · O&M Ac...	14.00	(53,440.24)
Bill Pmt -Check	03/17/2020	19190	FedEx	2716-4088-9	1002 · O&M Ac...	127.74	(53,312.50)
Bill Pmt -Check	03/17/2020	19191	Hardin County Water		1002 · O&M Ac...	462.50	(52,850.00)
Bill Pmt -Check	03/17/2020	19192	Hawkins Inc		1002 · O&M Ac...	502.50	(52,347.50)
Bill Pmt -Check	03/17/2020	19193	Hill, Steve		1002 · O&M Ac...	68.89	(52,278.61)
Bill Pmt -Check	03/17/2020	19194	Hilcrest Credit Agen...		1002 · O&M Ac...	111.90	(52,166.71)
Bill Pmt -Check	03/17/2020	19195	ITRON, INC.	59006	1002 · O&M Ac...	882.00	(51,284.71)
Bill Pmt -Check	03/17/2020	19196	Kentucky Classified ...		1002 · O&M Ac...	22.50	(51,262.21)
Bill Pmt -Check	03/17/2020	19197	Kentucky Deferred ...		1002 · O&M Ac...	8,173.28	(43,088.93)
Bill Pmt -Check	03/17/2020	19198	Kentucky Engineerin...		1002 · O&M Ac...	26,475.00	(16,613.93)
Bill Pmt -Check	03/17/2020	19199	KENTUCKY UNDE...		1002 · O&M Ac...	453.00	(16,160.93)
Bill Pmt -Check	03/17/2020	19200	Kevin Shaw Reimbu...		1002 · O&M Ac...	163.57	(15,997.36)
Bill Pmt -Check	03/17/2020	19201	LANDS END		1002 · O&M Ac...	95.00	(15,902.36)
Bill Pmt -Check	03/17/2020	19202	LANG		1002 · O&M Ac...	1,166.00	(14,736.36)
Bill Pmt -Check	03/17/2020	19203	Leitchfield Solid Wa...		1002 · O&M Ac...	38.53	(14,697.83)
Bill Pmt -Check	03/17/2020	19204	Lowes		1002 · O&M Ac...	825.74	(13,872.09)
Bill Pmt -Check	03/17/2020	1764630	LAYNE CHRISTEN...		635.302 · WTP...	(510.00)	(14,382.09)
Bill	03/17/2020	134048	S4		-SPLIT-	(350.15)	(14,732.24)
Bill	03/17/2020	2003-01	T and T Construction		0035 · Office a...	(2,400.00)	(17,132.24)
Bill Pmt -Check	03/18/2020	2514	Wex Fleet Universal		1002 · O&M Ac...	2,028.05	(15,104.19)
Bill Pmt -Check	03/18/2020	19210	Thomas Goff		1002 · O&M Ac...	500.00	(14,604.19)
Bill	03/18/2020	76111a	Land Shark Shredding		642.8 · Rental ...	(168.00)	(14,772.19)
Bill	03/18/2020	646520	LANG		633.85 · IT Ma...	(311.51)	(15,083.70)
Bill	03/18/2020	23009...	NEW PIG		620.3 · WTP-S...	(516.57)	(15,600.27)
Bill	03/18/2020	1225662	Pace Analytical Natl...		635.307 · Lab ...	(182.50)	(15,782.77)
Bill	03/18/2020	40733	Superior One Source		675.705 · CS-...	(62.90)	(15,845.67)
Bill	03/19/2020	180236	Bluegrass Integrated...		-SPLIT-	(3,960.63)	(19,806.30)
Bill	03/19/2020	646703	LANG		633.85 · IT Ma...	(1,144.00)	(20,950.30)
Bill	03/19/2020	031920	Nationwide		401K W/H & P...	(3,894.67)	(24,844.97)
Bill	03/19/2020	35020	Water Solutions Uni...		620.3 · WTP-S...	(1,705.10)	(26,550.07)
Bill	03/19/2020	202003	The Record		660.8 · G&A-A...	(270.00)	(26,820.07)
Bill	03/19/2020	26077	CedarChem		-SPLIT-	(9,193.60)	(36,013.67)
Bill	03/19/2020	3257-...	LWSG		1003 · Purchas...	(184.78)	(36,198.45)
Bill	03/19/2020	2984-...	LWSG		1003 · Purchas...	(146.54)	(36,344.99)
Bill	03/19/2020	2388-...	LWSG		1003 · Purchas...	(3,194.38)	(39,539.37)
Bill	03/19/2020	1973-...	LWSG		1003 · Purchas...	(22,978.13)	(62,517.50)
Bill	03/20/2020	031820	Thomas Goff		633.8 · Legal/C...	(500.00)	(63,017.50)
Bill	03/20/2020	032020	Simon's		635.80 · G&A -...	(89.00)	(63,106.50)
Bill	03/20/2020	L969296	CORE AND MAIN		-SPLIT-	(1,765.41)	(64,871.91)
Bill	03/20/2020	M069...	CORE AND MAIN		-SPLIT-	(1,172.94)	(66,044.85)
Bill	03/20/2020	M073...	CORE AND MAIN		-SPLIT-	(5,748.34)	(71,793.19)
Bill	03/20/2020	1457-...	LWSG		1003 · Purchas...	(3,279.88)	(75,073.07)
Bill Pmt -Check	03/20/2020	2515	AFLAC		1002 · O&M Ac...	1,230.60	(73,842.47)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	03/20/2020	2516	Kentucky State Treas...		1002 · O&M Ac...	9,526.43	(64,316.04)
Bill Pmt -Check	03/20/2020	2517	WRECC		1002 · O&M Ac...	606.75	(63,709.29)
Bill	03/21/2020	MAR-...	Comcast Business	394410-	675.806 · G&A...	(154.46)	(63,863.75)
Bill	03/23/2020	1227072	Pace Analytical Natl...		635.307 · Lab ...	(82.00)	(63,945.75)
Bill	03/23/2020	64515...	Wex Fleet Universal		650.1 · S&P-Tr...	(2,471.40)	(66,417.15)
Bill	03/24/2020	JT-03...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(193.86)	(66,611.01)
Bill	03/24/2020	JH-03...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(403.78)	(67,014.79)
Bill	03/24/2020	443745	Key Oil		-SPLIT-	(115.00)	(67,129.79)
Bill	03/24/2020	554763	Tubbs Welding and ...		-SPLIT-	(45.00)	(67,174.79)
Bill	03/24/2020	MARC...	Wal-Mart		-SPLIT-	(442.34)	(67,617.13)
Bill	03/24/2020	7905...	KU		615.1 · Purcha...	(36.09)	(67,653.22)
Bill	03/25/2020	KYLE...	FASTENAL INDUST...		-SPLIT-	(315.15)	(67,968.37)
Bill	03/25/2020	94859...	Granger		-SPLIT-	(99.27)	(68,067.64)
Bill	03/25/2020	4686561	Hawkins Inc		-SPLIT-	(637.20)	(68,704.84)
Bill	03/25/2020	4686537	Hawkins Inc		-SPLIT-	(70,231.43)	(70,615.55)
Bill	03/25/2020	BMS5...	Brenntag		-SPLIT-	(384.12)	(71,073.58)
Bill	03/25/2020	5061-...	Windstream		675.806 · G&A...	(458.03)	(73,684.40)
Bill	03/26/2020	890975	Kentucky Deferred ...		401K W/H & P...	(2,610.82)	(73,842.37)
Bill	03/26/2020	199r-7...	Amazon Capital Ser...		620.7 · CS-Mat...	(39.98)	(73,724.38)
Bill	03/26/2020	5835294	Amazon Capital Ser...		620.8 · G&A-O...	(117.99)	(73,842.37)
Bill	03/26/2020	5827784	Quill		620.8 · G&A-O...	(171.93)	(74,014.30)
Bill	03/26/2020	M101...	CORE AND MAIN		-SPLIT-	(799.25)	(74,813.55)
Bill	03/26/2020	0283-...	KU		615.1 · Purcha...	(541.02)	(75,354.57)
Bill	03/26/2020	39441...	WRECC		615.1 · Purcha...	(25.36)	(75,379.93)
Bill	03/27/2020	38002...	Consolidated Pipe		-SPLIT-	(3,152.92)	(78,532.85)
Bill	03/27/2020	5314077	Scott Waste Service...		635.306 · WTP...	(15.97)	(78,548.82)
Bill	03/27/2020	39441...	WRECC		615.1 · Purcha...	(181.35)	(78,730.17)
Bill	03/27/2020	39441...	WRECC		615.1 · Purcha...	(621.40)	(79,351.57)
Bill	03/27/2020	2518	Comcast Business		1002 · O&M Ac...	154.46	(79,197.11)
Bill Pmt -Check	03/27/2020	2519	GUARDIAN		1002 · O&M Ac...	970.06	(78,227.05)
Bill Pmt -Check	03/27/2020	2520	MICROSOFT		1002 · O&M Ac...	113.49	(78,113.56)
Bill Pmt -Check	03/27/2020	2521	Online	1129-N-VAR	1002 · O&M Ac...	103.16	(78,010.40)
Bill Pmt -Check	03/27/2020	2522	The Cecilian Bank		1002 · O&M Ac...	430.00	(77,580.40)
Bill	03/28/2020	MARC...	O'RELLYS		-SPLIT-	(127.75)	(77,708.15)
Bill	03/30/2020	1110	DO-ALL		634.7 · CONT...	(875.00)	(78,583.15)
Bill	03/30/2020	1229558	Pace Analytical Natl...		635.307 · Lab ...	(1,418.50)	(80,001.65)
Bill	03/30/2020	1229739	Pace Analytical Natl...		635.307 · Lab ...	(65.00)	(80,066.65)
Bill	03/30/2020	33109...	Pitney Bowes		620.87 · G&A ...	(174.00)	(80,240.65)
Bill	03/30/2020	MARC...	TSC		-SPLIT-	(248.59)	(80,489.24)
Bill	03/30/2020	39441...	WRECC		615.1 · Purcha...	(34.36)	(80,523.60)
Bill	03/30/2020	39441...	WRECC		615.1 · Purcha...	(22.35)	(80,545.95)
Bill	03/30/2020	39441...	WRECC		615.1 · Purcha...	(25.15)	(80,571.10)
Bill	03/31/2020	66240...	ADVANCE AUTO P...		620.1 · S&P S...	(113.89)	(80,684.99)
Bill	03/31/2020	0119993	Cooperative Respon...		634.7 · CONT...	(250.00)	(80,934.99)
Bill	03/31/2020	14392...	Kentucky Classified ...		660.8 · G&A-A...	(115.00)	(81,049.99)
Bill	03/31/2020	83749...	Weade County RECC		615.3 · WTP-P...	(5,457.83)	(86,507.83)
Bill	03/31/2020	19211	WILLIAMS, CHRISTY		1002 · O&M Ac...	65.69	(86,442.12)
Bill Pmt -Check	03/31/2020	38	United Way of Centr...		United Way	(1,220.37)	(87,662.50)
Bill	04/01/2020	april-2...	Benecon Company		Flex Spending	(399.00)	(88,061.50)

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Bill	04/01/2020	47303	FARMERS QUALIT...		-SPLIT-	(134.20)	(88,195.70)
Bill	04/01/2020	KYLE...	FASTENAL INDUST...		-SPLIT-	(25.69)	(88,221.39)
Bill	04/01/2020	5928385	Quill		620.8 · G&A-O...	(49.73)	(88,271.12)
Bill	04/01/2020	APRIL...	AFLAC		AFLAC Ins.	(1,230.60)	(89,501.72)
Bill	04/01/2020	02020...	Anthem BlueCross ...		Ins	(16,436.42)	(105,938.14)
Bill	04/01/2020	RIS00...	Delta Dental		Ins	(1,177.41)	(107,115.55)
Bill	04/01/2020	2ND 2...	BEATTY, SETH.		675.806 · G&A...	(45.00)	(107,160.55)
Bill	04/01/2020	040120	CRAWFORD, KYLE.		675.806 · G&A...	(45.00)	(107,205.55)
Bill	04/01/2020	040120	Hale, James		675.806 · G&A...	(45.00)	(107,250.55)
Bill	04/01/2020	040120	Hill, Steve		675.806 · G&A...	(45.00)	(107,295.55)
Bill	04/01/2020	040120	KIPER, PERRY.		675.806 · G&A...	(45.00)	(107,340.55)
Bill	04/01/2020	040120	Woosley, Jeremy		675.806 · G&A...	(45.00)	(107,385.55)
Bill	04/01/2020	040120	Tubb, Jason		675.806 · G&A...	(45.00)	(107,430.55)
Bill	04/01/2020	040120	MEREDITH, TERRY		675.502 · T&D...	(45.00)	(107,475.55)
Bill	04/01/2020	040120	Hardin County Water	CELL PHONE...	635.307 · Lab ...	(444.00)	(107,919.55)
Bill	04/01/2020	MAR...	Hilcrest Credit Agen...		670.7 · BAD D...	(60.86)	(107,980.41)
Bill	04/01/2020	040120	GUARDIAN		Long-Term Dis...	(970.06)	(108,950.47)
Bill	04/01/2020	SALE...	Kentucky State Trea...		0004 · Kentuck...	(1,471.57)	(110,422.04)
Bill	04/01/2020	UTIL-...	Kentucky State Trea...		0007 · Grayso...	(7,469.46)	(117,891.50)
Bill	04/01/2020	MARC...	Comcast Business		675.806 · G&A...	(154.46)	(118,045.96)
Bill	04/01/2020	APRIL...	KU		615.1 · Purcha...	(31.29)	(118,077.25)
Bill	04/02/2020	8112...	Nationwide		615.1 · Purcha...	(33.43)	(118,110.68)
Bill	04/02/2020	040220	TSC		401K W/H & P...	(3,803.43)	(121,914.11)
Bill	04/02/2020	513256	Geo-Tronics		-SPLIT-	(54.97)	(121,969.08)
Bill	04/02/2020	29444	Key Oil		620.7 · CS-Mat...	(325.00)	(122,294.08)
Bill	04/03/2020	444299	ADVANCE AUTO P...		-SPLIT-	(1,140.65)	(123,434.73)
Bill	04/05/2020	66249...	FASTENAL INDUST...		650.5 · T&D-G...	(6.00)	(123,440.73)
Bill	04/06/2020	KYLE...	WRECC		-SPLIT-	(435.23)	(123,875.96)
Bill	04/06/2020	39441...	WRECC		615.1 · Purcha...	(22.60)	(123,898.56)
Bill	04/06/2020	39441...	WRECC		615.1 · Purcha...	(22.40)	(123,920.96)
Bill	04/06/2020	39441...	WRECC		615.1 · Purcha...	(24.09)	(123,945.05)
Bill	04/07/2020	JT-04...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(193.86)	(124,138.91)
Bill	04/07/2020	JH-04...	KU	REMIT ID: 40...	2110 · Direct D...	(403.78)	(124,542.69)
Bill	04/07/2020	2365...	BLUEGRASS CELL...		615.1 · Purcha...	(33.32)	(124,576.01)
Bill	04/07/2020	71311...	Kentucky Deferred ...		675.806 · G&A...	(345.59)	(124,921.60)
Bill	04/07/2020	900856	Windstream		401K W/H & P...	(2,715.17)	(127,636.77)
Bill	04/07/2020	8632...	WRECC		615.1 · Purcha...	(130.36)	(127,767.13)
Bill	04/07/2020	39441...	WRECC		675.806 · G&A...	(44.72)	(127,811.85)
Bill	04/07/2020	39441...	WRECC		615.1 · Purcha...	(24.68)	(127,836.53)
Bill	04/07/2020	39441...	WRECC		615.1 · Purcha...	(599.50)	(128,436.03)
Bill	04/08/2020	33116	Leitchfield Solid Wa...		635.602 · T&D...	(41.36)	(128,477.39)
Bill	04/08/2020	33000...	SCOTTYS CONTR...		-SPLIT-	(167.55)	(128,644.94)
Bill	04/08/2020	20064...	KENTUCKY UNDE...		630.8 · Licence...	(246.00)	(128,890.94)
Bill	04/08/2020	33178	Leitchfield Solid Wa...		635.602 · T&D...	(15.67)	(128,906.61)
Bill	04/08/2020	83749...	Meade County RECC		615.1 · Purcha...	(71.75)	(128,978.36)
Bill	04/08/2020	83749...	Meade County RECC		615.1 · Purcha...	(26.72)	(129,005.08)
Bill	04/08/2020	83749...	Meade County RECC		615.1 · Purcha...	(40.84)	(129,045.92)
Bill	04/08/2020	83749...	Meade County RECC		615.1 · Purcha...	(35.92)	(129,081.84)
Bill	04/08/2020	76775	United Systems & S...		-SPLIT-	(4,750.64)	(133,832.48)

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Bill	04/08/2020	39441...	WRECC		615.1 · Purcha...	(334.01)	(134,166.49)
Bill	04/08/2020	39441...	WRECC		615.1 · Purcha...	(176.80)	(134,343.29)
Bill	04/09/2020	896013	Kentucky Deferred ...		401K W/H & P...	(2,879.60)	(137,222.89)
Bill Pmt -Check	04/09/2020	19212	ADVANCE AUTO P...		1002 · O&M Ac...	113.89	(137,109.00)
Bill Pmt -Check	04/09/2020	19213	Amazon Capital Ser...		1002 · O&M Ac...	75.96	(137,033.04)
Bill Pmt -Check	04/09/2020	19214	BEATTY, SETH		1002 · O&M Ac...	18.94	(137,014.10)
Bill Pmt -Check	04/09/2020	19215	Beneconn Company		1002 · O&M Ac...	798.00	(136,216.10)
Bill Pmt -Check	04/09/2020	19216	Bluegrass Integrated...		1002 · O&M Ac...	3,980.63	(132,255.47)
Bill Pmt -Check	04/09/2020	19217	BRITE WHOLESA...		1002 · O&M Ac...	562.49	(131,692.98)
Bill Pmt -Check	04/09/2020	19218	C.I. Thornburg	5074	1002 · O&M Ac...	1,955.16	(129,737.82)
Bill Pmt -Check	04/09/2020	19219	Consolidated Pipe		1002 · O&M Ac...	3,796.42	(125,941.40)
Bill Pmt -Check	04/09/2020	19220	Cooperative Respon...		1002 · O&M Ac...	250.00	(125,691.40)
Bill Pmt -Check	04/09/2020	19221	DAN POWERS		1002 · O&M Ac...	462.77	(125,228.63)
Bill Pmt -Check	04/09/2020	19222	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	193.86	(125,034.77)
Bill Pmt -Check	04/09/2020	19223	DO-ALL		1002 · O&M Ac...	875.00	(124,159.77)
Bill Pmt -Check	04/09/2020	19224	FARMERS QUALIT...		1002 · O&M Ac...	134.20	(124,025.57)
Bill Pmt -Check	04/09/2020	19225	FASTENAL INDUST...		1002 · O&M Ac...	776.07	(123,249.50)
Bill Pmt -Check	04/09/2020	19226	Grainger		1002 · O&M Ac...	184.64	(123,064.86)
Bill Pmt -Check	04/09/2020	19227	Hach	260796-002	1002 · O&M Ac...	188.95	(122,875.91)
Bill Pmt -Check	04/09/2020	19228	Hale, James		1002 · O&M Ac...	38.80	(122,837.11)
Bill Pmt -Check	04/09/2020	19229	Hawkins Inc		1002 · O&M Ac...	2,163.79	(120,673.32)
Bill Pmt -Check	04/09/2020	19230	Kentucky Classified ...		1002 · O&M Ac...	115.00	(120,558.32)
Bill Pmt -Check	04/09/2020	19231	Kentucky Deferred ...		1002 · O&M Ac...	2,879.60	(117,678.72)
Bill Pmt -Check	04/09/2020	19232	Key Oil	42473	1002 · O&M Ac...	115.00	(117,563.72)
Bill Pmt -Check	04/09/2020	19233	Land Shark Shredding		1002 · O&M Ac...	168.00	(117,395.72)
Bill Pmt -Check	04/09/2020	19234	LANG		1002 · O&M Ac...	1,455.51	(115,940.21)
Bill Pmt -Check	04/09/2020	19235	LAYNE CHRISTEN...		1002 · O&M Ac...	510.00	(115,430.21)
Bill Pmt -Check	04/09/2020	19236	Leitchfield Solid Wa...		1002 · O&M Ac...	41.36	(115,388.85)
Bill Pmt -Check	04/09/2020	19237	Nationwide		1002 · O&M Ac...	3,894.67	(111,494.18)
Bill Pmt -Check	04/09/2020	19238	NEW PIG		1002 · O&M Ac...	516.57	(110,977.61)
Bill Pmt -Check	04/09/2020	19239	ORELLYS		1002 · O&M Ac...	127.75	(110,849.86)
Bill Pmt -Check	04/09/2020	19240	Pace Analytical Natl...		1002 · O&M Ac...	3,007.50	(107,842.36)
Bill Pmt -Check	04/09/2020	19241	Pitney Bowes	18370884860	1002 · O&M Ac...	227.01	(107,615.35)
Bill Pmt -Check	04/09/2020	19242	Quill	03747819	1002 · O&M Ac...	516.21	(107,099.14)
Bill Pmt -Check	04/09/2020	19243	S4		1002 · O&M Ac...	350.15	(106,748.99)
Bill Pmt -Check	04/09/2020	19244	Saint Camillus Urge...		1002 · O&M Ac...	75.00	(106,673.99)
Bill Pmt -Check	04/09/2020	19245	Scott Waste Service...	50904	1002 · O&M Ac...	15.97	(106,658.02)
Bill Pmt -Check	04/09/2020	19246	SCOTTYS CONTR...		1002 · O&M Ac...	167.55	(106,490.47)
Bill Pmt -Check	04/09/2020	19247	Simon's		1002 · O&M Ac...	89.00	(106,401.47)
Bill Pmt -Check	04/09/2020	19248	Superior One Source		1002 · O&M Ac...	132.70	(106,268.77)
Bill Pmt -Check	04/09/2020	19249	T and T Construction		1002 · O&M Ac...	2,400.00	(103,868.77)
Bill Pmt -Check	04/09/2020	19250	TSC	60363012027...	1002 · O&M Ac...	248.59	(103,620.18)
Bill Pmt -Check	04/09/2020	19251	Tubbs Welding and ...		1002 · O&M Ac...	45.00	(103,575.18)
Bill Pmt -Check	04/09/2020	19252	Wal-Mart	6032 2020 10...	1002 · O&M Ac...	442.34	(103,132.84)
Bill Pmt -Check	04/09/2020	19253	Water Solutions Uni...		1002 · O&M Ac...	2,640.10	(100,492.74)
Bill Pmt -Check	04/09/2020	19254	Wex Fleet Universal		1002 · O&M Ac...	2,471.40	(98,021.34)
Bill Pmt -Check	04/09/2020	19255	WRECC Monthly		1002 · O&M Ac...	3,400.74	(94,620.60)
Bill Pmt -Check	04/09/2020	19256	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	403.78	(94,216.82)
Bill Pmt -Check	04/09/2020	19257	Pitney Bowes	18370884860	1002 · O&M Ac...	174.00	(94,042.82)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	04/09/2020	19258	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	193.86	(93,848.96)
Bill Pmt -Check	04/09/2020	19259	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	403.78	(93,445.18)
Bill	04/09/2020	REFU...	Elite Welding and In...		235 · Consume...	(1.81)	(93,446.99)
Bill	04/09/2020	04092...	DOUGS TOWNING ...		235 · Consume...	(252.91)	(93,699.90)
Bill	04/09/2020	REFU...	AVERY, SCOTT		235 · Consume...	(2.67)	(93,702.57)
Bill	04/09/2020	REFU...	HAGAN, CONNIE		235 · Consume...	(3.77)	(93,706.34)
Bill	04/09/2020	REFU...	HINES, ALEX		235 · Consume...	(51.23)	(93,757.57)
Bill	04/09/2020	REFU...	BROWN, VICKIE		235 · Consume...	(3.40)	(93,760.97)
Bill	04/09/2020	REFU...	LANGDON, JUDY		235 · Consume...	(1.75)	(93,762.72)
Bill	04/09/2020	REFU...	DUFF, JOE		235 · Consume...	(1.81)	(93,764.53)
Bill	04/09/2020	REFU...	ASH, STEVEN		235 · Consume...	(0.97)	(93,765.50)
Bill	04/09/2020	REFU...	WRIGHT, DIANE		235 · Consume...	(2.42)	(93,767.92)
Bill	04/09/2020	REFU...	THOMAS, DAWN		235 · Consume...	(51.08)	(93,819.00)
Bill	04/09/2020	REFU...	SOUTHEE, EMMA		235 · Consume...	(51.62)	(93,870.62)
Bill	04/09/2020	REFU...	MOORE, TERESA		235 · Consume...	(24.97)	(93,895.59)
Bill	04/09/2020	REFU...	RAYMER, THOMAS		235 · Consume...	(1.80)	(93,897.39)
Bill	04/09/2020	REFU...	TYRA, TERRY		235 · Consume...	(3.21)	(93,900.60)
Bill	04/09/2020	REFU...	BULLOCK, BETTIE		461.1 · Reside...	(452.89)	(94,353.49)
Bill	04/09/2020	REFU...	EXECUTIVE GROU...		235 · Consume...	(271.27)	(94,624.76)
Bill	04/09/2020	REFU...	SKAGGS, KEVIN		461.1 · Reside...	(130.13)	(94,754.89)
Bill	04/09/2020	REFU...	CROGHAN, CARLOS		235 · Consume...	(52.87)	(94,807.76)
Bill	04/09/2020	REFU...	RILEY, STEVEN		235 · Consume...	(51.62)	(94,859.38)
Bill	04/09/2020	REFU...	PRYOR, LARRY		235 · Consume...	(51.59)	(94,910.97)
Bill	04/09/2020	REFU...	VINCENT, SUPRENA		235 · Consume...	(51.31)	(94,962.28)
Bill	04/09/2020	REFU...	CARBAUGH, BRETT		235 · Consume...	(51.10)	(95,013.38)
Bill	04/09/2020	REFU...	STEVENSON, HALEY		235 · Consume...	(36.27)	(95,049.65)
Bill	04/09/2020	REFU...	BROWN, WK		235 · Consume...	(32.77)	(95,082.42)
Bill	04/09/2020	REFU...	RUDNICK, CATHER...		235 · Consume...	(31.00)	(95,113.42)
Bill	04/09/2020	REFU...	HIGDON, BILLY		235 · Consume...	(20.14)	(95,133.56)
Bill	04/09/2020	REFU...	MILLER, FAITH		235 · Consume...	(16.83)	(95,150.39)
Bill	04/09/2020	REFU...	HAYES, AMELIA		235 · Consume...	(11.86)	(95,162.25)
Bill	04/09/2020	19260	ASH, STEVEN		1002 · O&M Ac...	0.97	(95,161.28)
Bill Pmt -Check	04/09/2020	19261	AVERY, SCOTT		1002 · O&M Ac...	2.67	(95,158.61)
Bill Pmt -Check	04/09/2020	19262	BROWN, VICKIE		1002 · O&M Ac...	3.40	(95,155.21)
Bill Pmt -Check	04/09/2020	19263	BROWN, WK		1002 · O&M Ac...	32.77	(95,122.44)
Bill Pmt -Check	04/09/2020	19264	BULLOCK, BETTIE		1002 · O&M Ac...	452.89	(94,669.55)
Bill Pmt -Check	04/09/2020	19265	CARBAUGH, BRETT		1002 · O&M Ac...	51.10	(94,618.45)
Bill Pmt -Check	04/09/2020	19266	CROGHAN, CARLOS		1002 · O&M Ac...	52.87	(94,565.58)
Bill Pmt -Check	04/09/2020	19267	DOUGS TOWNING ...		1002 · O&M Ac...	252.91	(94,312.67)
Bill Pmt -Check	04/09/2020	19268	DUFF, JOE		1002 · O&M Ac...	1.81	(94,310.86)
Bill Pmt -Check	04/09/2020	19269	Elite Welding and In...		1002 · O&M Ac...	1.81	(94,309.05)
Bill Pmt -Check	04/09/2020	19270	EXECUTIVE GROU...		1002 · O&M Ac...	271.27	(94,037.78)
Bill Pmt -Check	04/09/2020	19271	HAGAN, CONNIE		1002 · O&M Ac...	3.77	(94,034.01)
Bill Pmt -Check	04/09/2020	19272	HAYES, AMELIA		1002 · O&M Ac...	11.86	(94,022.15)
Bill Pmt -Check	04/09/2020	19273	HIGDON, BILLY		1002 · O&M Ac...	20.14	(94,002.01)
Bill Pmt -Check	04/09/2020	19274	HINES, ALEX		1002 · O&M Ac...	51.23	(93,950.78)
Bill Pmt -Check	04/09/2020	19275	LANGDON, JUDY		1002 · O&M Ac...	1.75	(93,949.03)
Bill Pmt -Check	04/09/2020	19276	MILLER, FAITH		1002 · O&M Ac...	16.83	(93,932.20)
Bill Pmt -Check	04/09/2020	19277	MOORE, TERESA		1002 · O&M Ac...	24.97	(93,907.23)

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Bill Pmt -Check	04/09/2020	19278	PRYOR LARRY		1002 · O&M Ac...	51.59	(93,855.64)
Bill Pmt -Check	04/09/2020	19279	RAYMER THOMAS		1002 · O&M Ac...	1.80	(93,853.84)
Bill Pmt -Check	04/09/2020	19280	RILEY, STEVEN		1002 · O&M Ac...	51.62	(93,802.22)
Bill Pmt -Check	04/09/2020	19281	RUDNICK, CATHER...		1002 · O&M Ac...	31.00	(93,771.22)
Bill Pmt -Check	04/09/2020	19282	SKAGGS, KEVIN		1002 · O&M Ac...	130.13	(93,641.09)
Bill Pmt -Check	04/09/2020	19283	SOUTHEE, EMMA		1002 · O&M Ac...	51.62	(93,589.47)
Bill Pmt -Check	04/09/2020	19284	STEVENSON, HALEY		1002 · O&M Ac...	36.27	(93,553.20)
Bill Pmt -Check	04/09/2020	19285	THOMAS, DAWN		1002 · O&M Ac...	51.08	(93,502.12)
Bill Pmt -Check	04/09/2020	19286	TYRA, TERRY		1002 · O&M Ac...	3.21	(93,498.91)
Bill Pmt -Check	04/09/2020	19287	VINCENT, SUPRENA		1002 · O&M Ac...	51.31	(93,447.60)
Bill Pmt -Check	04/09/2020	19288	WRIGHT, DIANE		1002 · O&M Ac...	2.42	(93,445.18)
Bill Pmt -Check	04/09/2020	19289	Brenntag	539225	1002 · O&M Ac...	384.12	(93,061.06)
Bill Pmt -Check	04/09/2020	19290	The Record		1002 · O&M Ac...	270.00	(92,791.06)
Bill Pmt -Check	04/09/2020	19291	TSC		-SPLIT-	(16.21)	(92,807.27)
Bill	04/10/2020	515425	TSC		-SPLIT-	(103.97)	(92,911.24)
Bill	04/10/2020	35446	Water Solutions Unli...		620.3 · WTP-S...	(80.00)	(92,991.24)
Bill	04/10/2020	041020	Online		634.7 · CONT...	(80.44)	(93,071.68)
Bill	04/10/2020	041020	The Cecilian Bank		HSA	(430.00)	(93,501.68)
Bill	04/12/2020	41220	Pitney Bowes		620.87 · G&A ...	(37.44)	(93,539.12)
Bill	04/13/2020	9091	Adams Electric		635.302 · WTP...	(458.88)	(93,998.00)
Bill	04/14/2020	50120	BTVH		632.8 · G&A-A...	(210.00)	(94,208.00)
Bill	04/14/2020	0216613	Ferguson Waterworks		-SPLIT-	(455.20)	(94,663.20)
Bill	04/14/2020	649804	LANG		633.85 · IT Ma...	(22.00)	(94,685.20)
Bill	04/14/2020	UNIF...	Webb, Russell.		675.85 · G&A -...	(100.66)	(94,785.86)
Bill	04/14/2020	10839	Xtreme Industrial Su...		-SPLIT-	(7.72)	(94,793.58)
Bill	04/14/2020	39441...	WRECC		615.1 · Purcha...	(38.08)	(94,831.66)
Bill	04/14/2020	39441...	WRECC		615.1 · Purcha...	(23.99)	(94,855.65)
Bill	04/14/2020	39441...	WRECC		615.1 · Purcha...	(22.30)	(94,877.95)
Bill	04/15/2020	11922...	Hach		-SPLIT-	(232.22)	(95,110.17)
Bill	04/15/2020	76860A	Land Shark Shredding		642.8 · Rental ...	(44.00)	(95,154.17)
Bill	04/15/2020	87978	LIVING WATERS CO.		620.3 · WTP-S...	(1,621.00)	(96,775.17)
Bill	04/15/2020	13200...	Modern Supply		620.81 · G&A-...	(172.93)	(96,948.10)
Bill	04/15/2020	041520	MICROSOFT		620.8 · G&A-O...	(113.49)	(97,061.59)
Bill	04/15/2020	14733...	LMSG		1003 · Purchas...	(149.39)	(97,210.98)
Bill Pmt -Check	04/16/2020	19292	CedarChem		1002 · O&M Ac...	9,193.60	(88,017.38)
Bill Pmt -Check	04/16/2020	19293	CORE AND MAIN		1002 · O&M Ac...	9,485.94	(78,531.44)
Bill	04/16/2020	416	Grayson County He...		675,829 · Phys...	(4,044.07)	(78,701.44)
Bill	04/16/2020	041620	Nationwide		401K W/H & P...	(1,042.84)	(83,788.35)
Bill	04/16/2020	134118	S4		-SPLIT-	(3,829.87)	(87,618.22)
Bill	04/17/2020	180658	Bluegrass Integrated...		620.1 · S&P S...	(433.56)	(88,051.78)
Bill	04/17/2020	79219	E-TOWN ELECTRIC		633.8 · Legal/C...	(500.00)	(88,551.78)
Bill	04/20/2020	April	Thomas Goff		1002 · O&M Ac...	500.00	(88,051.78)
Bill Pmt -Check	04/20/2020	19301	Thomas Goff		1002 · O&M Ac...	29,715.37	(58,336.41)
Bill Pmt -Check	04/20/2020	19302	LMSG		1002 · O&M Ac...	1,230.60	(56,921.03)
Bill Pmt -Check	04/20/2020	19303	LMSG		1002 · O&M Ac...	184.78	(58,151.63)
Bill Pmt -Check	04/20/2020	2523	ANFLAC		1002 · O&M Ac...	16,436.42	(40,484.61)
Bill Pmt -Check	04/20/2020	2524	Anthem BlueCross ...		1002 · O&M Ac...	345.61	(40,139.00)
Bill Pmt -Check	04/20/2020	2525	BLUEGRASS CELL...	001 0133589 9	1002 · O&M Ac...	1,177.41	(38,961.59)
Bill Pmt -Check	04/20/2020	2526	Delta Dental		1002 · O&M Ac...		

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Bill Pmt -Check	04/20/2020	2527	KU	900882	1002 · O&M Ac...	610.54	(38,351.05)
Bill Pmt -Check	04/20/2020	2528	Meade County RECC	2 25 420 000 00	1002 · O&M Ac...	5,457.83	(32,893.22)
Bill Pmt -Check	04/20/2020	2529	Windstream		1002 · O&M Ac...	458.03	(32,435.19)
Bill Pmt -Check	04/20/2020	2530	WRECC	394410-	1002 · O&M Ac...	909.97	(31,525.22)
Bill	04/20/2020	350553	AFLAC		AFLAC Ins.	(1,210.04)	(32,735.26)
Bill	04/20/2020	11927...	Hach		-SPLIT-	(457.95)	(33,193.21)
Bill	04/20/2020	SIN84...	LANDS END		-SPLIT-	(158.34)	(33,351.55)
Bill	04/20/2020	650578	LANG		633.85 · IT Ma...	(1,144.00)	(34,495.55)
Bill	04/20/2020	1235268	Pace Analytical Natl...		635.307 · Lab ...	(182.50)	(34,678.05)
Bill Pmt -Check	04/20/2020	2545	Comcast Business		1002 · O&M Ac...	154.46	(34,523.59)
Bill Pmt -Check	04/20/2020	2546	Kentucky State Tree...		1002 · O&M Ac...	8,941.03	(25,582.56)
Bill Pmt -Check	04/20/2020	2547	KU	900882	1002 · O&M Ac...	31.29	(25,551.27)
Bill	04/21/2020	JT-04...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(193.86)	(25,745.13)
Bill	04/21/2020	JH-04...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(403.78)	(26,148.91)
Bill	04/21/2020	28	BGUniforms		675.85 · G&A -...	(857.93)	(27,006.84)
Bill	04/21/2020	M217...	CORE AND MAIN		-SPLIT-	(177.38)	(27,184.22)
Bill	04/21/2020	905918	Kentucky Deferred ...		401K W/H & P...	(2,951.81)	(30,136.03)
Bill	04/21/2020	MAR-20	WRECC Monthly		-SPLIT-	(1,700.37)	(31,836.40)
Bill	04/22/2020	4931721	FORTILINE WATER...		-SPLIT-	(1,922.30)	(33,758.70)
Bill	04/22/2020	3257-...	LWSG		1003 · Purchas...	(275.03)	(34,033.73)
Bill	04/22/2020	2984-...	LWSG		1003 · Purchas...	(522.03)	(34,555.76)
Bill	04/22/2020	2388-...	LWSG		1003 · Purchas...	(4,005.20)	(38,560.96)
Bill	04/22/2020	1973-...	LWSG		1003 · Purchas...	(28,704.25)	(67,265.21)
Bill	04/22/2020	1457-...	LWSG		1003 · Purchas...	(4,353.38)	(71,618.59)
Bill	04/23/2020	38003...	Consolidated Pipe		-SPLIT-	(3,140.00)	(74,758.59)
Bill	04/23/2020	49077	FARMERS QUALIT...		Meals	(76.40)	(74,834.99)
Bill	04/23/2020	18077	Grayson County Imp...		620.5 · Genera...	(10.86)	(74,845.85)
Bill	04/23/2020	7905-...	KU		615.1 · Purcha...	(35.91)	(75,081.76)
Bill	04/23/2020	1236295	Pace Analytical Natl...		635.307 · Lab ...	(150.00)	(75,031.76)
Bill	04/23/2020	2432	STEVENSON SERV...		-SPLIT-	(421.95)	(75,453.71)
Bill	04/23/2020	65024...	Wex Fleet Universal		650.1 · S&P-Tr...	(2,109.74)	(77,563.45)
Bill	04/24/2020	07108...	Big O Tires		-SPLIT-	(37.07)	(77,600.52)
Bill	04/24/2020	1236471	Pace Analytical Natl...		635.307 · Lab ...	(82.00)	(77,682.52)
Bill	04/24/2020	CONC...	PARRIGAN'S		Construction ...	(15,192.00)	(92,874.52)
Bill	04/24/2020	5061-...	Windstream		675.806 · G&A...	(458.03)	(93,332.55)
Bill Pmt -Check	04/27/2020	19304	Phar-Shar Mfg Co., L...		250.00	(93,082.55)	(93,082.55)
Bill	04/27/2020	S1001...	C.I. Thorburg		-SPLIT-	(2,506.71)	(95,589.26)
Bill	04/27/2020	M104...	CORE AND MAIN		-SPLIT-	(133.25)	(95,722.51)
Bill	04/27/2020	APRIL...	DAN POWERS		-SPLIT-	(9.39)	(95,731.90)
Bill	04/27/2020	18284	Labtronix		635.307 · Lab ...	(2,679.00)	(98,410.90)
Bill	04/27/2020	651714	LANG		-SPLIT-	(1,595.00)	(100,005.90)
Bill	04/27/2020	35756	Water Solutions Unli...		620.3 · WTP-S...	(1,538.26)	(101,544.16)
Bill Pmt -Check	04/27/2020	2531	Meade County RECC	2 25 420 000 00	1002 · O&M Ac...	175.23	(101,368.93)
Bill Pmt -Check	04/27/2020	2532	Windstream		1002 · O&M Ac...	130.36	(101,238.57)
Bill Pmt -Check	04/27/2020	2533	WRECC		1002 · O&M Ac...	1,333.17	(99,905.40)
Bill Pmt -Check	04/27/2020	39441...	WRECC	394410-	615.1 · Purcha...	(23.30)	(99,928.70)
Bill	04/27/2020	2534	GUARDIAN		1002 · O&M Ac...	970.06	(98,958.64)
Bill Pmt -Check	04/27/2020	2535	MICROSOFT		1002 · O&M Ac...	113.49	(98,845.15)
Bill Pmt -Check	04/27/2020	2536	Online	1129-N-VAR	1002 · O&M Ac...	80.44	(98,764.71)

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Bill Pmt-Check	04/27/2020	2537	The Ceclian Bank		1002 · O&M Ac...	430.00	(98,334.71)
Bill	04/28/2020	1TTMG...	Amazon Capital Ser...		-SPLIT-	(160.58)	(98,495.29)
Bill	04/28/2020	00005...	B C ENGINEERING		620.7 · CS-Mat...	(1,467.00)	(99,962.29)
Bill	04/28/2020	M259...	CORE AND MAIN		-SPLIT-	(219.80)	(100,182.09)
Bill	04/28/2020	0283-...	KU		615.1 · Purcha...	(580.84)	(100,762.93)
Bill	04/28/2020	APRIL...	O'RELLYS		-SPLIT-	(231.04)	(100,993.97)
Bill	04/28/2020	CONC...	PARRIGAN'S		Construction ...	(9,300.00)	(110,293.97)
Bill	04/28/2020	134149	S4		-SPLIT-	(225.29)	(110,519.26)
Bill	04/28/2020	5349397	Scott Waste Service...		635.306 · WTP...	(175.69)	(110,694.95)
Bill	04/28/2020	28231	Worley Printing		-SPLIT-	(265.00)	(110,959.95)
Bill	04/28/2020	39441...	WRECC		615.1 · Purcha...	(673.13)	(111,633.08)
Bill	04/28/2020	39441...	WRECC		615.1 · Purcha...	(209.97)	(111,843.05)
Bill	04/29/2020	80052...	Badger Meter		620.7 · CS-Mat...	(132.00)	(111,975.05)
Bill	04/29/2020	BMS5...	Brenntag		-SPLIT-	(768.24)	(112,743.29)
Bill	04/29/2020	04920...	Risner's		-SPLIT-	(22.76)	(112,766.05)
Bill	04/29/2020	39441...	WRECC		615.1 · Purcha...	(34.31)	(112,800.36)
Bill	04/29/2020	39441...	WRECC		615.1 · Purcha...	(22.51)	(112,822.87)
Bill	04/29/2020	39441...	WRECC		615.1 · Purcha...	(23.99)	(112,846.86)
Bill	04/29/2020	39441...	WRECC		615.1 · Purcha...	(286.96)	(113,133.82)
Bill	04/29/2020	39441...	WRECC		634.7 · CONT...	(250.00)	(113,383.82)
Bill	04/30/2020	0120567	Cooperative Respon...		Construction ...	(13,130.00)	(126,513.82)
Bill	04/30/2020	2020-39	Kentucky Engineerin...		615.1 · Purcha...	0.00	(126,513.82)
Bill	04/30/2020	83749...	Meade County RECC	VOID:	615.3 · WTP-P...	(10,710.14)	(137,223.96)
Bill	04/30/2020	83749...	Meade County RECC		401K W/H & P...	(3,891.79)	(141,115.75)
Bill	04/30/2020	04302...	Nationwide		660.8 · G&A-A...	(274.05)	(141,389.80)
Bill	04/30/2020	APRIL...	The Record		675.705 · CS...	(250.00)	(141,639.80)
Bill	05/01/2020	262774	Phar-Shar Mtg Co., l...		Ins	(1,177.41)	(142,817.21)
Bill	05/01/2020	RIS00...	Delta Dental		635.307 · Lab ...	(499.50)	(143,316.71)
Bill	05/01/2020	050120	Hardin County Water		615.1 · Purcha...	(33.32)	(143,350.03)
Bill	05/01/2020	8112-...	KU		620.1 · S&P S...	(875.00)	(144,225.03)
Bill	05/01/2020	1112	DO-ALL		620.1 · S&P S...	(46.68)	(144,271.71)
Bill	05/01/2020	66240...	ADVANCE AUTO P...		670.7 · BAD D...	(16,436.42)	(160,708.13)
Bill	05/01/2020	02020...	Anthem BlueCross ...		634.7 · CONT...	(332.41)	(161,040.54)
Bill	05/01/2020	050120	Hillcrest Credit Agen...		Ins	(970.06)	(162,010.60)
Bill	05/01/2020	MAY-...	GUARDIAN		Long-Term Dis...	(8,828.78)	(170,839.38)
Bill	05/01/2020	UTTL-...	Kentucky State Trea...		0007 · Grayso...	(1,887.66)	(172,727.04)
Bill	05/01/2020	SALE...	Kentucky State Trea...		0004 · Kentuck...	(18.94)	(172,745.98)
Bill	05/03/2020	19m3...	Amazon Capital Ser...		620.8 · G&A-O...	(540.79)	(173,286.77)
Bill	05/03/2020	5746-...	Ceclian Bank Visa		-SPLIT-	(65.78)	(173,352.55)
Bill	05/04/2020	2005-...	Mid-South		-SPLIT-	(65.78)	(173,418.33)
Bill	05/04/2020	18323	Labtronix		620.5 · Genera...	(160.00)	(173,578.33)
Bill	05/05/2020	JT-05...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(193.86)	(173,772.19)
Bill	05/05/2020	JH-05...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(403.78)	(174,175.97)
Bill	05/05/2020	M297...	CORE AND MAIN		-SPLIT-	(41.66)	(174,217.63)
Bill	05/05/2020	6130185	DAN POWERS		-SPLIT-	(111.00)	(174,328.63)
Bill	05/05/2020	9743	ITRON, INC.		1120 · Inventor...	(3,847.50)	(178,176.13)
Bill	05/05/2020	910623	Kentucky Deferred ...		401K W/H & P...	(2,831.90)	(181,008.03)
Bill	05/06/2020	May 2...	Benecom Company		Flex Spending	(399.00)	(181,407.03)
Bill	05/06/2020	BOOT...	Tubb, Jason		675.85 · G&A -...	(85.86)	(181,492.89)
Bill	05/06/2020	8632-...	Windstream		675.806 · G&A...	(130.65)	(181,623.54)

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Bill	05/06/2020	39441...	WRECC		615.1 · Purcha...	(22.70)	(181,580.46)
Bill	05/06/2020	39441...	WRECC		615.1 · Purcha...	(22.51)	(181,602.97)
Bill	05/06/2020	39441...	WRECC		615.1 · Purcha...	(23.59)	(181,626.56)
Bill	05/07/2020	05072...	Midland Funding LLC	WAGE GARN...	2100 · Payrol ...	(312.46)	(181,939.02)
Bill	05/07/2020	71323...	BLUEGRASS CELL...		675.816 · WH...	(345.59)	(182,284.61)
Bill	05/07/2020	39441...	WRECC		615.1 · Purcha...	(45.47)	(182,330.08)
Bill	05/07/2020	39441...	WRECC		615.1 · Purcha...	(24.29)	(182,354.37)
Bill	05/07/2020	39441...	WRECC		615.1 · Purcha...	(564.49)	(182,918.86)
Bill	05/08/2020	5746-...	Cecilian Bank Visa		-SPLIT-	(2,838.98)	(185,757.84)
Bill	05/08/2020	APRIL...	Wal-Mart		-SPLIT-	(111.00)	(185,868.84)
Bill Pmt -Check	05/08/2020	19305	Adams Electric		1002 · O&M Ac...	458.88	(185,409.96)
Bill Pmt -Check	05/08/2020	19306	ADVANCE AUTO P...		1002 · O&M Ac...	6.00	(185,403.96)
Bill Pmt -Check	05/08/2020	19307	Amazon Capital Ser...		1002 · O&M Ac...	263.51	(185,140.45)
Bill Pmt -Check	05/08/2020	19308	B C ENGINEERING		1002 · O&M Ac...	1,467.00	(183,673.45)
Bill Pmt -Check	05/08/2020	19309	Badger Meter		1002 · O&M Ac...	132.00	(183,541.45)
Bill Pmt -Check	05/08/2020	19310	BEATTY, SETH.		1002 · O&M Ac...	45.00	(183,496.45)
Bill Pmt -Check	05/08/2020	19311	Benecom Company		1002 · O&M Ac...	399.00	(183,097.45)
Bill Pmt -Check	05/08/2020	19312	BGUniforms		1002 · O&M Ac...	857.93	(182,239.52)
Bill Pmt -Check	05/08/2020	19313	Big O Tires		1002 · O&M Ac...	37.07	(182,202.45)
Bill Pmt -Check	05/08/2020	19314	Bluegrass Integrated...		1002 · O&M Ac...	3,829.87	(178,372.58)
Bill Pmt -Check	05/08/2020	19315	Brenntag	539225	1002 · O&M Ac...	768.24	(177,604.34)
Bill Pmt -Check	05/08/2020	19316	BTVH	5068	1002 · O&M Ac...	2,506.71	(174,887.63)
Bill Pmt -Check	05/08/2020	19317	C.I. Thornburg	5074	1002 · O&M Ac...	210.00	(174,887.63)
Bill Pmt -Check	05/08/2020	19318	Cecilian Bank Visa		1002 · O&M Ac...	2,838.98	(172,048.65)
Bill Pmt -Check	05/08/2020	19319	Consolidated Pipe		1002 · O&M Ac...	3,140.00	(168,908.65)
Bill Pmt -Check	05/08/2020	19320	Cooperative Respon...		1002 · O&M Ac...	250.00	(168,658.65)
Bill Pmt -Check	05/08/2020	19321	CORE AND MAIN		1002 · O&M Ac...	530.43	(168,128.22)
Bill Pmt -Check	05/08/2020	19322	CRAWFORD, KYLE.		1002 · O&M Ac...	45.00	(168,083.22)
Bill Pmt -Check	05/08/2020	19323	DAN POWERS		1002 · O&M Ac...	9.39	(168,073.83)
Bill Pmt -Check	05/08/2020	19324	E-TOWN ELECTRIC		1002 · O&M Ac...	433.56	(167,640.27)
Bill Pmt -Check	05/08/2020	19325	FARMERS QUALIT...		1002 · O&M Ac...	76.40	(167,563.87)
Bill Pmt -Check	05/08/2020	19326	Ferguson Waterworks		1002 · O&M Ac...	455.20	(167,108.67)
Bill Pmt -Check	05/08/2020	19327	FORTILINE WATER...		1002 · O&M Ac...	1,922.30	(165,186.37)
Bill Pmt -Check	05/08/2020	19328	Grayson County He...		1002 · O&M Ac...	170.00	(165,016.37)
Bill Pmt -Check	05/08/2020	19329	Grayson County Imp...		1002 · O&M Ac...	10.86	(165,005.51)
Bill Pmt -Check	05/08/2020	19330	Hach	260796-002	1002 · O&M Ac...	690.17	(164,315.34)
Bill Pmt -Check	05/08/2020	19331	Hale, James		1002 · O&M Ac...	45.00	(164,270.34)
Bill Pmt -Check	05/08/2020	19332	Hardin County Water		1002 · O&M Ac...	943.50	(163,326.84)
Bill Pmt -Check	05/08/2020	19333	Hill, Steve		1002 · O&M Ac...	45.00	(163,281.84)
Bill Pmt -Check	05/08/2020	19334	Hillcrest Credit Agen...		1002 · O&M Ac...	60.86	(163,220.98)
Bill Pmt -Check	05/08/2020	19335	Kentucky Deferred ...		1002 · O&M Ac...	5,666.98	(157,554.00)
Bill Pmt -Check	05/08/2020	19336	Kentucky Engineerin...		1002 · O&M Ac...	13,130.00	(144,424.00)
Bill Pmt -Check	05/08/2020	19337	KENTUCKY UNDE...		1002 · O&M Ac...	246.00	(144,178.00)
Bill Pmt -Check	05/08/2020	19338	Key Oil	42473	1002 · O&M Ac...	1,140.65	(143,037.35)
Bill Pmt -Check	05/08/2020	19339	KIPER, PERRY.		1002 · O&M Ac...	45.00	(142,992.35)
Bill Pmt -Check	05/08/2020	19340	Labtronix		1002 · O&M Ac...	2,679.00	(140,313.35)
Bill Pmt -Check	05/08/2020	19341	Land Shark Shredding		1002 · O&M Ac...	44.00	(140,269.35)
Bill Pmt -Check	05/08/2020	19342	LANDS END		1002 · O&M Ac...	158.34	(140,111.01)
Bill Pmt -Check	05/08/2020	19343	LANG		1002 · O&M Ac...	2,761.00	(137,350.01)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	05/08/2020	19344	Leitchfield Solid Wa...		1002 · O&M Ac...	15.67	(137,334.34)
Bill Pmt -Check	05/08/2020	19345	LIVING WATERS CO,		1002 · O&M Ac...	1,621.00	(135,713.34)
Bill Pmt -Check	05/08/2020	19346	MEREDITH, TERRY	CELL PHONE...	1002 · O&M Ac...	45.00	(135,668.34)
Bill Pmt -Check	05/08/2020	19347	Mid-South		1002 · O&M Ac...	65.78	(135,602.56)
Bill Pmt -Check	05/08/2020	19348	Midland Funding LLC	WAGE GARN...	1002 · O&M Ac...	312.46	(135,290.10)
Bill Pmt -Check	05/08/2020	19349	Modern Supply		1002 · O&M Ac...	172.93	(135,117.17)
Bill Pmt -Check	05/08/2020	19350	Nationwide		1002 · O&M Ac...	7,847.50	(127,269.67)
Bill Pmt -Check	05/08/2020	19353	ORFELLYS		1002 · O&M Ac...	231.04	(127,038.63)
Bill Pmt -Check	05/08/2020	19354	Pace Analytical Natl...		1002 · O&M Ac...	414.50	(126,624.13)
Bill Pmt -Check	05/08/2020	19355	PARRGAN'S		1002 · O&M Ac...	24,492.00	(102,132.13)
Bill Pmt -Check	05/08/2020	19356	Pitney Bowes	18370884860	1002 · O&M Ac...	37.44	(102,094.69)
Bill Pmt -Check	05/08/2020	19357	Risner's		1002 · O&M Ac...	22.76	(102,071.93)
Bill Pmt -Check	05/08/2020	19358	S4		1002 · O&M Ac...	1,268.13	(100,803.80)
Bill Pmt -Check	05/08/2020	19359	Scott Waste Service...	50904	1002 · O&M Ac...	175.69	(100,628.11)
Bill Pmt -Check	05/08/2020	19360	STEVENSON SERV...		1002 · O&M Ac...	421.95	(100,206.16)
Bill Pmt -Check	05/08/2020	19361	TSC	60353012027...	1002 · O&M Ac...	175.15	(100,031.01)
Bill Pmt -Check	05/08/2020	19363	Tubb, Jason		1002 · O&M Ac...	45.00	(99,986.01)
Bill Pmt -Check	05/08/2020	19364	United Systems & S...		1002 · O&M Ac...	4,750.64	(95,235.37)
Bill Pmt -Check	05/08/2020	19365	Wal-Mart	6032 2020 10...	1002 · O&M Ac...	111.00	(95,124.37)
Bill Pmt -Check	05/08/2020	19366	Water Solutions Unl...		1002 · O&M Ac...	1,618.26	(93,506.11)
Bill Pmt -Check	05/08/2020	19367	Webb, Russell.		1002 · O&M Ac...	100.66	(93,405.45)
Bill Pmt -Check	05/08/2020	19368	Wex Fleet Universal		1002 · O&M Ac...	2,109.74	(91,295.71)
Bill Pmt -Check	05/08/2020	19369	WIN-911	VOID:	1002 · O&M Ac...	0.00	(91,295.71)
Bill Pmt -Check	05/08/2020	19370	Woosley, Jeremy		1002 · O&M Ac...	45.00	(91,250.71)
Bill Pmt -Check	05/08/2020	19371	Worley Printing		1002 · O&M Ac...	265.00	(90,985.71)
Bill Pmt -Check	05/08/2020	19372	WRECC Monthly		1002 · O&M Ac...	1,700.37	(89,285.34)
Bill Pmt -Check	05/08/2020	19373	Xtreme Industrial Su...		1002 · O&M Ac...	7.72	(89,277.62)
Bill Pmt -Check	05/08/2020	19374	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	193.86	(89,083.76)
Bill Pmt -Check	05/08/2020	19375	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	403.78	(88,679.98)
Bill Pmt -Check	05/08/2020	19376	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	193.86	(88,486.12)
Bill Pmt -Check	05/08/2020	19377	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	403.78	(88,082.34)
Bill Pmt -Check	05/08/2020	2538	AFLAC		1002 · O&M Ac...	1,210.04	(86,872.30)
Bill Pmt -Check	05/08/2020	2539	BLUEGRASS CELL...	001 0133589 9	1002 · O&M Ac...	345.59	(86,526.71)
Bill Pmt -Check	05/08/2020	2540	Delta Dental	900882	1002 · O&M Ac...	1,177.41	(85,349.30)
Bill Pmt -Check	05/08/2020	2541	KU	VOID: 2 25 42...	1002 · O&M Ac...	616.75	(84,732.55)
Bill Pmt -Check	05/08/2020	2542	Meade County RECC		1002 · O&M Ac...	0.00	(84,732.55)
Bill Pmt -Check	05/08/2020	2543	Windstream		1002 · O&M Ac...	458.03	(84,274.52)
Bill Pmt -Check	05/08/2020	2544	WRECC	394410-	1002 · O&M Ac...	1,274.17	(83,000.35)
Bill	05/08/2020	40500...	CINTAS		620 8 · G&A-O...	(76.94)	(83,077.29)
Bill	05/08/2020	050820	Harris Computer Sy...		633.85 · IT Ma...	(500.00)	(83,577.29)
Bill	05/08/2020	2365-1...	KU		615.1 · Purcha...	(36.71)	(83,614.00)
Bill	05/08/2020	83749...	Meade County RECC		615.1 · Purcha...	(34.95)	(83,648.95)
Bill	05/08/2020	83749...	Meade County RECC		615.1 · Purcha...	(40.24)	(83,689.19)
Bill	05/08/2020	83749...	Meade County RECC		615.1 · Purcha...	(26.00)	(83,715.19)
Bill	05/08/2020	83749...	Meade County RECC		615.1 · Purcha...	(37.81)	(83,753.00)
Bill	05/08/2020	39441...	WRECC		615.1 · Purcha...	(325.49)	(84,078.49)
Bill	05/08/2020	39441...	WRECC		615.1 · Purcha...	(152.52)	(84,231.01)
Bill	05/08/2020	40548...	CINTAS		620 8 · G&A-O...	(57.74)	(84,288.75)
Bill	05/09/2020	6267726	BROADVOICE BUS...		675.806 · G&A...	(207.43)	(84,496.18)

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Bill	05/10/2020	May-2...	Comcast Business		675.806 · G&A...	(154.46)	(84,650.64)
Bill	05/10/2020	MAY-...	The Cecilian Bank		HSA	(430.00)	(85,080.64)
Bill	05/10/2020	MAY-...	Online		634.7 · CONT...	(35.00)	(85,115.64)
Bill	05/11/2020	5312-...	Pitney Bowes		620.87 · G&A ...	(34.43)	(85,150.07)
Bill	05/11/2020	928463	Stoll, Kennon, Ogde...		633.8 · Legal/C...	(295.80)	(85,445.87)
Bill	05/11/2020	MAY 2...	Webb, Russell.		-SPLIT-	(69.09)	(85,514.96)
Bill	05/12/2020	95299...	Granger		-SPLIT-	(643.74)	(86,158.70)
Bill	05/13/2020	7-010-...	FedEx		620.87 · G&A ...	(9.52)	(86,168.22)
Bill	05/13/2020	4715586	Hawkins Inc		620.3 · WTP-S...	(502.05)	(86,670.27)
Bill	05/13/2020	00931...	Treasurer KY Unem...		675.807 · G&A...	(699.17)	(87,369.44)
Bill	05/13/2020	77537a	Land Shark Shredding		642.8 · Rental ...	(44.00)	(87,413.44)
Bill	05/13/2020	1241783	Pace Analytical Natl...		635.307 · Lab ...	(182.50)	(87,595.94)
Bill	05/13/2020	1241746	Pace Analytical Natl...		635.307 · Lab ...	(930.00)	(88,525.94)
Bill	05/13/2020	41749	Superior One Source		675.705 · CS-...	(154.80)	(88,680.74)
Bill	05/13/2020	235559	USA BLUEBOOK		-SPLIT-	(242.46)	(88,923.20)
Bill	05/13/2020	28272	Worley Printing		-SPLIT-	(441.00)	(89,364.20)
Bill	05/13/2020	39441...	WRECC		615.1 · Purcha...	(28.74)	(89,392.94)
Bill	05/13/2020	39441...	WRECC		615.1 · Purcha...	(23.68)	(89,416.62)
Bill	05/13/2020	39441...	WRECC		615.1 · Purcha...	(22.20)	(89,438.82)
Bill	05/14/2020	6130395	DAN POWERS		-SPLIT-	(566.99)	(90,005.81)
Bill	05/14/2020	3365	Elite Welding and In...		-SPLIT-	(637.50)	(90,643.31)
Bill	05/14/2020	11959...	Hach		-SPLIT-	(170.18)	(90,813.49)
Bill	05/14/2020	653737	LANG		633.85 · IT Ma...	(22.00)	(90,835.49)
Bill	05/14/2020	05142...	Nationwide		401K W/H & P...	(3,841.56)	(94,677.05)
Bill	05/15/2020	749290	AFLAC		AFLAC Ins.	(1,210.04)	(95,887.09)
Bill	05/15/2020	1J9F-...	Amazon Capital Ser...		620.8 · G&A-O...	(70.96)	(95,958.05)
Bill	05/15/2020	M308...	CORE AND MAIN		-SPLIT-	(241.66)	(96,199.71)
Bill	05/15/2020	20064...	KENTUCKY UNDE...		630.8 · Licence...	(226.50)	(96,426.21)
Bill	05/15/2020	MAY-...	MICROSOFT		620.8 · G&A-O...	(113.49)	(96,539.70)
Bill	05/16/2020	51288	FARMERS QUALIT...		Meals	(95.42)	(96,635.12)
Bill	05/18/2020	KYLE...	FASTENAL INDUST...		-SPLIT-	(273.45)	(96,908.57)
Bill	05/18/2020	95349...	Granger		-SPLIT-	(327.37)	(97,235.94)
Bill	05/18/2020	1242951	Pace Analytical Natl...		635.307 · Lab ...	(82.00)	(97,317.94)
Bill	05/18/2020	apr-20	WRECC Monthly		-SPLIT-	(1,700.37)	(99,018.31)
Bill	05/18/2020	14733...	LWSG		1003 · Purchas...	(116.44)	(99,134.75)
Bill	05/19/2020	JT-05...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(193.86)	(99,328.61)
Bill	05/19/2020	JH-05...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(403.78)	(99,732.39)
Bill	05/19/2020	50871	BT/VH		632.8 · G&A-A...	(8,185.00)	(107,917.39)
Bill	05/19/2020	915754	Kentucky Deferred ...		401K W/H & P...	(2,895.04)	(110,812.43)
Bill	05/19/2020	654447	LANG		633.85 · IT Ma...	(1,218.75)	(112,031.18)
Bill	05/19/2020	1243632	Pace Analytical Natl...		635.307 · Lab ...	(65.00)	(112,096.18)
Bill	05/19/2020	3257-...	LWSG		1003 · Purchas...	(266.24)	(112,362.42)
Bill	05/19/2020	2984-...	LWSG		1003 · Purchas...	(474.05)	(112,836.47)
Bill	05/19/2020	2388-...	LWSG		1003 · Purchas...	(3,282.25)	(116,118.72)
Bill	05/19/2020	1973-...	LWSG		1003 · Purchas...	(24,909.00)	(141,027.72)
Bill	05/19/2020	1457-...	LWSG		1003 · Purchas...	(3,871.25)	(144,898.97)
Bill	05/20/2020	may-2...	Thomas Goff		633.8 · Legal/C...	(500.00)	(145,398.97)
Bill	05/20/2020	1015413	Ashlock Glass		650.5 · T&D-G...	(413.36)	(145,812.33)
Bill	05/20/2020	BMS5...	Brenntag		-SPLIT-	(768.24)	(146,580.57)

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Bill	05/21/2020	181126	Bluegrass Integrated...		-SPLIT-	(4,116.41)	(150,696.98)
Bill	05/21/2020	821625	BRITE WHOLESAL...		-SPLIT-	(71.94)	(150,768.92)
Bill	05/21/2020	M368...	CORE AND MAIN		-SPLIT-	(105.00)	(150,873.92)
Bill	05/21/2020	052120	Midland Funding LLC	WAGE GARN...	2100 - Payroll ...	(312.46)	(151,186.38)
Bill	05/23/2020	65540...	Wex Fleet Universal		650.1 - S&P-Tr...	(1,656.61)	(152,842.99)
Bill	05/24/2020	MAY 2...	Wal-Mart		620.8 - G&A-O...	(85.09)	(152,928.08)
Bill	05/25/2020	1MGV...	Amazon Capital Ser...		620.8 - G&A-O...	(83.99)	(153,012.07)
Bill	05/25/2020	SB-05...	BEATTY, SETH		675.85 - G&A -...	(55.63)	(153,067.70)
Bill Pmt -Check	05/26/2020	19383	Division of Child Sup...	REMIT ID: 40...	1002 - O&M Ac...	193.86	(152,873.84)
Bill Pmt -Check	05/26/2020	19384	Division of Child Sup...	REMIT ID: 40...	1002 - O&M Ac...	403.78	(152,470.06)
Bill Pmt -Check	05/26/2020	19385	LWSG		1002 - O&M Ac...	38,009.28	(114,460.78)
Bill Pmt -Check	05/26/2020	19386	Thomas Goff		1002 - O&M Ac...	500.00	(113,960.78)
Bill Pmt -Check	05/26/2020	19387	BTVH		1002 - O&M Ac...	8,185.00	(105,775.78)
Bill	05/26/2020	070120	Charles M. Moore		633.8 - Legal/C...	(7,500.00)	(113,275.78)
Bill	05/26/2020	7905...	KU		615.1 - Purcha...	(36.75)	(113,312.53)
Bill	05/26/2020	5061-...	Windstream		675.806 - G&A...	(458.03)	(113,770.56)
Bill	05/27/2020	2562615	Kentucky Employers...		162 - Prepaid I...	(14,271.71)	(128,042.27)
Bill	05/27/2020	5365567	Scott Waste Service...		635.306 - WTP...	(175.69)	(128,217.96)
Bill	05/27/2020	39441...	WRECC		615.1 - Purcha...	(22.99)	(128,240.95)
Bill	05/27/2020	00005...	B C ENGINEERING		620.5 - Genera...	(198.00)	(128,438.95)
Bill	05/28/2020	M107...	CORE AND MAIN		-SPLIT-	(8,988.80)	(137,427.75)
Bill	05/28/2020	0283-...	KU		615.1 - Purcha...	(597.40)	(138,025.15)
Bill	05/28/2020	13200...	Modern Supply		620.5 - Genera...	(22.93)	(138,048.08)
Bill	05/28/2020	MAY-...	O'RELLYS		-SPLIT-	(204.81)	(138,252.89)
Bill	05/28/2020	456551	Tubbs Welding and ...		-SPLIT-	(200.00)	(138,452.89)
Bill	05/28/2020	39441...	WRECC		615.1 - Purcha...	(645.78)	(139,098.67)
Bill	05/28/2020	39441...	WRECC		615.1 - Purcha...	(186.56)	(139,285.23)
Bill	05/28/2020	2548	Meade County RECC	2 25 420 000 00	1002 - O&M Ac...	10,849.14	(128,436.09)
Bill Pmt -Check	05/28/2020	2549	Windstream		1002 - O&M Ac...	130.65	(128,305.44)
Bill Pmt -Check	05/28/2020	2550	WRECC		1002 - O&M Ac...	1,232.98	(127,072.46)
Bill Pmt -Check	05/28/2020	2551	GUARDIAN	394410-	1002 - O&M Ac...	970.06	(126,102.40)
Bill Pmt -Check	05/28/2020	2552	MICROSOFT		1002 - O&M Ac...	113.49	(125,988.91)
Bill Pmt -Check	05/28/2020	2553	Online	1129-N-VAR	1002 - O&M Ac...	35.00	(125,953.91)
Bill Pmt -Check	05/28/2020	2554	The Cecilian Bank		1002 - O&M Ac...	430.00	(125,523.91)
Bill Pmt -Check	05/28/2020	2564	KU	900882	1002 - O&M Ac...	33.32	(125,490.59)
Bill Pmt -Check	05/28/2020	2565	WRECC	394410-	1002 - O&M Ac...	22.70	(125,467.89)
Bill	05/29/2020	557185	ITRON, INC.		-SPLIT-	(8,654.00)	(134,121.89)
Bill	05/29/2020	3253186	ADVANTAGE INDU...		-SPLIT-	(261.00)	(134,382.89)
Bill	05/29/2020	M268...	CORE AND MAIN		-SPLIT-	(225.25)	(134,608.14)
Bill	05/29/2020	KYLE...	FASTENAL INDUST...		-SPLIT-	(62.01)	(134,670.15)
Bill	05/29/2020	2020-53	Kentucky Engineerin...		Construction ...	(25,865.00)	(160,535.15)
Bill	05/29/2020	83749...	Meade County RECC		615.3 - WTP-P...	(6,586.04)	(167,121.19)
Bill	05/29/2020	2020006	Woosley's Upholstry		635.702 - CS-...	(250.00)	(167,371.19)
Bill	05/29/2020	39441...	WRECC		615.1 - Purcha...	(33.99)	(167,405.18)
Bill	05/29/2020	39441...	WRECC		615.1 - Purcha...	(22.40)	(167,427.58)
Bill	05/29/2020	39441...	WRECC		615.1 - Purcha...	(23.30)	(167,450.88)
Bill	05/29/2020	39441...	WRECC		615.1 - Purcha...	(28.47)	(167,479.35)
Bill	05/31/2020	0121141	Cooperative Respon...		634.7 - CONT...	(250.00)	(167,729.35)
Bill	05/31/2020	14393...	Kentucky Classified ...		Construction ...	(282.50)	(168,011.85)

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Bill	05/31/2020	MARC...	Kevin Shaw Reimbu...		-SPLIT-	(215.24)	(168,227.09)
Bill	05/31/2020	4016-...	TSC		-SPLIT-	(48.00)	(168,275.09)
Bill	06/01/2020	2236	Otis Bryant		635.302 - WTP...	(4,914.00)	(173,189.09)
Bill Pmt -Check	06/01/2020	19388	Otis Bryant		1002 - O&M Ac...	4,914.00	(168,275.09)
Bill	06/01/2020	RIS00...	Delta Dental		Ins	(1,177.41)	(169,452.50)
Bill	06/01/2020	1113	DO-ALL		634.7 - CONT...	(875.00)	(170,327.50)
Bill	06/01/2020	KYLE...	FASTENAL INDUST...		-SPLIT-	(67.61)	(170,395.11)
Bill	06/01/2020	11443	Grayson County Ch...		Meals	(500.00)	(170,895.11)
Bill	06/01/2020	M-REI...	Hale, James		Travel	(57.50)	(170,952.61)
Bill	06/01/2020	Sales-...	Kentucky State Trea...		0004 - Kentuck...	(1,633.92)	(172,586.53)
Bill	06/01/2020	Util-05...	Kentucky State Trea...		0007 - Grayso...	(8,618.12)	(181,204.65)
Bill	06/01/2020	02020	Anthem BlueCross ...		Ins	(16,436.42)	(197,641.07)
Bill	06/01/2020	95475...	Granger		-SPLIT-	(1,077.37)	(198,718.44)
Bill	06/01/2020	JUNE-...	Hardin County Water		635.307 - Lab ...	(481.00)	(199,199.44)
Bill	06/01/2020	F01-0...	KIA		-SPLIT-	(118,309.79)	(317,509.23)
Bill	06/01/2020	MAY	The Record		660.8 - G&A-A...	(4.11)	(317,513.34)
Bill	06/01/2020	060120	Nationwide		401K W/H & P...	(4,472.55)	(321,985.89)
Bill	06/01/2020	226x11...	WIN-911		635.302 - WTP...	(595.00)	(322,580.89)
Bill	06/01/2020	JUNE-...	GUARDIAN		Long-Term Dis...	(970.06)	(323,550.95)
Bill Pmt -Check	06/02/2020	19389	DO-ALL		1002 - O&M Ac...	875.00	(322,675.95)
Bill	06/02/2020	1YVC-...	Amazon Capital Ser...		620.81 - G&A-...	(105.63)	(322,781.58)
Bill	06/02/2020	JT-06...	Division of Child Sup...	REMIT ID: 40...	2110 - Direct D...	(193.86)	(322,975.44)
Bill	06/02/2020	JH-06...	Division of Child Sup...	REMIT ID: 40...	2110 - Direct D...	(403.78)	(323,379.22)
Bill	06/02/2020	5746-...	Cecilian Bank Visa		620.8 - G&A-O...	(1,743.26)	(325,122.48)
Bill	06/02/2020	920436	Kentucky Deferred ...		401K W/H & P...	(3,187.54)	(328,310.02)
Bill	06/02/2020	M256...	CORE AND MAIN		-SPLIT-	(8,734.24)	(337,044.26)
Bill	06/03/2020	95499...	Granger		-SPLIT-	(89.68)	(337,133.94)
Bill	06/04/2020	3rd Ins...	Midland Funding LLC	WAGE GARN...	2100 - Payroll ...	(312.46)	(337,446.40)
Bill	06/04/2020	38005...	Consolidated Pipe		-SPLIT-	(1,257.00)	(338,703.40)
Bill	06/04/2020	8112-...	KU		615.1 - Purcha...	(37.54)	(338,740.94)
Bill	06/05/2020	KYLE...	FASTENAL INDUST...		-SPLIT-	(111.31)	(338,852.25)
Bill	06/05/2020	S1001...	C.I. Thornburg		-SPLIT-	(632.48)	(339,484.73)
Bill	06/05/2020	39441...	WRECC		615.1 - Purcha...	(22.79)	(339,507.52)
Bill	06/05/2020	39441...	WRECC		615.1 - Purcha...	(22.79)	(339,530.31)
Bill	06/05/2020	39441...	WRECC		615.1 - Purcha...	(23.73)	(339,554.04)
Bill	06/05/2020	39441...	WRECC		675.806 - G&A...	(345.59)	(339,899.63)
Bill	06/07/2020	71334...	BLUEGRASS CELL...		1002 - O&M Ac...	46.68	(339,852.95)
Bill Pmt -Check	06/08/2020	19390	ADVANCE AUTO P...		1002 - O&M Ac...	261.00	(339,591.95)
Bill Pmt -Check	06/08/2020	19391	ADVANTAGE INDU...		1002 - O&M Ac...	176.59	(339,415.36)
Bill Pmt -Check	06/08/2020	19392	Amazon Capital Ser...		1002 - O&M Ac...	413.36	(339,002.00)
Bill Pmt -Check	06/08/2020	19393	Ashlock Glass		1002 - O&M Ac...	55.63	(338,946.37)
Bill Pmt -Check	06/08/2020	19394	BEATTY, SETH.		1002 - O&M Ac...	4,116.41	(334,829.96)
Bill Pmt -Check	06/08/2020	19395	Bluegrass Integrated...		1002 - O&M Ac...	768.24	(334,061.72)
Bill Pmt -Check	06/08/2020	19396	Brenntag	539225	1002 - O&M Ac...	71.94	(333,989.78)
Bill Pmt -Check	06/08/2020	19397	BRITE WHOLESAL...		1002 - O&M Ac...	207.43	(333,782.35)
Bill Pmt -Check	06/08/2020	19398	BROADVOICE BUS...		1002 - O&M Ac...	540.79	(333,241.56)
Bill Pmt -Check	06/08/2020	19399	Cecilian Bank Visa	00011497	1002 - O&M Ac...	7,500.00	(325,741.56)
Bill Pmt -Check	06/08/2020	19401	Charles M. Moore		1002 - O&M Ac...	76.94	(325,664.62)
Bill Pmt -Check	06/08/2020	19402	CINTAS		1002 - O&M Ac...	250.00	(325,414.62)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	06/08/2020	19403	CORE AND MAIN		1002 · O&M Ac...	9,602.37	(315,812.25)
Bill Pmt -Check	06/08/2020	19404	DAN POWERS		1002 · O&M Ac...	677.99	(315,134.26)
Bill Pmt -Check	06/08/2020	19405	DO-ALL		1002 · O&M Ac...	875.00	(314,259.26)
Bill Pmt -Check	06/08/2020	19406	Elite Welding and In...		1002 · O&M Ac...	637.50	(313,621.76)
Bill Pmt -Check	06/08/2020	19407	FARMERS QUALIT...		1002 · O&M Ac...	95.42	(313,526.34)
Bill Pmt -Check	06/08/2020	19408	FASTENAL INDUST...		1002 · O&M Ac...	514.38	(313,011.96)
Bill Pmt -Check	06/08/2020	19409	FedEx	2716-4088-9	1002 · O&M Ac...	9.52	(313,002.44)
Bill Pmt -Check	06/08/2020	19410	Grainger		1002 · O&M Ac...	971.11	(312,031.33)
Bill Pmt -Check	06/08/2020	19411	Grayson County Ch...		1002 · O&M Ac...	500.00	(311,531.33)
Bill Pmt -Check	06/08/2020	19412	Hach	260796-002	1002 · O&M Ac...	170.18	(311,361.15)
Bill Pmt -Check	06/08/2020	19413	Hale, James		1002 · O&M Ac...	57.50	(311,303.65)
Bill Pmt -Check	06/08/2020	19414	Harris Computer Sy...		1002 · O&M Ac...	500.00	(310,803.65)
Bill Pmt -Check	06/08/2020	19415	Hawkins Inc		1002 · O&M Ac...	502.05	(310,301.60)
Bill Pmt -Check	06/08/2020	19416	Hilicrest Credit Agen...		1002 · O&M Ac...	332.41	(309,969.19)
Bill Pmt -Check	06/08/2020	19417	ITRON, INC.	59006	1002 · O&M Ac...	3,847.50	(306,121.69)
Bill Pmt -Check	06/08/2020	19418	Kentucky Classified ...		1002 · O&M Ac...	282.50	(305,839.19)
Bill Pmt -Check	06/08/2020	19419	Kentucky Deferred ...		1002 · O&M Ac...	5,726.94	(300,112.25)
Bill Pmt -Check	06/08/2020	19420	Kentucky Employers...		1002 · O&M Ac...	14,271.71	(285,840.54)
Bill Pmt -Check	06/08/2020	19421	Kentucky Engineerin...		1002 · O&M Ac...	25,865.00	(259,975.54)
Bill Pmt -Check	06/08/2020	19422	KENTUCKY UNDE...		1002 · O&M Ac...	496.50	(259,479.04)
Bill Pmt -Check	06/08/2020	19423	Kevin Shaw Reimbu...		1002 · O&M Ac...	215.24	(259,263.80)
Bill Pmt -Check	06/08/2020	19424	Labtronix		1002 · O&M Ac...	160.00	(259,103.80)
Bill Pmt -Check	06/08/2020	19425	Land Shark Shredding		1002 · O&M Ac...	44.00	(259,059.80)
Bill Pmt -Check	06/08/2020	19426	LANG		1002 · O&M Ac...	1,240.75	(257,819.05)
Bill Pmt -Check	06/08/2020	19427	Modern Supply		1002 · O&M Ac...	22.93	(257,796.12)
Bill Pmt -Check	06/08/2020	19428	Nationwide		1002 · O&M Ac...	7,733.35	(250,062.77)
Bill Pmt -Check	06/08/2020	19429	O'RELLYS		1002 · O&M Ac...	204.81	(249,857.96)
Bill Pmt -Check	06/08/2020	19430	Peace Analytical Natl...		1002 · O&M Ac...	1,259.50	(248,598.46)
Bill Pmt -Check	06/08/2020	19431	Pitney Bowes	18370884860	1002 · O&M Ac...	34.43	(248,564.03)
Bill Pmt -Check	06/08/2020	19432	Scott Waste Service...	50904	1002 · O&M Ac...	175.69	(248,388.34)
Bill Pmt -Check	06/08/2020	19433	Stoll, Kennon, Ogde...		1002 · O&M Ac...	295.80	(248,092.54)
Bill Pmt -Check	06/08/2020	19434	Superior One Source		1002 · O&M Ac...	154.80	(247,937.74)
Bill Pmt -Check	06/08/2020	19435	The Record		1002 · O&M Ac...	274.05	(247,663.69)
Bill Pmt -Check	06/08/2020	19436	Treasurer KY Unem...		1002 · O&M Ac...	699.17	(246,964.52)
Bill Pmt -Check	06/08/2020	19437	TSC	60363012027...	1002 · O&M Ac...	48.00	(246,916.52)
Bill Pmt -Check	06/08/2020	19438	Tubb, Jason		1002 · O&M Ac...	85.86	(246,830.66)
Bill Pmt -Check	06/08/2020	19439	Tubbs Welding and ...		1002 · O&M Ac...	200.00	(246,630.66)
Bill Pmt -Check	06/08/2020	19440	United Way of Centr...		1002 · O&M Ac...	1,220.37	(245,410.29)
Bill Pmt -Check	06/08/2020	19441	USA BLUEBOOK	717805	1002 · O&M Ac...	242.46	(245,167.83)
Bill Pmt -Check	06/08/2020	19442	WalMart	6032 2020 10...	1002 · O&M Ac...	85.09	(245,082.74)
Bill Pmt -Check	06/08/2020	19443	Webb, Russell		1002 · O&M Ac...	69.09	(245,013.65)
Bill Pmt -Check	06/08/2020	19444	Wex Fleet Universal		1002 · O&M Ac...	1,656.61	(243,357.04)
Bill Pmt -Check	06/08/2020	19445	Wooosley's Upholstry		1002 · O&M Ac...	250.00	(243,107.04)
Bill Pmt -Check	06/08/2020	19446	Worley Printing		1002 · O&M Ac...	441.00	(242,666.04)
Bill Pmt -Check	06/08/2020	19447	W/FREC Monthly		1002 · O&M Ac...	1,700.37	(240,965.67)
Bill Pmt -Check	06/08/2020	19448	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	193.86	(240,771.81)
Bill Pmt -Check	06/08/2020	19449	Midland Funding LLC	WAGE GARN...	1002 · O&M Ac...	312.46	(240,459.35)
Bill Pmt -Check	06/08/2020	19450	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	403.78	(240,055.57)
Bill Pmt -Check	06/08/2020	JUNE...	Benecom Company		Flex Spending	(399.00)	(240,454.57)

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Bill	06/08/2020	S1001...	C.I. Thornburg		-SPLIT-	(907.36)	(241,361.93)
Bill	06/08/2020	037497	TIMMY LAMPION		635.133 · S & ...	(125.00)	(241,486.93)
Bill	06/08/2020	1249282	Pace Analytical Nati...		635.307 · Lab ...	(115.00)	(241,601.93)
Bill	06/08/2020	83749...	Meade County RECC		615.1 · Purcha...	(40.74)	(241,642.67)
Bill	06/08/2020	83749...	Meade County RECC		615.1 · Purcha...	(36.34)	(241,679.01)
Bill	06/08/2020	83749...	Meade County RECC		615.1 · Purcha...	(26.72)	(241,705.73)
Bill	06/08/2020	83749...	Meade County RECC		615.1 · Purcha...	(32.98)	(241,738.71)
Bill	06/08/2020	83749...	Meade County RECC		615.1 · Purcha...	(67.06)	(241,805.77)
Bill	06/08/2020	8632...	Windstream		675.806 · G&A...	(131.68)	(241,937.45)
Bill	06/08/2020	39441...	WRECC		615.1 · Purcha...	(542.13)	(242,479.58)
Bill	06/08/2020	39441...	WRECC		615.1 · Purcha...	(24.15)	(242,503.73)
Bill	06/08/2020	39441...	WRECC		615.1 · Purcha...	(48.14)	(242,551.87)
Bill	06/09/2020	181574	Bluegrass Integrated...		-SPLIT-	(3,831.78)	(246,383.65)
Bill	06/09/2020	822169	BRITE WHOLESAL...		-SPLIT-	(130.08)	(246,513.73)
Bill	06/09/2020	6302421	BROADVOICE BUS...		675.806 · G&A...	(414.78)	(246,928.51)
Bill	06/09/2020	M445...	CORE AND MAIN		-SPLIT-	(235.30)	(247,163.81)
Bill	06/09/2020	M386...	CORE AND MAIN		-SPLIT-	(1,662.18)	(248,825.99)
Bill	06/09/2020	742289	CURNEAL & HIGNITE		162 · Prepaid I...	(2,328.17)	(251,154.16)
Bill	06/09/2020	742288	CURNEAL & HIGNITE		162 · Prepaid I...	(37,204.06)	(288,358.22)
Bill	06/09/2020	11990...	Hach		-SPLIT-	(284.22)	(288,642.44)
Bill	06/09/2020	931540	Stoll, Kennon, Ogde...		633.8 · Legal/C...	(367.20)	(289,009.64)
Bill	06/09/2020	2365...	KU		615.1 · Purcha...	(34.13)	(289,043.77)
Bill	06/09/2020	39441...	WRECC		615.1 · Purcha...	(342.82)	(289,386.59)
Bill	06/09/2020	39441...	WRECC		615.1 · Purcha...	(151.26)	(289,537.85)
Bill	06/10/2020	BMS6...	Brenntag		-SPLIT-	(768.24)	(290,306.09)
Bill	06/10/2020	7-034...	FedEx		620.87 · G&A ...	(133.41)	(290,439.50)
Bill	06/10/2020	78095A	Land Shark Shredding		642.8 · Rental ...	(88.00)	(290,527.50)
Bill	06/10/2020	JUNE...	The Cecilian Bank		HSA	(645.00)	(291,172.50)
Bill	06/10/2020	JUNE...	Online		634.7 · CONT...	(35.00)	(291,207.50)
Bill	06/11/2020	S1001...	C.I. Thornburg		-SPLIT-	(631.03)	(291,838.53)
Bill	06/11/2020	1250463	Pace Analytical Nati...		635.307 · Lab ...	(125.00)	(291,963.53)
Bill	06/11/2020	1250497	Pace Analytical Nati...		635.307 · Lab ...	(60.00)	(292,023.53)
Bill	06/11/2020	061120	Nationwide		401K W/H & P...	(3,790.22)	(295,813.75)
Bill	06/12/2020	20064...	KENTUCKY UNDE...		630.8 · Licence...	(270.00)	(296,083.75)
Bill	06/12/2020	2555	AFLAC		1002 · O&M Ac...	1,210.04	(294,873.71)
Bill	06/12/2020	2556	Anthem BlueCross ...		1002 · O&M Ac...	16,436.42	(278,437.29)
Bill	06/12/2020	2557	BLUEGRASS CELL...	001 0133589 9	1002 · O&M Ac...	345.59	(278,091.70)
Bill	06/12/2020	2558	Comcast Business		1002 · O&M Ac...	154.46	(277,937.24)
Bill	06/12/2020	2559	Delta Dental		1002 · O&M Ac...	1,177.41	(276,759.83)
Bill	06/12/2020	2560	KU	900882	1002 · O&M Ac...	703.23	(276,056.60)
Bill	06/12/2020	2561	Meade County RECC	2 25 420 000 00	1002 · O&M Ac...	6,586.04	(269,470.56)
Bill	06/12/2020	2562	Windstream		1002 · O&M Ac...	458.03	(269,012.53)
Bill	06/12/2020	2563	WRECC	394410-	1002 · O&M Ac...	963.49	(268,049.04)
Bill	06/12/2020	39441...	WRECC		615.1 · Purcha...	(40.49)	(268,089.53)
Bill	06/12/2020	39441...	WRECC		615.1 · Purcha...	(23.21)	(268,112.74)
Bill	06/12/2020	39441...	WRECC		615.1 · Purcha...	(21.96)	(268,134.70)
Bill	06/15/2020	2566	Kentucky State Trea...		1002 · O&M Ac...	10,716.44	(257,418.26)
Bill	06/15/2020	1251643	Pace Analytical Nati...		635.307 · Lab ...	(162.00)	(257,580.26)
Bill	06/15/2020	1251636	Pace Analytical Nati...		635.307 · Lab ...	(82.00)	(257,662.26)

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Bill	06/15/2020	2388-...	LWSG		1003 · Purchas...	(4,507.04)	(262,169.30)
Bill	06/15/2020	14733...	LWSG		1003 · Purchas...	(262,344.14)	(262,344.14)
Bill	06/15/2020	JUNE ...	MICROSOFT		620.8 · G&A-O...	(173.49)	(262,457.63)
Bill	06/15/2020	June-...	Comcast Business		675.806 · G&A...	(154.46)	(262,612.09)
Bill	06/16/2020	JT-06...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(193.86)	(262,805.95)
Bill	06/16/2020	JH-06...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(403.78)	(263,209.73)
Bill	06/16/2020	742454	CURNEL & HIGNITE		162 · Prepaid I...	(2,086.80)	(265,296.53)
Bill	06/16/2020	657957	LANG		633.85 · IT Ma...	(245.15)	(265,541.68)
Bill	06/16/2020	1251737	Pace Analytical Natl...		635.307 · Lab ...	(182.50)	(265,724.18)
Bill	06/16/2020	1251994	Pace Analytical Natl...		635.307 · Lab ...	(197.50)	(265,921.68)
Bill	06/16/2020	925485	Kentucky Deferred ...		401K W/H & P...	(2,698.94)	(268,620.62)
Bill	06/17/2020	KYLE...	FASTENAL INDUST...		-SPLIT-	(32.13)	(268,652.75)
Bill	06/17/2020	43527	LEITCHFIELD TIRE...		-SPLIT-	(15.00)	(268,667.75)
Bill	06/17/2020	REIM...	Tubb, Jason		630.8 · Licence...	(62.25)	(268,730.00)
Bill	06/17/2020	MAY-20	WRECC Monthly		-SPLIT-	(1,700.37)	(270,430.37)
Bill	06/18/2020	19451	LWSG		1002 · O&M Ac...	32,919.23	(237,511.14)
Bill	06/18/2020	2567	Kentucky State Trea...		1002 · O&M Ac...	(227,259.10)	(227,259.10)
Bill	06/18/2020	4th ins...	Midland Funding LLC	WAGE GARN...	2100 · Payroll ...	(312.46)	(227,571.56)
Bill	06/18/2020	718830	Charles M. Moore		659.8 · Insuran...	(586.37)	(228,157.93)
Bill	06/18/2020	reim-6...	Webb, Russell		675.335 · WTP...	(31.79)	(228,189.72)
Bill	06/19/2020	19452	Midland Funding LLC	WAGE GARN...	1002 · O&M Ac...	312.46	(227,877.26)
Bill	06/19/2020	19453	Midland Funding LLC	WAGE GARN...	1002 · O&M Ac...	312.46	(227,564.80)
Bill	06/19/2020	658468	LANG		633.85 · IT Ma...	(1,218.75)	(228,783.55)
Bill	06/19/2020	1818230	LAYNE CHRISTEN...		675.302 · Build...	(510.00)	(229,293.55)
Bill	06/19/2020	3257-...	LWSG		1003 · Purchas...	(307.80)	(229,601.35)
Bill	06/19/2020	2984-...	LWSG		1003 · Purchas...	(601.11)	(230,202.46)
Bill	06/19/2020	1973-...	LWSG		1003 · Purchas...	(28,747.00)	(258,949.46)
Bill	06/19/2020	1457-...	LWSG		1003 · Purchas...	(4,367.63)	(263,317.09)
Bill	06/20/2020	June-20	Thomas Goff		633.8 · Legal/C...	(500.00)	(263,817.09)
Bill	06/22/2020	19459	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	193.86	(263,623.23)
Bill	06/22/2020	19460	Thomas Goff		1002 · O&M Ac...	500.00	(263,123.23)
Bill	06/22/2020	19461	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	403.78	(262,719.45)
Bill	06/22/2020	52946	ADC		-SPLIT-	(1,039.50)	(263,758.95)
Bill	06/22/2020	134289	S4		-SPLIT-	(1,076.65)	(264,835.60)
Bill	06/22/2020	062220	Simon's		635.80 · G&A -...	(1,070.00)	(265,905.60)
Bill	06/23/2020	Refund	Truland LLC		271 · Contributi...	(1,198.34)	(267,103.94)
Bill	06/23/2020	19462	Truland LLC		1002 · O&M Ac...	1,198.34	(265,905.60)
Bill	06/23/2020	M339...	CORE AND MAIN		-SPLIT-	(21,453.12)	(287,358.72)
Bill	06/23/2020	M419...	CORE AND MAIN		-SPLIT-	(5,403.60)	(292,762.32)
Bill	06/23/2020	12009...	Hach		-SPLIT-	(367.02)	(293,129.34)
Bill	06/23/2020	SIN84...	LANDS END		-SPLIT-	(371.59)	(293,500.93)
Bill	06/23/2020	134301	S4		-SPLIT-	(1,027.04)	(294,527.97)
Bill	06/23/2020	66058...	Wex Fleet Universal		650.1 · S&P-JT...	(1,997.60)	(296,525.57)
Bill	06/24/2020	38003...	Consolidated Pipe		-SPLIT-	(2,446.32)	(298,971.89)
Bill	06/24/2020	M555...	CORE AND MAIN		-SPLIT-	(788.19)	(299,760.08)
Bill	06/24/2020	4999281	FORTILINE WATER...		-SPLIT-	(556.36)	(300,316.44)
Bill	06/24/2020	95701...	Granger		-SPLIT-	(39.58)	(300,356.02)
Bill	06/24/2020	1254470	Pace Analytical Natl...		635.307 · Lab ...	(1,568.50)	(301,924.52)
Bill	06/24/2020	5061-...	Windstream		675.806 · G&A...	(458.03)	(302,382.55)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	06/25/2020	6131067	DAN POWERS		650.1 · S&P-Tr...	(59.34)	(302,441.89)
Bill	06/25/2020	1255118	Pace Analytical Natl...		635.307 · Lab ...	(65.00)	(302,506.89)
Bill	06/25/2020	134307	S4		-SPLIT-	(53.42)	(302,560.31)
Bill	06/25/2020	57814...	Vertiv Corporation		162.3 · Prepaid...	(862.00)	(303,422.31)
Bill	06/25/2020	11005...	Kentucky State Trea...		PSC Assessm...	(7,028.50)	(310,450.81)
Bill	06/25/2020	7905-...	KU		615.1 · Purcha...	(41.92)	(310,492.73)
Bill	06/25/2020	0283-...	KU		615.1 · Purcha...	(643.50)	(311,136.23)
Bill	06/25/2020	39441...	WRECC		615.1 · Purcha...	(22.90)	(311,159.13)
Bill	06/25/2020	062520	Nationwide		401K W/H & P...	(3,855.05)	(315,014.18)
Bill	06/26/2020	S1001...	C.I. Thornburg		-SPLIT-	(2,733.90)	(317,748.08)
Bill	06/26/2020	5401718	Scott Waste Service...		635.306 · WTP...	(175.69)	(317,923.77)
Bill	06/26/2020	39441...	WRECC		615.1 · Purcha...	(763.37)	(318,687.14)
Bill	06/26/2020	39441...	WRECC		615.1 · Purcha...	(254.75)	(318,941.89)
Bill	06/26/2020	2571	WRECC		1002 · O&M Ac...	37.54	(318,904.35)
Bill	06/26/2020	2572	Meade County RECC	900882	1002 · O&M Ac...	203.84	(318,700.51)
Bill	06/26/2020	2573	Windstream	2 25 420 000 00	1002 · O&M Ac...	131.68	(318,568.83)
Bill	06/26/2020	2574	WRECC		1002 · O&M Ac...	1,263.47	(317,305.36)
Bill	06/26/2020	2580	GUARDIAN	394410-	1002 · O&M Ac...	970.06	(316,335.30)
Bill	06/26/2020	2581	MICROSOFT		1002 · O&M Ac...	113.49	(316,221.81)
Bill	06/26/2020	2582	Online	1129-N-VAR	1002 · O&M Ac...	35.00	(316,186.81)
Bill	06/26/2020	2583	The Cecilian Bank		1002 · O&M Ac...	645.00	(315,541.81)
Bill	06/26/2020	2584	Comcast Business		1002 · O&M Ac...	154.46	(315,387.35)
Bill	06/27/2020	2020-...	SCOTTYS CONTR...		-SPLIT-	(143.35)	(315,530.70)
Bill	06/29/2020	T1330	Leitchfield Solid Wa...		635.302 · T&D...	(59.00)	(315,589.72)
Bill	06/29/2020	1256063	Pace Analytical Natl...		635.307 · Lab ...	(30.00)	(315,619.72)
Bill	06/29/2020	36897	Water Solutions Unli...		618.3 · Water ...	(2,339.61)	(317,959.33)
Bill	06/29/2020	83749...	Meade County RECC		615.3 · WTP-P...	(8,870.44)	(326,829.77)
Bill	06/29/2020	33115...	Pitney Bowes		620.87 · G&A ...	(174.00)	(327,003.77)
Bill	06/29/2020	39441...	WRECC		615.1 · Purcha...	(36.19)	(327,039.96)
Bill	06/29/2020	39441...	WRECC		615.1 · Purcha...	(22.59)	(327,062.55)
Bill	06/29/2020	39441...	WRECC		615.1 · Purcha...	(23.53)	(327,086.08)
Bill	06/29/2020	39441...	WRECC		615.1 · Purcha...	(28.94)	(327,115.02)
Bill	06/30/2020	FINAL...	Midland Funding LLC	WAGE GARN...	2100 · Payroll ...	(283.95)	(327,398.97)
Bill	06/30/2020	1115	DO-ALL		634.7 · CONT...	(875.00)	(328,273.97)
Bill	06/30/2020	KYLE...	FASTENAL INDUST...		-SPLIT-	(98.76)	(328,372.73)
Bill	06/30/2020	1256701	Pace Analytical Natl...		635.307 · Lab ...	(265.00)	(328,637.73)
Bill	06/30/2020	39	United Way of Centr...		2110 · Direct D...	(1,220.37)	(329,858.10)
Bill	06/30/2020	JT-06...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(193.86)	(330,051.96)
Bill	06/30/2020	JH-06...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(403.78)	(330,455.74)
Bill	06/30/2020	66240...	ADVANCE AUTO P...		-SPLIT-	(113.89)	(330,569.63)
Bill	06/30/2020	7089-...	Big O Tires		-SPLIT-	(28.00)	(330,597.66)
Bill	06/30/2020	50923	BT/VH		632.8 · G&A-A...	(210.00)	(330,807.66)
Bill	06/30/2020	40523...	CINTAS		620.8 · G&A-O...	(57.74)	(330,865.40)
Bill	06/30/2020	15774...	Kentucky Classified ...		Construction ...	(25.00)	(330,890.40)
Bill	06/30/2020	2020-65	Kentucky Engineerin...		Construction ...	(23,560.00)	(354,450.40)
Bill	06/30/2020	IN428...	Nutrien Ag Solutions		-SPLIT-	(56.67)	(354,507.07)
Bill	06/30/2020	5481	Pendergest Lawn & ...		635.80 · G&A -...	(425.00)	(354,932.07)
Bill	06/30/2020	June 2...	The Record		660.8 · G&A-A...	(4.11)	(354,936.18)
Bill	06/30/2020	JUNE...	TSC		-SPLIT-	(294.93)	(355,231.11)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	06/30/2020	8231634	Quill		-SPLIT-	(115.96)	(355,347.07)
Bill	06/30/2020	8228117	Quill		-SPLIT-	(67.99)	(355,415.06)
Bill	06/30/2020	822819	BRITE WHOLESAL...		-SPLIT-	(18.00)	(355,433.06)
Bill	07/01/2020	37	BGUiforms		-SPLIT-	(258.00)	(355,691.06)
Bill	07/01/2020	BMS6...	Brenntag		-SPLIT-	(768.24)	(356,459.30)
Bill	07/01/2020	RIS00...	Delta Dental		Ins	(1,177.41)	(357,636.71)
Bill	07/01/2020	MAY-...	Kevin Shaw Reimbu...		Travel	(326.81)	(357,963.52)
Bill	07/01/2020	870301	Nick's Power Clean		635.50 · T&D ...	(2,850.00)	(360,813.52)
Bill	07/01/2020	070120	BEATTY, SETH.		675.806 · G&A...	(45.00)	(360,858.52)
Bill	07/01/2020	070120	CRAWFORD, KYLE.		675.806 · G&A...	(45.00)	(360,903.52)
Bill	07/01/2020	070120	Hale, James		675.806 · G&A...	(45.00)	(360,948.52)
Bill	07/01/2020	070120	Hill, Steve		675.806 · G&A...	(45.00)	(360,993.52)
Bill	07/01/2020	070120	KIPER, PERRY.		675.806 · G&A...	(45.00)	(361,038.52)
Bill	07/01/2020	070120	MEREDITH, TERRY	CELL PHONE...	675.502 · T&D...	(45.00)	(361,083.52)
Bill	07/01/2020	070120	Tubb, Jason		675.806 · G&A...	(45.00)	(361,128.52)
Bill	07/01/2020	02020...	Woosley, Jeremy		675.806 · G&A...	(45.00)	(361,173.52)
Bill	07/01/2020	070120	Anthem BlueCross ...		Ins	(13,970.95)	(375,144.47)
Bill	07/01/2020	JULY-...	Hardin County Water		635.307 · Lab ...	(578.40)	(375,722.87)
Bill	07/01/2020	sales-...	Kentucky State Trea...		0004 · Kentuck...	(1,893.07)	(377,615.94)
Bill	07/01/2020	util-0620	Kentucky State Trea...		0007 · Grayso...	(9,239.77)	(386,855.71)
Bill	07/01/2020	REIM	Pooler, David		675.85 · G&A -...	(74.33)	(386,930.04)
Bill	07/01/2020	July-20...	GUARDIAN		Long-Term Dis...	(970.06)	(387,900.10)
Bill	07/01/2020	8228884	BRITE WHOLESAL...		-SPLIT-	(126.95)	(388,027.05)
Bill	07/01/2020	43870	LEITCHFIELD TIRE...		-SPLIT-	(85.93)	(388,112.98)
Bill	07/01/2020	July 20...	Saint Camillus Urge...		675.829 · Phys...	(8,025.00)	(388,262.98)
Bill	07/01/2020	78455	United Systems & S...		-SPLIT-	(20,304.00)	(396,287.98)
Bill	07/01/2020	78147	United Systems & S...		-SPLIT-	(302.24)	(416,591.98)
Bill	07/01/2020	558910	ITRON, INC.		634.7 · CONT...	(882.00)	(417,473.98)
Bill	07/02/2020	5746-...	Cecilian Bank Visa		-SPLIT-	(302.24)	(417,776.22)
Bill	07/02/2020	M577...	CORE AND MAIN		-SPLIT-	(85.20)	(417,861.42)
Bill	07/02/2020	M562...	CORE AND MAIN		-SPLIT-	(5,809.00)	(423,670.42)
Bill	07/02/2020	95785...	Grainger		-SPLIT-	(131.72)	(423,802.14)
Bill	07/06/2020	19463	ADC		1002 · O&M Ac...	1,039.50	(422,762.64)
Bill	07/06/2020	19464	B C ENGINEERING		1002 · O&M Ac...	198.00	(422,564.64)
Bill	07/06/2020	19465	Benecom Company		1002 · O&M Ac...	399.00	(422,165.64)
Bill	07/06/2020	19466	BGUiforms		1002 · O&M Ac...	258.00	(421,907.64)
Bill	07/06/2020	19467	Bluegrass Integrated...		1002 · O&M Ac...	3,831.78	(418,075.86)
Bill	07/06/2020	19468	Brenntag	539225	1002 · O&M Ac...	1,536.48	(416,539.38)
Bill	07/06/2020	19469	BRITE WHOLESAL...		1002 · O&M Ac...	130.08	(416,409.30)
Bill	07/06/2020	19470	BROADVOICE BUS...		1002 · O&M Ac...	414.78	(415,994.52)
Bill	07/06/2020	19471	C.I. Thornburg	5074	1002 · O&M Ac...	4,904.77	(411,089.75)
Bill	07/06/2020	19472	Cecilian Bank Visa		1002 · O&M Ac...	1,743.26	(409,346.49)
Bill	07/06/2020	19473	Charles M. Moore	00011497	1002 · O&M Ac...	586.37	(408,760.12)
Bill	07/06/2020	19474	CINTAS		1002 · O&M Ac...	57.74	(408,702.38)
Bill	07/06/2020	19475	Consolidated Pipe		1002 · O&M Ac...	3,703.32	(404,999.06)
Bill	07/06/2020	19476	CORE AND MAIN		1002 · O&M Ac...	29,542.39	(375,456.67)
Bill	07/06/2020	19477	CURNEAL & HIGNITE		1002 · O&M Ac...	41,619.03	(333,837.64)
Bill	07/06/2020	19478	DAN POWERS		1002 · O&M Ac...	59.34	(333,778.30)
Bill	07/06/2020	19479	DO-ALL		1002 · O&M Ac...	875.00	(332,903.30)

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Bill Pmt -Check	07/06/2020	19480	FASTENAL INDUST...		1002 · O&M Ac...	130.89	(332,772.41)
Bill Pmt -Check	07/06/2020	19481	FoTeX	2716-4088-9	1002 · O&M Ac...	133.41	(332,639.00)
Bill Pmt -Check	07/06/2020	19482	FORTILINE WATER...		1002 · O&M Ac...	556.36	(332,082.64)
Bill Pmt -Check	07/06/2020	19483	Geo-Tronics		1002 · O&M Ac...	325.00	(331,757.64)
Bill Pmt -Check	07/06/2020	19484	Granger		1002 · O&M Ac...	1,206.63	(330,551.01)
Bill Pmt -Check	07/06/2020	19485	Hach	260796-002	1002 · O&M Ac...	651.24	(329,899.77)
Bill Pmt -Check	07/06/2020	19486	Hardin County Water		1002 · O&M Ac...	481.00	(329,418.77)
Bill Pmt -Check	07/06/2020	19488	Land Shark Shredding		1002 · O&M Ac...	88.00	(329,330.77)
Bill Pmt -Check	07/06/2020	19489	LANDS END		1002 · O&M Ac...	371.59	(328,959.18)
Bill Pmt -Check	07/06/2020	19490	LANG		1002 · O&M Ac...	1,463.90	(327,495.28)
Bill Pmt -Check	07/06/2020	19491	LAYNE CHRISTEN...		1002 · O&M Ac...	510.00	(326,985.28)
Bill Pmt -Check	07/06/2020	19492	Leitchfield Solid Wa...		1002 · O&M Ac...	59.02	(326,926.26)
Bill Pmt -Check	07/06/2020	19493	LEITCHFIELD TIRE...		1002 · O&M Ac...	15.00	(326,911.26)
Bill Pmt -Check	07/06/2020	19494	Midland Funding LLC	WAGE GARN...	1002 · O&M Ac...	283.95	(326,627.31)
Bill Pmt -Check	07/06/2020	19495	Nicks Power Clean		1002 · O&M Ac...	2,850.00	(323,777.31)
Bill Pmt -Check	07/06/2020	19496	Pace Analytical Natl...		1002 · O&M Ac...	2,852.50	(320,924.81)
Bill Pmt -Check	07/06/2020	19497	S4		1002 · O&M Ac...	2,157.11	(318,767.70)
Bill Pmt -Check	07/06/2020	19498	SCOTTY'S CONTR...		1002 · O&M Ac...	143.35	(318,624.35)
Bill Pmt -Check	07/06/2020	19499	Simon's		1002 · O&M Ac...	1,070.00	(317,554.35)
Bill Pmt -Check	07/06/2020	19500	Stoll, Kennon, Ogde...		1002 · O&M Ac...	367.20	(317,187.15)
Bill Pmt -Check	07/06/2020	19501	The Record		1002 · O&M Ac...	4.11	(317,183.04)
Bill Pmt -Check	07/06/2020	19502	TIMMY LAMPTON		1002 · O&M Ac...	125.00	(315,058.04)
Bill Pmt -Check	07/06/2020	19503	Tubb, Jason		1002 · O&M Ac...	62.25	(314,995.79)
Bill Pmt -Check	07/06/2020	19504	United Way of Centr...		1002 · O&M Ac...	1,220.37	(313,775.42)
Bill Pmt -Check	07/06/2020	19505	Veriv Corporation		1002 · O&M Ac...	862.00	(314,913.42)
Bill Pmt -Check	07/06/2020	19506	Webb, Russell		1002 · O&M Ac...	31.79	(314,881.63)
Bill Pmt -Check	07/06/2020	19507	WRECC Monthly		1002 · O&M Ac...	1,700.37	(313,181.26)
Bill Pmt -Check	07/06/2020	19508	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	193.86	(312,987.40)
Bill Pmt -Check	07/06/2020	19509	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	403.78	(312,583.62)
Bill Pmt -Check	07/06/2020	19510	Water Solutions Unli...		1002 · O&M Ac...	2,339.61	(310,244.01)
Bill Pmt -Check	07/06/2020	2568	Anthem BlueCross ...		1002 · O&M Ac...	16,436.42	(293,807.59)
Bill Pmt -Check	07/06/2020	2569	BLUEGRASS CELL...	001 0133589 9	1002 · O&M Ac...	345.59	(293,462.00)
Bill Pmt -Check	07/06/2020	2570	Delta Dental		1002 · O&M Ac...	1,177.41	(292,284.59)
Bill	07/06/2020	39	BGUInforms		-SPLIT-	(342.43)	(292,627.02)
Bill	07/06/2020	20064...	KENTUCKY UNDE...		630.8 · Licence...	(318.00)	(292,945.02)
Bill	07/06/2020	8112...	KU		615.1 · Purcha...	(34.27)	(292,979.29)
Bill	07/07/2020	JULY ...	Benecom Company		Flex Spending	(399.00)	(293,378.29)
Bill	07/07/2020	71346...	BLUEGRASS CELL...		675.502 · T&D...	(345.59)	(293,723.88)
Bill	07/07/2020	0	Weisman, Chrs		635.302 · WTP...	(90.00)	(293,813.88)
Bill	07/07/2020	8632...	Windstream		675.806 · G&A...	(133.30)	(293,947.18)
Bill	07/07/2020	39441...	WRECC		615.1 · Purcha...	(22.80)	(293,969.98)
Bill	07/07/2020	39441...	WRECC		615.1 · Purcha...	(23.44)	(293,993.42)
Bill	07/07/2020	39441...	WRECC		615.1 · Purcha...	(23.75)	(294,017.17)
Bill	07/07/2020	823044	BRITE WHOLESAL...		-SPLIT-	(14.28)	(294,031.45)
Bill	07/08/2020	83749...	Meade County RECC		615.1 · Purcha...	(35.76)	(294,067.21)
Bill	07/08/2020	83749...	Meade County RECC		615.1 · Purcha...	(39.82)	(294,107.03)
Bill	07/08/2020	83749...	Meade County RECC		235 · Consume...	(25.97)	(294,133.00)
Bill	07/08/2020	83749...	Meade County RECC		615.1 · Purcha...	(33.73)	(294,166.73)
Bill	07/08/2020	83749...	Meade County RECC		615.1 · Purcha...	(31.83)	(294,198.56)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	07/08/2020	39441...	WRECC		615.1 · Purcha...	(23.97)	(294,222.53)
Bill	07/08/2020	39441...	WRECC		615.1 · Purcha...	(608.96)	(294,831.49)
Bill	07/08/2020	39441...	WRECC		615.1 · Purcha...	(37.57)	(294,869.06)
Bill	07/09/2020	6334390	BROADVOICE BUS...		675.806 · G&A...	(207.42)	(295,076.48)
Bill	07/09/2020	2365-...	KU		615.1 · Purcha...	(36.68)	(295,113.16)
Bill	07/09/2020	39441...	WRECC		615.1 · Purcha...	(324.55)	(295,437.71)
Bill	07/09/2020	39441...	WRECC		615.1 · Purcha...	(117.16)	(295,554.87)
Bill	07/09/2020	070920	Nationwide		401K W/H & P...	(3,976.73)	(299,531.60)
Bill	07/10/2020	JULY-...	Comcast Business		675.806 · G&A...	(154.46)	(299,686.06)
Bill	07/10/2020	11321	WHOO-P-DE-DO DE...		675.807 · G&A...	(80.00)	(299,766.06)
Bill	07/10/2020	07-2020	Online		634.7 · CONT...	(125.88)	(299,891.94)
Bill	07/10/2020	July-20...	The Cecilian Bank		HSA	(430.00)	(300,321.94)
Bill	07/13/2020	17FY-...	Amazon Capital Ser...		620.7 · CS-Mat...	(137.97)	(300,459.91)
Bill	07/13/2020	12029...	Hach		-SPLIT-	(2,394.40)	(302,854.31)
Bill	07/13/2020	12029...	Hach		-SPLIT-	(80.39)	(302,934.70)
Bill	07/13/2020	14P7-...	Amazon Capital Ser...		620.7 · CS-Mat...	(162.04)	(303,096.74)
Bill	07/14/2020	JT-07...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(193.86)	(303,290.60)
Bill	07/14/2020	JH-07...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(403.78)	(303,694.38)
Bill	07/14/2020	182029	Bluegrass Integrated...		-SPLIT-	(3,839.02)	(307,533.40)
Bill	07/14/2020	12032...	Hach		-SPLIT-	(2,400.00)	(309,933.40)
Bill	07/14/2020	6616888	LANG		633.85 · IT Ma...	(22.00)	(309,955.40)
Bill	07/14/2020	reim-0...	Woosley, Jeremy		630.8 · Licence...	(53.38)	(310,008.78)
Bill	07/14/2020	39441...	WRECC		615.1 · Purcha...	(45.38)	(310,054.16)
Bill	07/14/2020	39441...	WRECC		615.1 · Purcha...	(23.53)	(310,077.69)
Bill	07/14/2020	39441...	WRECC		615.1 · Purcha...	(22.07)	(310,099.76)
Bill	07/15/2020	JULY-...	AFLAC		AFLAC Ins.	(1,210.04)	(311,309.80)
Bill	07/15/2020	BMS6...	Brenntag		-SPLIT-	(768.19)	(312,077.99)
Bill	07/15/2020	BMS6...	Brenntag		-SPLIT-	(209.50)	(312,287.49)
Bill	07/15/2020	12034...	Hach		-SPLIT-	(2,400.00)	(314,687.49)
Bill	07/15/2020	4755802	Hawkins Inc		618.3 · Water ...	(412.50)	(315,099.99)
Bill	07/15/2020	9110889	Hughes Plumbing		635.504 · Cont...	(300.00)	(315,399.99)
Bill	07/15/2020	July-20...	MICROSOFIT		620.8 · G&A-O...	(96.00)	(315,495.99)
Bill	07/15/2020	14733...	LWSG		1003 · Purchas...	(176.75)	(315,672.74)
Bill	07/16/2020	2575	KU	900882	1002 · O&M Ac...	719.55	(314,953.19)
Bill	07/16/2020	2576	Meade County RECC	2 25 420 000 00	1002 · O&M Ac...	8,870.44	(306,082.75)
Bill	07/16/2020	2577	Wex Fleet Universal		1002 · O&M Ac...	1,997.60	(304,085.15)
Bill	07/16/2020	2578	Windstream		1002 · O&M Ac...	458.03	(303,627.12)
Bill	07/16/2020	2579	WRECC		1002 · O&M Ac...	1,152.27	(302,474.85)
Bill	07/16/2020	19511	KIA	394410-	1011 · KIA Res...	118,309.79	(184,165.06)
Bill	07/16/2020	19512	ADVANCE AUTO P...	72-K019-03-1	1002 · O&M Ac...	113.89	(184,051.17)
Bill	07/16/2020	19513	Big O Tires		1002 · O&M Ac...	28.03	(184,023.14)
Bill	07/16/2020	19514	BTVH	5068	1002 · O&M Ac...	210.00	(183,813.14)
Bill	07/16/2020	19515	CINTAS		1002 · O&M Ac...	57.74	(183,755.40)
Bill	07/16/2020	19515	Kentucky Classified ...		1002 · O&M Ac...	25.00	(183,730.40)
Bill	07/16/2020	19516	Kentucky Deferred ...		1002 · O&M Ac...	5,886.48	(177,843.92)
Bill	07/16/2020	19517	Kentucky Engineerin...		1002 · O&M Ac...	23,560.00	(154,283.92)
Bill	07/16/2020	19518	Kevin Shaw Reimbu...		1002 · O&M Ac...	326.81	(153,957.11)
Bill	07/16/2020	19519	LWSG		1002 · O&M Ac...	38,705.42	(115,251.69)
Bill	07/16/2020	19520	Nationwide		1002 · O&M Ac...	8,262.77	(106,988.92)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	07/16/2020	19521	Nutrien Ag Solutions		1002 · O&M Ac...	56.67	(106,932.25)
Bill Pmt -Check	07/16/2020	19522	Pendergest Lawn & ...		1002 · O&M Ac...	425.00	(106,507.25)
Bill Pmt -Check	07/16/2020	19523	Pitney Bowes	18370884860	1002 · O&M Ac...	174.00	(106,333.25)
Bill Pmt -Check	07/16/2020	19524	Scott Waste Service...	50904	1002 · O&M Ac...	175.69	(106,157.56)
Bill Pmt -Check	07/16/2020	19525	The Record		1002 · O&M Ac...	4.11	(106,153.45)
Bill Pmt -Check	07/16/2020	19526	TSC	60353012027...	1002 · O&M Ac...	294.93	(105,858.52)
Bill Pmt -Check	07/16/2020	19527	WIN-911		1002 · O&M Ac...	595.00	(105,263.52)
Bill Pmt -Check	07/16/2020	19528	BEATTY, SETH.		1002 · O&M Ac...	45.00	(105,218.52)
Bill Pmt -Check	07/16/2020	19529	CRAWFORD, KYLE.		1002 · O&M Ac...	45.00	(105,173.52)
Bill Pmt -Check	07/16/2020	19530	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	193.86	(104,979.66)
Bill Pmt -Check	07/16/2020	19531	Hale, James		1002 · O&M Ac...	45.00	(104,934.66)
Bill Pmt -Check	07/16/2020	19532	Hill, Steve		1002 · O&M Ac...	45.00	(104,889.66)
Bill Pmt -Check	07/16/2020	19533	Kentucky State Trea...		1002 · O&M Ac...	7,028.50	(97,861.16)
Bill Pmt -Check	07/16/2020	19534	KIPER, PERRY.		1002 · O&M Ac...	45.00	(97,816.16)
Bill Pmt -Check	07/16/2020	19535	MEREDITH, TERRY	CELL PHONE...	1002 · O&M Ac...	45.00	(97,771.16)
Bill Pmt -Check	07/16/2020	19536	Tubb, Jason		1002 · O&M Ac...	45.00	(97,726.16)
Bill Pmt -Check	07/16/2020	19537	Woosley, Jeremy		1002 · O&M Ac...	45.00	(97,681.16)
Bill Pmt -Check	07/16/2020	19538	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	403.78	(97,277.38)
Bill	07/16/2020	95919...	Granger		-SPLIT-	(79.23)	(97,356.61)
Bill	07/16/2020	95913...	GUTHRIE		-SPLIT-	(259.45)	(97,616.06)
Bill	07/16/2020	39517	GUTHRIE		-SPLIT-	(2,635.57)	(100,251.63)
Bill	07/16/2020	SIN85...	LANDS END		-SPLIT-	(39.95)	(100,291.58)
Bill	07/16/2020	1261347	Pace Analytical Natl...		635.307 · Lab ...	(182.50)	(100,474.08)
Bill	07/16/2020	June-20	WRECC Monthly		-SPLIT-	(1,700.37)	(102,174.45)
Bill	07/16/2020	6131893	DAN POWERS		-SPLIT-	(42.00)	(102,216.45)
Bill	07/16/2020	930291	Kentucky Deferred ...		401K/WH & P...	(2,832.94)	(105,049.39)
Bill	07/17/2020	M615...	CORE AND MAIN		-SPLIT-	(28.00)	(105,077.39)
Bill	07/17/2020	58757...	Kentucky Rural Wat...		-SPLIT-	(2,200.35)	(107,277.74)
Bill	07/17/2020	5002-...	O'REILLYS		-SPLIT-	(66.94)	(107,344.68)
Bill	07/17/2020	2942	Otis Bryant		-SPLIT-	(337.56)	(107,682.24)
Bill	07/17/2020	AUG-...	Comcast Business		675.806 · G&A...	(154.46)	(107,836.70)
Bill	07/18/2020	164G-...	Amazon Capital Ser...		620.5 · Genera...	(22.98)	(107,859.68)
Bill	07/19/2020	6131893	DAN POWERS		-SPLIT-	(272.76)	(108,132.44)
Bill	07/19/2020	141751	Nick's Power Clean		635.50 · T&D ...	(7,882.00)	(116,014.44)
Bill	07/20/2020	July-20...	Thomas Goff		633.8 · Legal/C...	(500.00)	(116,514.44)
Bill	07/20/2020	90104...	Calgon Carbon Corp...		-SPLIT-	(21,800.00)	(138,314.44)
Bill	07/20/2020	662468	LANG		633.85 · IT Ma...	(1,218.75)	(139,533.19)
Bill	07/20/2020	90406...	Northern Safety and ...		675.833 · G&A...	(138.97)	(139,672.16)
Bill	07/20/2020	1262561	Pace Analytical Natl...		635.307 · Lab ...	(82.00)	(139,754.16)
Bill	07/20/2020	POST ...	PARRIGAN'S		Construction ...	(700.00)	(140,454.16)
Bill	07/20/2020	CONC...	PARRIGAN'S		Construction ...	(3,500.00)	(143,954.16)
Bill	07/20/2020	2388-...	LWSG		1003 · Purchas...	(2,607.75)	(146,561.91)
Bill	07/20/2020	1973-...	LWSG		1003 · Purchas...	(27,300.63)	(173,862.54)
Bill	07/20/2020	1457-...	LWSG		1003 · Purchas...	(3,906.88)	(177,769.42)
Bill	07/20/2020	2984-...	LWSG		1003 · Purchas...	(506.11)	(178,275.53)
Bill	07/20/2020	3257-...	LWSG		1003 · Purchas...	(315.16)	(178,590.69)
Bill	07/21/2020	23464	American Scale		635.602 · T&D...	(450.00)	(179,040.69)
Bill	07/21/2020	59054...	Kentucky Rural Wat...		630.8 · Licence...	(200.35)	(179,241.04)
Bill	07/21/2020	33033...	SCOTTYS CONTR...		-SPLIT-	(130.43)	(179,371.47)

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Bill	07/22/2020	8876859	Quill		-SPLIT-	(16.29)	(179,387.76)
Bill	07/22/2020	8881793	Quill		620.8 · G&A-O...	(70.47)	(179,458.23)
Bill	07/22/2020	33033...	SCOTTY'S CONTR...		-SPLIT-	(142.50)	(179,600.73)
Bill	07/23/2020	8903449	Quill		-SPLIT-	(4.49)	(179,605.22)
Bill	07/23/2020	66573...	Wex Fleet Universal		650.1 · S&P-Tr...	(2,363.77)	(181,968.99)
Bill	07/23/2020	072320	Nationwide		401K W/H & P...	(4,186.09)	(186,155.08)
Bill	07/24/2020	19546	Thomas Golf		1002 · O&M Ac...	500.00	(185,655.08)
Bill	07/24/2020	18913	Labtronix		635.307 · Lab...	(800.00)	(186,455.08)
Bill	07/24/2020	37468	Water Solutions Unl...		620.3 · WTP-S...	(935.00)	(187,390.08)
Bill	07/24/2020	5061-...	Windstream		675.806 · G&A...	(458.03)	(187,848.11)
Bill	07/24/2020	823577	BRITE WHOLESAL...		-SPLIT-	(26.84)	(187,874.95)
Bill	07/24/2020	fs1083...	Protegis Fire and Sa...		675.835 · Safet...	(377.27)	(188,252.22)
Bill	07/24/2020	fs1083...	Protegis Fire and Sa...		675.835 · Safet...	(519.50)	(188,771.72)
Bill	07/24/2020	July-20...	WalMart		620.8 · G&A-O...	(112.71)	(188,884.43)
Bill	07/27/2020	17089...	Big O Tires		-SPLIT-	(255.06)	(189,139.49)
Bill	07/27/2020	559180	SMITH, CHARLES		635.612 · T&D...	(4,875.00)	(194,014.49)
Bill	07/27/2020	59730	FARMERS QUALIT...		Meals	(34.88)	(194,049.37)
Bill	07/27/2020	1264856	Pace Analytical Nati...		635.307 · Lab ...	(65.00)	(194,114.37)
Bill	07/27/2020	7905-...	KU		615.1 · Purcha...	(40.45)	(194,154.82)
Bill	07/27/2020	39441...	WRECC		1002 · O&M Ac...	(22.92)	(194,177.74)
Bill	07/27/2020	2585	AFLAC		1002 · O&M Ac...	1,210.04	(192,967.70)
Bill	07/27/2020	2586	Anthem BlueCross ...		615.1 · Purcha...	(40.45)	(194,154.82)
Bill	07/27/2020	2587	Comcast Business		1002 · O&M Ac...	13,970.95	(178,996.75)
Bill	07/27/2020	2588	GUARDIAN		1002 · O&M Ac...	154.46	(178,842.29)
Bill	07/27/2020	2589	Kentucky Rural Wat...		1002 · O&M Ac...	970.06	(177,872.23)
Bill	07/27/2020	2590	Kentucky State Trea...		1002 · O&M Ac...	2,400.70	(175,471.53)
Bill	07/27/2020	2591	KU		1002 · O&M Ac...	11,132.84	(164,338.69)
Bill	07/27/2020	2592	Meade County RECC		1002 · O&M Ac...	34.27	(164,304.42)
Bill	07/27/2020	2593	MICROSOFT		1002 · O&M Ac...	167.11	(164,137.31)
Bill	07/27/2020	2594	Online		1002 · O&M Ac...	96.00	(163,915.43)
Bill	07/27/2020	2595	The Cecilian Bank		1002 · O&M Ac...	430.00	(163,485.43)
Bill	07/27/2020	2596	Windstream		1002 · O&M Ac...	133.30	(163,352.13)
Bill	07/27/2020	2597	WRECC		1002 · O&M Ac...	1,273.18	(162,078.95)
Bill	07/27/2020	51141	BTVH		632.8 · G&A-A...	(420.00)	(162,498.95)
Bill	07/28/2020	072820	COUNTRYSIDE TR...		650.7 · CS-Tra...	(3,965.17)	(166,464.12)
Bill	07/28/2020	JT-07...	Division of Child Sup...		2110 · Direct D...	(193.86)	(166,657.98)
Bill	07/28/2020	JH-07...	Division of Child Sup...		2110 · Direct D...	(403.78)	(167,061.76)
Bill	07/28/2020	39441...	WRECC		615.1 · Purcha...	(736.89)	(167,798.65)
Bill	07/28/2020	39441...	WRECC		615.1 · Purcha...	(254.26)	(168,052.91)
Bill	07/28/2020	484477	Erb Equipment Com...		-SPLIT-	(198.43)	(168,251.34)
Bill	07/29/2020	BMS6...	Brenntag		-SPLIT-	(768.24)	(169,019.58)
Bill	07/29/2020	0283-...	KU		615.1 · Purcha...	(711.51)	(169,731.09)
Bill	07/29/2020	39441...	WRECC		615.1 · Purcha...	(35.99)	(169,767.08)
Bill	07/29/2020	39441...	WRECC		615.1 · Purcha...	(22.48)	(169,789.56)
Bill	07/29/2020	39441...	WRECC		615.1 · Purcha...	(23.44)	(169,813.00)
Bill	07/29/2020	39441...	WRECC		615.1 · Purcha...	(28.86)	(169,841.86)
Bill	07/29/2020	38008...	Consolidated Pipe		-SPLIT-	(2,264.00)	(172,105.86)
Bill	07/29/2020	5437787	Scott Waste Service...		635.306 · WTP...	(175.69)	(172,281.55)
Bill	07/29/2020	78436	United Systems & S...		-SPLIT-	(3,819.69)	(176,101.24)

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Bill	07/30/2020	PS1-0...	Toyota Material Han...		635.612 · T&D...	(163.14)	(176,264.38)
Bill	07/30/2020	934619	Kentucky Deferred ...		401K W/H & P...	(2,862.18)	(179,126.56)
Bill	07/31/2020	S1001...	C.I. Thornburg		1120 · Inventor...	(7,350.00)	(186,476.56)
Bill	07/31/2020	0123814	Cooperative Respon...		634.7 · CONT...	(513.72)	(186,990.28)
Bill	07/31/2020	1116	DO-ALL		634.7 · CONT...	(875.00)	(187,865.28)
Bill	07/31/2020	83749...	Meade County RECC		615.3 · WTP-P...	(9,230.11)	(197,095.39)
Bill	07/31/2020	JULY	Kevin Shaw Reimbu...		Travel	(94.07)	(197,189.46)
Bill	07/31/2020	14699...	CINTAS		620.8 · G&A-O...	(57.74)	(197,247.20)
Bill	07/31/2020	15787...	Kentucky Classified ...		Construction ...	(35.00)	(197,282.20)
Bill	07/31/2020	2020-74	Kentucky Engineerin...		Construction ...	(32,571.00)	(229,853.20)
Bill	08/01/2020	02020...	Anthem BlueCross ...		Ins	(16,436.42)	(246,289.62)
Bill	08/01/2020	Util-07...	Kentucky State Trea...		0007 · Grayso...	(9,777.15)	(256,066.77)
Bill	08/01/2020	Sales-...	Kentucky State Trea...		0007 · Grayso...	(1,879.51)	(257,946.28)
Bill	08/01/2020	RIS00...	Delta Dental		Ins	(1,177.41)	(259,123.69)
Bill	08/01/2020	JULY...	Hillicrest Credit Agen...		670.7 · BAD D...	(3.34)	(259,127.03)
Bill	08/01/2020	AUG-20	GUARDIAN		Long-Term Dis...	(970.06)	(260,097.09)
Bill	08/01/2020	AUG-20	AFLAC		AFLAC Ins...	(1,210.04)	(261,307.13)
Bill	08/01/2020	AUG-20	MICROSOFT		620.8 · G&A-O...	(17.49)	(261,324.62)
Bill	08/02/2020	5536	Pendergest Lawn & ...		635.80 · G&A -...	(660.00)	(261,984.62)
Bill	08/03/2020	080320	Smith's Cabinet Shop		0405 · Office F...	(5,000.00)	(266,984.62)
Bill	08/03/2020	AUG 2...	Benecom Company		Flex Spending	(399.00)	(267,383.62)
Bill	08/04/2020	19547	Smith's Cabinet Shop		1002 · O&M Ac...	5,000.00	(262,383.62)
Bill	08/04/2020	60871	FARMERS QUALIT...		Meals	(98.10)	(262,481.72)
Bill	08/04/2020	8112-...	KU		615.1 · Purcha...	(31.56)	(262,513.28)
Bill	08/04/2020	reim-0...	CRAWFORD, KYLE		675.85 · G&A -...	(59.00)	(262,572.28)
Bill	08/04/2020	317073	USA BLUEBOOK		-SPLIT-	(146.13)	(262,718.41)
Bill	08/05/2020	906969	Future Designs, Inc.		-SPLIT-	(146.92)	(262,865.33)
Bill	08/05/2020	906970	Future Designs, Inc.		-SPLIT-	(5.62)	(262,870.95)
Bill	08/05/2020	BMS6...	Brenttag		-SPLIT-	(500.00)	(263,370.95)
Bill	08/05/2020	M767...	CORE AND MAIN		-SPLIT-	(2,004.12)	(265,375.07)
Bill	08/05/2020	20064...	KENTUCKY UNDE...		630.8 · Licence...	(268.50)	(265,643.57)
Bill	08/05/2020	79285a	Land Shark Shredding		642.8 · Rental ...	(44.00)	(265,687.57)
Bill	08/05/2020	AUG-08	QUICK BOOKS		620.8 · G&A-O...	(502.97)	(266,190.54)
Bill	08/06/2020	39441...	WRECC		615.1 · Purcha...	(22.79)	(266,213.33)
Bill	08/06/2020	39441...	WRECC		615.1 · Purcha...	(23.31)	(266,236.64)
Bill	08/06/2020	39441...	WRECC		615.1 · Purcha...	(23.53)	(266,260.17)
Bill	08/06/2020	080620	Hardin County Water		635.307 · Lab ...	(481.00)	(266,741.17)
Bill	08/06/2020	44665	LEITCHFIELD TIRE...		-SPLIT-	(30.00)	(266,771.17)
Bill	08/06/2020	080620	Nationwide		401K W/H & P...	(3,807.50)	(270,578.67)
Bill	08/06/2020	66240...	ADVANCE AUTO P...		-SPLIT-	(96.75)	(270,675.42)
Bill	08/07/2020	19548	American Capital Ser...		1002 · O&M Ac...	160.95	(270,514.47)
Bill	08/07/2020	19549	American Scale		1002 · O&M Ac...	450.00	(270,064.47)
Bill	08/07/2020	19550	Benecom Company		1002 · O&M Ac...	798.00	(269,266.47)
Bill	08/07/2020	19551	BGUNiforms		1002 · O&M Ac...	342.43	(268,924.04)
Bill	08/07/2020	19552	Big O Tires		1002 · O&M Ac...	255.06	(268,668.98)
Bill	08/07/2020	19553	Bluegrass Integrated...		1002 · O&M Ac...	3,839.92	(264,829.96)
Bill	08/07/2020	19554	Brenntag		1002 · O&M Ac...	1,745.93	(263,084.03)
Bill	08/07/2020	19555	BROADVOICE BUS...		1002 · O&M Ac...	207.42	(262,876.61)
Bill	08/07/2020	19556	C.I. Thornburg		1002 · O&M Ac...	7,350.00	(255,526.61)

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Bill Pmt -Check	08/07/2020	19557	Calgon Carbon Corp...		1002 · O&M Ac...	21,800.00	(233,726.61)
Bill Pmt -Check	08/07/2020	19558	Cecilian Bank Visa		1002 · O&M Ac...	302.24	(233,424.37)
Bill Pmt -Check	08/07/2020	19559	Cooperative Respon...		1002 · O&M Ac...	513.72	(232,910.65)
Bill Pmt -Check	08/07/2020	19560	CORE AND MAIN		1002 · O&M Ac...	5,922.20	(226,988.45)
Bill Pmt -Check	08/07/2020	19561	COUNTRYSIDE TR...		1002 · O&M Ac...	3,965.17	(223,023.28)
Bill Pmt -Check	08/07/2020	19562	DO-ALL		1002 · O&M Ac...	875.00	(222,148.28)
Bill Pmt -Check	08/07/2020	19563	FARMERS QUALIT...	2857	1002 · O&M Ac...	132.98	(222,015.30)
Bill Pmt -Check	08/07/2020	19564	Future Designs, Inc.		1002 · O&M Ac...	152.54	(221,862.76)
Bill Pmt -Check	08/07/2020	19565	Grainger		1002 · O&M Ac...	470.40	(221,392.36)
Bill Pmt -Check	08/07/2020	19566	GUTHRIE	LEITHK	1002 · O&M Ac...	2,635.57	(218,756.79)
Bill Pmt -Check	08/07/2020	19567	Hach	2607/96-002	1002 · O&M Ac...	7,274.79	(211,482.00)
Bill Pmt -Check	08/07/2020	19568	Hardin County Water		1002 · O&M Ac...	578.40	(210,903.60)
Bill Pmt -Check	08/07/2020	19569	Hawkins Inc		1002 · O&M Ac...	412.50	(210,491.10)
Bill Pmt -Check	08/07/2020	19570	Hughes Plumbing		1002 · O&M Ac...	300.00	(210,191.10)
Bill Pmt -Check	08/07/2020	19571	KENTUCKY UNDE...		1002 · O&M Ac...	318.00	(209,873.10)
Bill Pmt -Check	08/07/2020	19572	Kevin Shaw Reimbu...		1002 · O&M Ac...	94.07	(209,779.03)
Bill Pmt -Check	08/07/2020	19573	Labtronix		1002 · O&M Ac...	800.00	(208,979.03)
Bill Pmt -Check	08/07/2020	19574	LANDS END		1002 · O&M Ac...	39.95	(208,939.08)
Bill Pmt -Check	08/07/2020	19575	LANG		1002 · O&M Ac...	1,240.75	(207,698.33)
Bill Pmt -Check	08/07/2020	19576	Northern Safety and ...		1002 · O&M Ac...	138.97	(207,559.36)
Bill Pmt -Check	08/07/2020	19577	ORELLYS		1002 · O&M Ac...	66.94	(207,492.42)
Bill Pmt -Check	08/07/2020	19578	Otis Bryant		1002 · O&M Ac...	337.56	(207,154.86)
Bill Pmt -Check	08/07/2020	19579	Pace Analytical Natl...		1002 · O&M Ac...	329.50	(206,825.36)
Bill Pmt -Check	08/07/2020	19580	PARRIGAN'S		1002 · O&M Ac...	4,200.00	(202,625.36)
Bill Pmt -Check	08/07/2020	19581	Pool, David		1002 · O&M Ac...	74.33	(202,551.03)
Bill Pmt -Check	08/07/2020	19582	Quill	03747819	1002 · O&M Ac...	275.20	(202,275.83)
Bill Pmt -Check	08/07/2020	19583	SCOTTYS CONTR...		1002 · O&M Ac...	272.93	(202,002.90)
Bill Pmt -Check	08/07/2020	19584	SMITH, CHARLES		1002 · O&M Ac...	4,875.00	(197,127.90)
Bill Pmt -Check	08/07/2020	19585	Toyota Material Han...		1002 · O&M Ac...	163.14	(196,964.76)
Bill Pmt -Check	08/07/2020	19586	Water Solutions Unl...		1002 · O&M Ac...	935.00	(196,029.76)
Bill Pmt -Check	08/07/2020	19587	Weisman, Chris		1002 · O&M Ac...	90.00	(195,939.76)
Bill Pmt -Check	08/07/2020	19588	WHODP-DE-DO DE...		1002 · O&M Ac...	80.00	(195,859.76)
Bill Pmt -Check	08/07/2020	19589	Wootley, Jeremy		1002 · O&M Ac...	53.38	(195,806.38)
Bill Pmt -Check	08/07/2020	19590	WRECC Monthly		1002 · O&M Ac...	1,700.37	(194,106.01)
Bill	08/07/2020	2365-...	KU		615.1 · Purcha...	(33.94)	(194,139.95)
Bill	08/07/2020	8632-7...	Windstream		675.806 · G&A...	(132.41)	(194,272.36)
Bill	08/07/2020	39441...	WRECC		615.1 · Purcha...	(44.54)	(194,316.90)
Bill	08/07/2020	39441...	WRECC		615.1 · Purcha...	(23.31)	(194,340.21)
Bill	08/07/2020	39441...	WRECC		615.1 · Purcha...	(675.43)	(195,015.64)
Bill	08/07/2020	182518	Bluegrass Integrated...		634.7 · CONT...	(3,928.56)	(198,944.20)
Bill	08/07/2020	M268...	CORE AND MAIN		-SPLIT-	(1,901.63)	(200,845.83)
Bill	08/07/2020	20475...	IMI		635.602 · T&D...	(466.00)	(201,311.83)
Bill	08/07/2020	71357...	BLUEGRASS CELL...		675.806 · G&A...	(345.71)	(201,657.54)
Bill	08/09/2020	6365874	BROADVOICE BUS...		675.806 · G&A...	(216.17)	(201,873.71)
Bill	08/10/2020	83749...	Meade County RECC		615.1 · Purcha...	(37.55)	(201,911.26)
Bill	08/10/2020	83749...	Meade County RECC		615.1 · Purcha...	(40.85)	(201,952.11)
Bill	08/10/2020	83749...	Meade County RECC		615.1 · Purcha...	(26.93)	(201,979.04)
Bill	08/10/2020	83749...	Meade County RECC		615.1 · Purcha...	(41.38)	(202,020.42)
Bill	08/10/2020	83749...	Meade County RECC		615.1 · Purcha...	(32.86)	(202,053.28)

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Bill	08/10/2020	39441...	WRECC		615.1 · Purcha...	(311.17)	(202,364.45)
Bill	08/10/2020	39441...	WRECC		615.1 · Purcha...	(113.18)	(202,477.63)
Bill	08/10/2020	51535	BT/VH		632.8 · G&A-A...	(570.00)	(203,047.63)
Bill	08/10/2020	081020	ED COCKRIEL		620.7 · CS-Mat...	(275.00)	(203,322.63)
Bill	08/10/2020	AUG-20	Online		634.7 · CONT...	(125.88)	(203,448.51)
Bill	08/10/2020	AUG-08	The Cecilian Bank		HSA	(430.00)	(203,878.51)
Bill	08/11/2020	JT-08...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(193.86)	(204,072.37)
Bill	08/11/2020	JH-08...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(403.78)	(204,476.15)
Bill	08/11/2020	081120	Pitney Bowes		620.87 · G&A ...	(186.56)	(204,662.71)
Bill	08/11/2020	96172...	Grainger		-SPLIT-	(309.16)	(204,971.87)
Bill	08/11/2020	944497	Kentucky Deferred ...		401K W/H & P...	(2,817.07)	(207,788.94)
Bill	08/12/2020	01708...	Big O Tires		-SPLIT-	(37.47)	(207,826.41)
Bill	08/12/2020	5031670	FORTILINE WATER		-SPLIT-	(146.10)	(207,972.51)
Bill	08/12/2020	39398	Leitchfield Solid Wa...		635.602 · T&D...	(18.80)	(207,991.31)
Bill	08/12/2020	1269581	Pace Analytical Natl...		635.307 · Lab ...	(182.50)	(208,173.81)
Bill	08/12/2020	134421	S4		-SPLIT-	(53.46)	(208,227.27)
Bill	08/13/2020	1TTGJ-...	Amazon Capital Ser...		620.8 · G&A-O...	(173.20)	(208,400.47)
Bill	08/13/2020	3800957	Consolidated Pipe		-SPLIT-	(6,831.54)	(215,232.01)
Bill	08/13/2020	3800958	Consolidated Pipe		-SPLIT-	(2,250.00)	(217,482.01)
Bill	08/13/2020	1352496	Lowe's		-SPLIT-	(154.00)	(217,636.01)
Bill	08/13/2020	134420	S4		-SPLIT-	(960.60)	(218,596.61)
Bill	08/13/2020	18456	Water Solutions Unl...		618.3 · Water ...	(2,320.50)	(220,917.11)
Bill	08/13/2020	939638	Kentucky Deferred ...		401K W/H & P...	(2,656.62)	(223,573.73)
Bill	08/13/2020	m810...	CORE AND MAIN		-SPLIT-	(692.20)	(224,265.93)
Bill	08/13/2020	M816...	CORE AND MAIN		620.81 · G&A-...	(131.00)	(224,396.93)
Bill	08/13/2020	1270185	Pace Analytical Natl...		635.307 · Lab ...	(930.00)	(225,326.93)
Bill	08/13/2020	20070...	TSC		-SPLIT-	(22.47)	(225,349.40)
Bill	08/13/2020	39441...	WRECC		615.1 · Purcha...	(47.37)	(225,396.77)
Bill	08/13/2020	39441...	WRECC		615.1 · Purcha...	(24.36)	(225,421.13)
Bill	08/13/2020	39441...	WRECC		615.1 · Purcha...	(22.27)	(225,443.40)
Bill	08/14/2020	19591	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	193.86	(225,249.54)
Bill	08/14/2020	19592	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	193.86	(225,055.68)
Bill	08/14/2020	19593	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	403.78	(224,651.90)
Bill	08/14/2020	19594	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	403.78	(224,248.12)
Bill	08/14/2020	2598	Anthem BlueCross ...		1002 · O&M Ac...	16,436.42	(207,811.70)
Bill	08/14/2020	2599	BLUEGRASS CELL...	001 0133589 9	1002 · O&M Ac...	345.59	(207,466.11)
Bill	08/14/2020	2600	Comcast Business		1002 · O&M Ac...	154.46	(207,311.65)
Bill	08/14/2020	2601	KU		1002 · O&M Ac...	820.20	(206,491.45)
Bill	08/14/2020	2602	Meade County RECC	2 25 420 000 00	1002 · O&M Ac...	9,409.68	(197,081.77)
Bill	08/14/2020	2603	Windstream		1002 · O&M Ac...	590.44	(196,491.33)
Bill	08/14/2020	2604	WRECC		1002 · O&M Ac...	2,362.10	(194,129.23)
Bill	08/14/2020	081420	Caneyville Tire and ...	394410-	650.6 · T&D-T...	(1,206.40)	(195,335.63)
Bill	08/14/2020	2605	Wex Fleet Universal		1002 · O&M Ac...	2,363.77	(192,971.86)
Bill	08/14/2020	666177	LANG		633.85 · TT Ma...	(22.00)	(192,993.86)
Bill	08/15/2020	AUG-08	MICROSOFT		620.8 · G&A-O...	(113.49)	(193,107.35)
Bill	08/15/2020	2623	AFLAC		1002 · O&M Ac...	1,210.04	(191,897.31)
Bill	08/15/2020	2624	MICROSOFT		1002 · O&M Ac...	17.49	(191,879.82)
Bill	08/17/2020	14181	Cecilian Bank Visa		-SPLIT-	(1,120.54)	(193,000.36)
Bill	08/17/2020	14181	Pine View Nursey		635.80 · G&A -...	(60.00)	(193,060.36)

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Bill	08/17/2020	AUG-08	Comcast Business		675.806 · G&A...	(154.46)	(193,214.82)
Bill	08/17/2020	0609-...	LWSG		1003 · Purchas...	(166.25)	(193,381.07)
Bill	08/18/2020	July-20...	TSC		-SPLIT-	(248.62)	(193,629.69)
Bill	08/18/2020	12083...	Hach		-SPLIT-	(47.49)	(193,677.18)
Bill	08/18/2020	1271479	Pace Analytical Nati...		635.307 · Lab ...	(82.00)	(193,759.18)
Bill	08/18/2020	14733...	LWSG		1003 · Purchas...	(129.20)	(193,888.38)
Bill	08/19/2020	BMS6...	Brenntag		-SPLIT-	(1,366.67)	(195,255.05)
Bill	08/19/2020	12086...	Hach		-SPLIT-	(150.00)	(195,405.05)
Bill	08/19/2020	12085...	Hach		-SPLIT-	(431.54)	(195,836.59)
Bill	08/19/2020	20478...	IMI		-SPLIT-	(486.00)	(196,322.59)
Bill	08/19/2020	666932	LANG		633.85 · IT Ma...	(1,218.78)	(197,541.37)
Bill	08/19/2020	43327	Superior One Source		675.705 · CS-...	(108.90)	(197,650.27)
Bill Pmt -Check	08/20/2020	19595	Amazon Capital Ser...		1002 · O&M Ac...	173.20	(197,477.07)
Bill Pmt -Check	08/20/2020	19596	Big O Tires		1002 · O&M Ac...	37.47	(197,439.60)
Bill Pmt -Check	08/20/2020	19597	Bluegrass Integrated...		1002 · O&M Ac...	3,928.56	(193,511.04)
Bill Pmt -Check	08/20/2020	19598	Brenntag		1002 · O&M Ac...	500.00	(192,824.97)
Bill Pmt -Check	08/20/2020	19599	BRITE WHOLESAL...		1002 · O&M Ac...	186.07	(192,824.97)
Bill Pmt -Check	08/20/2020	19600	BROADVOICE BUS...		1002 · O&M Ac...	216.17	(192,608.80)
Bill Pmt -Check	08/20/2020	19601	BTVH		1002 · O&M Ac...	420.00	(192,188.80)
Bill Pmt -Check	08/20/2020	19602	Caneyville Tire and ...		1002 · O&M Ac...	1,206.40	(190,982.40)
Bill Pmt -Check	08/20/2020	19603	Cecilian Bank Visa		1002 · O&M Ac...	1,120.54	(189,861.86)
Bill Pmt -Check	08/20/2020	19604	CINTAS		1002 · O&M Ac...	57.74	(189,804.12)
Bill Pmt -Check	08/20/2020	19605	Consolidated Pipe		1002 · O&M Ac...	11,345.54	(178,458.58)
Bill Pmt -Check	08/20/2020	19606	CORE AND MAIN		1002 · O&M Ac...	3,905.75	(174,552.83)
Bill Pmt -Check	08/20/2020	19607	CRAWFORD, KYLE.		1002 · O&M Ac...	59.00	(174,493.83)
Bill Pmt -Check	08/20/2020	19608	DAN POWERS		1002 · O&M Ac...	314.76	(174,179.07)
Bill Pmt -Check	08/20/2020	19609	Erb Equipment Com...		1002 · O&M Ac...	198.43	(173,980.64)
Bill Pmt -Check	08/20/2020	19610	FORTLINE WATER...		1002 · O&M Ac...	146.10	(173,834.54)
Bill Pmt -Check	08/20/2020	19611	Hardin County Water		1002 · O&M Ac...	481.00	(173,353.54)
Bill Pmt -Check	08/20/2020	19612	IMI		1002 · O&M Ac...	466.00	(172,887.54)
Bill Pmt -Check	08/20/2020	19613	Kentucky Classified ...		1002 · O&M Ac...	35.00	(172,852.54)
Bill Pmt -Check	08/20/2020	19614	KENTUCKY UNDE...		1002 · O&M Ac...	268.50	(172,584.04)
Bill Pmt -Check	08/20/2020	19615	KU	900882	1002 · O&M Ac...	36.68	(172,547.36)
Bill Pmt -Check	08/20/2020	19616	Land Shark Shredding		1002 · O&M Ac...	44.00	(172,503.36)
Bill Pmt -Check	08/20/2020	19617	Leitchfield Solid Wa...		1002 · O&M Ac...	18.80	(172,484.56)
Bill Pmt -Check	08/20/2020	19618	LEITCHFIELD TIRE...		1002 · O&M Ac...	115.93	(172,368.63)
Bill Pmt -Check	08/20/2020	19619	Lowe's		1002 · O&M Ac...	154.00	(172,214.63)
Bill Pmt -Check	08/20/2020	19620	LWSG		1002 · O&M Ac...	34,813.28	(137,401.35)
Bill Pmt -Check	08/20/2020	19621	Pace Analytical Nati...		1002 · O&M Ac...	182.50	(137,218.85)
Bill Pmt -Check	08/20/2020	19622	Pendergest Lawn & ...		1002 · O&M Ac...	660.00	(136,558.85)
Bill Pmt -Check	08/20/2020	19623	Pitney Bowes		1002 · O&M Ac...	186.56	(136,372.29)
Bill Pmt -Check	08/20/2020	19624	Protegis Fire and Sa...	18370884860	1002 · O&M Ac...	896.77	(135,475.52)
Bill Pmt -Check	08/20/2020	19625	S4		1002 · O&M Ac...	1,014.06	(134,461.46)
Bill Pmt -Check	08/20/2020	19626	Saint Camillus Urge...		1002 · O&M Ac...	150.00	(134,311.46)
Bill Pmt -Check	08/20/2020	19627	Scott Waste Service...		1002 · O&M Ac...	175.69	(134,135.77)
Bill Pmt -Check	08/20/2020	19628	TSC	50904	1002 · O&M Ac...	248.62	(133,887.15)
Bill Pmt -Check	08/20/2020	19629	United Systems & S...	60353012027...	1002 · O&M Ac...	32,148.69	(101,738.46)
Bill Pmt -Check	08/20/2020	19630	USA BLUEBOOK	717805	1002 · O&M Ac...	146.13	(101,592.33)
Bill Pmt -Check	08/20/2020	19631	Wal-Mart	6032 2020 10...	1002 · O&M Ac...	112.71	(101,479.62)

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Bill Pmt -Check	08/20/2020	19632	Water Solutions Unli...		1002 · O&M Ac...	2,320.50	(99,159.12)
Bill	08/20/2020	082020	Thomas Goff		633.8 · Legal/C...	(500.00)	(99,659.12)
Bill Pmt -Check	08/20/2020	19638	Thomas Goff		1002 · O&M Ac...	500.00	(99,159.12)
Bill Pmt -Check	08/20/2020	2606	Kentucky State Trea...		1002 · O&M Ac...	11,658.99	(87,500.13)
Bill	08/20/2020	2008-...	Mid-South		-SPLIT-	(65.78)	(87,565.91)
Bill	08/20/2020	082020	Nationwide		401K W/H & P...	(3,764.50)	(91,330.41)
Bill	08/20/2020	134450	S4		-SPLIT-	(199.85)	(91,530.26)
Bill	08/20/2020	3257-...	LMSG		1003 · Purchas...	(245.58)	(91,775.84)
Bill	08/20/2020	2984-...	LMSG		1003 · Purchas...	(422.51)	(92,198.35)
Bill	08/20/2020	1973-...	LMSG		1003 · Purchas...	(27,352.88)	(119,551.23)
Bill	08/21/2020	1457-...	LMSG		1003 · Purchas...	(4,075.50)	(123,626.73)
Bill	08/21/2020	JUL-20	WRECC Monthly		-SPLIT-	(1,700.37)	(125,327.10)
Bill	08/22/2020	Retun...	Cruise, Bryan		461.1 · Reside...	(610.07)	(125,937.17)
Bill Pmt -Check	08/22/2020	19639	Cruise, Bryan		1002 · O&M Ac...	610.07	(125,327.10)
Bill	08/22/2020	20200...	SCOTTYS CONTR...		635.612 · T&D...	(135.88)	(125,462.98)
Bill	08/23/2020	67096...	Wex Fleet Universal		650.1 · S&P-T...	(2,481.67)	(127,944.65)
Bill Pmt -Check	08/24/2020	19640	Kentucky Deferred ...		1002 · O&M Ac...	8,351.74	(119,592.91)
Bill	08/24/2020	19641	Nationwide		1002 · O&M Ac...	12,017.87	(107,575.04)
Bill	08/24/2020	15190	Pine View Nursey		635.80 · G&A -...	(60.00)	(107,635.04)
Bill	08/24/2020	AUG-...	Wal-Mart		620.8 · G&A-O...	(186.00)	(107,821.04)
Bill	08/25/2020	949593	Kentucky Deferred ...		401K W/H & P...	(2,795.80)	(110,616.84)
Bill	08/25/2020	7905-...	KU		615.1 · Purcha...	(35.89)	(110,652.73)
Bill	08/25/2020	5061-...	Windstream		675.806 · G&A...	(458.03)	(111,110.76)
Bill	08/25/2020	082520	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(193.86)	(111,304.62)
Bill	08/25/2020	lh-082	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(403.78)	(111,708.40)
Bill	08/26/2020	0283-...	KU		615.1 · Purcha...	(597.76)	(112,306.16)
Bill	08/26/2020	39441...	WRECC		615.1 · Purcha...	(23.00)	(112,329.16)
Bill	08/27/2020	M895...	CORE AND MAIN		-SPLIT-	(3,011.00)	(115,340.16)
Bill	08/27/2020	M903...	CORE AND MAIN		-SPLIT-	(263.12)	(115,603.28)
Bill	08/27/2020	5454013	Scott Waste Service...		635.306 · WTP...	(178.33)	(115,781.61)
Bill	08/27/2020	39441...	WRECC		615.1 · Purcha...	(285.62)	(116,067.23)
Bill	08/27/2020	39441...	WRECC		615.1 · Purcha...	(805.51)	(116,872.74)
Bill	08/28/2020	40600...	CINTAS		620.8 · G&A-O...	(57.74)	(116,930.48)
Bill	08/28/2020	20481...	IMI		-SPLIT-	(604.50)	(117,534.98)
Bill	08/28/2020	019	MEREDITH, TERRY		675.85 · G&A -...	(95.38)	(117,630.36)
Bill	08/28/2020	50022...	O'RELLYS		-SPLIT-	(5.23)	(117,635.59)
Bill	08/28/2020	1275299	Pace Analytical Natl...		635.307 · Lab ...	(65.00)	(117,700.59)
Bill	08/28/2020	39441...	WRECC		615.1 · Purcha...	(36.17)	(117,736.76)
Bill	08/28/2020	39441...	WRECC		615.1 · Purcha...	(22.47)	(117,759.23)
Bill	08/28/2020	39441...	WRECC		615.1 · Purcha...	(23.53)	(117,782.76)
Bill	08/28/2020	39441...	WRECC		615.1 · Purcha...	(28.92)	(117,811.68)
Bill	08/28/2020	2607	Comcast Business		1002 · O&M Ac...	154.46	(117,657.22)
Bill Pmt -Check	08/28/2020	2608	Delta Dental		1002 · O&M Ac...	1,177.41	(116,479.81)
Bill Pmt -Check	08/28/2020	2609	GUARDIAN		1002 · O&M Ac...	970.06	(115,509.75)
Bill Pmt -Check	08/28/2020	2610	MICROSOFT		1002 · O&M Ac...	113.49	(115,396.26)
Bill Pmt -Check	08/28/2020	2611	Online	1129-N-VAR	1002 · O&M Ac...	125.88	(115,270.38)
Bill Pmt -Check	08/28/2020	2612	QUICK BOOKS		1002 · O&M Ac...	502.97	(114,767.41)
Bill Pmt -Check	08/28/2020	2613	The Cecilian Bank		1002 · O&M Ac...	430.00	(114,337.41)
Bill Pmt -Check	08/28/2020	2614	WRECC	394410-	1002 · O&M Ac...	94.00	(114,243.41)

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Bill	08/28/2020	21120	Grayson County Imp...		620.1 · S&P S...	(20.99)	(114,264.40)
Bill	08/28/2020	7695	TRACKSIDE RENTAL		-SPLIT-	(37.31)	(114,301.71)
Bill	08/29/2020	INTAK...	PARRIGAN'S		635.302 · WTP...	(5,800.00)	(120,101.71)
Bill	08/30/2020	749032	Ace Hardware		-SPLIT-	(31.34)	(120,133.05)
Bill	08/31/2020	SEPT-...	Benecom Company		Flex Spending	(399.00)	(120,532.05)
Bill	08/31/2020	0124956	Cooperative Respon...		634.7 · CONT...	(294.95)	(120,827.00)
Bill	08/31/2020	AUG-...	Future Designs, Inc.		-SPLIT-	(554.61)	(121,381.61)
Bill	08/31/2020	AUG-...	Lowe's		-SPLIT-	(462.37)	(121,843.98)
Bill	08/31/2020	83749...	Meade County RECC		615.3 · WTP-P...	(9,458.02)	(131,302.00)
Bill	08/31/2020	10041...	Quill		-SPLIT-	(279.98)	(131,581.98)
Bill	08/31/2020	2020-87	Kentucky Engineerin...		Construction ...	(29,076.00)	(160,657.98)
Bill	08/31/2020	AUG-...	CINTAS		620.8 · G&A-O...	(57.74)	(160,715.72)
Bill	08/31/2020	083120	Hilcrest Credit Agen...		670.7 · BAD D...	(29.93)	(160,745.65)
Bill	08/31/2020	10054...	TSC		-SPLIT-	(65.97)	(160,811.62)
Bill	09/01/2020	768144	A&B HARDWARE		-SPLIT-	(31.80)	(160,843.42)
Bill	09/01/2020	RIS00...	Delta Dental		Ins	(1,177.41)	(162,020.83)
Bill	09/01/2020	1117	DO-ALL		634.7 · CONT...	(875.00)	(162,895.83)
Bill	09/01/2020	64855	FARMERS QUALIT...		Meals	(92.65)	(162,988.48)
Bill	09/01/2020	SEPT-...	Leitchfield Extermin...		635.80 · G&A -...	(300.00)	(163,288.48)
Bill	09/01/2020	5589	Pendergest Lawn & ...		635.80 · G&A -...	(820.00)	(164,108.48)
Bill	09/01/2020	SALE...	Kentucky State Trea...		0004 · Kentuck...	(2,447.02)	(166,555.50)
Bill	09/01/2020	UTIL-...	Kentucky State Trea...		0007 · Grayso...	(10,038.06)	(176,593.56)
Bill	09/01/2020	090120	Hardin County Water		635.307 · Lab ...	(573.50)	(177,167.06)
Bill	09/01/2020	august...	Kevin Shaw Reimbu...		Travel	(103.73)	(177,270.79)
Bill	09/01/2020	10501...	Sunbelt Rentals		-SPLIT-	(801.40)	(178,072.19)
Bill	09/01/2020	10498...	Sunbelt Rentals		-SPLIT-	(1,292.50)	(179,364.69)
Bill	09/01/2020	SEPT-...	GUARDIAN		Long-Term Dis...	(970.06)	(180,334.75)
Bill	09/01/2020	SEPT-...	AFLAC		AFLAC Ins.	(1,210.40)	(181,545.15)
Bill	09/02/2020	02020...	Anthem BlueCross ...		Ins	(16,436.42)	(197,981.57)
Bill	09/02/2020	AUG-...	Cecilian Bank Visa		-SPLIT-	(72.76)	(198,054.33)
Bill	09/02/2020	8112...	KU		615.1 · Purcha...	(36.34)	(198,090.67)
Bill	09/02/2020	79955A	Land Shark Shredding		642.8 · Rental ...	(44.00)	(198,134.67)
Bill	09/02/2020	96408...	GRAINGER		-SPLIT-	(39.18)	(198,173.85)
Bill	09/03/2020	19642	CORE AND MAIN		1002 · O&M Ac...	6,973.38	(191,200.47)
Bill	09/03/2020	4789380	Hawkins Inc		-SPLIT-	(1,665.92)	(192,866.39)
Bill	09/03/2020	090320	Nationwide		401K W/H & P...	(3,659.57)	(196,525.96)
Bill	09/04/2020	2365-...	KU		615.1 · Purcha...	(29.73)	(196,555.69)
Bill	09/04/2020	96437...	Grainger		-SPLIT-	(313.78)	(196,869.47)
Bill	09/04/2020	20064...	KENTUCKY UNDE...		630.8 · Licence...	(387.00)	(197,256.47)
Bill	09/04/2020	1352837	Lowe's		-SPLIT-	(16.99)	(197,273.46)
Bill	09/04/2020	350674	USA BLUEBOOK		-SPLIT-	(511.58)	(197,785.04)
Bill	09/07/2020	71369...	BLUEGRASS CELL...		675.806 · G&A...	(345.71)	(198,130.75)
Bill	09/08/2020	JT-09...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(193.86)	(198,324.61)
Bill	09/08/2020	JH-09...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(403.78)	(198,728.39)
Bill	09/08/2020	96447...	Grainger		-SPLIT-	(48.93)	(198,777.32)
Bill	09/08/2020	954069	Kentucky Deferred ...		401K W/H & P...	(2,603.07)	(201,380.39)
Bill	09/08/2020	83749...	Meade County RECC		615.1 · Purcha...	(37.54)	(201,417.93)
Bill	09/08/2020	83749...	Meade County RECC		615.1 · Purcha...	(40.94)	(201,458.87)
Bill	09/08/2020	83749...	Meade County RECC		615.1 · Purcha...	(26.85)	(201,485.72)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	09/08/2020	83749...	Meade County RECC		615.1 · Purcha...	(26.73)	(201,512.45)
Bill	09/08/2020	83749...	Meade County RECC		615.1 · Purcha...	(31.85)	(201,544.30)
Bill	09/08/2020	8632-...	Windstream		675.806 · G&A...	(132.74)	(201,677.04)
Bill	09/08/2020	39441...	WRECC		615.1 · Purcha...	(24.51)	(201,701.55)
Bill	09/08/2020	39441...	WRECC		615.1 · Purcha...	(22.76)	(201,724.31)
Bill	09/08/2020	39441...	WRECC		615.1 · Purcha...	(23.69)	(201,748.00)
Bill	09/09/2020	BMS6...	Brenntag		-SPLIT-	(1,406.40)	(203,154.40)
Bill	09/09/2020	6397770	BROADVOICE BUS...		675.806 · G&A...	(207.21)	(203,361.61)
Bill	09/09/2020	KYLE...	FASTENAL INDUST...		-SPLIT-	(63.89)	(203,425.50)
Bill	09/09/2020	1352879	Lowes		-SPLIT-	(100.00)	(203,525.50)
Bill	09/09/2020	39441...	WRECC		615.1 · Purcha...	(37.91)	(203,563.41)
Bill	09/09/2020	39441...	WRECC		615.1 · Purcha...	(23.07)	(203,586.48)
Bill	09/09/2020	39441...	WRECC		615.1 · Purcha...	(666.04)	(204,252.52)
Bill	09/10/2020	BMS6...	Brenntag		-SPLIT-	200.00	(204,052.52)
Bill	09/10/2020	4792263	Hawkins Inc		618.3 · Water ...	(502.50)	(204,555.02)
Bill	09/10/2020	SIN86...	LANDS END		675.85 · G&A -...	(335.00)	(204,890.02)
Bill	09/10/2020	3548227	USA BLUEBOOK		-SPLIT-	(2,096.84)	(206,986.86)
Bill	09/10/2020	39441...	WRECC		615.1 · Purcha...	(315.21)	(207,302.07)
Bill	09/10/2020	39441...	WRECC		615.1 · Purcha...	(117.88)	(207,419.95)
Bill	09/10/2020	39441...	WRECC		634.7 · CONT...	(111.68)	(207,531.63)
Bill	09/10/2020	SEPT-...	Online		HSA	(430.00)	(207,961.63)
Bill	09/11/2020	SEPT-...	The Cecilian Bank		1002 · O&M Ac...	9,536.00	(198,425.63)
Bill	09/11/2020	19644	ITRON, INC.	59006	1002 · O&M Ac...	7,882.00	(190,543.63)
Bill	09/12/2020	171M...	Nick's Power Clean		620.8 · G&A-O...	(49.98)	(190,593.61)
Bill	09/13/2020	AUG 2...	AMAZON Capital Ser...		-SPLIT-	(127.87)	(190,721.48)
Bill	09/13/2020	19645	BRITE WHOLESAL...		1002 · O&M Ac...	31.80	(190,689.68)
Bill	09/13/2020	19646	A&B HARDWARE		1002 · O&M Ac...	31.34	(190,658.34)
Bill	09/13/2020	19647	Ace Hardware		1002 · O&M Ac...	399.00	(190,259.34)
Bill	09/13/2020	19648	Benecom Company		1002 · O&M Ac...	0.00	(190,259.34)
Bill	09/13/2020	19649	Brenntag		1002 · O&M Ac...	125.31	(189,926.82)
Bill	09/13/2020	19650	BRITE WHOLESAL...		1002 · O&M Ac...	207.21	(189,926.82)
Bill	09/13/2020	19651	BROADVOICE BUS...		1002 · O&M Ac...	570.00	(189,356.82)
Bill	09/13/2020	19652	BTVH	5068	1002 · O&M Ac...	72.76	(189,284.06)
Bill	09/13/2020	19653	Cecilian Bank Visa		1002 · O&M Ac...	57.74	(189,226.32)
Bill	09/13/2020	19654	CINTAS		1002 · O&M Ac...	294.95	(188,931.37)
Bill	09/13/2020	19654	Cooperative Respon...		1002 · O&M Ac...	4,097.32	(184,834.05)
Bill	09/13/2020	19655	CORE AND MAIN		1002 · O&M Ac...	875.00	(183,959.05)
Bill	09/13/2020	19656	DO-ALL		1002 · O&M Ac...	275.00	(183,684.05)
Bill	09/13/2020	19657	ED COCKRIEL		1002 · O&M Ac...	92.65	(183,591.40)
Bill	09/13/2020	19658	FARMERS QUALIT...		1002 · O&M Ac...	63.89	(183,527.51)
Bill	09/13/2020	19659	FASTENAL INDUST...		1002 · O&M Ac...	554.61	(182,972.90)
Bill	09/13/2020	19660	Future Designs, Inc.	2857	1002 · O&M Ac...	309.16	(182,663.74)
Bill	09/13/2020	19661	Grainger		1002 · O&M Ac...	629.03	(182,034.71)
Bill	09/13/2020	19662	Hach	260796-002	1002 · O&M Ac...	3.34	(182,031.37)
Bill	09/13/2020	19663	Hillicrest Credit Agen...		1002 · O&M Ac...	1,078.41	(180,952.96)
Bill	09/13/2020	19664	IML		1002 · O&M Ac...	5,612.87	(175,340.09)
Bill	09/13/2020	19665	Kentucky Deferred ...		1002 · O&M Ac...	44.00	(175,296.09)
Bill	09/13/2020	19666	Land Shark Shredding		1002 · O&M Ac...	1,240.78	(174,055.31)
Bill	09/13/2020	19667	LANG		1002 · O&M Ac...	300.00	(173,755.31)
Bill	09/13/2020	19668	Leitchfield Extermin...		1002 · O&M Ac...		

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Bill Pmt -Check	09/13/2020	19669	Leitchfield Solid Wa...	VOID:	1002 · O&M Ac...	0.00	(173,755.31)
Bill Pmt -Check	09/13/2020	19670	Lowes		1002 · O&M Ac...	462.37	(173,292.94)
Bill Pmt -Check	09/13/2020	19671	MEREDITH, TERRY		1002 · O&M Ac...	95.38	(173,197.56)
Bill Pmt -Check	09/13/2020	19672	Mid-South		1002 · O&M Ac...	65.78	(173,131.78)
Bill Pmt -Check	09/13/2020	19673	Nationwide		1002 · O&M Ac...	7,572.00	(165,559.78)
Bill Pmt -Check	09/13/2020	19674	O'RELLYS		1002 · O&M Ac...	5.23	(165,554.55)
Bill Pmt -Check	09/13/2020	19675	Pace Analytical Natl...		1002 · O&M Ac...	1,077.00	(164,477.55)
Bill Pmt -Check	09/13/2020	19676	Pendergest Lawn & ...		1002 · O&M Ac...	820.00	(163,657.55)
Bill Pmt -Check	09/13/2020	19677	Pine View Nursery		1002 · O&M Ac...	120.00	(163,537.55)
Bill Pmt -Check	09/13/2020	19678	Quill	03747819	1002 · O&M Ac...	279.98	(163,257.57)
Bill Pmt -Check	09/13/2020	19679	S4		1002 · O&M Ac...	199.85	(163,057.72)
Bill Pmt -Check	09/13/2020	19680	Scott Waste Service...	50904	1002 · O&M Ac...	178.33	(162,879.39)
Bill Pmt -Check	09/13/2020	19681	SCOTTYS CONTR...		1002 · O&M Ac...	135.88	(162,743.51)
Bill Pmt -Check	09/13/2020	19682	Superior One Source		1002 · O&M Ac...	108.90	(162,634.61)
Bill Pmt -Check	09/13/2020	19683	TSC	60363012027...	1002 · O&M Ac...	22.47	(162,612.14)
Bill Pmt -Check	09/13/2020	19684	Wal-Mart	6032 2020 10...	1002 · O&M Ac...	186.00	(162,426.14)
Bill Pmt -Check	09/13/2020	19685	WRECC Monthly		1002 · O&M Ac...	1,700.37	(160,725.77)
Discount	09/13/2020	19684	BRITE WHOLESAL...		1002 · O&M Ac...	2.56	(160,723.21)
Discount	09/14/2020	19664	IMI		1002 · O&M Ac...	12.09	(160,711.12)
Bill	09/14/2020	BOOT...	BEATTY, SETH.		675.85 · G&A -...	(92.73)	(160,803.85)
Bill	09/14/2020	13200	Modern Supply		620.81 · G&A -...	(22.93)	(160,826.78)
Bill	09/14/2020	937382	Stoll, Kennon, Ogde...		633.8 · Legal/C...	(208.25)	(161,035.03)
Bill	09/14/2020	357930	USA BLUEBOOK		-SPLIT-	(511.58)	(161,546.61)
Bill Pmt -Check	09/15/2020	19687	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	193.86	(161,352.75)
Bill Pmt -Check	09/15/2020	19688	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	403.78	(160,948.97)
Bill Pmt -Check	09/15/2020	19689	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	193.86	(160,755.11)
Bill Pmt -Check	09/15/2020	19690	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	403.78	(160,351.33)
Bill Pmt -Check	09/15/2020	2615	Anthem BlueCross...		1002 · O&M Ac...	16,436.42	(143,914.91)
Bill Pmt -Check	09/15/2020	2616	BLUEGRASS CELL...	001 0133589 9	1002 · O&M Ac...	345.71	(143,569.20)
Bill Pmt -Check	09/15/2020	2617	Delta Dental		1002 · O&M Ac...	1,177.41	(142,391.79)
Bill Pmt -Check	09/15/2020	2618	KU	900882	1002 · O&M Ac...	669.63	(141,722.16)
Bill Pmt -Check	09/15/2020	2619	Meade County RECC	2 25 420 000 00	1002 · O&M Ac...	9,458.02	(132,264.14)
Bill Pmt -Check	09/15/2020	2620	Wex Fleet Universal		1002 · O&M Ac...	2,481.67	(129,782.47)
Bill Pmt -Check	09/15/2020	2621	Windstream		1002 · O&M Ac...	458.03	(129,324.44)
Bill Pmt -Check	09/15/2020	2622	WRECC	394410-	1002 · O&M Ac...	1,225.22	(128,099.22)
Bill Pmt -Check	09/15/2020	19691	Kentucky Engineerin...		1002 · O&M Ac...	29,076.00	(99,023.22)
Bill Pmt -Check	09/15/2020	19692	LWSG		1002 · O&M Ac...	32,391.92	(66,631.30)
Bill	09/15/2020	182967	Bluegrass Integrated...		-SPLIT-	(3,858.85)	(70,490.15)
Bill	09/15/2020	670781	LANG		633.85 · IT Ma...	(249.71)	(70,739.86)
Bill	09/15/2020	39441...	WRECC		615.1 · Purcha...	(48.41)	(70,788.27)
Bill	09/15/2020	39441...	WRECC		615.1 · Purcha...	(23.69)	(70,811.96)
Bill	09/15/2020	39441...	WRECC		615.1 · Purcha...	(22.15)	(70,834.11)
Bill	09/15/2020	SEPT-...	MICROSOFT		620.8 · G&A-O...	(113.49)	(70,947.60)
Bill	09/15/2020	14733...	LWSG		1003 · Purchas...	(115.38)	(71,062.98)
Bill	09/15/2020	1280497	Pace Analytical Natl...		635.307 · Lab...	(182.50)	(71,245.48)
Bill Pmt -Check	09/16/2020	2625	Kentucky State Tra...		1002 · O&M Ac...	12,485.08	(58,760.40)
Bill	09/16/2020	3349	STEVENSON SERV...		-SPLIT-	(424.66)	(59,185.06)
Bill	09/17/2020	M970...	CORE AND MAIN		-SPLIT-	(173.00)	(59,358.06)
Bill	09/17/2020	091720	Nationwide		401K W/H & P...	(3,655.63)	(63,013.69)

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Bill	09/17/2020	1281444	Pace Analytical Natl...		635.307 · Lab ...	(82.00)	(63,095.69)
Bill	09/17/2020	10054...	TSC		-SPLIT-	(186.98)	(63,282.67)
Bill	09/17/2020	12148	Xtreme Industrial Su...		-SPLIT-	(39.99)	(63,322.66)
Bill	09/17/2020	SEPT-...	Comcast Business		675.806 · G&A...	(154.46)	(63,477.12)
Bill	09/18/2020	1GF7-...	Amazon Capital Ser...		620.7 · CS-Mat...	(32.99)	(63,510.11)
Bill	09/18/2020	20071...	TSC		-SPLIT-	(21.98)	(63,532.09)
Bill	09/18/2020	AUG-20	WRECC Monthly		-SPLIT-	(1,795.74)	(65,327.83)
Bill	09/20/2020	AUG-	Thomas Goff		633.8 · Legal/C...	(500.00)	(65,827.83)
Bill	09/21/2020	671610	LANG		633.85 · IT Ma...	(1,218.75)	(67,046.58)
Bill	09/21/2020	3257-...	LMSG		1003 · Purchas...	(222.06)	(67,268.64)
Bill	09/21/2020	2984-...	LMSG		1003 · Purchas...	(423.70)	(67,692.34)
Bill	09/21/2020	2388-...	LMSG		1003 · Purchas...	(7,895.45)	(75,587.79)
Bill	09/21/2020	1973-...	LMSG		1003 · Purchas...	(26,699.75)	(102,287.54)
Bill	09/21/2020	1457-...	LMSG		1003 · Purchas...	(4,025.63)	(106,313.17)
Bill	09/22/2020	JT-09...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(193.86)	(106,507.03)
Bill	09/22/2020	JH-09...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(403.78)	(106,910.81)
Bill	09/22/2020	00059...	Ace Hardware		620.5 · Genera...	(21.36)	(106,932.17)
Bill	09/22/2020	729188	Charles M. Moore		659.8 · Insuran...	(65.15)	(106,997.32)
Bill	09/22/2020	959494	Kentucky Deferred ...		401K W/H & P...	(2,761.60)	(109,758.92)
Bill	09/23/2020	67623...	Wex Fleet Universal		650.1 · S&P-Tr...	(2,249.51)	(112,008.43)
Bill	09/24/2020	19698	Thomas Goff		1002 · O&M Ac...	500.00	(111,508.43)
Bill Pmt -Check	09/24/2020	refund	Perkins, Raymond		271 · Contributi...	(1,170.00)	(112,678.43)
Bill	09/24/2020	19699	Perkins, Raymond		1002 · O&M Ac...	1,170.00	(111,508.43)
Bill Pmt -Check	09/24/2020	27453	CedarChem		-SPLIT-	(13,931.40)	(125,439.83)
Bill	09/24/2020	910398	Future Designs, Inc.		-SPLIT-	(120.05)	(125,559.88)
Bill	09/24/2020	7905-...	KU		615.1 · Purcha...	(36.53)	(125,596.41)
Bill	09/24/2020	45818	LEITCHFIELD TIRE...		-SPLIT-	(115.00)	(125,711.41)
Bill	09/24/2020	092420	Wal-Mart		-SPLIT-	(70.67)	(125,782.08)
Bill	09/24/2020	38630	Water Solutions Unli...		620.3 · WTP-S...	(1,487.50)	(127,269.58)
Bill	09/24/2020	5061-...	Windstream		675.806 · G&A...	(458.03)	(127,727.61)
Bill	09/25/2020	0283-...	KU		615.1 · Purcha...	(555.53)	(128,283.14)
Bill	09/25/2020	1885931	LAYNE CHRISTEN...		635.302 · WTP...	(510.00)	(128,793.14)
Bill	09/25/2020	5002-...	ORELLYS		-SPLIT-	(11.74)	(128,804.88)
Bill	09/25/2020	1284170	Pace Analytical Natl...		635.307 · Lab ...	(65.00)	(128,869.88)
Bill	09/26/2020	boot-0...	KIPER, PERRY,		675.85 · G&A -...	(90.10)	(128,959.98)
Bill	09/26/2020	20200...	SCOTTYS CONTR...		-SPLIT-	(233.83)	(129,193.81)
Bill	09/28/2020	672497	LANG		633.85 · IT Ma...	(1,650.34)	(130,844.15)
Bill	09/28/2020	5490583	Scott Waste Service...		635.306 · WTP...	(175.69)	(131,019.84)
Bill	09/28/2020	39441...	WRECC		615.1 · Purcha...	(22.87)	(131,042.71)
Bill	09/28/2020	2626	KU		1002 · O&M Ac...	33.94	(131,008.77)
Bill Pmt -Check	09/28/2020	2626	Meade County RECC	900882	1002 · O&M Ac...	163.91	(130,844.86)
Bill Pmt -Check	09/28/2020	2628	Windstream	2 25 420 000 00	1002 · O&M Ac...	132.74	(130,712.12)
Bill Pmt -Check	09/28/2020	2629	WRECC		1002 · O&M Ac...	1,231.07	(129,481.05)
Bill Pmt -Check	09/28/2020	2638	Comcast Business		1002 · O&M Ac...	154.46	(129,326.59)
Bill Pmt -Check	09/28/2020	2639	GUARDIAN	394410-	1002 · O&M Ac...	970.06	(128,356.53)
Bill Pmt -Check	09/28/2020	2640	MICROSOFT		1002 · O&M Ac...	113.49	(128,243.04)
Bill Pmt -Check	09/28/2020	2641	Online	1129-N-VAR	1002 · O&M Ac...	111.68	(128,131.36)
Bill Pmt -Check	09/28/2020	2642	The Cecilian Bank		1002 · O&M Ac...	430.00	(127,701.36)
Bill Pmt -Check	09/28/2020	2643	AFLAC		1002 · O&M Ac...	1,210.40	(126,490.96)

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Bill	09/29/2020	092920	ED COCKRIEL		635.80 · G&A -...	(275.00)	(126,765.96)
Bill	09/29/2020	T1463	Leitchfield Solid Wa...		635.602 · T&D...	(32.58)	(126,798.54)
Bill	09/29/2020	33121...	Pitney Bowes		620.87 · G&A ...	(174.00)	(126,972.54)
Bill	09/29/2020	39441...	WRECC		615.1 · Purcha...	(213.15)	(127,185.69)
Bill	09/29/2020	39441...	WRECC		615.1 · Purcha...	(686.22)	(127,871.91)
Bill	09/30/2020	Refund	Downs, Nancy		461.1 · Reside...	(200.00)	(128,071.91)
Bill Pmt -Check	09/30/2020	19700	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	193.86	(127,878.05)
Bill Pmt -Check	09/30/2020	19701	Downs, Nancy		1002 · O&M Ac...	200.00	(127,678.05)
Bill Pmt -Check	09/30/2020	19702	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	403.78	(127,274.27)
Bill	09/30/2020	DAC...	Finance & Accountin...		630.8 · Licence...	(1,000.00)	(128,274.27)
Bill	09/30/2020	80060...	Badger Meter		620.7 · CS-Mat...	(132.00)	(128,406.27)
Bill	09/30/2020	BMS6...	Brenntag		-SPLIT-	(1,152.36)	(129,558.63)
Bill	09/30/2020	0126598	Cooperative Respon...		634.7 · CONT...	(250.00)	(129,808.63)
Bill	09/30/2020	SEPT...	DAN POWERS		-SPLIT-	(110.84)	(129,919.47)
Bill	09/30/2020	1119	DO-ALL		634.7 · CO-CONT...	(875.00)	(130,794.47)
Bill	09/30/2020	80577A	Land Shark Shredding		642.8 · Rental ...	(44.00)	(130,838.47)
Bill	09/30/2020	83749...	Meade County RECC		615.3 · WTP-P...	(8,696.24)	(139,534.71)
Bill	09/30/2020	39441...	WRECC		615.1 · Purcha...	(28.82)	(139,563.53)
Bill	09/30/2020	39441...	WRECC		615.1 · Purcha...	(23.48)	(139,587.01)
Bill	09/30/2020	39441...	WRECC		615.1 · Purcha...	(22.56)	(139,609.57)
Bill	09/30/2020	39441...	WRECC		615.1 · Purcha...	(35.74)	(139,645.31)
Bill	09/30/2020	MN00...	Harris Computer Sy...		162.3 · Prepaid...	(11,304.33)	(150,949.64)
Bill	09/30/2020	40	United Way of Centr...		United Way	(1,220.37)	(152,170.01)
Bill	2020-...	2020-...	Kentucky Engineerin...		Construction ...	(1,500.00)	(153,670.01)
Bill	09/30/2020	19703	Finance & Accountin...		1002 · O&M Ac...	(16,610.00)	(170,280.01)
Bill Pmt -Check	10/01/2020	02020...	Anthem BlueCross ...		1,000.00	(169,280.01)	(169,280.01)
Bill	10/01/2020	RIS00...	Delta Dental		Ins	(16,932.53)	(186,212.54)
Bill	10/01/2020	100120	Hardin County Water		Ins	(1,177.41)	(187,389.95)
Bill	10/01/2020	100120	Nationwide		635.307 · Lab ...	(444.00)	(187,833.95)
Bill	10/01/2020	43711...	Nutrien Ag Solutions		401K W/H & P...	(3,626.55)	(191,460.50)
Bill	10/01/2020	1286490	Pace Analytical Natl...		-SPLIT-	(142.10)	(191,602.60)
Bill	10/01/2020	5640	Pendergest Lawn & ...		635.80 · G&A -...	(1,568.50)	(193,171.10)
Bill	10/01/2020	134548	S4		-SPLIT-	(700.00)	(193,871.10)
Bill Pmt -Check	10/01/2020	2644	KU	900882	1002 · O&M Ac...	29.73	(194,369.42)
Bill Pmt -Check	10/01/2020	2645	WRECC	394410-	1002 · O&M Ac...	94.25	(194,245.44)
Bill	10/01/2020	4TH Q...	BEATTY, SETH.		675.806 · G&A...	(45.00)	(194,290.44)
Bill	10/01/2020	4-2020	CRAWFORD, KYLE.		675.806 · G&A...	(45.00)	(194,335.44)
Bill	10/01/2020	4-2020	Hale, James		675.806 · G&A...	(45.00)	(194,380.44)
Bill	10/01/2020	4-2020	KIPER, PERRY.		675.806 · G&A...	(45.00)	(194,425.44)
Bill	10/01/2020	4-2020	Tubb, Jason		675.806 · G&A...	(45.00)	(194,470.44)
Bill	10/01/2020	4-2020	Woosley, Jeremy		675.806 · G&A...	(45.00)	(194,515.44)
Bill	10/01/2020	4-2020	MEREDITH, TERRY	CELL PHONE...	675.502 · T&D...	(45.00)	(194,560.44)
Bill	10/01/2020	4-2020	Hill, Steve		675.806 · G&A...	(45.00)	(194,605.44)
Bill	10/01/2020	4 QTRS	CANNON, JOSEPH K		675.806 · G&A...	(180.00)	(194,785.44)
Bill	10/01/2020	sept-2...	Hillicrest Credit Agen...		670.7 · BAD D...	(29.93)	(194,815.37)
Bill	10/01/2020	util-sept	Kentucky State Trea...		0007 · Grayso...	(9,861.31)	(204,676.68)
Bill	10/01/2020	SALE...	Kentucky State Trea...		0004 · Kentuck...	(2,083.15)	(206,759.83)
Bill	10/01/2020	OCT	GUARDIAN		Long-Term Dis...	(970.06)	(207,729.89)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	10/02/2020	12148...	Hach		-SPLIT-	(563.33)	(208,293.22)
Bill	10/02/2020	8112-...	KU		615.1 · Purcha...	(33.22)	(208,326.44)
Bill	10/05/2020	3183	Clemons Engineering		Construction ...	(700.00)	(209,026.44)
Bill	10/05/2020	553576	TSC	VOID:	-SPLIT-	0.00	(209,026.44)
Bill	10/06/2020	OCT-2...	Benecom Company		Flex Spending	(399.00)	(209,425.44)
Bill	10/06/2020	KYLE...	FASTENAL INDUST...		-SPLIT-	(19.90)	(209,445.34)
Bill	10/06/2020	964196	Kentucky Deferred ...		401K W/H & P...	(2,684.03)	(212,129.37)
Bill	10/06/2020	100620	PARRIGAN'S		635302 · WTP...	(1,567.50)	(213,696.87)
Bill	10/06/2020	39441...	WRECC		615.1 · Purcha...	(23.20)	(213,720.07)
Bill	10/06/2020	39441...	WRECC		615.1 · Purcha...	(23.30)	(213,743.37)
Bill	10/06/2020	39441...	WRECC		615.1 · Purcha...	(22.70)	(213,766.07)
Bill	10/06/2020	JT-10...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(193.86)	(213,959.93)
Bill	10/06/2020	JH-10...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(403.78)	(214,363.71)
Bill	10/07/2020	S1001...	CITGO		635,622 · T&D...	(12,890.00)	(227,253.71)
Bill	10/07/2020	39441...	WRECC		615.1 · Purcha...	(36.78)	(227,290.49)
Bill	10/07/2020	39441...	WRECC		615.1 · Purcha...	(22.99)	(227,313.48)
Bill	10/07/2020	39441...	WRECC		615.1 · Purcha...	(523.07)	(227,836.55)
Bill	10/07/2020	71381...	BLUEGRASS CELL...		675,816 · WH...	(345.71)	(228,182.26)
Bill	10/07/2020	11916...	Quill		620.8 · G&A-O...	(69.99)	(228,252.25)
Bill	10/07/2020	reim-...	Woosley, Jeremy		675,829 · Phys...	(85.00)	(228,337.25)
Bill	10/07/2020	8632-...	Windstream		675,806 · G&A...	(132.79)	(228,470.04)
Bill	10/08/2020	46165	LEITCHFIELD TIRE...		-SPLIT-	(226.00)	(228,696.04)
Bill	10/08/2020	38899	Water Solutions Unli...		620.3 · WTP-S...	(1,758.01)	(230,454.05)
Bill	10/08/2020	39441...	WRECC		615.1 · Purcha...	(282.75)	(230,736.80)
Bill	10/08/2020	39441...	WRECC		615.1 · Purcha...	(114.85)	(230,851.65)
Bill	10/08/2020	100820	Simons		-SPLIT-	(1,795.00)	(232,646.65)
Bill	10/08/2020	554177	TSC		-SPLIT-	(154.93)	(232,801.58)
Bill	10/09/2020	6429155	BROADVOICE BUS...		675,806 · G&A...	(207.21)	(233,008.79)
Bill	10/09/2020	20064...	KENTUCKY UNDE...		630.8 · Licence...	(309.00)	(233,317.79)
Bill	10/09/2020	83749...	Meade County RECC		615.1 · Purcha...	(25.91)	(233,343.70)
Bill	10/09/2020	83749...	Meade County RECC		615.1 · Purcha...	(40.50)	(233,384.20)
Bill	10/09/2020	83749...	Meade County RECC		615.1 · Purcha...	(36.05)	(233,420.25)
Bill	10/09/2020	83749...	Meade County RECC		615.1 · Purcha...	(32.25)	(233,452.50)
Bill	10/09/2020	83749...	Meade County RECC		615.1 · Purcha...	(26.02)	(233,478.52)
Bill	10/10/2020	14JU-6...	Amazon Capital Ser...		620.7 · CS-Mat...	(91.36)	(233,569.88)
Bill	10/10/2020	OCT	Online		634.7 · CONT...	(106.00)	(233,675.88)
Bill	10/10/2020	OCT	The Cecilian Bank		HSA	(430.00)	(234,105.88)
Bill	10/11/2020	79732	CARE Security Servi...		635,806 · G&A...	(754.85)	(234,860.73)
Bill	10/11/2020	5312-...	Pitney Bows		620.87 · G&A ...	(449.00)	(235,309.73)
Bill	10/12/2020	2222535	ADVANTAGE INDU...		-SPLIT-	(5,278.00)	(240,587.73)
Bill	10/13/2020	REIM-...	Woosley, Jeremy		675,85 · G&A -...	(49.82)	(240,637.55)
Bill	10/13/2020	21112	Kentucky Rural Wat...		630.8 · Licence...	(1,850.00)	(242,487.55)
Bill	10/14/2020	5746-...	Cecilian Bank Visa		-SPLIT-	(126.26)	(242,613.81)
Bill	10/14/2020	s1001...	CITGO		635,622 · T&D...	(64.00)	(242,677.81)
Bill	10/14/2020	3801240	Consolidated Pipe		-SPLIT-	(910.70)	(243,588.51)
Bill	10/14/2020	3801389	Consolidated Pipe		-SPLIT-	(285.00)	(243,873.51)
Bill	10/14/2020	N1563...	CORE AND MAIN		-SPLIT-	(1,056.54)	(244,930.05)
Bill	10/14/2020	675050	LANG		633,85 · IT Ma...	(24.00)	(244,954.05)
Bill	10/14/2020	1290600	Pace Analytical Nati...		635,307 · Lab ...	(182.50)	(245,136.55)

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Bill	10/14/2020	32476	South End Glass & ...		635.302 · WTP...	(2,115.35)	(247,251.90)
Bill	10/14/2020	44155	Superior One Source		-SPLIT-	(191.80)	(247,443.70)
Bill	10/14/2020	716129	TSC		-SPLIT-	(81.12)	(247,524.82)
Bill	10/14/2020	39441...	WRECC		615.1 · Purcha...	(41.35)	(247,566.17)
Bill	10/14/2020	39441...	WRECC		615.1 · Purcha...	(22.70)	(247,588.87)
Bill	10/14/2020	39441...	WRECC		615.1 · Purcha...	(22.20)	(247,611.07)
Bill	10/15/2020	unifor...	Hale, James		675.85 · G&A -...	(169.57)	(247,780.64)
Bill	10/15/2020	unifor...	Webb, Russel.		675.85 · G&A -...	(42.38)	(247,823.02)
Bill Pmt -Check	10/15/2020	19704	Ace Hardware		1002 · O&M Ac...	21.36	(247,801.66)
Bill Pmt -Check	10/15/2020	19705	ADVANCE AUTO P...		1002 · O&M Ac...	96.75	(247,704.91)
Bill Pmt -Check	10/15/2020	19706	ADVANTAGE INDU...		1002 · O&M Ac...	5,278.00	(242,426.91)
Bill Pmt -Check	10/15/2020	19707	Amazon Capital Ser...		1002 · O&M Ac...	336.37	(242,090.54)
Bill Pmt -Check	10/15/2020	19708	Badger Meter		1002 · O&M Ac...	132.00	(241,958.54)
Bill Pmt -Check	10/15/2020	19709	BEATTY, SETH.		1002 · O&M Ac...	92.73	(241,865.81)
Bill Pmt -Check	10/15/2020	19710	Benecom Company		1002 · O&M Ac...	399.00	(241,466.81)
Bill Pmt -Check	10/15/2020	19711	Bluegrass Integrated...		1002 · O&M Ac...	3,858.85	(237,607.96)
Bill Pmt -Check	10/15/2020	19712	Brenntag	539225	1002 · O&M Ac...	1,152.36	(236,455.60)
Bill Pmt -Check	10/15/2020	19713	BROADVOICE BUS...		1002 · O&M Ac...	207.21	(236,248.39)
Bill Pmt -Check	10/15/2020	19714	CARE Security Servi...		1002 · O&M Ac...	754.85	(235,493.54)
Bill Pmt -Check	10/15/2020	19715	Cecilian Bank Visa		1002 · O&M Ac...	126.26	(235,367.28)
Bill Pmt -Check	10/15/2020	19716	CedarChem		1002 · O&M Ac...	13,931.40	(221,435.88)
Bill Pmt -Check	10/15/2020	19717	Charles M. Moore	00011497	1002 · O&M Ac...	65.15	(221,370.73)
Bill Pmt -Check	10/15/2020	19718	CINTAS		1002 · O&M Ac...	57.74	(221,312.99)
Bill Pmt -Check	10/15/2020	19719	CITGO	0131760753	1002 · O&M Ac...	12,890.00	(208,422.99)
Bill Pmt -Check	10/15/2020	19720	Clemons Engineering		1002 · O&M Ac...	700.00	(207,722.99)
Bill Pmt -Check	10/15/2020	19721	Cooperative Respon...		1002 · O&M Ac...	250.00	(207,472.99)
Bill Pmt -Check	10/15/2020	19722	CORE AND MAIN		1002 · O&M Ac...	173.00	(207,299.99)
Bill Pmt -Check	10/15/2020	19723	DAN POWERS		1002 · O&M Ac...	110.84	(207,189.15)
Bill Pmt -Check	10/15/2020	19724	DO-ALL		1002 · O&M Ac...	875.00	(206,314.15)
Bill Pmt -Check	10/15/2020	19725	ED COCKRIEL		1002 · O&M Ac...	275.00	(206,039.15)
Bill Pmt -Check	10/15/2020	19726	FASTENAL INDUST...	2857	1002 · O&M Ac...	19.90	(206,019.25)
Bill Pmt -Check	10/15/2020	19727	Future Designs, Inc.		1002 · O&M Ac...	120.05	(205,899.20)
Bill Pmt -Check	10/15/2020	19728	Graynger		1002 · O&M Ac...	401.89	(205,497.31)
Bill Pmt -Check	10/15/2020	19729	Grayson County Imp...		1002 · O&M Ac...	20.99	(205,476.32)
Bill Pmt -Check	10/15/2020	19730	Hach	260796-002	1002 · O&M Ac...	563.33	(204,912.99)
Bill Pmt -Check	10/15/2020	19731	Hale, James		1002 · O&M Ac...	169.57	(204,743.42)
Bill Pmt -Check	10/15/2020	19732	Hardin County Water		1002 · O&M Ac...	1,017.50	(203,725.92)
Bill Pmt -Check	10/15/2020	19733	Harris Computer Sy...		1002 · O&M Ac...	11,304.33	(192,421.59)
Bill Pmt -Check	10/15/2020	19734	Hawkins Inc		1002 · O&M Ac...	2,168.42	(190,253.17)
Bill Pmt -Check	10/15/2020	19735	Hillcrest Credit Agen...		1002 · O&M Ac...	29.93	(190,223.24)
Bill Pmt -Check	10/15/2020	19736	Kentucky Deferred ...		1002 · O&M Ac...	8,048.70	(182,174.54)
Bill Pmt -Check	10/15/2020	19737	Kentucky Engineerin...	VOID:	1002 · O&M Ac...	0.00	(182,174.54)
Bill Pmt -Check	10/15/2020	19738	KENTUCKY UNDE...		1002 · O&M Ac...	696.00	(181,478.54)
Bill Pmt -Check	10/15/2020	19739	Kevin Shaw Reimbu...		1002 · O&M Ac...	103.73	(181,374.81)
Bill Pmt -Check	10/15/2020	19740	KIPER, PERRY.		1002 · O&M Ac...	90.10	(181,284.71)
Bill Pmt -Check	10/15/2020	19741	Land Shark Shredding		1002 · O&M Ac...	44.00	(181,240.71)
Bill Pmt -Check	10/15/2020	19742	LANDS END		1002 · O&M Ac...	335.00	(180,905.71)
Bill Pmt -Check	10/15/2020	19743	LANG		1002 · O&M Ac...	3,118.80	(177,786.91)
Bill Pmt -Check	10/15/2020	19744	LAYNE CHRISTEN...		1002 · O&M Ac...	510.00	(177,276.91)

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Bill Pmt -Check	10/15/2020	19745	Leitchfield Solid Wa...		1002 · O&M Ac...	32.58	(177,244.33)
Bill Pmt -Check	10/15/2020	19746	LEITCHFIELD TIRE...		1002 · O&M Ac...	341.00	(176,903.33)
Bill Pmt -Check	10/15/2020	19747	Lowe's		1002 · O&M Ac...	116.99	(176,786.34)
Bill Pmt -Check	10/15/2020	19748	Modern Supply		1002 · O&M Ac...	22.93	(176,763.41)
Bill Pmt -Check	10/15/2020	19749	Nationwide		1002 · O&M Ac...	10,941.75	(165,821.66)
Bill Pmt -Check	10/15/2020	19750	Nutrien Ag Solutions		1002 · O&M Ac...	142.10	(165,679.56)
Bill Pmt -Check	10/15/2020	19751	ORELLYS		1002 · O&M Ac...	11.74	(165,667.82)
Bill Pmt -Check	10/15/2020	19752	Pace Analytical Natl...		1002 · O&M Ac...	1,715.50	(163,952.32)
Bill Pmt -Check	10/15/2020	19753	PARRIGAN'S		1002 · O&M Ac...	1,567.50	(162,384.82)
Bill Pmt -Check	10/15/2020	19754	Pendergest Lawn & ...		1002 · O&M Ac...	700.00	(161,684.82)
Bill Pmt -Check	10/15/2020	19755	Pitney Bowes	18370884860	1002 · O&M Ac...	174.00	(161,510.82)
Bill Pmt -Check	10/15/2020	19756	S4		1002 · O&M Ac...	498.32	(161,012.50)
Bill Pmt -Check	10/15/2020	19757	Scott Waste Service...	50904	1002 · O&M Ac...	175.69	(160,836.81)
Bill Pmt -Check	10/15/2020	19758	SCOTTYS CONTR...		1002 · O&M Ac...	233.83	(160,602.98)
Bill Pmt -Check	10/15/2020	19759	STEVENSON SERV...		1002 · O&M Ac...	424.66	(160,178.32)
Bill Pmt -Check	10/15/2020	19760	Stoll, Kennon, Ogde...		1002 · O&M Ac...	208.25	(159,970.07)
Bill Pmt -Check	10/15/2020	19761	Sunbelt Rentals		1002 · O&M Ac...	2,093.90	(157,876.17)
Bill Pmt -Check	10/15/2020	19762	TRACKSIDE RENTAL		1002 · O&M Ac...	37.31	(157,838.86)
Bill Pmt -Check	10/15/2020	19763	TSC	60353012027...	1002 · O&M Ac...	274.93	(157,563.93)
Bill Pmt -Check	10/15/2020	19764	United Way of Centr...		1002 · O&M Ac...	1,220.37	(156,343.56)
Bill Pmt -Check	10/15/2020	19765	USA BLUEBOOK	717805	1002 · O&M Ac...	3,120.00	(153,223.56)
Bill Pmt -Check	10/15/2020	19766	Wal-Mart	6032 2020 10...	1002 · O&M Ac...	70.67	(153,152.89)
Bill Pmt -Check	10/15/2020	19767	Water Solutions Unli...		1002 · O&M Ac...	3,245.51	(149,907.38)
Bill Pmt -Check	10/15/2020	19768	Webb, Russell		1002 · O&M Ac...	42.38	(149,865.00)
Bill Pmt -Check	10/15/2020	19769	Woosley, Jeremy		1002 · O&M Ac...	49.82	(149,815.18)
Bill Pmt -Check	10/15/2020	19770	WRECC Monthly		1002 · O&M Ac...	1,795.74	(148,019.44)
Bill Pmt -Check	10/15/2020	19771	Xtreme Industrial Su...		1002 · O&M Ac...	39.99	(147,979.45)
Bill Pmt -Check	10/15/2020	19772	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	193.86	(147,785.59)
Bill Pmt -Check	10/15/2020	19773	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	403.78	(147,381.81)
Bill Pmt -Check	10/15/2020	2630	Anthem BlueCross ...		1002 · O&M Ac...	17,891.67	(129,490.14)
Bill Pmt -Check	10/15/2020	2631	BLUEGRASS CELL...	001 0133589 9	1002 · O&M Ac...	345.71	(129,144.43)
Bill Pmt -Check	10/15/2020	2632	Delta Dental		1002 · O&M Ac...	1,177.41	(127,967.02)
Bill Pmt -Check	10/15/2020	2633	KU	900882	1002 · O&M Ac...	625.28	(127,341.74)
Bill Pmt -Check	10/15/2020	2634	Meade County RECC	2 25 420 000 00	1002 · O&M Ac...	8,696.24	(118,645.50)
Bill Pmt -Check	10/15/2020	2635	Wex Fleet Universal		1002 · O&M Ac...	2,249.51	(116,395.99)
Bill Pmt -Check	10/15/2020	2636	Windstream		1002 · O&M Ac...	458.03	(115,937.96)
Bill Pmt -Check	10/15/2020	2637	WRECC	394410-	1002 · O&M Ac...	2,082.48	(113,855.48)
Bill	10/15/2020	OCT-2...	AFLAC		AFLAC Ins.	(1,210.04)	(115,065.52)
Bill	10/15/2020	183420	Bluegrass Integrated...		-SPLIT-	(3,979.08)	(119,044.60)
Bill	10/15/2020	71451	FARMERS QUALIT...		Meals	(44.72)	(119,089.32)
Bill	10/15/2020	5102111	FORTILINE WATER...		-SPLIT-	(228.18)	(119,317.50)
Bill	10/15/2020	454270	Key Oil		-SPLIT-	(200.00)	(119,517.50)
Bill	10/15/2020	SEPT	Kevin Shaw Reimb...		Travel	(224.48)	(119,741.98)
Bill	10/15/2020	3197-...	LWSG		1003 · Purchas...	(2.38)	(119,744.36)
Bill	10/15/2020	0609-...	LWSG		1003 · Purchas...	(2.38)	(119,746.74)
Bill	10/15/2020	13201...	Modern Supply		620 7 · GS-Mat...	(189.86)	(119,936.60)
Bill	10/15/2020	101520	Nationwide		401K W/H & P...	(3,769.61)	(123,706.21)
Bill	10/15/2020	OCT	MICROSOFT		620 8 · G&A-O...	(113.49)	(123,819.70)
Bill	10/16/2020	96868...	Granger		-SPLIT-	(34.88)	(123,854.58)

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Bill	10/16/2020	14733...	LWSG		1003 · Purchas...	(155.26)	(124,009.84)
Bill	10/16/2020	set-20	WRECC Monthly		-SPLIT-	(1,700.37)	(125,710.21)
Bill	10/17/2020	OCT	Comcast Business		675.806 · G&A...	(154.46)	(125,864.67)
Bill	10/19/2020	6134235	DAN POWERS		-SPLIT-	(804.89)	(126,669.56)
Bill	10/19/2020	675631	LANG		633.85 · IT Ma...	(1,218.75)	(127,888.31)
Bill	10/19/2020	3257-...	LWSG		1003 · Purchas...	(183.35)	(128,071.66)
Bill	10/19/2020	2984-...	LWSG		1003 · Purchas...	(309.94)	(128,381.60)
Bill	10/19/2020	2388-...	LWSG		1003 · Purchas...	(3,162.08)	(131,543.68)
Bill	10/19/2020	1973-...	LWSG		1003 · Purchas...	(23,225.13)	(154,768.81)
Bill	10/19/2020	1457-...	LWSG		1003 · Purchas...	(3,439.00)	(158,207.81)
Bill	10/19/2020	2010-...	Mid-South		-SPLIT-	(65.78)	(158,273.59)
Bill	10/19/2020	1291927	Pace Analytical Nati...		635.307 · Lab ...	(82.00)	(158,355.59)
Bill	10/19/2020	556568	TSC		-SPLIT-	(39.43)	(158,395.02)
Bill	10/20/2020	Octob...	Thomas Goff		633.8 · Legal/C...	(500.00)	(158,895.02)
Bill	10/20/2020	JT-10...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(193.86)	(159,088.88)
Bill	10/20/2020	JH-10...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(403.78)	(159,492.66)
Bill	10/20/2020	9677	Cain, Sammy		635.702 · CS-...	(630.00)	(160,122.66)
Bill	10/20/2020	12169...	Hach		-SPLIT-	(1,694.00)	(161,816.66)
Bill	10/20/2020	969280	Kentucky Deferred...		401K W/H & P...	(2,849.83)	(164,666.49)
Bill	10/20/2020	46391	LEITCHFIELD TIRE...		-SPLIT-	(1,191.80)	(165,858.29)
Bill	10/20/2020	12169...	Hach		620.37 · WTP-...	(110.91)	(165,969.20)
Bill	10/21/2020	19774	Brenntag	539225	1002 · O&M Ac...	2,773.07	(163,196.13)
Bill	10/21/2020	19777	BEATTY, SETH		1002 · O&M Ac...	45.00	(163,151.13)
Bill	10/21/2020	19778	CANNON, JOSEPH K		1002 · O&M Ac...	180.00	(162,971.13)
Bill	10/21/2020	19779	CRAWFORD, KYLE		1002 · O&M Ac...	45.00	(162,926.13)
Bill	10/21/2020	19780	Hale, James		1002 · O&M Ac...	45.00	(162,881.13)
Bill	10/21/2020	19781	Hill, Steve		1002 · O&M Ac...	45.00	(162,836.13)
Bill	10/21/2020	19782	KIPER, PERRY		1002 · O&M Ac...	45.00	(162,791.13)
Bill	10/21/2020	19783	LWSG		1002 · O&M Ac...	39,381.97	(123,409.16)
Bill	10/21/2020	19784	MEREDITH, TERRY	CELL PHONE...	1002 · O&M Ac...	45.00	(123,364.16)
Bill	10/21/2020	19785	Tubb, Jason		1002 · O&M Ac...	45.00	(123,319.16)
Bill	10/21/2020	19786	Woosley, Jeremy		1002 · O&M Ac...	45.00	(123,274.16)
Bill	10/21/2020	3801238	Consolidated Pipe		-SPLIT-	(214.60)	(123,488.76)
Bill	10/21/2020	12170...	Hach		-SPLIT-	(348.95)	(123,837.71)
Bill	10/21/2020	43835...	Nutren Ag Solutions		-SPLIT-	(11.58)	(123,849.29)
Bill	10/21/2020	1293080	Pace Analytical Nati...		635.307 · Lab ...	(387.50)	(124,236.79)
Bill	10/21/2020	11534...	Quill		620.8 · G&A-O...	(153.95)	(124,390.74)
Bill	10/22/2020	KYLE...	FASTENAL INDUST...		620.1 · S&P S...	(20.39)	(124,411.13)
Bill	10/22/2020	12434	Xtreme Industrial Su...		-SPLIT-	(96.51)	(124,507.64)
Bill	10/22/2020	12174...	Hach		620.37 · WTP-...	(93.00)	(124,600.64)
Bill	10/23/2020	102320	Clemons, Amber		675.807 · G&A...	(112.00)	(124,712.64)
Bill	10/23/2020	19787	Clemons, Amber		1002 · O&M Ac...	112.00	(124,600.64)
Bill	10/23/2020	3801239	Consolidated Pipe		-SPLIT-	(448.00)	(125,048.64)
Bill	10/23/2020	n207077	CORE AND MAIN		-SPLIT-	(36.00)	(125,084.64)
Bill	10/23/2020	19488	Labtronix		635.307 · Lab ...	(2,335.00)	(127,419.64)
Bill	10/23/2020	43852...	Nutren Ag Solutions		-SPLIT-	(71.05)	(127,490.69)
Bill	10/23/2020	OCT	Wex Fleet Universal		650.1 · S&P-Tr...	(1,832.71)	(129,323.40)
Bill	10/24/2020	oct-20...	Wal-Mart		620.8 · G&A-O...	(164.93)	(129,488.33)
Bill	10/26/2020	19793	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	193.86	(129,294.47)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	10/26/2020	19794	KU	900882	1002 · O&M Ac...	0.72	(129,293.75)
Bill Pmt -Check	10/26/2020	19795	Thomas Goff		1002 · O&M Ac...	500.00	(128,793.75)
Bill Pmt -Check	10/26/2020	19796	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	403.78	(128,389.97)
Bill	10/26/2020	113-1...	Amazon Capital Ser...		-SPLIT-	(187.81)	(128,577.78)
Bill	10/26/2020	SCADA	PARRIGAN'S		1120 · Inventor...	(2,667.50)	(131,245.28)
Bill	10/26/2020	717642	TSC		-SPLIT-	(34.99)	(131,280.27)
Bill	10/26/2020	7905-...	KU		615.1 · Purcha...	(34.39)	(131,314.66)
Bill	10/26/2020	5061-...	Windstream		675.806 · G&A...	(458.03)	(131,772.69)
Bill	10/27/2020	56435	ADC		-SPLIT-	(1,089.00)	(132,861.69)
Bill	10/27/2020	912526	Future Designs, Inc.		-SPLIT-	(20.29)	(132,881.98)
Bill	10/27/2020	1294950	Face Analytical Natl...		635.307 · Lab ...	(65.00)	(132,946.98)
Bill	10/27/2020	2020	United States Army ...		630.8 · Licence...	(2,201.16)	(135,148.14)
Bill	10/27/2020	39441...	WRECC		615.1 · Purcha...	(23.49)	(135,171.63)
Bill Pmt -Check	10/27/2020	2646	AFLAC		1002 · O&M Ac...	1,210.04	(133,961.59)
Bill Pmt -Check	10/27/2020	2647	Anthem BlueCross ...		1002 · O&M Ac...	16,932.53	(117,029.06)
Bill Pmt -Check	10/27/2020	2648	Comcast Business		1002 · O&M Ac...	154.46	(116,874.60)
Bill Pmt -Check	10/27/2020	2649	Delta Dental		1002 · O&M Ac...	1,177.41	(115,697.19)
Bill Pmt -Check	10/27/2020	2650	GUARDIAN		1002 · O&M Ac...	970.06	(114,727.13)
Bill Pmt -Check	10/27/2020	2651	Meade County RECC	2 25 420 000 00	1002 · O&M Ac...	160.73	(114,566.40)
Bill Pmt -Check	10/27/2020	2652	MICROSOFT	1129-N-VAR	1002 · O&M Ac...	113.49	(114,452.91)
Bill Pmt -Check	10/27/2020	2653	Online		1002 · O&M Ac...	106.00	(114,346.91)
Bill Pmt -Check	10/27/2020	2654	The Cecilian Bank		1002 · O&M Ac...	430.00	(113,916.91)
Bill Pmt -Check	10/27/2020	2655	Windstream		1002 · O&M Ac...	132.79	(113,784.12)
Bill Pmt -Check	10/27/2020	2656	WRECC	394410-	1002 · O&M Ac...	86.25	(113,697.87)
Bill	10/28/2020	00056...	Ace Hardware		620.1 · S&P S...	(20.48)	(113,718.35)
Bill	10/28/2020	BMS7...	Brenntag		-SPLIT-	(651.84)	(114,370.19)
Bill	10/28/2020	81196a	Land Shark Shredding		642.8 · Rental ...	(44.00)	(114,414.19)
Bill	10/28/2020	5526931	Scott Waste Service...		635.306 · WTP...	(175.69)	(114,589.88)
Bill	10/28/2020	0283-...	KU		615.1 · Purcha...	(650.73)	(115,240.61)
Bill	10/28/2020	39441...	WRECC		615.1 · Purcha...	(644.24)	(115,884.85)
Bill	10/28/2020	39441...	WRECC		615.1 · Purcha...	(206.24)	(116,091.09)
Bill	10/29/2020	3220	Clemons Engineering		Construction ...	(700.00)	(116,791.09)
Bill	10/29/2020	T1537	Leitchfield Solid Wa...		635.602 · T&D...	(56.11)	(116,847.20)
Bill	10/29/2020	2010-...	Mid-South		-SPLIT-	(4.10)	(116,851.30)
Bill	10/29/2020	13201...	Modern Supply		620.5 · Genera...	(39.86)	(116,891.16)
Bill	10/29/2020	102920	Nationwide		401K W/H & P...	(3,607.68)	(120,498.84)
Bill	10/29/2020	39441...	WRECC		615.1 · Purcha...	(33.62)	(120,532.46)
Bill	10/29/2020	39441...	WRECC		615.1 · Purcha...	(22.40)	(120,554.86)
Bill	10/29/2020	39441...	WRECC		615.1 · Purcha...	(23.39)	(120,578.25)
Bill	10/29/2020	39441...	WRECC		615.1 · Purcha...	(28.48)	(120,606.73)
Bill	10/30/2020	2021-...	DAN POWERS		-SPLIT-	(33,244.00)	(153,850.73)
Bill	10/30/2020	6134510	DAN POWERS		-SPLIT-	(361.07)	(154,211.80)
Bill	10/30/2020	12184...	Hach		-SPLIT-	(248.22)	(154,460.02)
Bill	10/30/2020	83749...	Meade County RECC		615.3 · WTP-P...	(8,300.76)	(162,760.78)
Bill	10/31/2020	40652...	CINTAS		620.8 · G&A-O...	(57.74)	(162,818.52)
Bill	10/31/2020	1120	DO-ALL		634.7 · CONT...	(875.00)	(163,693.52)
Bill	10/31/2020	15828...	Kentucky Classified ...		Construction ...	(37.50)	(163,731.02)
Bill	10/31/2020	0127308	Cooperative Respon...		634.7 · CONT...	(263.72)	(163,994.74)
Bill	11/01/2020	RIS00...	Delta Dental		Ins	(1,177.41)	(165,172.15)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	11/01/2020	oct-20...	Hillcrest Credit Agen...		670.7 · BAD D...	(1.89)	(165,174.04)
Bill	11/01/2020	OCT-20	Kentucky State Tre...		0004 · Kentuck...	(2,361.80)	(167,535.84)
Bill	11/01/2020	OCT-2...	Kentucky State Tre...		0007 · Grayso...	(9,225.10)	(176,760.94)
Bill	11/01/2020	NOV-...	GUARDIAN		Long-Term Dis...	(970.06)	(177,731.00)
Bill	11/01/2020	NOV-...	AFLAC		AFLAC Ins...	(1,210.04)	(178,941.04)
Bill	11/02/2020	110220	Salmon, Thomas		235 · Consume...	(130.00)	(179,071.04)
Bill Pmt-Check	11/02/2020	19797	Salmon, Thomas		1002 · O&M Ac...	130.00	(178,941.04)
Bill	11/02/2020	02020...	Anthem BlueCross ...		Ins	(16,932.53)	(195,873.57)
Bill	11/02/2020	NOV-...	Benecom Company		Flex Spending	(399.00)	(196,272.57)
Bill	11/02/2020	110220	Hardin County Water		635.307 · Lab ...	(552.50)	(196,825.07)
Bill	11/02/2020	3603	STEVENSON SERV...		-SPLIT-	(343.15)	(197,168.22)
Bill	11/02/2020	8112-...	KU		615.1 · Purcha...	(32.49)	(197,200.71)
Bill	11/03/2020	JT-11...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(193.86)	(197,394.57)
Bill	11/03/2020	JH-11...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(403.78)	(197,798.35)
Bill	11/03/2020	N1871...	CORE AND MAIN		Construction ...	(1,106.81)	(198,905.16)
Bill	11/03/2020	N1871...	CORE AND MAIN		620.81 · G&A-...	(512.00)	(199,417.16)
Bill	11/03/2020	973994	Kentucky Deferred ...		401K W/H & P...	(2,587.14)	(202,004.30)
Bill	11/03/2020	1353780	Lowe's		-SPLIT-	(293.80)	(202,298.10)
Bill	11/04/2020	913028	Future Designs, Inc.		-SPLIT-	(16.15)	(202,314.25)
Bill	11/04/2020	1353808	Lowe's		-SPLIT-	(31.29)	(202,345.54)
Bill	11/05/2020	110520	CITY OF LEITCHFI...		675.807 · G&A...	(5.00)	(202,350.54)
Bill	11/05/2020	110520	Grayson County Co...		630.8 · Licence...	(15.00)	(202,365.54)
Bill Pmt-Check	11/05/2020	19798	CITY OF LEITCHFI...		1002 · O&M Ac...	5.00	(202,360.54)
Bill Pmt-Check	11/05/2020	19799	DAN POWERS		1002 · O&M Ac...	33,244.00	(169,116.54)
Bill Pmt-Check	11/05/2020	19800	Grayson County Co...		1002 · O&M Ac...	15.00	(169,101.54)
Bill	11/05/2020	913122	Future Designs, Inc.		-SPLIT-	(56.98)	(169,158.52)
Bill	11/05/2020	97078...	Granger		-SPLIT-	(25.68)	(169,184.20)
Bill	11/05/2020	134613	S4		-SPLIT-	(474.02)	(169,658.22)
Bill	11/05/2020	39441...	WRECC		615.1 · Purcha...	(22.72)	(169,680.94)
Bill	11/05/2020	39441...	WRECC		615.1 · Purcha...	(23.23)	(169,704.17)
Bill	11/05/2020	39441...	WRECC		615.1 · Purcha...	(23.53)	(169,727.70)
Bill	11/05/2020	20064...	KENTUCKY UNDE...		630.8 · Licence...	(243.00)	(169,970.70)
Bill	11/06/2020	8632-...	Windstream		675.806 · G&A...	(134.07)	(170,104.77)
Bill	11/06/2020	39441...	WRECC		615.1 · Purcha...	(32.76)	(170,137.53)
Bill	11/06/2020	39441...	WRECC		615.1 · Purcha...	(23.33)	(170,160.86)
Bill	11/06/2020	39441...	WRECC		615.1 · Purcha...	(520.42)	(170,681.28)
Bill	11/07/2020	20200...	SCOTTYS CONTR...		-SPLIT-	(158.14)	(170,839.42)
Bill	11/07/2020	4767	WRECC Monthly		-SPLIT-	(300.00)	(171,139.42)
Bill	11/07/2020	71392...	BLUEGRASS CELL...		675.806 · G&A...	(345.72)	(171,485.14)
Bill	11/09/2020	6459568	BROADVOICE BUS...		675.806 · G&A...	(207.21)	(171,692.35)
Bill	11/09/2020	913356	Future Designs, Inc.		-SPLIT-	(44.77)	(171,737.12)
Bill	11/09/2020	5676	Pendergast Lawn & ...		635.80 · G&A -...	(330.00)	(172,067.12)
Bill	11/09/2020	12580	Xtreme Industrial Su...		-SPLIT-	(45.13)	(172,112.25)
Bill	11/09/2020	83749...	Meade County RECC		615.1 · Purcha...	(36.41)	(172,148.66)
Bill	11/09/2020	83749...	Meade County RECC		615.1 · Purcha...	(41.14)	(172,189.80)
Bill	11/09/2020	83749...	Meade County RECC		615.1 · Purcha...	(26.73)	(172,216.53)
Bill	11/09/2020	83749...	Meade County RECC		615.1 · Purcha...	(33.46)	(172,249.99)
Bill	11/09/2020	83749...	Meade County RECC		615.1 · Purcha...	(33.25)	(172,283.24)
Bill	11/09/2020	39441...	WRECC		615.1 · Purcha...	(286.23)	(172,569.47)

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Bill	11/09/2020	39441...	WRECC		615.1 · Purcha...	(113.10)	(172,682.57)
Bill	11/09/2020	2365-...	KU		615.1 · Purcha...	(67.94)	(172,750.51)
Bill	11/10/2020	183993	Bluegrass Integrated...		634.7 · CONT...	(4,145.40)	(176,895.91)
Bill	11/10/2020	20500...	IML		-SPLIT-	(960.00)	(177,855.91)
Bill	11/10/2020	12079...	Quill		620.8 · G&A-O...	(43.78)	(177,899.69)
Bill	11/10/2020	4828050	Hawkins Inc		620.3 · WTP-S...	(580.00)	(178,479.69)
Bill	11/10/2020	455563	Key Oil		650.5 · T&D-G...	(961.96)	(179,441.65)
Bill	11/10/2020	8074	TRACKSIDE RENTAL		-SPLIT-	(46.64)	(179,488.29)
Bill	11/10/2020	NOV-20	Online		634.7 · CONT...	(117.36)	(179,605.65)
Bill	11/10/2020	NOV-...	The Cecilian Bank		HSA	(430.00)	(180,035.65)
Bill	11/11/2020	1111120	Pitney Bowes		620.87 · G&A ...	(500.08)	(180,535.73)
Bill	11/12/2020	39441...	WRECC		615.1 · Purcha...	(37.99)	(180,573.72)
Bill	11/12/2020	39441...	WRECC		615.1 · Purcha...	(23.60)	(180,597.32)
Bill	11/12/2020	39441...	WRECC		615.1 · Purcha...	(22.31)	(180,619.63)
Bill	11/12/2020	N2070...	CORE AND MAIN		-SPLIT-	(1,021.65)	(181,641.28)
Bill	11/12/2020	913738	Future Designs, Inc.		-SPLIT-	(98.76)	(181,740.04)
Bill	11/12/2020	111220	Nationwide		401K W/H & P...	(3,473.73)	(185,213.77)
Bill	11/13/2020	134629	S4		-SPLIT-	(1,080.91)	(186,294.68)
Bill	11/13/2020	1301177	Pace Analytical Nati...		635.307 · Lab ...	(930.00)	(187,224.68)
Bill	11/15/2020	OCT	Kevin Shaw Reimbu...		Travel	(172.85)	(187,397.53)
Bill	11/15/2020	NOV-...	MICROSOFT		620.8 · G&A-O...	(113.49)	(187,511.02)
Bill	11/16/2020	oct-20...	Cecilian Bank Visa		-SPLIT-	(1,488.71)	(188,999.73)
Bill	11/16/2020	M903...	CORE AND MAIN		-SPLIT-	(5,064.06)	(194,063.79)
Bill	11/16/2020	N2998...	CORE AND MAIN		-SPLIT-	(1,106.87)	(195,170.66)
Bill	11/16/2020	97178...	Grainger		-SPLIT-	(218.56)	(195,389.22)
Bill	11/16/2020	679786	LANG		633.85 · IT Ma...	(24.00)	(195,413.22)
Bill	11/17/2020	JT-11...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(193.86)	(195,607.08)
Bill	11/17/2020	JH-11...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(403.78)	(196,010.86)
Bill	11/17/2020	19801	Ace Hardware		1002 · O&M Ac...	20.48	(195,990.38)
Bill	11/17/2020	19802	ADC		1002 · O&M Ac...	1,089.00	(194,901.38)
Bill	11/17/2020	19803	Amazon Capital Ser...		1002 · O&M Ac...	187.81	(194,713.57)
Bill	11/17/2020	19804	Benecom Company		1002 · O&M Ac...	399.00	(194,314.57)
Bill	11/17/2020	19805	Bluegrass Integrated...		1002 · O&M Ac...	8,124.48	(186,190.09)
Bill	11/17/2020	19806	Brenntag	539225	1002 · O&M Ac...	651.84	(185,538.25)
Bill	11/17/2020	19807	BROADVOICE BUS...		1002 · O&M Ac...	207.21	(185,331.04)
Bill	11/17/2020	19808	Cain, Sammy		1002 · O&M Ac...	630.00	(184,701.04)
Bill	11/17/2020	19809	Cecilian Bank Visa		1002 · O&M Ac...	1,488.71	(183,212.33)
Bill	11/17/2020	19810	CINTAS		1002 · O&M Ac...	57.74	(183,154.59)
Bill	11/17/2020	19811	CITGO	0131760753	1002 · O&M Ac...	64.00	(183,090.59)
Bill	11/17/2020	19812	Clemons Engineering		1002 · O&M Ac...	700.00	(182,390.59)
Bill	11/17/2020	19813	Consolidated Pipe		1002 · O&M Ac...	1,858.30	(180,532.29)
Bill	11/17/2020	19814	CORE AND MAIN		1002 · O&M Ac...	2,711.35	(177,820.94)
Bill	11/17/2020	19815	DAN POWERS		1002 · O&M Ac...	1,165.96	(176,654.98)
Bill	11/17/2020	19816	DO-ALL		1002 · O&M Ac...	875.00	(175,779.98)
Bill	11/17/2020	19817	FARMERS QUALIT...		1002 · O&M Ac...	44.72	(175,735.26)
Bill	11/17/2020	19818	FASTENAL INDUST...		1002 · O&M Ac...	20.39	(175,714.87)
Bill	11/17/2020	19819	FORTILINE WATER...		1002 · O&M Ac...	228.18	(175,486.69)
Bill	11/17/2020	19820	Future Designs, Inc.	2857	1002 · O&M Ac...	138.19	(175,348.50)
Bill	11/17/2020	19821	Grainger		1002 · O&M Ac...	60.56	(175,287.94)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	11/17/2020	19822	Hach	260796-002	1002 · O&M Ac...	2,291.17	(172,996.77)
Bill Pmt -Check	11/17/2020	19823	Hardin County Water		1002 · O&M Ac...	552.50	(172,444.27)
Bill Pmt -Check	11/17/2020	19824	Hillcrest Credit Agen...		1002 · O&M Ac...	31.82	(172,412.45)
Bill Pmt -Check	11/17/2020	19825	IMI		1002 · O&M Ac...	960.00	(171,452.45)
Bill Pmt -Check	11/17/2020	19826	Kentucky Classified ...		1002 · O&M Ac...	37.50	(171,414.95)
Bill Pmt -Check	11/17/2020	19827	Kentucky Deferred ...		1002 · O&M Ac...	5,436.97	(165,977.98)
Bill Pmt -Check	11/17/2020	19828	Kentucky Rural Wat...		1002 · O&M Ac...	1,850.00	(164,127.98)
Bill Pmt -Check	11/17/2020	19829	Kentucky State Trea...		1002 · O&M Ac...	11,944.46	(152,183.52)
Bill Pmt -Check	11/17/2020	19830	KENTUCKY UNDE...		1002 · O&M Ac...	243.00	(151,940.52)
Bill Pmt -Check	11/17/2020	19831	Kevin Shaw Reimbu...		1002 · O&M Ac...	397.33	(151,543.19)
Bill Pmt -Check	11/17/2020	19832	Key Oil	42473	1002 · O&M Ac...	200.00	(151,343.19)
Bill Pmt -Check	11/17/2020	19833	Labtronix		1002 · O&M Ac...	2,335.00	(149,008.19)
Bill Pmt -Check	11/17/2020	19834	Land Shark Shredding		1002 · O&M Ac...	44.00	(148,964.19)
Bill Pmt -Check	11/17/2020	19835	LANG		1002 · O&M Ac...	1,242.75	(147,721.44)
Bill Pmt -Check	11/17/2020	19836	Leitchfield Solid Wa...		1002 · O&M Ac...	56.11	(147,665.33)
Bill Pmt -Check	11/17/2020	19837	LEITCHFIELD TIRE...		1002 · O&M Ac...	1,191.80	(146,473.53)
Bill Pmt -Check	11/17/2020	19838	Lowes		1002 · O&M Ac...	325.09	(146,148.44)
Bill Pmt -Check	11/17/2020	19839	LWSG		1002 · O&M Ac...	30,479.52	(115,668.92)
Bill Pmt -Check	11/17/2020	19840	Mid-South		1002 · O&M Ac...	69.88	(115,599.04)
Bill Pmt -Check	11/17/2020	19841	Modern Supply		1002 · O&M Ac...	229.72	(115,369.32)
Bill Pmt -Check	11/17/2020	19842	Nationwide		1002 · O&M Ac...	7,377.29	(107,992.03)
Bill Pmt -Check	11/17/2020	19843	Nutrien Ag Solutions		1002 · O&M Ac...	82.63	(107,909.40)
Bill Pmt -Check	11/17/2020	19844	Pace Analytical Natl...		1002 · O&M Ac...	717.00	(107,192.40)
Bill Pmt -Check	11/17/2020	19845	PARRIGAN'S		1002 · O&M Ac...	8,467.50	(98,724.90)
Bill Pmt -Check	11/17/2020	19846	Pendergest Lawn & ...		1002 · O&M Ac...	330.00	(98,394.90)
Bill Pmt -Check	11/17/2020	19847	Pitney Bowes	18370884860	1002 · O&M Ac...	449.00	(97,945.90)
Bill Pmt -Check	11/17/2020	19848	Quill	03747819	1002 · O&M Ac...	267.72	(97,678.18)
Bill Pmt -Check	11/17/2020	19849	S4		1002 · O&M Ac...	1,554.93	(96,123.25)
Bill Pmt -Check	11/17/2020	19851	Scott Waste Service...	50904	1002 · O&M Ac...	175.69	(95,947.56)
Bill Pmt -Check	11/17/2020	19852	SCOTTYS CONTR...		1002 · O&M Ac...	158.14	(95,789.42)
Bill Pmt -Check	11/17/2020	19853	Simon's		1002 · O&M Ac...	1,795.00	(93,994.42)
Bill Pmt -Check	11/17/2020	19854	South End Glass & ...		1002 · O&M Ac...	2,115.35	(91,879.07)
Bill Pmt -Check	11/17/2020	19855	STEVENSON SERV...		1002 · O&M Ac...	343.15	(91,535.92)
Bill Pmt -Check	11/17/2020	19856	Superior One Source	60363012027...	1002 · O&M Ac...	191.80	(91,344.12)
Bill Pmt -Check	11/17/2020	19857	TSC		1002 · O&M Ac...	310.47	(91,033.65)
Bill Pmt -Check	11/17/2020	19858	United States Army ...		1002 · O&M Ac...	2,201.16	(88,832.49)
Bill Pmt -Check	11/17/2020	19858	Wal-Mart	6032 2020 10...	1002 · O&M Ac...	164.93	(88,667.56)
Bill Pmt -Check	11/17/2020	19859	Woosley, Jeremy		1002 · O&M Ac...	85.00	(88,582.56)
Bill Pmt -Check	11/17/2020	19860	WRECC Monthly		1002 · O&M Ac...	2,000.37	(86,582.19)
Bill Pmt -Check	11/17/2020	19861	Xtreme Industrial Su...		1002 · O&M Ac...	141.64	(86,440.55)
Bill Pmt -Check	11/17/2020	19862	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	193.86	(86,246.69)
Bill Pmt -Check	11/17/2020	19863	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	403.78	(85,842.91)
Bill Pmt -Check	11/17/2020	19864	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	193.86	(85,649.05)
Bill Pmt -Check	11/17/2020	19865	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	403.78	(85,245.27)
Bill Pmt -Check	11/17/2020	2657	BLUEGRASS CELL...	001 0133589 9	1002 · O&M Ac...	345.71	(84,899.56)
Bill Pmt -Check	11/17/2020	2658	KU	900882	1002 · O&M Ac...	717.61	(84,181.95)
Bill Pmt -Check	11/17/2020	2659	Meade County RECC	2 25 420 000 00	1002 · O&M Ac...	8,471.75	(75,710.20)
Bill Pmt -Check	11/17/2020	2660	Wex Fleet Universal		1002 · O&M Ac...	1,832.71	(73,877.49)
Bill Pmt -Check	11/17/2020	2661	Windstream		1002 · O&M Ac...	592.10	(73,285.39)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt-Check	11/17/2020	2662	WRECC	394410-	1002 · O&M Ac...	2,027.18	(71,258.21)
Bill	11/17/2020	1vwf-r...	Amazon Capital Ser...		620.7 · CS-Mat...	(1,550.58)	(72,808.79)
Bill	11/17/2020	97199...	Granger		-SPLIT-	(874.15)	(73,682.94)
Bill	11/17/2020	97204...	Granger		-SPLIT-	(710.16)	(74,393.10)
Bill	11/17/2020	97204...	Granger		-SPLIT-	(1,847.45)	(76,240.55)
Bill	11/17/2020	85370...	Granger		-SPLIT-	(440.16)	(76,680.71)
Bill	11/17/2020	979252	Kentucky Deferred ...		401K W/H & P...	(2,469.62)	(79,150.33)
Bill	11/17/2020	1353996	Lowes		-SPLIT-	(100.00)	(79,250.33)
Bill	11/17/2020	80560	United Systems & S...		-SPLIT-	(1,288.55)	(80,538.88)
Bill	11/17/2020	NOV-...	Comcast Business		675.806 · G&A...	(154.46)	(80,693.34)
Bill Pmt-Check	11/18/2020	19866	Kentucky Engineerin...		1002 · O&M Ac...	50,681.00	(30,012.34)
Bill Pmt-Check	11/18/2020	2663	Kentucky State Tea...		1002 · O&M Ac...	11,586.90	(18,425.44)
Bill	11/18/2020	14733...	LWSG		1003 · Purchas...	(113.86)	(18,539.30)
Bill	11/19/2020	N3549...	CORE AND MAIN		-SPLIT-	(1,325.50)	(19,864.80)
Bill	11/19/2020	N3657...	CORE AND MAIN		620.1 · S&P S...	(210.00)	(20,074.80)
Bill	11/19/2020	N2864...	CORE AND MAIN		-SPLIT-	(2,124.82)	(22,199.62)
Bill	11/19/2020	N3419...	CORE AND MAIN		-SPLIT-	(742.47)	(22,942.09)
Bill	11/19/2020	106319	CURNEL & HIGNITE		656.5 · Insuran...	(544.64)	(23,486.73)
Bill	11/19/2020	KYLE...	FASTENAL INDUST...		-SPLIT-	(192.46)	(23,679.19)
Bill	11/19/2020	680384	LANG		633.85 · IT Ma...	(1,218.75)	(24,897.94)
Bill	11/19/2020	3257-...	LWSG		1003 · Purchas...	(243.91)	(25,141.85)
Bill	11/19/2020	2984-...	LWSG		1003 · Purchas...	(373.83)	(25,515.68)
Bill	11/19/2020	2388-...	LWSG		1003 · Purchas...	(3,393.88)	(28,909.56)
Bill	11/19/2020	1973-...	LWSG		1003 · Purchas...	(24,982.63)	(53,892.19)
Bill	11/19/2020	1457-...	LWSG		1003 · Purchas...	(4,056.50)	(57,948.69)
Bill	11/19/2020	39604	Water Solutions Uni...		618.3 · Water ...	(195.00)	(58,143.69)
Bill	11/19/2020	OCT-20	WRECC Monthly		-SPLIT-	(1,700.37)	(59,844.06)
Bill	11/19/2020	59074	Risner's		-SPLIT-	(126.97)	(59,971.03)
Bill	11/20/2020	oct2020	Thomas Goff		633.8 · Legal/C...	(500.00)	(60,471.03)
Bill Pmt-Check	11/20/2020	19872	Thomas Goff		1002 · O&M Ac...	500.00	(59,971.03)
Bill	11/23/2020	1304252	Pace Analytical Natl...		635.307 · Lab ...	(82.00)	(60,053.03)
Bill	11/23/2020	1304204	Pace Analytical Natl...		635.307 · Lab ...	(182.50)	(60,235.53)
Bill	11/23/2020	23674	PROPANE ENERG...		615.1 · Purcha...	(499.95)	(60,735.48)
Bill	11/23/2020	68688...	Wex Fleet Universal		650.1 · S&P-Tr...	(1,898.79)	(62,634.27)
Bill	11/24/2020	0283-...	KU		615.1 · Purcha...	(559.74)	(63,194.01)
Bill	11/24/2020	81806a	Land Shark Shredding		642.8 · Rental ...	(44.00)	(63,238.01)
Bill	11/24/2020	112420	Simon's		-SPLIT-	(1,795.00)	(65,033.01)
Bill	11/24/2020	4328-...	Wal-Mart		620.8 · G&A-O...	(116.48)	(65,149.49)
Bill	11/24/2020	5061-...	Windstream		675.806 · G&A...	(458.03)	(65,607.52)
Bill	11/25/2020	BMS7...	Brenttag		-SPLIT-	(768.17)	(66,375.69)
Bill	11/25/2020	827815	BRITE WHOLESAL...		-SPLIT-	(100.76)	(66,476.45)
Bill	11/25/2020	N3094...	CORE AND MAIN		-SPLIT-	(299.00)	(67,928.71)
Bill	11/25/2020	5089202	DAN POWERS		650.1 · S&P-Tr...	(223.49)	(68,451.20)
Bill	11/25/2020	914516	Future Designs, Inc.		-SPLIT-	(175.69)	(68,626.89)
Bill	11/25/2020	5543291	Scott Waste Service...		635.306 · WTP ...	(24.82)	(68,651.71)
Bill	11/25/2020	39441...	WRECC		401K W/H & P...	(3,561.29)	(72,213.00)
Bill	11/26/2020	112620	Nationwide		635.602 · T&D...	(31.73)	(72,244.73)
Bill	11/27/2020	T1578	Leitchfield Solid Wa...		1002 · O&M Ac...	1,210.04	(71,034.69)
Bill Pmt-Check	11/27/2020	2664	AFLAC				

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Bill Pmt -Check	11/27/2020	2665	Comcast Business		1002 · O&M Ac...	154.46	(70,880.23)
Bill Pmt -Check	11/27/2020	2666	GUARDIAN		1002 · O&M Ac...	970.06	(69,910.17)
Bill Pmt -Check	11/27/2020	2667	MICROSOFT		1002 · O&M Ac...	113.49	(69,796.68)
Bill Pmt -Check	11/27/2020	2668	Online	1129-N-VAR	1002 · O&M Ac...	117.36	(69,679.32)
Bill Pmt -Check	11/27/2020	2669	The Cecilian Bank		1002 · O&M Ac...	430.00	(69,249.32)
Bill	11/30/2020	2020-...	Kentucky Engineerin...		Construction ...	(42,330.00)	(111,579.32)
Bill	11/30/2020	2020-...	Kentucky Engineerin...		Construction ...	(7,050.00)	(118,629.32)
Bill	11/30/2020	52063	BTVH		632.8 · G&A-A...	(360.00)	(118,989.32)
Bill	11/30/2020	s2022...	Cape Electric		-SPLIT-	(793.84)	(119,783.16)
Bill	11/30/2020	40679...	CINTAS		620.8 · G&A-O...	(57.74)	(119,840.90)
Bill	11/30/2020	0127836	Cooperative Respon...		634.7 · CONT...	(513.72)	(120,354.62)
Bill	11/30/2020	14396...	Kentucky Classified ...		660.8 · G&A-A...	(30.00)	(120,384.62)
Bill	11/30/2020	83749...	Meade County RECC		615.3 · WTP-P...	(7,886.99)	(128,271.61)
Bill	11/30/2020	39441...	WRECC		615.1 · Purcha...	(24.73)	(128,296.34)
Bill	11/30/2020	39441...	WRECC		615.1 · Purcha...	(28.03)	(128,324.37)
Bill	11/30/2020	39441...	WRECC		615.1 · Purcha...	(34.78)	(128,359.15)
Bill	11/30/2020	39441...	WRECC		615.1 · Purcha...	(22.53)	(128,381.68)
Bill	11/30/2020	39441...	WRECC		615.1 · Purcha...	(682.00)	(129,063.68)
Bill	11/30/2020	02020...	Anthem BlueCross ...		615.1 · Purcha...	(185.92)	(129,249.60)
Bill	12/01/2020	dec-2...	Benecom Company		Flex Spending	(18,377.27)	(147,626.87)
Bill	12/01/2020	RIS00...	Delta Dental		Ins	(399.00)	(148,025.87)
Bill	12/01/2020	1122	DO-ALL		Ins	(1,177.41)	(149,203.28)
Bill	12/01/2020	120120	Hardin County Water		634.7 · CONT...	(875.00)	(150,078.28)
Bill	12/01/2020	570344	ITRON, INC.		635.307 · Lab ...	(370.00)	(150,448.28)
Bill	12/01/2020	983910	Kentucky Deferred ...		62.3 · Prepaid...	(6,152.05)	(156,600.33)
Bill	12/01/2020	JT-12...	Division of Child Sup...	REMIT ID: 40...	401K W/H & P...	(2,556.46)	(159,156.79)
Bill	12/01/2020	JH-12...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(193.86)	(159,350.65)
Bill	12/01/2020	SALE...	Kentucky State Tre...		2110 · Direct D...	(403.78)	(159,754.43)
Bill	12/01/2020	util-no...	Kentucky State Tre...		0004 · Kentuck...	(2,044.04)	(161,798.47)
Bill	12/01/2020	dec-2...	AFLAC		241 · Tax Colle...	(9,020.23)	(170,818.70)
Bill	12/01/2020	21235...	Charles M. Moore		AFLAC Ins.	(1,210.04)	(172,028.74)
Bill	12/01/2020	dec2020	GUARDIAN		Long-Term Dis...	(8.15)	(172,036.89)
Bill	12/01/2020	dec2020	GUARDIAN		615.1 · Purcha...	(970.06)	(173,006.95)
Bill	12/01/2020	dec2020	KU		615.1 · Purcha...	(33.01)	(173,039.96)
Bill	12/01/2020	1057	KIA	72-K019-03-1	-SPLIT-	(118,170.66)	(291,210.62)
Bill Pmt -Check	12/01/2020	8112-...	KU		1011 · KIA Res...	118,170.66	(173,039.96)
Bill	12/02/2020	1307480	Pace Analytical Natl...		615.1 · Purcha...	(36.97)	(173,076.93)
Bill	12/06/2020	120620	Brian's Signs		635.307 · Lab ...	(65.00)	(173,141.93)
Bill	12/07/2020	a1p6y...	Amazon Capital Ser...		650.7 · CS-Tra...	(148.00)	(173,289.93)
Bill	12/07/2020	20064...	KENTUCKY UNDE...		620.8 · G&A-O...	(179.98)	(173,469.91)
Bill	12/07/2020	8632-...	Windstream		630.8 · Licence...	(225.00)	(173,694.91)
Bill	12/07/2020	71404...	BLUEGRASS CELL...		675.806 · G&A...	(136.50)	(173,831.41)
Bill	12/07/2020	39441...	WRECC		675.806 · G&A...	(345.72)	(174,177.13)
Bill	12/07/2020	39441...	WRECC		615.1 · Purcha...	(22.74)	(174,199.87)
Bill	12/07/2020	39441...	WRECC		615.1 · Purcha...	(23.46)	(174,223.33)
Bill	12/07/2020	39441...	WRECC		615.1 · Purcha...	(25.29)	(174,248.62)
Bill	12/07/2020	3773	STEVENSON SERV...		-SPLIT-	(54.05)	(174,302.67)
Bill	12/07/2020	3776	STEVENSON SERV...		650.1 · S&P-Tr...	(192.99)	(174,495.66)
Bill	12/08/2020	UNIF-...	Pooler, David		675.85 · G&A -...	(134.80)	(174,630.46)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	12/08/2020	39444...	WRECC		615.1 · Purcha...	(30.80)	(174,661.26)
Bill	12/08/2020	39441...	WRECC		615.1 · Purcha...	(24.07)	(174,685.33)
Bill	12/08/2020	39441...	WRECC		615.1 · Purcha...	(527.62)	(175,212.95)
Bill	12/08/2020	2365-...	KU		615.1 · Purcha...	(40.40)	(175,253.35)
Bill	12/09/2020	6489411	BROADVOICE BUS...		675.806 · G&A...	(207.21)	(175,460.56)
Bill	12/09/2020	83749...	Meade County RECC		615.1 · Purcha...	(34.73)	(175,495.29)
Bill	12/09/2020	83749...	Meade County RECC		615.1 · Purcha...	(39.53)	(175,534.82)
Bill	12/09/2020	83749...	Meade County RECC		615.1 · Purcha...	(25.86)	(175,560.68)
Bill	12/09/2020	83749...	Meade County RECC		615.1 · Purcha...	(28.63)	(175,589.31)
Bill	12/09/2020	83749...	Meade County RECC		615.1 · Purcha...	(28.43)	(175,617.74)
Bill	12/09/2020	1309660	Pace Analytical Natl...		635.307 · Lab ...	(60.00)	(175,677.74)
Bill	12/09/2020	39441...	WRECC		615.1 · Purcha...	(296.44)	(175,974.18)
Bill	12/09/2020	39441...	WRECC		615.1 · Purcha...	(146.99)	(176,121.17)
Bill	12/09/2020	N3925...	CORE AND MAIN		-SPLIT-	(3,011.00)	(179,132.17)
Bill	12/09/2020	N4142...	CORE AND MAIN		-SPLIT-	(700.00)	(179,832.17)
Bill	12/09/2020	97410...	Granger		-SPLIT-	(92.00)	(179,924.17)
Bill	12/10/2020	1310243	Pace Analytical Natl...		635.307 · Lab ...	(182.50)	(180,106.67)
Bill	12/10/2020	121020	Nationwide		401K W/H & P ...	(3,543.44)	(183,650.11)
Bill	12/10/2020	dec2020	Online		634.7 · CONT...	(93.20)	(183,743.31)
Bill	12/10/2020	dec-nsa	The Cecilian Bank		HSA	(645.00)	(184,388.31)
Bill	12/11/2020	184399	Bluegrass Integrated...		-SPLIT-	(4,306.68)	(188,694.99)
Bill	12/11/2020	KYLE...	FASTENAL INDUST...		-SPLIT-	(89.33)	(188,784.32)
Bill	12/11/2020	121120	Green, Leon		675.807 · G&A...	(570.00)	(189,354.32)
Bill	12/11/2020	5312-...	Pitney Bowes		620.87 · T&D ...	(21.02)	(189,375.34)
Bill	12/14/2020	800751	Nick's Power Clean		635.50 · T&D ...	(1,650.00)	(191,025.34)
Bill	12/14/2020	NOV-20	WRECC		659.8 · Insuran...	(1,700.37)	(192,725.71)
Bill	12/14/2020	39441...	WRECC		615.1 · Purcha...	(37.52)	(192,763.23)
Bill	12/14/2020	39441...	WRECC		615.1 · Purcha...	(22.91)	(192,786.14)
Bill	12/14/2020	39441...	WRECC		615.1 · Purcha...	(22.64)	(192,808.78)
Bill	12/15/2020	JT-12...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(193.86)	(193,002.64)
Bill	12/15/2020	JH-12...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(403.78)	(193,406.42)
Bill	12/15/2020	988953	Kentucky Deferred ...		401K W/H & P...	(2,530.66)	(195,937.08)
Bill	12/15/2020	14733...	LWSG		1003 · Purchas...	(105.33)	(196,042.41)
Bill	12/15/2020	dec2020	MICROSOFT		620.8 · G&A-O...	(113.49)	(196,155.90)
Bill	12/16/2020	BMS7...	Brenntag		-SPLIT-	(597.84)	(196,753.74)
Bill	12/16/2020	915648	Future Designs, Inc.		-SPLIT-	(206.95)	(196,960.69)
Bill	12/16/2020	N4782...	CORE AND MAIN		-SPLIT-	(73.40)	(197,034.09)
Bill	12/16/2020	N4847...	CORE AND MAIN		-SPLIT-	(542.98)	(197,577.07)
Bill	12/17/2020	19886	Kentucky Engineerin...		1002 · O&M Ac...	49,380.00	(148,197.07)
Bill	12/17/2020	10002	Huddle House		Meals	(37.60)	(148,234.67)
Bill	12/17/2020	1937664	LAYNE CHRISTEN...		635.50 · T&D ...	(510.00)	(148,744.67)
Bill	12/17/2020	S1001...	CITGO		635.622 · T&D...	(1,050.00)	(149,794.67)
Bill	12/17/2020	S1001...	CITGO		635.622 · T&D...	(411.59)	(150,206.26)
Bill	12/17/2020	684160	LANG		633.85 · IT Ma...	(269.26)	(150,475.52)
Bill	12/17/2020	5002-...	O'RELLYS		-SPLIT-	(91.79)	(150,567.31)
Bill	12/17/2020	4168	Otis Bryant		635.302 · WTP...	(6,934.50)	(157,501.81)
Bill	12/17/2020	dec2020	Comcast Business		675.806 · G&A...	(154.46)	(157,656.27)
Bill	12/18/2020	121820	Cecilian Bank Visa		-SPLIT-	(2,310.63)	(159,966.90)
Bill	12/18/2020	121820	Hale, James		675.335 · WTP...	(22.16)	(159,989.06)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	12/18/2020	1313222	Pace Analytical Nati...		635.307 · Lab ...	(82.00)	(160,071.06)
Bill	12/18/2020	1313214	Pace Analytical Natl...		635.307 · Lab ...	(1,568.50)	(161,639.56)
Bill	12/18/2020	6135638	DAN POWERS		-SPLIT-	(621.26)	(162,260.82)
Bill	12/18/2020	20858	Water Solutions Unli...		620.3 · WTP-S...	(2,241.37)	(164,502.19)
Bill Pmt -Check	12/18/2020	2680	Comcast Business		1002 · O&M Ac...	154.46	(164,347.73)
Bill Pmt -Check	12/18/2020	2681	GUARDIAN		1002 · O&M Ac...	970.06	(163,377.67)
Bill Pmt -Check	12/18/2020	2682	MICROSOFT		1002 · O&M Ac...	113.49	(163,264.18)
Bill Pmt -Check	12/18/2020	2683	Online	1129-N-VAR	1002 · O&M Ac...	93.20	(163,170.98)
Bill	12/20/2020	4016-...	TSC		-SPLIT-	(220.72)	(163,391.70)
Bill Pmt -Check	12/20/2020	2670	Anthem BlueCross ...		1002 · O&M Ac...	18,377.27	(145,014.43)
Bill Pmt -Check	12/20/2020	2671	BLUEGRASS CELL...	001 0133589 9	1002 · O&M Ac...	345.72	(144,668.71)
Bill Pmt -Check	12/20/2020	2672	Delta Dental		1002 · O&M Ac...	1,177.41	(143,491.30)
Bill Pmt -Check	12/20/2020	2673	KU	900882	1002 · O&M Ac...	664.65	(142,826.65)
Bill Pmt -Check	12/20/2020	2674	Meade County RECC	2 25 420 000 00	1002 · O&M Ac...	157.18	(142,669.47)
Bill Pmt -Check	12/20/2020	2675	Wex Fleet Universal		1002 · O&M Ac...	1,898.79	(140,770.68)
Bill Pmt -Check	12/20/2020	2676	Windstream		1002 · O&M Ac...	594.53	(140,176.15)
Bill Pmt -Check	12/20/2020	2677	WRECC	394410-	1002 · O&M Ac...	2,028.73	(138,147.42)
Bill	12/20/2020	DEC-2...	Thomas Golf		633.8 · Legal/C...	(500.00)	(138,647.42)
Bill Pmt -Check	12/20/2020	19887	Amazon Capital Ser...		1002 · O&M Ac...	1,730.56	(136,916.86)
Bill Pmt -Check	12/20/2020	19888	Benecon Company		1002 · O&M Ac...	399.00	(136,517.86)
Bill Pmt -Check	12/20/2020	19889	Bluegrass Integrated...		1002 · O&M Ac...	4,306.68	(132,211.18)
Bill Pmt -Check	12/20/2020	19890	Brenntag	539225	1002 · O&M Ac...	1,366.01	(130,845.17)
Bill Pmt -Check	12/20/2020	19891	Brian's Signs		1002 · O&M Ac...	148.00	(130,697.17)
Bill Pmt -Check	12/20/2020	19892	BRITE WHOLESAL...		1002 · O&M Ac...	100.76	(130,596.41)
Bill Pmt -Check	12/20/2020	19893	BROADVOICE BUS...		1002 · O&M Ac...	207.21	(130,389.20)
Bill Pmt -Check	12/20/2020	19894	BTVH	5068	1002 · O&M Ac...	360.00	(130,029.20)
Bill Pmt -Check	12/20/2020	19895	Cape Electric		1002 · O&M Ac...	793.84	(129,235.36)
Bill Pmt -Check	12/20/2020	19896	Cecilian Bank Visa		1002 · O&M Ac...	2,310.63	(126,924.73)
Bill Pmt -Check	12/20/2020	19897	CINTAS		1002 · O&M Ac...	57.74	(126,866.99)
Bill Pmt -Check	12/20/2020	19898	Cooperative Respon...		1002 · O&M Ac...	513.72	(126,353.27)
Bill Pmt -Check	12/20/2020	19899	CORE AND MAIN		1002 · O&M Ac...	13,047.63	(113,305.64)
Bill Pmt -Check	12/20/2020	19900	CURNEAL & HIGNITE		1002 · O&M Ac...	544.64	(112,761.00)
Bill Pmt -Check	12/20/2020	19901	DAN POWERS		1002 · O&M Ac...	299.00	(112,462.00)
Bill Pmt -Check	12/20/2020	19902	DO-ALL		1002 · O&M Ac...	875.00	(111,587.00)
Bill Pmt -Check	12/20/2020	19903	FASTENAL INDUST...	2857	1002 · O&M Ac...	529.20	(110,776.01)
Bill Pmt -Check	12/20/2020	19904	Future Designs, Inc.		1002 · O&M Ac...	4,090.48	(106,685.53)
Bill Pmt -Check	12/20/2020	19905	Grainger		1002 · O&M Ac...	570.00	(106,115.53)
Bill Pmt -Check	12/20/2020	19906	Green, Leon		1002 · O&M Ac...	203.91	(105,911.62)
Bill Pmt -Check	12/20/2020	19907	Hach	260796-002	1002 · O&M Ac...	22.16	(105,889.46)
Bill Pmt -Check	12/20/2020	19908	Hale, James		1002 · O&M Ac...	370.00	(105,519.46)
Bill Pmt -Check	12/20/2020	19909	Hardin County Water		1002 · O&M Ac...	580.00	(104,939.46)
Bill Pmt -Check	12/20/2020	19910	Hawkins Inc		1002 · O&M Ac...	37.60	(104,901.86)
Bill Pmt -Check	12/20/2020	19911	Huddle House		1002 · O&M Ac...	6,152.05	(98,749.81)
Bill Pmt -Check	12/20/2020	19912	ITRON, INC.	59006	1002 · O&M Ac...	30.00	(98,719.81)
Bill Pmt -Check	12/20/2020	19913	Kentucky Classified ...		1002 · O&M Ac...	5,026.08	(93,693.73)
Bill Pmt -Check	12/20/2020	19914	Kentucky Deferred ...		1002 · O&M Ac...	225.00	(93,468.73)
Bill Pmt -Check	12/20/2020	19915	KENTUCKY UNDE...		1002 · O&M Ac...	961.96	(92,506.77)
Bill Pmt -Check	12/20/2020	19916	Key Oil	42473	1002 · O&M Ac...	44.00	(92,462.77)
Bill Pmt -Check	12/20/2020	19917	Land Shark Shredding		1002 · O&M Ac...		

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Bill Pmt -Check	12/20/2020	19918	LANG		1002 · O&M Ac...	1,242.75	(91,220.02)
Bill Pmt -Check	12/20/2020	19919	LAYNE CHRISTEN...		1002 · O&M Ac...	510.00	(90,710.02)
Bill Pmt -Check	12/20/2020	19920	Leitchfield Solid Wa...		1002 · O&M Ac...	31.73	(90,678.29)
Bill Pmt -Check	12/20/2020	19921	Lowes		1002 · O&M Ac...	100.00	(90,578.29)
Bill Pmt -Check	12/20/2020	19922	LWSG		1002 · O&M Ac...	33,164.61	(57,413.68)
Bill Pmt -Check	12/20/2020	19923	Nationwide		1002 · O&M Ac...	7,035.02	(50,378.66)
Bill Pmt -Check	12/20/2020	19924	Nick's Power Clean		1002 · O&M Ac...	1,650.00	(48,728.66)
Bill Pmt -Check	12/20/2020	19925	Paace Analytical Natl...		1002 · O&M Ac...	3,152.50	(45,576.16)
Bill Pmt -Check	12/20/2020	19926	Pitney Bowes	1837/0884860	1002 · O&M Ac...	500.08	(45,076.08)
Bill Pmt -Check	12/20/2020	19927	Pooler, David		1002 · O&M Ac...	134.80	(44,941.28)
Bill Pmt -Check	12/20/2020	19928	PROPANE ENERG...	42388	1002 · O&M Ac...	499.95	(44,441.33)
Bill Pmt -Check	12/20/2020	19929	Scott Waste Service...	50904	1002 · O&M Ac...	175.69	(44,265.64)
Bill Pmt -Check	12/20/2020	19930	Simon's		1002 · O&M Ac...	1,795.00	(42,470.64)
Bill Pmt -Check	12/20/2020	19931	TRACKSIDE RENTAL		1002 · O&M Ac...	46.64	(42,424.00)
Bill Pmt -Check	12/20/2020	19932	TSC	60363012027...	1002 · O&M Ac...	220.72	(42,203.28)
Bill Pmt -Check	12/20/2020	19933	United Systems & S...		1002 · O&M Ac...	1,288.55	(40,914.73)
Bill Pmt -Check	12/20/2020	19934	Wal-Mart		1002 · O&M Ac...	116.48	(40,798.25)
Bill Pmt -Check	12/20/2020	19935	Water Solutions Unli...	6032 2020 10...	1002 · O&M Ac...	195.00	(40,603.25)
Bill Pmt -Check	12/20/2020	19936	W/RECC Monthly		1002 · O&M Ac...	1,700.37	(38,902.88)
Bill Pmt -Check	12/20/2020	19937	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	193.86	(38,709.02)
Bill Pmt -Check	12/20/2020	19938	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	403.78	(38,305.24)
Bill Pmt -Check	12/20/2020	19939	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	193.86	(38,111.38)
Bill Pmt -Check	12/20/2020	19940	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	403.78	(37,707.60)
Bill Pmt -Check	12/21/2020	19941	Thomas Golf		1002 · O&M Ac...	500.00	(37,207.60)
Bill	12/21/2020	2802	Stotts Construction ...		-SPLIT-	(86,348.00)	(123,555.60)
Bill	12/21/2020	12253...	Hach		-SPLIT-	(473.95)	(124,029.55)
Bill	12/21/2020	684652	LANG		633.85 · IT Ma...	(1,218.75)	(125,248.30)
Bill	12/22/2020	REFU...	Petty, Sherry.		235 · Consume...	(52.87)	(125,301.17)
Bill	12/22/2020	REFU...	FORD, TABITHA		235 · Consume...	(5.19)	(125,306.36)
Bill	12/22/2020	REFU...	MILLER, ELIZABETH		235 · Consume...	(19.08)	(125,325.44)
Bill	12/22/2020	REFU...	TARRENCE, KYLE		235 · Consume...	(34.00)	(125,359.44)
Bill	12/22/2020	REFU...	ROOF, CHRISTINA		235 · Consume...	(17.84)	(125,377.28)
Bill	12/22/2020	REFU...	PAXTON, JD		235 · Consume...	(3.26)	(125,380.54)
Bill	12/22/2020	REFU...	RAYBURN, KEVIN		235 · Consume...	(23.62)	(125,404.16)
Bill	12/22/2020	REFU...	STEWART, THOMAS		235 · Consume...	(34.22)	(125,438.38)
Bill	12/22/2020	REFU...	ALLEN, CHRIS		235 · Consume...	(19.98)	(125,458.36)
Bill	12/22/2020	REFU...	FELLI, BERNICE		235 · Consume...	(25.31)	(125,483.67)
Bill	12/22/2020	REFU...	COOK, JENNIFER		235 · Consume...	(20.87)	(125,504.54)
Bill	12/22/2020	REFU...	BURDEN, STEPHA...		235 · Consume...	(34.90)	(125,539.44)
Bill	12/22/2020	REFU...	DUNHAM, DAVID		235 · Consume...	(14.96)	(125,554.40)
Bill	12/22/2020	REFU...	FOX, JOSIE		235 · Consume...	(33.42)	(125,587.82)
Bill	12/22/2020	REFU...	KERR, VICTORIA		235 · Consume...	(23.90)	(125,611.72)
Bill	12/22/2020	REFU...	KING, JUDY		235 · Consume...	(20.46)	(125,632.18)
Bill	12/22/2020	REFU...	SIMONSON, MARTIN		235 · Consume...	(102.40)	(125,734.58)
Bill	12/22/2020	REFU...	KEPLINGER, JASON		235 · Consume...	(33.21)	(125,767.79)
Bill	12/22/2020	REFU...	SPENCER, PATRICIA		235 · Consume...	(41.77)	(125,809.56)
Bill	12/22/2020	REFU...	ASHLEY, CARLY		235 · Consume...	(25.83)	(125,835.39)
Bill	12/22/2020	REFU...	CLARK, LACIE		235 · Consume...	(36.88)	(125,872.27)
Bill	12/22/2020	REFU...	ABERNATHY, JOH...		235 · Consume...	(42.84)	(125,915.11)

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Bill	12/22/2020	REFU...	LAWRENCE, THER...		235 · Consume...	(4.92)	(125,920.03)
Bill	12/22/2020	REFU...	US POSTAL SERVL...		235 · Consume...	(47.56)	(125,967.59)
Bill	12/22/2020	REFU...	HILL, ALICE		235 · Consume...	(14.09)	(125,981.68)
Bill	12/22/2020	REFU...	DILLON, LORA		235 · Consume...	(2.59)	(125,984.27)
Bill	12/22/2020	REFU...	DUNNAVENT, SHE...		235 · Consume...	(48.62)	(126,032.89)
Bill	12/22/2020	REFU...	BARTON, RHODA		235 · Consume...	(18.18)	(126,051.07)
Bill	12/22/2020	REFU...	EVANS, JOSEPH		235 · Consume...	(87.87)	(126,138.94)
Bill	12/22/2020	REFU...	HAYES, AMELIA		235 · Consume...	(11.86)	(126,150.80)
Bill	12/22/2020	REFU...	WILLIAMS, STEPH...		235 · Consume...	(12.01)	(126,162.81)
Bill	12/22/2020	REFU...	RUDNICK, CATHER...		235 · Consume...	(19.66)	(126,182.47)
Bill	12/22/2020	REFU...	WANN, AMY		235 · Consume...	(13.32)	(126,195.79)
Bill	12/22/2020	REFU...	WILLIAMS, STACY		235 · Consume...	(24.82)	(126,220.61)
Bill	12/22/2020	REFU...	MARTIN, KENNY		235 · Consume...	(22.78)	(126,243.39)
Bill	12/22/2020	REFU...	JOHNSON, BRITTA...		235 · Consume...	(23.30)	(126,266.69)
Bill	12/22/2020	REFU...	HARROLD, KIRBY		235 · Consume...	(43.53)	(126,310.22)
Bill	12/22/2020	REFU...	DODSON, JORDON		235 · Consume...	(5.48)	(126,315.70)
Bill	12/22/2020	REFU...	CHEA, VUTHA		235 · Consume...	(3.47)	(126,319.17)
Bill	12/22/2020	REFU...	KOHLMANN, DAVID		235 · Consume...	(44.59)	(126,363.76)
Bill	12/22/2020	REFU...	HORTON DIAMOND		235 · Consume...	(8.76)	(126,372.52)
Bill	12/22/2020	REFU...	CAITLYN, MURDOCK		235 · Consume...	(28.70)	(126,401.22)
Bill	12/22/2020	REFU...	BURDEN, STEPHA...		1002 · O&M Ac...	34.90	(126,366.32)
Bill	12/22/2020	REFU...	CAITLYN, MURDOCK		1002 · O&M Ac...	28.70	(126,337.62)
Bill	12/22/2020	REFU...	CHEA, VUTHA		1002 · O&M Ac...	3.47	(126,334.15)
Bill	12/22/2020	REFU...	CLARK, LAGIE		1002 · O&M Ac...	36.88	(126,297.27)
Bill	12/22/2020	REFU...	COOK, JENNIFER		1002 · O&M Ac...	20.87	(126,276.40)
Bill	12/22/2020	REFU...	DILLON, LORA		1002 · O&M Ac...	2.59	(126,273.81)
Bill	12/22/2020	REFU...	DODSON, JORDON		1002 · O&M Ac...	5.48	(126,268.33)
Bill	12/22/2020	REFU...	DUNHAM, DAVID		1002 · O&M Ac...	14.96	(126,253.37)
Bill	12/22/2020	REFU...	DUNNAVENT, SHE...		1002 · O&M Ac...	48.62	(126,204.75)
Bill	12/22/2020	REFU...	EVANS, JOSEPH		1002 · O&M Ac...	87.87	(126,116.88)
Bill	12/22/2020	REFU...	FELLI, BERNICE		1002 · O&M Ac...	25.31	(126,091.57)
Bill	12/22/2020	REFU...	FORD, TABITHA		1002 · O&M Ac...	5.19	(126,086.38)
Bill	12/22/2020	REFU...	FOX, JOSIE		1002 · O&M Ac...	33.42	(126,052.96)
Bill	12/22/2020	REFU...	HARROLD, KIRBY		1002 · O&M Ac...	43.53	(126,009.43)
Bill	12/22/2020	REFU...	HAYES, AMELIA		1002 · O&M Ac...	11.86	(125,997.57)
Bill	12/22/2020	REFU...	HILL, ALICE		1002 · O&M Ac...	14.09	(125,983.48)
Bill	12/22/2020	REFU...	HORTON, DIAMOND		1002 · O&M Ac...	8.76	(125,974.72)
Bill	12/22/2020	REFU...	JOHNSON, BRITTA...		1002 · O&M Ac...	23.30	(125,951.42)
Bill	12/22/2020	REFU...	KEPLINGER, JASON		1002 · O&M Ac...	33.21	(125,918.21)
Bill	12/22/2020	REFU...	KERR, VICTORIA		1002 · O&M Ac...	23.90	(125,894.31)
Bill	12/22/2020	REFU...	KING, JUDY		1002 · O&M Ac...	20.46	(125,873.85)
Bill	12/22/2020	REFU...	KOHLMANN, DAVID		1002 · O&M Ac...	44.59	(125,829.26)
Bill	12/22/2020	REFU...	LAWRENCE, THER...		1002 · O&M Ac...	4.92	(125,824.34)
Bill	12/22/2020	REFU...	MANN, AMY		1002 · O&M Ac...	13.32	(125,811.02)
Bill	12/22/2020	REFU...	MARTIN, KENNY		1002 · O&M Ac...	22.78	(125,788.24)
Bill	12/22/2020	REFU...	MILLER, ELIZABETH		1002 · O&M Ac...	19.08	(125,769.16)
Bill	12/22/2020	REFU...	PAXTON, JD		1002 · O&M Ac...	3.26	(125,765.90)
Bill	12/22/2020	REFU...	Petty, Sherry.		1002 · O&M Ac...	52.87	(125,713.03)
Bill	12/22/2020	REFU...	RAYBURN, KEVIN		1002 · O&M Ac...	23.62	(125,689.41)

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Bill Pmt -Check	12/22/2020	19980	ROOF, CHRISTINA		1002 · O&M Ac...	17.84	(125,671.57)
Bill Pmt -Check	12/22/2020	19981	RUDNICK, CATHER...		1002 · O&M Ac...	19.66	(125,651.91)
Bill Pmt -Check	12/22/2020	19982	SIMONSON, MARTIN		1002 · O&M Ac...	102.40	(125,549.51)
Bill Pmt -Check	12/22/2020	19983	SPENCER, PATRICIA		1002 · O&M Ac...	41.77	(125,507.74)
Bill Pmt -Check	12/22/2020	19984	STEWART, THOMAS		1002 · O&M Ac...	34.22	(125,473.52)
Bill Pmt -Check	12/22/2020	19985	TARENNE, KYLE		1002 · O&M Ac...	34.00	(125,439.52)
Bill Pmt -Check	12/22/2020	19986	US POSTAL SERVI...		1002 · O&M Ac...	47.56	(125,391.96)
Bill Pmt -Check	12/22/2020	19987	WILLIAMS, STACY		1002 · O&M Ac...	24.82	(125,367.14)
Bill Pmt -Check	12/22/2020	19988	WILLIAMS, STEPH...		1002 · O&M Ac...	12.01	(125,355.13)
Bill Pmt -Check	12/22/2020	19947	ABERNATHY, JOH...		1002 · O&M Ac...	42.84	(125,312.29)
Bill Pmt -Check	12/22/2020	19948	ALLEN, CHRIS		1002 · O&M Ac...	19.98	(125,292.31)
Bill Pmt -Check	12/22/2020	19949	ASHLEY, CARLY		1002 · O&M Ac...	25.83	(125,266.48)
Bill Pmt -Check	12/22/2020	19989	BARTON, RHODA		1002 · O&M Ac...	18.18	(125,248.30)
Bill Pmt -Check	12/22/2020	2678	Kentucky State Tea...		1002 · O&M Ac...	11,064.27	(114,184.03)
Bill	12/22/2020	97537...	Granger		-SPLIT-	(383.10)	(114,567.13)
Bill	12/22/2020	97543...	Granger		-SPLIT-	(89.38)	(114,656.51)
Bill	12/22/2020	12255...	Hach		-SPLIT-	(735.48)	(115,391.99)
Bill	12/22/2020	3257-...	LWSG		1003 · Purchas...	(281.68)	(115,673.67)
Bill	12/22/2020	2984-...	LWSG		1003 · Purchas...	(567.15)	(116,240.82)
Bill	12/22/2020	2388-...	LWSG		1003 · Purchas...	(3,740.63)	(119,981.45)
Bill	12/22/2020	1973-...	LWSG		1003 · Purchas...	(27,046.50)	(147,027.95)
Bill	12/22/2020	1457-...	LWSG		1003 · Purchas...	(3,671.75)	(150,699.70)
Bill	12/23/2020	BMS7...	Brenntag		-SPLIT-	(783.60)	(151,483.30)
Bill	12/23/2020	82434a	Land Shark Shredding		642.8 · Rental ...	(44.00)	(151,527.30)
Bill	12/23/2020	0283-...	KU		615.1 · Purcha...	(596.70)	(152,124.00)
Bill	12/23/2020	69224...	Wex Fleet Universal		650.1 · S&P-Tr...	(2,344.83)	(154,468.83)
Bill	12/23/2020	5061-...	Windstream		675.806 · G&A...	(458.03)	(154,926.86)
Bill	12/24/2020	122420	Nationwide		401K W/H & P...	(3,701.35)	(158,628.21)
Bill	12/24/2020	dec-2...	Wal-Mart		620.8 · G&A-O...	(26.23)	(158,654.44)
Bill	12/25/2020	552939	BRITE WHOLESAL...		615.813 · G&A...	(2.02)	(158,656.46)
Bill	12/25/2020	2020-...	Kentucky Engineerin...		Construction ...	(14,610.00)	(173,266.46)
Bill	12/25/2020	2020-...	Kentucky Engineerin...		Construction ...	(4,700.00)	(177,966.46)
Bill	12/28/2020	1315779	Pace Analytical Nati...		635.307 · Lab ...	(65.00)	(178,031.46)
Bill	12/29/2020	80056...	Badger Meter		620.7 · CS-Mat...	(120.00)	(178,151.46)
Bill	12/29/2020	993445	Kentucky Deferred ...		401K W/H & P...	(2,590.63)	(180,742.09)
Bill	12/29/2020	1354379	Lowes		-SPLIT-	(225.30)	(180,967.39)
Bill	12/29/2020	5580137	Scott Waste Service...		635.306 · WTP...	(178.33)	(181,145.72)
Bill	12/29/2020	39441...	WRECC		615.1 · Purcha...	(26.72)	(181,172.44)
Bill	12/29/2020	JT-12...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(193.86)	(181,366.30)
Bill	12/29/2020	JH-12...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(403.78)	(181,770.08)
Bill	12/29/2020	828775	BRITE WHOLESAL...		-SPLIT-	(19.68)	(181,789.76)
Bill	12/29/2020	828786	BRITE WHOLESAL...		-SPLIT-	(11.53)	(181,801.29)
Bill	12/30/2020	97590...	Granger		-SPLIT-	(132.78)	(181,934.07)
Bill	12/30/2020	12302...	Hill, Steve		675.85 · G&A -...	(297.45)	(182,231.52)
Bill	12/30/2020	83749...	Meade County RECC		615.3 · WTP-P...	(8,392.21)	(190,623.73)
Bill	12/30/2020	33127...	Pitney Bowes		620.87 · G&A ...	(174.00)	(190,797.73)
Bill	12/30/2020	39441...	WRECC		615.1 · Purcha...	(703.40)	(191,501.13)
Bill	12/30/2020	39441...	WRECC		615.1 · Purcha...	(205.11)	(191,706.24)
Bill Pmt -Check	12/30/2020	2679	WRECC	394410-	1002 · O&M Ac...	238.46	(191,467.78)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	12/30/2020	2684	AFLAC		1002 · O&M Ac...	1,210.04	(190,257.74)
Bill Pmt -Check	12/30/2020	2685	KU	900882	1002 · O&M Ac...	33.01	(190,224.73)
Bill Pmt -Check	12/30/2020	2686	The Cecilian Bank		1002 · O&M Ac...	645.00	(189,579.73)
Bill Pmt -Check	12/30/2020	2687	Meade County RECC	2 25 420 000 00	1002 · O&M Ac...	7,886.99	(181,692.74)
Bill	12/30/2020	R4-62...	CROSSPOINT		620.3 · WTP-S...	(1,990.56)	(183,683.30)
Bill	12/31/2020	S2023...	Cape Electric		620.57 · T & D...	(11.91)	(183,695.21)
Bill	12/31/2020	40705...	CINTAS		620.8 · G&A-O...	(57.74)	(183,752.95)
Bill	12/31/2020	0128483	Cooperative Respon...		634.7 · CONT...	(250.00)	(184,002.95)
Bill	12/31/2020	1123	DO-ALL		634.7 · CONT...	(875.00)	(184,877.95)
Bill	12/31/2020	123120	Hillcrest Credit Agen...		670.7 · BAD D...	(23.25)	(184,901.20)
Bill	12/31/2020	14397...	Kentucky Classified ...		630.8 · Licence...	(42.50)	(184,943.70)
Bill	12/31/2020	dec-2...	TSC		-SPLIT-	(743.91)	(185,687.61)
Bill	12/31/2020	39441...	WRECC		615.1 · Purcha...	(34.77)	(185,722.38)
Bill	12/31/2020	39441...	WRECC		615.1 · Purcha...	(22.43)	(185,744.81)
Bill	12/31/2020	39441...	WRECC		615.1 · Purcha...	(26.11)	(185,770.92)
Bill	12/31/2020	39441...	WRECC		615.1 · Purcha...	(23.25)	(185,794.17)
Bill	12/31/2020	52391	BTVH		632.8 · G&A-A...	(210.00)	(186,004.17)
Bill	12/31/2020	Dec-M...	Kevin Shaw Reimbu...		Travel	(106.87)	(186,111.04)
Total 231 · *Accounts Payable						(136,289.48)	(186,111.04)

401K W/H & Payable

Paycheck	01/02/2020	DD2095	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(34.08)	6,322.48
Paycheck	01/02/2020	DD2095	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(68.16)	6,220.24
Paycheck	01/02/2020	DD2096	David Poole.	Direct Deposit	1002 · O&M Ac...	(213.51)	6,006.73
Paycheck	01/02/2020	DD2096	David Poole.	Direct Deposit	1002 · O&M Ac...	(366.02)	5,640.71
Paycheck	01/02/2020	DD2097	James Hale.	Direct Deposit	1002 · O&M Ac...	(212.28)	5,428.43
Paycheck	01/02/2020	DD2097	James Hale.	Direct Deposit	1002 · O&M Ac...	(424.56)	5,003.87
Paycheck	01/02/2020	DD2098	Janet Love.	Direct Deposit	1002 · O&M Ac...	(261.31)	4,742.56
Paycheck	01/02/2020	DD2098	Janet Love.	Direct Deposit	1002 · O&M Ac...	(261.31)	4,481.25
Paycheck	01/02/2020	DD2099	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(154.29)	4,326.96
Paycheck	01/02/2020	DD2099	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(308.57)	4,018.39
Paycheck	01/02/2020	DD2100	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(214.05)	3,804.34
Paycheck	01/02/2020	DD2100	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(428.10)	3,376.24
Paycheck	01/02/2020	DD2101	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(158.69)	3,217.55
Paycheck	01/02/2020	DD2101	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(317.38)	2,900.17
Paycheck	01/02/2020	DD2102	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(491.96)	2,408.21
Paycheck	01/02/2020	DD2102	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(670.86)	1,737.35
Paycheck	01/02/2020	DD2103	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(94.72)	1,642.63
Paycheck	01/02/2020	DD2103	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(47.36)	1,595.27
Paycheck	01/02/2020	DD2104	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(53.32)	1,541.95
Paycheck	01/02/2020	DD2104	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(106.65)	1,435.30
Paycheck	01/02/2020	DD2105	Russell Webb	Direct Deposit	1002 · O&M Ac...	(127.09)	1,308.21
Paycheck	01/02/2020	DD2105	Russell Webb	Direct Deposit	1002 · O&M Ac...	(152.51)	1,155.70
Paycheck	01/02/2020	DD2106	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(65.34)	1,090.36
Paycheck	01/02/2020	DD2106	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(130.68)	959.68
Paycheck	01/02/2020	DD2107	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(599.80)	359.88
Paycheck	01/02/2020	DD2107	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(359.88)	0.00
Bill	01/09/2020	010920	Nationwide	Direct Deposit	231 · *Account...	3,629.77	3,629.77

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	01/10/2020	871195	Kentucky Deferred ...	Direct Deposit	231 * Account...	2,464.96	6,094.73
Paycheck	01/16/2020	DD2109	Amber N Clemons	Direct Deposit	1002 * O&M Ac...	(38.95)	6,055.78
Paycheck	01/16/2020	DD2109	Amber N Clemons	Direct Deposit	1002 * O&M Ac...	(77.90)	5,977.88
Paycheck	01/16/2020	DD2110	David Poole	Direct Deposit	1002 * O&M Ac...	(161.56)	5,816.32
Paycheck	01/16/2020	DD2110	David Poole	Direct Deposit	1002 * O&M Ac...	(276.96)	5,539.36
Paycheck	01/16/2020	DD2111	James Hale	Direct Deposit	1002 * O&M Ac...	(245.56)	5,293.80
Paycheck	01/16/2020	DD2111	James Hale	Direct Deposit	1002 * O&M Ac...	(491.13)	4,802.67
Paycheck	01/16/2020	DD2112	Janet Love	Direct Deposit	1002 * O&M Ac...	(265.73)	4,536.94
Paycheck	01/16/2020	DD2112	Janet Love	Direct Deposit	1002 * O&M Ac...	(265.73)	4,271.21
Paycheck	01/16/2020	DD2113	Jason K Tubb	Direct Deposit	1002 * O&M Ac...	(148.35)	4,122.86
Paycheck	01/16/2020	DD2113	Jason K Tubb	Direct Deposit	1002 * O&M Ac...	(296.70)	3,826.16
Paycheck	01/16/2020	DD2114	Jeremy S Woosley	Direct Deposit	1002 * O&M Ac...	(143.08)	3,683.08
Paycheck	01/16/2020	DD2114	Jeremy S Woosley	Direct Deposit	1002 * O&M Ac...	(286.16)	3,396.92
Paycheck	01/16/2020	DD2115	Joseph K Cannon	Direct Deposit	1002 * O&M Ac...	(6.00)	3,390.92
Paycheck	01/16/2020	DD2115	Joseph K Cannon	Direct Deposit	1002 * O&M Ac...	(322.77)	3,068.15
Paycheck	01/16/2020	DD2116	Kevin Shaw	Direct Deposit	1002 * O&M Ac...	(552.67)	2,515.48
Paycheck	01/16/2020	DD2116	Kevin Shaw	Direct Deposit	1002 * O&M Ac...	(753.64)	1,761.84
Paycheck	01/16/2020	DD2117	Kyle Crawford	Direct Deposit	1002 * O&M Ac...	(102.83)	1,659.01
Paycheck	01/16/2020	DD2117	Kyle Crawford	Direct Deposit	1002 * O&M Ac...	(51.41)	1,607.60
Paycheck	01/16/2020	DD2118	Perry Kiper	Direct Deposit	1002 * O&M Ac...	(61.69)	1,545.91
Paycheck	01/16/2020	DD2118	Perry Kiper	Direct Deposit	1002 * O&M Ac...	(123.38)	1,422.53
Paycheck	01/16/2020	DD2119	Russell Webb	Direct Deposit	1002 * O&M Ac...	(177.04)	1,305.49
Paycheck	01/16/2020	DD2119	Russell Webb	Direct Deposit	1002 * O&M Ac...	(140.45)	1,165.04
Paycheck	01/16/2020	DD2120	Seth Beatty	Direct Deposit	1002 * O&M Ac...	(63.12)	1,101.92
Paycheck	01/16/2020	DD2120	Seth Beatty	Direct Deposit	1002 * O&M Ac...	(126.24)	975.68
Paycheck	01/16/2020	DD2121	Steve Hill	Direct Deposit	1002 * O&M Ac...	(609.80)	365.88
Paycheck	01/16/2020	DD2121	Steve Hill	Direct Deposit	1002 * O&M Ac...	(365.88)	0.00
Bill	01/23/2020	876176	Kentucky Deferred ...	Direct Deposit	231 * Account...	2,682.98	2,682.98
Bill	01/23/2020	012320	Nationwide	Direct Deposit	231 * Account...	3,666.07	6,349.05
Paycheck	01/30/2020	DD2123	Amber N Clemons	Direct Deposit	1002 * O&M Ac...	(38.95)	6,310.10
Paycheck	01/30/2020	DD2123	Amber N Clemons	Direct Deposit	1002 * O&M Ac...	(77.90)	6,232.20
Paycheck	01/30/2020	DD2124	David Poole	Direct Deposit	1002 * O&M Ac...	(164.59)	6,067.61
Paycheck	01/30/2020	DD2124	David Poole	Direct Deposit	1002 * O&M Ac...	(282.15)	5,785.46
Paycheck	01/30/2020	DD2125	James Hale	Direct Deposit	1002 * O&M Ac...	(219.93)	5,565.53
Paycheck	01/30/2020	DD2125	James Hale	Direct Deposit	1002 * O&M Ac...	(439.86)	5,125.67
Paycheck	01/30/2020	DD2126	Janet Love	Direct Deposit	1002 * O&M Ac...	(265.73)	4,859.94
Paycheck	01/30/2020	DD2126	Janet Love	Direct Deposit	1002 * O&M Ac...	(265.73)	4,594.21
Paycheck	01/30/2020	DD2127	Jason K Tubb	Direct Deposit	1002 * O&M Ac...	(157.57)	4,436.64
Paycheck	01/30/2020	DD2127	Jason K Tubb	Direct Deposit	1002 * O&M Ac...	(315.13)	4,121.51
Paycheck	01/30/2020	DD2128	Jeremy S Woosley	Direct Deposit	1002 * O&M Ac...	(165.47)	3,956.04
Paycheck	01/30/2020	DD2128	Jeremy S Woosley	Direct Deposit	1002 * O&M Ac...	(330.93)	3,625.11
Paycheck	01/30/2020	DD2129	Joseph K Cannon	Direct Deposit	1002 * O&M Ac...	(193.66)	3,431.45
Paycheck	01/30/2020	DD2129	Joseph K Cannon	Direct Deposit	1002 * O&M Ac...	(322.77)	3,108.68
Paycheck	01/30/2020	DD2130	Kevin Shaw	Direct Deposit	1002 * O&M Ac...	(552.67)	2,556.01
Paycheck	01/30/2020	DD2130	Kevin Shaw	Direct Deposit	1002 * O&M Ac...	(753.64)	1,802.37
Paycheck	01/30/2020	DD2131	Kyle Crawford	Direct Deposit	1002 * O&M Ac...	(86.12)	1,716.25
Paycheck	01/30/2020	DD2131	Kyle Crawford	Direct Deposit	1002 * O&M Ac...	(43.06)	1,673.19
Paycheck	01/30/2020	DD2132	Perry Kiper	Direct Deposit	1002 * O&M Ac...	(60.61)	1,612.58
Paycheck	01/30/2020	DD2132	Perry Kiper	Direct Deposit	1002 * O&M Ac...	(121.22)	1,491.36

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/30/2020	DD2133	Russell Webb	Direct Deposit	1002 · O&M Ac...	(106.40)	1,384.96
Paycheck	01/30/2020	DD2133	Russell Webb	Direct Deposit	1002 · O&M Ac...	(127.68)	1,257.28
Paycheck	01/30/2020	DD2134	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(81.67)	1,175.61
Paycheck	01/30/2020	DD2134	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(163.34)	1,012.27
Paycheck	01/30/2020	DD2135	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(632.67)	379.60
Paycheck	01/30/2020	DD2135	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(379.60)	0.00
Bill	02/06/2020	020620	Nationwide	Direct Deposit	231 · *Account...	3,799.81	3,799.81
Bill	02/11/2020	881036	Kentucky Deferred ...	Direct Deposit	231 · *Account...	2,852.89	6,652.70
Paycheck	02/13/2020	DD2137	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(38.95)	6,613.75
Paycheck	02/13/2020	DD2137	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(77.90)	6,535.85
Paycheck	02/13/2020	DD2138	David Poole.	Direct Deposit	1002 · O&M Ac...	(173.68)	6,362.17
Paycheck	02/13/2020	DD2138	David Poole.	Direct Deposit	1002 · O&M Ac...	(297.73)	6,064.44
Paycheck	02/13/2020	DD2139	James Hale.	Direct Deposit	1002 · O&M Ac...	(228.02)	5,836.42
Paycheck	02/13/2020	DD2139	James Hale.	Direct Deposit	1002 · O&M Ac...	(456.05)	5,380.37
Paycheck	02/13/2020	DD2140	Janet Love.	Direct Deposit	1002 · O&M Ac...	(265.73)	5,114.64
Paycheck	02/13/2020	DD2140	Janet Love.	Direct Deposit	1002 · O&M Ac...	(265.73)	4,848.91
Paycheck	02/13/2020	DD2140	Janet Love.	Direct Deposit	1002 · O&M Ac...	(158.88)	4,690.03
Paycheck	02/13/2020	DD2141	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(317.76)	4,372.27
Paycheck	02/13/2020	DD2142	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(140.45)	4,231.82
Paycheck	02/13/2020	DD2142	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(280.90)	3,950.92
Paycheck	02/13/2020	DD2143	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(193.66)	3,757.26
Paycheck	02/13/2020	DD2143	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(387.33)	3,369.93
Paycheck	02/13/2020	DD2144	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(552.67)	2,817.26
Paycheck	02/13/2020	DD2144	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(753.64)	2,063.62
Paycheck	02/13/2020	DD2145	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(96.33)	1,967.29
Paycheck	02/13/2020	DD2145	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(48.16)	1,919.13
Paycheck	02/13/2020	DD2146	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(58.46)	1,860.67
Paycheck	02/13/2020	DD2146	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(116.92)	1,743.75
Paycheck	02/13/2020	DD2147	Russell Webb	Direct Deposit	1002 · O&M Ac...	(127.68)	1,637.35
Paycheck	02/13/2020	DD2147	Russell Webb	Direct Deposit	1002 · O&M Ac...	(127.68)	1,509.67
Paycheck	02/13/2020	DD2148	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(63.68)	1,445.99
Paycheck	02/13/2020	DD2148	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(127.35)	1,318.64
Paycheck	02/13/2020	DD2149	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(824.15)	494.49
Paycheck	02/13/2020	DD2149	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(494.49)	0.00
Bill	02/20/2020	022020	Nationwide	Direct Deposit	231 · *Account...	3,733.21	3,733.21
Bill	02/25/2020	886094	Kentucky Deferred ...	Direct Deposit	231 · *Account...	2,709.57	6,442.78
Paycheck	02/27/2020	DD2151	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(38.95)	6,403.83
Paycheck	02/27/2020	DD2151	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(77.90)	6,325.93
Paycheck	02/27/2020	DD2152	David Poole.	Direct Deposit	1002 · O&M Ac...	(173.68)	6,152.25
Paycheck	02/27/2020	DD2152	David Poole.	Direct Deposit	1002 · O&M Ac...	(297.73)	5,854.52
Paycheck	02/27/2020	DD2153	James Hale.	Direct Deposit	1002 · O&M Ac...	(215.88)	5,638.64
Paycheck	02/27/2020	DD2153	James Hale.	Direct Deposit	1002 · O&M Ac...	(431.76)	5,206.88
Paycheck	02/27/2020	DD2154	Janet Love.	Direct Deposit	1002 · O&M Ac...	(265.73)	4,941.15
Paycheck	02/27/2020	DD2154	Janet Love.	Direct Deposit	1002 · O&M Ac...	(265.73)	4,675.42
Paycheck	02/27/2020	DD2155	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(145.71)	4,529.71
Paycheck	02/27/2020	DD2155	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(291.43)	4,238.28
Paycheck	02/27/2020	DD2156	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(176.27)	4,062.01
Paycheck	02/27/2020	DD2156	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(352.53)	3,709.48
Paycheck	02/27/2020	DD2157	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(193.66)	3,515.82

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/27/2020	DD2157	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(387.33)	3,128.49
Paycheck	02/27/2020	DD2158	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(552.67)	2,575.82
Paycheck	02/27/2020	DD2159	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(753.64)	1,822.18
Paycheck	02/27/2020	DD2159	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(105.33)	1,716.85
Paycheck	02/27/2020	DD2160	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(52.66)	1,664.19
Paycheck	02/27/2020	DD2160	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(61.75)	1,602.44
Paycheck	02/27/2020	DD2161	Russell Webb	Direct Deposit	1002 · O&M Ac...	(123.50)	1,478.94
Paycheck	02/27/2020	DD2161	Russell Webb	Direct Deposit	1002 · O&M Ac...	(106.40)	1,372.54
Paycheck	02/27/2020	DD2162	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(127.68)	1,244.86
Paycheck	02/27/2020	DD2162	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(59.23)	1,185.63
Paycheck	02/27/2020	DD2163	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(118.46)	1,067.17
Paycheck	02/27/2020	DD2163	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(666.98)	400.19
Paycheck	02/27/2020	DD2163	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(400.19)	0.00
Bill	03/05/2020	030520	Nationwide	Direct Deposit	231 · *Account...	3,618.34	3,618.34
Paycheck	03/12/2020	DD2165	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(38.95)	3,579.39
Paycheck	03/12/2020	DD2165	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(77.90)	3,501.49
Paycheck	03/12/2020	DD2166	David Poole.	Direct Deposit	1002 · O&M Ac...	(164.59)	3,336.90
Paycheck	03/12/2020	DD2166	David Poole.	Direct Deposit	1002 · O&M Ac...	(282.15)	3,054.75
Paycheck	03/12/2020	DD2167	James Hale.	Direct Deposit	1002 · O&M Ac...	(215.88)	2,838.87
Paycheck	03/12/2020	DD2167	James Hale.	Direct Deposit	1002 · O&M Ac...	(431.76)	2,407.11
Paycheck	03/12/2020	DD2168	Janet Love.	Direct Deposit	1002 · O&M Ac...	(265.73)	2,141.38
Paycheck	03/12/2020	DD2168	Janet Love.	Direct Deposit	1002 · O&M Ac...	(265.73)	1,875.65
Paycheck	03/12/2020	DD2169	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(148.35)	1,727.30
Paycheck	03/12/2020	DD2169	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(296.70)	1,430.60
Paycheck	03/12/2020	DD2170	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(140.45)	1,290.15
Paycheck	03/12/2020	DD2170	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(280.90)	1,009.25
Paycheck	03/12/2020	DD2171	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(193.66)	815.59
Paycheck	03/12/2020	DD2171	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(387.33)	428.26
Paycheck	03/12/2020	DD2172	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(552.67)	(124.41)
Paycheck	03/12/2020	DD2172	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(753.64)	(878.05)
Paycheck	03/12/2020	DD2173	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(93.27)	(971.32)
Paycheck	03/12/2020	DD2173	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(46.64)	(1,017.96)
Paycheck	03/12/2020	DD2174	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(61.69)	(1,079.65)
Paycheck	03/12/2020	DD2174	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(123.38)	(1,203.03)
Paycheck	03/12/2020	DD2175	Russell Webb	Direct Deposit	1002 · O&M Ac...	(106.40)	(1,309.43)
Paycheck	03/12/2020	DD2175	Russell Webb	Direct Deposit	1002 · O&M Ac...	(127.68)	(1,437.11)
Paycheck	03/12/2020	DD2177	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(66.01)	(1,503.12)
Paycheck	03/12/2020	DD2177	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(132.02)	(1,635.14)
Paycheck	03/12/2020	DD2178	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(609.80)	(2,244.94)
Paycheck	03/12/2020	DD2178	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(365.88)	(2,610.82)
Bill	03/19/2020	031920	Nationwide	Direct Deposit	231 · *Account...	3,894.67	1,283.85
Bill	03/26/2020	890975	Kentucky Deferred ...	Direct Deposit	231 · *Account...	2,610.82	3,894.67
Paycheck	03/26/2020	DD2180	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(38.95)	3,855.72
Paycheck	03/26/2020	DD2180	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(77.90)	3,777.82
Paycheck	03/26/2020	DD2181	David Poole.	Direct Deposit	1002 · O&M Ac...	(161.56)	3,616.26
Paycheck	03/26/2020	DD2181	David Poole.	Direct Deposit	1002 · O&M Ac...	(276.96)	3,339.30
Paycheck	03/26/2020	DD2182	James Hale.	Direct Deposit	1002 · O&M Ac...	(219.93)	3,119.37
Paycheck	03/26/2020	DD2182	James Hale.	Direct Deposit	1002 · O&M Ac...	(439.86)	2,679.51
Paycheck	03/26/2020	DD2183	Janet Love.	Direct Deposit	1002 · O&M Ac...	(265.73)	2,413.78

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/26/2020	DD2183	Janet Love.	Direct Deposit	1002 · O&M Ac...	(265.73)	2,148.05
Paycheck	03/26/2020	DD2184	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,976.00)	1,976.00
Paycheck	03/26/2020	DD2184	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(344.10)	1,631.90
Paycheck	03/26/2020	DD2185	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(161.52)	1,470.38
Paycheck	03/26/2020	DD2185	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(323.03)	1,147.35
Paycheck	03/26/2020	DD2186	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(193.66)	953.69
Paycheck	03/26/2020	DD2186	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(387.33)	566.36
Paycheck	03/26/2020	DD2187	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(552.67)	13.69
Paycheck	03/26/2020	DD2187	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(753.64)	(739.95)
Paycheck	03/26/2020	DD2188	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(94.76)	(834.71)
Paycheck	03/26/2020	DD2188	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(47.38)	(882.09)
Paycheck	03/26/2020	DD2189	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(65.99)	(948.08)
Paycheck	03/26/2020	DD2189	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(131.99)	(1,080.07)
Paycheck	03/26/2020	DD2190	Russell Webb	Direct Deposit	1002 · O&M Ac...	(106.40)	(1,186.47)
Paycheck	03/26/2020	DD2190	Russell Webb	Direct Deposit	1002 · O&M Ac...	(127.68)	(1,314.15)
Paycheck	03/26/2020	DD2192	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(82.23)	(1,396.38)
Paycheck	03/26/2020	DD2192	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(164.46)	(1,560.84)
Paycheck	03/26/2020	DD2193	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(797.02)	(2,357.86)
Paycheck	03/26/2020	DD2193	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(478.21)	(2,836.07)
Paycheck	03/26/2020	DD2195	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(26.06)	(2,862.13)
Paycheck	03/26/2020	DD2195	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(13.03)	(2,875.16)
Paycheck	03/26/2020	DD2196	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1.48)	(2,876.64)
Paycheck	03/26/2020	DD2196	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(2.96)	(2,879.60)
Bill	04/02/2020	040220	Nationwide	Direct Deposit	231 · *Account...	3,803.43	923.83
Bill	04/07/2020	900856	Kentucky Deferred ...	Direct Deposit	231 · *Account...	2,715.17	3,639.00
Paycheck	04/09/2020	DD2197	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(38.95)	3,600.05
Paycheck	04/09/2020	DD2197	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(77.90)	3,522.15
Paycheck	04/09/2020	DD2198	David Poole.	Direct Deposit	1002 · O&M Ac...	(161.56)	3,360.59
Paycheck	04/09/2020	DD2198	David Poole.	Direct Deposit	1002 · O&M Ac...	(276.96)	3,083.63
Paycheck	04/09/2020	DD2199	James Hale.	Direct Deposit	1002 · O&M Ac...	(244.21)	2,839.42
Paycheck	04/09/2020	DD2199	James Hale.	Direct Deposit	1002 · O&M Ac...	(488.43)	2,350.99
Paycheck	04/09/2020	DD2200	Janet Love.	Direct Deposit	1002 · O&M Ac...	(265.73)	2,085.26
Paycheck	04/09/2020	DD2200	Janet Love.	Direct Deposit	1002 · O&M Ac...	(265.73)	1,819.53
Paycheck	04/09/2020	DD2201	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(148.39)	1,671.14
Paycheck	04/09/2020	DD2201	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(296.79)	1,374.35
Paycheck	04/09/2020	DD2202	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(184.66)	1,189.69
Paycheck	04/09/2020	DD2202	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(369.31)	820.38
Paycheck	04/09/2020	DD2203	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(193.66)	626.72
Paycheck	04/09/2020	DD2203	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(387.33)	239.39
Paycheck	04/09/2020	DD2204	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(552.67)	(313.28)
Paycheck	04/09/2020	DD2204	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(753.64)	(1,066.92)
Paycheck	04/09/2020	DD2205	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(123.62)	(1,190.54)
Paycheck	04/09/2020	DD2205	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(61.81)	(1,252.35)
Paycheck	04/09/2020	DD2206	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(67.15)	(1,319.50)
Paycheck	04/09/2020	DD2206	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(134.30)	(1,453.80)
Paycheck	04/09/2020	DD2207	Russell Webb	Direct Deposit	1002 · O&M Ac...	(106.40)	(1,560.20)
Paycheck	04/09/2020	DD2207	Russell Webb	Direct Deposit	1002 · O&M Ac...	(127.68)	(1,687.88)
Paycheck	04/09/2020	DD2209	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(62.68)	(1,750.56)
Paycheck	04/09/2020	DD2209	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(125.36)	(1,875.92)

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Paycheck	04/09/2020	DD2210	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(627.30)	(2,503.22)
Paycheck	04/09/2020	DD2210	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(376.38)	(2,879.60)
Bill	04/16/2020	896013	Kentucky Deferred ...		231 · *Account...	2,879.60	0.00
Bill	04/16/2020	041620	Nationwide		231 · *Account...	4,044.07	4,044.07
Bill	04/21/2020	905918	Kentucky Deferred ...		231 · *Account...	2,951.81	6,995.88
Paycheck	04/23/2020	DD2212	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(38.95)	6,956.93
Paycheck	04/23/2020	DD2212	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(77.90)	6,879.03
Paycheck	04/23/2020	DD2213	David Poole.	Direct Deposit	1002 · O&M Ac...	(161.56)	6,717.47
Paycheck	04/23/2020	DD2213	David Poole.	Direct Deposit	1002 · O&M Ac...	(276.96)	6,440.51
Paycheck	04/23/2020	DD2214	James Hale.	Direct Deposit	1002 · O&M Ac...	(290.76)	6,149.75
Paycheck	04/23/2020	DD2214	James Hale.	Direct Deposit	1002 · O&M Ac...	(581.53)	5,568.22
Paycheck	04/23/2020	DD2215	Janet Love.	Direct Deposit	1002 · O&M Ac...	(265.73)	5,302.49
Paycheck	04/23/2020	DD2215	Janet Love.	Direct Deposit	1002 · O&M Ac...	(265.73)	5,036.76
Paycheck	04/23/2020	DD2216	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(183.11)	4,853.65
Paycheck	04/23/2020	DD2216	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(366.21)	4,487.44
Paycheck	04/23/2020	DD2217	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(150.84)	4,336.60
Paycheck	04/23/2020	DD2217	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(301.69)	4,034.91
Paycheck	04/23/2020	DD2218	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(193.66)	3,841.25
Paycheck	04/23/2020	DD2218	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(387.33)	3,453.92
Paycheck	04/23/2020	DD2219	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(552.67)	2,901.25
Paycheck	04/23/2020	DD2219	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(753.64)	2,147.61
Paycheck	04/23/2020	DD2220	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(162.53)	1,985.08
Paycheck	04/23/2020	DD2220	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(81.26)	1,903.82
Paycheck	04/23/2020	DD2221	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(58.39)	1,845.43
Paycheck	04/23/2020	DD2221	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(116.78)	1,728.65
Paycheck	04/23/2020	DD2222	Russell Webb	Direct Deposit	1002 · O&M Ac...	(121.03)	1,607.62
Paycheck	04/23/2020	DD2222	Russell Webb	Direct Deposit	1002 · O&M Ac...	(145.24)	1,462.38
Paycheck	04/23/2020	DD2224	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(68.72)	1,393.66
Paycheck	04/23/2020	DD2224	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(137.45)	1,256.21
Paycheck	04/23/2020	DD2225	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(785.13)	471.08
Paycheck	04/23/2020	DD2225	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(471.08)	0.00
Bill	04/30/2020	04302...	Nationwide		231 · *Account...	3,891.79	3,891.79
Bill	05/05/2020	910623	Kentucky Deferred ...		231 · *Account...	2,831.90	6,723.69
Paycheck	05/07/2020	DD2227	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(38.95)	6,684.74
Paycheck	05/07/2020	DD2227	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(77.90)	6,606.84
Paycheck	05/07/2020	DD2228	David Poole.	Direct Deposit	1002 · O&M Ac...	(161.56)	6,445.28
Paycheck	05/07/2020	DD2228	David Poole.	Direct Deposit	1002 · O&M Ac...	(276.96)	6,168.32
Paycheck	05/07/2020	DD2229	James Hale.	Direct Deposit	1002 · O&M Ac...	(228.02)	5,940.30
Paycheck	05/07/2020	DD2229	James Hale.	Direct Deposit	1002 · O&M Ac...	(456.05)	5,484.25
Paycheck	05/07/2020	DD2230	Janet Love.	Direct Deposit	1002 · O&M Ac...	(265.73)	5,218.52
Paycheck	05/07/2020	DD2230	Janet Love.	Direct Deposit	1002 · O&M Ac...	(265.73)	4,952.79
Paycheck	05/07/2020	DD2231	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(148.12)	4,804.67
Paycheck	05/07/2020	DD2231	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(296.24)	4,508.43
Paycheck	05/07/2020	DD2232	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(190.38)	4,318.05
Paycheck	05/07/2020	DD2232	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(380.76)	3,937.29
Paycheck	05/07/2020	DD2233	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(193.66)	3,743.63
Paycheck	05/07/2020	DD2233	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(387.33)	3,356.30
Paycheck	05/07/2020	DD2234	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(552.67)	2,803.63
Paycheck	05/07/2020	DD2234	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(753.64)	2,049.99

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/07/2020	DD2235	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(117.82)	1,932.17
Paycheck	05/07/2020	DD2235	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(58.91)	1,873.26
Paycheck	05/07/2020	DD2236	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(66.06)	1,807.20
Paycheck	05/07/2020	DD2236	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(132.11)	1,675.09
Paycheck	05/07/2020	DD2237	Russell Webb	Direct Deposit	1002 · O&M Ac...	(106.40)	1,568.69
Paycheck	05/07/2020	DD2237	Russell Webb	Direct Deposit	1002 · O&M Ac...	(127.68)	1,441.01
Paycheck	05/07/2020	DD2239	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(90.51)	1,350.50
Paycheck	05/07/2020	DD2239	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(181.01)	1,169.49
Paycheck	05/07/2020	DD2240	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(730.93)	438.56
Paycheck	05/07/2020	DD2240	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(438.56)	0.00
Bill	05/14/2020	05142...	Nationwide		231 · *Account...	3,841.56	3,841.56
Bill	05/19/2020	915754	Kentucky Deferred ...		231 · *Account...	2,895.04	6,736.60
Paycheck	05/21/2020	DD2242	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(38.95)	6,697.65
Paycheck	05/21/2020	DD2242	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(77.90)	6,619.75
Paycheck	05/21/2020	DD2243	David Poole.	Direct Deposit	1002 · O&M Ac...	(161.56)	6,458.19
Paycheck	05/21/2020	DD2243	David Poole.	Direct Deposit	1002 · O&M Ac...	(276.96)	6,181.23
Paycheck	05/21/2020	DD2244	James Hale.	Direct Deposit	1002 · O&M Ac...	(217.90)	5,963.33
Paycheck	05/21/2020	DD2244	James Hale.	Direct Deposit	1002 · O&M Ac...	(435.81)	5,527.52
Paycheck	05/21/2020	DD2245	Janet Love.	Direct Deposit	1002 · O&M Ac...	(265.73)	5,261.79
Paycheck	05/21/2020	DD2245	Janet Love.	Direct Deposit	1002 · O&M Ac...	(265.73)	4,996.06
Paycheck	05/21/2020	DD2246	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(156.30)	4,839.76
Paycheck	05/21/2020	DD2246	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(312.60)	4,527.16
Paycheck	05/21/2020	DD2247	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(148.12)	4,379.04
Paycheck	05/21/2020	DD2247	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(296.24)	4,082.80
Paycheck	05/21/2020	DD2248	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(193.66)	3,889.14
Paycheck	05/21/2020	DD2248	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(387.33)	3,501.81
Paycheck	05/21/2020	DD2249	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(552.67)	2,949.14
Paycheck	05/21/2020	DD2249	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(753.64)	2,195.50
Paycheck	05/21/2020	DD2250	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(116.81)	2,078.69
Paycheck	05/21/2020	DD2250	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(58.41)	2,020.28
Paycheck	05/21/2020	DD2251	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(58.39)	1,961.89
Paycheck	05/21/2020	DD2251	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(116.78)	1,845.11
Paycheck	05/21/2020	DD2252	Russell Webb	Direct Deposit	1002 · O&M Ac...	(121.36)	1,723.75
Paycheck	05/21/2020	DD2252	Russell Webb	Direct Deposit	1002 · O&M Ac...	(145.64)	1,578.11
Paycheck	05/21/2020	DD2254	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(73.51)	1,504.60
Paycheck	05/21/2020	DD2254	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(147.03)	1,357.57
Paycheck	05/21/2020	DD2255	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(509.09)	848.48
Paycheck	05/21/2020	DD2255	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(509.09)	509.09
Paycheck	06/01/2020	DD2257	David Poole.	Direct Deposit	1002 · O&M Ac...	(56.55)	0.00
Paycheck	06/01/2020	DD2257	David Poole.	Direct Deposit	1002 · O&M Ac...	(96.94)	(56.55)
Paycheck	06/01/2020	DD2258	James Hale.	Direct Deposit	1002 · O&M Ac...	(106.59)	(153.49)
Paycheck	06/01/2020	DD2258	James Hale.	Direct Deposit	1002 · O&M Ac...	(260.08)	(260.08)
Paycheck	06/01/2020	DD2258	James Hale.	Direct Deposit	1002 · O&M Ac...	(213.18)	(473.26)
Paycheck	06/01/2020	DD2259	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(18.17)	(491.43)
Paycheck	06/01/2020	DD2259	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(36.35)	(527.78)
Paycheck	06/01/2020	DD2260	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(28.17)	(555.95)
Paycheck	06/01/2020	DD2260	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(56.34)	(612.29)
Paycheck	06/01/2020	DD2261	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(13.02)	(625.31)
Paycheck	06/01/2020	DD2261	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(6.51)	(631.82)
Paycheck	06/01/2020	DD2262	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.92)	(634.74)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/01/2020	DD2262	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(5.84)	(640.58)
Paycheck	06/01/2020	DD2263	Russell Webb	Direct Deposit	1002 · O&M Ac...	(58.52)	(699.10)
Paycheck	06/01/2020	DD2263	Russell Webb	Direct Deposit	1002 · O&M Ac...	(70.22)	(769.32)
Paycheck	06/01/2020	DD2264	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(783.29)	(1,552.61)
Paycheck	06/01/2020	DD2264	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(27.94)	(1,580.55)
Paycheck	06/01/2020	DD2265	Steve Hill	Direct Deposit	1002 · O&M Ac...	(76.23)	(1,656.78)
Paycheck	06/01/2020	DD2265	Steve Hill	Direct Deposit	1002 · O&M Ac...	(45.74)	(1,702.52)
Bill	06/01/2020	060120	Nationwide	Direct Deposit	231 · *Account...	4,472.55	(1,229.97)
Bill	06/02/2020	920436	Kentucky Deferred ...	Direct Deposit	231 · *Account...	3,187.54	1,942.43
Paycheck	06/04/2020	DD2267	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(38.95)	1,903.48
Paycheck	06/04/2020	DD2267	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(77.90)	1,825.58
Paycheck	06/04/2020	DD2268	David Poole	Direct Deposit	1002 · O&M Ac...	(161.56)	1,664.02
Paycheck	06/04/2020	DD2268	David Poole	Direct Deposit	1002 · O&M Ac...	(276.96)	1,387.06
Paycheck	06/04/2020	DD2269	James Hale	Direct Deposit	1002 · O&M Ac...	(254.33)	1,132.73
Paycheck	06/04/2020	DD2269	James Hale	Direct Deposit	1002 · O&M Ac...	(508.67)	624.06
Paycheck	06/04/2020	DD2270	Janet Love	Direct Deposit	1002 · O&M Ac...	(285.73)	338.33
Paycheck	06/04/2020	DD2270	Janet Love	Direct Deposit	1002 · O&M Ac...	(265.73)	72.60
Paycheck	06/04/2020	DD2271	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(145.39)	1,142.79
Paycheck	06/04/2020	DD2271	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(290.78)	852.01
Paycheck	06/04/2020	DD2272	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(187.38)	664.63
Paycheck	06/04/2020	DD2272	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(374.76)	289.87
Paycheck	06/04/2020	DD2273	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(193.66)	96.21
Paycheck	06/04/2020	DD2273	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(387.33)	(291.12)
Paycheck	06/04/2020	DD2274	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(552.67)	(842.79)
Paycheck	06/04/2020	DD2274	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(753.64)	(1,596.43)
Paycheck	06/04/2020	DD2275	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(115.81)	(1,712.24)
Paycheck	06/04/2020	DD2275	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(57.91)	(1,770.15)
Paycheck	06/04/2020	DD2276	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(74.79)	(1,844.94)
Paycheck	06/04/2020	DD2276	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(149.59)	(1,994.53)
Paycheck	06/04/2020	DD2277	Russell Webb	Direct Deposit	1002 · O&M Ac...	(129.34)	(2,123.87)
Paycheck	06/04/2020	DD2277	Russell Webb	Direct Deposit	1002 · O&M Ac...	(155.21)	(2,279.08)
Paycheck	06/04/2020	DD2278	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(68.35)	(2,347.43)
Paycheck	06/04/2020	DD2278	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(136.69)	(2,484.12)
Paycheck	06/04/2020	DD2279	Steve Hill	Direct Deposit	1002 · O&M Ac...	(689.85)	(3,173.97)
Paycheck	06/04/2020	DD2279	Steve Hill	Direct Deposit	1002 · O&M Ac...	(413.91)	(3,587.88)
Bill	06/11/2020	061120	Nationwide	Direct Deposit	231 · *Account...	3,790.22	(2,897.66)
Bill	06/16/2020	925485	Kentucky Deferred ...	Direct Deposit	231 · *Account...	2,698.94	(2,198.72)
Paycheck	06/18/2020	DD2281	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(38.95)	2,237.67
Paycheck	06/18/2020	DD2281	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(77.90)	2,159.77
Paycheck	06/18/2020	DD2282	David Poole	Direct Deposit	1002 · O&M Ac...	(163.07)	1,996.70
Paycheck	06/18/2020	DD2282	David Poole	Direct Deposit	1002 · O&M Ac...	(279.56)	1,717.14
Paycheck	06/18/2020	DD2283	James Hale	Direct Deposit	1002 · O&M Ac...	(215.88)	1,501.26
Paycheck	06/18/2020	DD2283	James Hale	Direct Deposit	1002 · O&M Ac...	(431.76)	1,069.50
Paycheck	06/18/2020	DD2284	Janet Love	Direct Deposit	1002 · O&M Ac...	(285.73)	783.77
Paycheck	06/18/2020	DD2284	Janet Love	Direct Deposit	1002 · O&M Ac...	(265.73)	518.04
Paycheck	06/18/2020	DD2285	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(165.84)	352.20
Paycheck	06/18/2020	DD2285	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(331.68)	20.52
Paycheck	06/18/2020	DD2286	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(164.48)	(151.04)
Paycheck	06/18/2020	DD2286	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(328.95)	(479.99)

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/18/2020	DD2287	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(193.66)	3,565.97
Paycheck	06/18/2020	DD2287	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(387.33)	3,178.64
Paycheck	06/18/2020	DD2288	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(552.67)	2,625.97
Paycheck	06/18/2020	DD2288	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(753.64)	1,872.33
Paycheck	06/18/2020	DD2289	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(152.65)	1,719.68
Paycheck	06/18/2020	DD2289	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(76.32)	1,643.36
Paycheck	06/18/2020	DD2290	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(63.87)	1,579.49
Paycheck	06/18/2020	DD2290	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(127.73)	1,451.76
Paycheck	06/18/2020	DD2291	Russell Webb	Direct Deposit	1002 · O&M Ac...	(112.39)	1,339.37
Paycheck	06/18/2020	DD2291	Russell Webb	Direct Deposit	1002 · O&M Ac...	(134.86)	1,204.51
Paycheck	06/18/2020	DD2293	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(76.28)	1,128.23
Paycheck	06/18/2020	DD2293	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(152.55)	975.68
Paycheck	06/18/2020	DD2294	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(609.80)	365.88
Paycheck	06/18/2020	DD2294	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(365.88)	0.00
Bill	06/25/2020	062520	Nationwide	Direct Deposit	231 · *Account...	3,855.05	3,855.05
Paycheck	07/02/2020	DD2296	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(38.95)	3,816.10
Paycheck	07/02/2020	DD2296	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(77.90)	3,738.20
Paycheck	07/02/2020	DD2297	David Poole.	Direct Deposit	1002 · O&M Ac...	(213.06)	3,525.14
Paycheck	07/02/2020	DD2297	David Poole.	Direct Deposit	1002 · O&M Ac...	(365.25)	3,159.89
Paycheck	07/02/2020	DD2298	James Hale.	Direct Deposit	1002 · O&M Ac...	(219.93)	2,939.96
Paycheck	07/02/2020	DD2298	James Hale.	Direct Deposit	1002 · O&M Ac...	(439.86)	2,500.10
Paycheck	07/02/2020	DD2299	Janet Love.	Direct Deposit	1002 · O&M Ac...	(265.73)	2,234.37
Paycheck	07/02/2020	DD2299	Janet Love.	Direct Deposit	1002 · O&M Ac...	(265.73)	1,968.64
Paycheck	07/02/2020	DD2300	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(145.39)	1,823.25
Paycheck	07/02/2020	DD2300	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(290.78)	1,532.47
Paycheck	07/02/2020	DD2301	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(156.30)	1,376.17
Paycheck	07/02/2020	DD2301	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(312.60)	1,063.57
Paycheck	07/02/2020	DD2302	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(193.66)	869.91
Paycheck	07/02/2020	DD2302	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(387.33)	482.58
Paycheck	07/02/2020	DD2303	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(552.67)	(70.09)
Paycheck	07/02/2020	DD2303	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(753.64)	(823.73)
Paycheck	07/02/2020	DD2304	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(108.80)	(932.53)
Paycheck	07/02/2020	DD2304	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(54.40)	(986.93)
Paycheck	07/02/2020	DD2305	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(62.22)	(1,049.15)
Paycheck	07/02/2020	DD2305	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(124.45)	(1,173.60)
Paycheck	07/02/2020	DD2306	Russell Webb	Direct Deposit	1002 · O&M Ac...	(108.40)	(1,282.00)
Paycheck	07/02/2020	DD2306	Russell Webb	Direct Deposit	1002 · O&M Ac...	(130.07)	(1,412.07)
Paycheck	07/02/2020	DD2307	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(75.21)	(1,487.28)
Paycheck	07/02/2020	DD2307	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(150.43)	(1,637.71)
Paycheck	07/02/2020	DD2308	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(747.02)	(2,384.73)
Paycheck	07/02/2020	DD2308	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(448.21)	(2,832.94)
Paycheck	07/02/2020	DD2309	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(95.71)	(2,928.65)
Paycheck	07/02/2020	DD2309	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(47.86)	(2,976.51)
Bill	07/09/2020	070920	Nationwide	Direct Deposit	231 · *Account...	3,976.73	1,000.22
Paycheck	07/16/2020	DD2310	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(38.95)	961.27
Paycheck	07/16/2020	DD2310	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(77.90)	883.37
Paycheck	07/16/2020	DD2311	David Poole.	Direct Deposit	1002 · O&M Ac...	(196.40)	686.97
Paycheck	07/16/2020	DD2311	David Poole.	Direct Deposit	1002 · O&M Ac...	(336.69)	350.28
Paycheck	07/16/2020	DD2312	James Hale.	Direct Deposit	1002 · O&M Ac...	(236.12)	114.16

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/16/2020	DD2312	James Hale.	Direct Deposit	1002 · O&M Ac...	(472.24)	(358.08)
Paycheck	07/16/2020	DD2313	Janet Love.	Direct Deposit	1002 · O&M Ac...	(265.73)	(623.81)
Paycheck	07/16/2020	DD2313	Janet Love.	Direct Deposit	1002 · O&M Ac...	(265.73)	(889.54)
Paycheck	07/16/2020	DD2314	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(164.86)	(1,054.40)
Paycheck	07/16/2020	DD2314	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(329.72)	(1,384.12)
Paycheck	07/16/2020	DD2315	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(199.49)	(1,583.61)
Paycheck	07/16/2020	DD2315	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(398.98)	(1,982.59)
Paycheck	07/16/2020	DD2316	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(193.66)	(2,176.25)
Paycheck	07/16/2020	DD2316	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(387.33)	(2,563.58)
Paycheck	07/16/2020	DD2317	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(552.67)	(3,116.25)
Paycheck	07/16/2020	DD2317	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(753.64)	(3,869.89)
Paycheck	07/16/2020	DD2318	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(123.42)	(4,093.31)
Paycheck	07/16/2020	DD2318	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(61.71)	(4,155.02)
Paycheck	07/16/2020	DD2319	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(70.98)	(4,226.00)
Paycheck	07/16/2020	DD2319	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(141.97)	(4,367.97)
Paycheck	07/16/2020	DD2320	Russell Webb	Direct Deposit	1002 · O&M Ac...	(115.38)	(4,483.35)
Paycheck	07/16/2020	DD2320	Russell Webb	Direct Deposit	1002 · O&M Ac...	(138.45)	(4,621.80)
Paycheck	07/16/2020	DD2321	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(64.95)	(4,686.75)
Paycheck	07/16/2020	DD2321	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(129.89)	(4,816.64)
Paycheck	07/16/2020	DD2322	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(701.28)	(5,517.92)
Paycheck	07/16/2020	DD2322	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(420.77)	(5,938.69)
Paycheck	07/16/2020	DD2323	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(97.51)	(6,036.20)
Paycheck	07/16/2020	DD2323	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(48.75)	(6,084.95)
Bill	07/23/2020	930291	Kentucky Deferred ...	Direct Deposit	231 · *Account...	2,832.94	(5,984.95)
Bill	07/23/2020	072320	Nationwide	Direct Deposit	231 · *Account...	4,186.09	(1,034.08)
Paycheck	07/30/2020	DD2324	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(38.95)	995.13
Paycheck	07/30/2020	DD2324	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(77.90)	917.23
Paycheck	07/30/2020	DD2325	David Poole.	Direct Deposit	1002 · O&M Ac...	(161.56)	755.67
Paycheck	07/30/2020	DD2325	David Poole.	Direct Deposit	1002 · O&M Ac...	(276.96)	478.71
Paycheck	07/30/2020	DD2326	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	478.71
Paycheck	07/30/2020	DD2326	James Hale.	Direct Deposit	1002 · O&M Ac...	(143.92)	334.79
Paycheck	07/30/2020	DD2327	Janet Love.	Direct Deposit	1002 · O&M Ac...	(265.73)	69.06
Paycheck	07/30/2020	DD2327	Janet Love.	Direct Deposit	1002 · O&M Ac...	(265.73)	(196.67)
Paycheck	07/30/2020	DD2328	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(146.76)	(343.43)
Paycheck	07/30/2020	DD2328	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(293.51)	(636.94)
Paycheck	07/30/2020	DD2329	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(154.93)	(791.87)
Paycheck	07/30/2020	DD2329	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(309.87)	(1,101.74)
Paycheck	07/30/2020	DD2330	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(193.66)	(1,295.40)
Paycheck	07/30/2020	DD2330	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(387.33)	(1,682.73)
Paycheck	07/30/2020	DD2331	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(552.67)	(2,235.40)
Paycheck	07/30/2020	DD2331	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(753.64)	(2,989.04)
Paycheck	07/30/2020	DD2332	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(55.90)	(3,100.85)
Paycheck	07/30/2020	DD2332	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(61.13)	(3,162.98)
Paycheck	07/30/2020	DD2333	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(122.26)	(3,340.14)
Paycheck	07/30/2020	DD2333	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(119.37)	(3,459.51)
Paycheck	07/30/2020	DD2334	Russell Webb	Direct Deposit	1002 · O&M Ac...	(143.24)	(3,602.75)
Paycheck	07/30/2020	DD2334	Russell Webb	Direct Deposit	1002 · O&M Ac...	(61.55)	(3,664.30)
Paycheck	07/30/2020	DD2335	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(123.10)	(3,787.40)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/30/2020	DD2336	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(672.69)	(4,460.09)
Paycheck	07/30/2020	DD2336	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(403.62)	(4,863.71)
Paycheck	07/30/2020	DD2337	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(150.22)	(5,013.93)
Paycheck	07/30/2020	DD2337	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(75.11)	(5,089.04)
Bill	07/30/2020	934619	Kentucky Deferred ...		231 · *Account...	2,862.18	(2,226.86)
Bill	08/06/2020	080620	Nationwide		231 · *Account...	3,807.50	1,580.64
Bill	08/11/2020	944497	Kentucky Deferred ...		231 · *Account...	2,817.07	4,397.71
Paycheck	08/13/2020	DD2338	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(38.95)	4,358.76
Paycheck	08/13/2020	DD2338	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(77.90)	4,280.86
Paycheck	08/13/2020	DD2339	David Poole.	Direct Deposit	1002 · O&M Ac...	(161.56)	4,119.30
Paycheck	08/13/2020	DD2339	David Poole.	Direct Deposit	1002 · O&M Ac...	(276.96)	3,842.34
Paycheck	08/13/2020	DD2340	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	3,842.34
Paycheck	08/13/2020	DD2340	James Hale.	Direct Deposit	1002 · O&M Ac...	(143.92)	3,698.42
Paycheck	08/13/2020	DD2341	Janet Love.	Direct Deposit	1002 · O&M Ac...	(265.73)	3,432.69
Paycheck	08/13/2020	DD2341	Janet Love.	Direct Deposit	1002 · O&M Ac...	(265.73)	3,166.96
Paycheck	08/13/2020	DD2341	Janet Love.	Direct Deposit	1002 · O&M Ac...	(156.30)	3,010.66
Paycheck	08/13/2020	DD2342	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(312.60)	2,698.06
Paycheck	08/13/2020	DD2342	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(165.84)	2,532.22
Paycheck	08/13/2020	DD2343	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(331.68)	2,200.54
Paycheck	08/13/2020	DD2343	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(193.66)	2,006.88
Paycheck	08/13/2020	DD2344	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(387.33)	1,619.55
Paycheck	08/13/2020	DD2344	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(552.67)	1,066.88
Paycheck	08/13/2020	DD2345	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(753.64)	313.24
Paycheck	08/13/2020	DD2345	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(162.86)	150.38
Paycheck	08/13/2020	DD2346	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(81.43)	68.95
Paycheck	08/13/2020	DD2346	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(74.82)	(5.87)
Paycheck	08/13/2020	DD2347	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(149.63)	(155.50)
Paycheck	08/13/2020	DD2347	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(146.30)	(301.80)
Paycheck	08/13/2020	DD2348	Russell Webb	Direct Deposit	1002 · O&M Ac...	(175.56)	(477.36)
Paycheck	08/13/2020	DD2348	Russell Webb	Direct Deposit	1002 · O&M Ac...	(82.01)	(559.37)
Paycheck	08/13/2020	DD2349	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(164.02)	(723.39)
Paycheck	08/13/2020	DD2350	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(849.94)	(1,573.33)
Paycheck	08/13/2020	DD2350	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(509.96)	(2,083.29)
Paycheck	08/13/2020	DD2351	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(95.71)	(2,179.00)
Paycheck	08/13/2020	DD2351	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(47.86)	(2,226.86)
Bill	08/13/2020	939638	Kentucky Deferred ...		231 · *Account...	2,656.62	429.76
Bill	08/20/2020	082020	Nationwide		231 · *Account...	3,764.50	4,194.26
Bill	08/25/2020	949593	Kentucky Deferred ...		231 · *Account...	2,795.80	6,990.06
Paycheck	08/27/2020	DD2352	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(38.95)	6,951.11
Paycheck	08/27/2020	DD2352	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(77.90)	6,873.21
Paycheck	08/27/2020	DD2353	David Poole.	Direct Deposit	1002 · O&M Ac...	(164.59)	6,708.62
Paycheck	08/27/2020	DD2353	David Poole.	Direct Deposit	1002 · O&M Ac...	(282.15)	6,426.47
Paycheck	08/27/2020	DD2354	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	6,426.47
Paycheck	08/27/2020	DD2354	James Hale.	Direct Deposit	1002 · O&M Ac...	(143.92)	6,282.55
Paycheck	08/27/2020	DD2355	Janet Love.	Direct Deposit	1002 · O&M Ac...	(265.73)	6,016.82
Paycheck	08/27/2020	DD2355	Janet Love.	Direct Deposit	1002 · O&M Ac...	(265.73)	5,751.09
Paycheck	08/27/2020	DD2356	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(165.84)	5,585.25
Paycheck	08/27/2020	DD2356	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(331.68)	5,253.57
Paycheck	08/27/2020	DD2357	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(179.47)	5,074.10

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/27/2020	DD2357	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(358.94)	4,715.16
Paycheck	08/27/2020	DD2358	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(193.66)	4,521.50
Paycheck	08/27/2020	DD2359	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(387.33)	4,134.17
Paycheck	08/27/2020	DD2359	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(552.67)	3,581.50
Paycheck	08/27/2020	DD2359	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(753.64)	2,827.86
Paycheck	08/27/2020	DD2360	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(120.82)	2,707.04
Paycheck	08/27/2020	DD2360	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(60.41)	2,646.63
Paycheck	08/27/2020	DD2361	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(62.22)	2,584.41
Paycheck	08/27/2020	DD2361	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(124.45)	2,459.96
Paycheck	08/27/2020	DD2362	Russell Webb	Direct Deposit	1002 · O&M Ac...	(118.37)	2,341.59
Paycheck	08/27/2020	DD2362	Russell Webb	Direct Deposit	1002 · O&M Ac...	(142.04)	2,199.55
Paycheck	08/27/2020	DD2362	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(78.61)	2,120.94
Paycheck	08/27/2020	DD2363	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(157.22)	1,963.72
Paycheck	08/27/2020	DD2364	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(865.63)	1,098.09
Paycheck	08/27/2020	DD2364	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(519.38)	578.71
Paycheck	08/27/2020	DD2365	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(99.30)	479.41
Paycheck	08/27/2020	DD2365	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(49.65)	429.76
Bill	09/03/2020	090320	Nationwide	Direct Deposit	231 · *Account...	3,659.57	4,089.33
Bill	09/08/2020	954069	Kentucky Deferred ...	Direct Deposit	231 · *Account...	2,603.07	6,692.40
Paycheck	09/10/2020	DD2366	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(38.95)	6,653.45
Paycheck	09/10/2020	DD2366	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(77.90)	6,575.55
Paycheck	09/10/2020	DD2367	David Poole.	Direct Deposit	1002 · O&M Ac...	(161.56)	6,413.99
Paycheck	09/10/2020	DD2367	David Poole.	Direct Deposit	1002 · O&M Ac...	(276.96)	6,137.03
Paycheck	09/10/2020	DD2368	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	6,137.03
Paycheck	09/10/2020	DD2368	James Hale.	Direct Deposit	1002 · O&M Ac...	(143.92)	5,993.11
Paycheck	09/10/2020	DD2369	Janet Love.	Direct Deposit	1002 · O&M Ac...	(265.73)	5,727.38
Paycheck	09/10/2020	DD2369	Janet Love.	Direct Deposit	1002 · O&M Ac...	(265.73)	5,461.65
Paycheck	09/10/2020	DD2370	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(172.66)	5,288.99
Paycheck	09/10/2020	DD2370	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(345.31)	4,943.68
Paycheck	09/10/2020	DD2371	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(184.66)	4,759.02
Paycheck	09/10/2020	DD2371	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(369.31)	4,389.71
Paycheck	09/10/2020	DD2372	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(193.66)	4,196.05
Paycheck	09/10/2020	DD2372	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(387.33)	3,808.72
Paycheck	09/10/2020	DD2373	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(552.67)	3,256.05
Paycheck	09/10/2020	DD2373	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(753.64)	2,502.41
Paycheck	09/10/2020	DD2374	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(119.82)	2,382.59
Paycheck	09/10/2020	DD2374	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(59.91)	2,322.68
Paycheck	09/10/2020	DD2375	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(61.68)	2,261.00
Paycheck	09/10/2020	DD2375	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(123.35)	2,137.65
Paycheck	09/10/2020	DD2376	Russell Webb	Direct Deposit	1002 · O&M Ac...	(106.40)	2,031.25
Paycheck	09/10/2020	DD2376	Russell Webb	Direct Deposit	1002 · O&M Ac...	(127.68)	1,903.57
Paycheck	09/10/2020	DD2377	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(66.08)	1,837.49
Paycheck	09/10/2020	DD2377	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(132.16)	1,705.33
Paycheck	09/10/2020	DD2378	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(672.69)	1,032.64
Paycheck	09/10/2020	DD2378	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(403.62)	629.02
Paycheck	09/10/2020	DD2379	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(132.84)	496.18
Paycheck	09/10/2020	DD2379	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(66.42)	429.76
Bill	09/17/2020	091720	Nationwide	Direct Deposit	231 · *Account...	3,655.63	4,085.39
Bill	09/22/2020	959494	Kentucky Deferred ...	Direct Deposit	231 · *Account...	2,761.60	6,846.99

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/24/2020	DD2380	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(38.95)	6,808.04
Paycheck	09/24/2020	DD2380	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(77.90)	6,730.14
Paycheck	09/24/2020	DD2381	David Poole.	Direct Deposit	1002 · O&M Ac...	(164.59)	6,565.55
Paycheck	09/24/2020	DD2381	David Poole.	Direct Deposit	1002 · O&M Ac...	(282.15)	6,283.40
Paycheck	09/24/2020	DD2382	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	6,283.40
Paycheck	09/24/2020	DD2382	James Hale.	Direct Deposit	1002 · O&M Ac...	(143.92)	6,139.48
Paycheck	09/24/2020	DD2383	Janet Love.	Direct Deposit	1002 · O&M Ac...	(265.73)	5,873.75
Paycheck	09/24/2020	DD2383	Janet Love.	Direct Deposit	1002 · O&M Ac...	(265.73)	5,608.02
Paycheck	09/24/2020	DD2384	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(145.39)	5,462.63
Paycheck	09/24/2020	DD2384	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(290.79)	5,171.84
Paycheck	09/24/2020	DD2385	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(148.12)	5,023.72
Paycheck	09/24/2020	DD2385	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(296.24)	4,727.48
Paycheck	09/24/2020	DD2386	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(193.66)	4,533.82
Paycheck	09/24/2020	DD2386	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(387.33)	4,146.49
Paycheck	09/24/2020	DD2387	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(552.67)	3,593.82
Paycheck	09/24/2020	DD2387	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(753.64)	2,840.18
Paycheck	09/24/2020	DD2388	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(122.81)	2,717.37
Paycheck	09/24/2020	DD2388	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(61.40)	2,655.97
Paycheck	09/24/2020	DD2389	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(60.03)	2,595.94
Paycheck	09/24/2020	DD2389	Russell Webb	Direct Deposit	1002 · O&M Ac...	(120.07)	2,475.87
Paycheck	09/24/2020	DD2390	Russell Webb	Direct Deposit	1002 · O&M Ac...	(116.38)	2,359.49
Paycheck	09/24/2020	DD2391	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(139.65)	2,219.84
Paycheck	09/24/2020	DD2391	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(61.55)	2,158.29
Paycheck	09/24/2020	DD2392	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(123.10)	2,035.19
Paycheck	09/24/2020	DD2392	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(895.68)	1,139.51
Paycheck	09/24/2020	DD2393	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(537.41)	602.10
Paycheck	09/24/2020	DD2393	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(114.89)	487.21
Bill	10/01/2020	1001120	Nationwide	Direct Deposit	231 · *Account...	(57.45)	429.76
Bill	10/06/2020	964196	Kentucky Deferred ...	Direct Deposit	231 · *Account...	3,626.55	4,056.31
Paycheck	10/08/2020	DD2394	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	2,684.03	6,740.34
Paycheck	10/08/2020	DD2394	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(38.95)	6,701.39
Paycheck	10/08/2020	DD2395	David Poole.	Direct Deposit	1002 · O&M Ac...	(77.90)	6,623.49
Paycheck	10/08/2020	DD2395	David Poole.	Direct Deposit	1002 · O&M Ac...	(167.62)	6,455.87
Paycheck	10/08/2020	DD2395	David Poole.	Direct Deposit	1002 · O&M Ac...	(287.35)	6,168.52
Paycheck	10/08/2020	DD2396	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	6,168.52
Paycheck	10/08/2020	DD2396	James Hale.	Direct Deposit	1002 · O&M Ac...	(143.92)	6,024.60
Paycheck	10/08/2020	DD2397	Janet Love.	Direct Deposit	1002 · O&M Ac...	(265.73)	5,758.87
Paycheck	10/08/2020	DD2397	Janet Love.	Direct Deposit	1002 · O&M Ac...	(265.73)	5,493.14
Paycheck	10/08/2020	DD2398	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(146.76)	5,346.38
Paycheck	10/08/2020	DD2398	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(293.51)	5,052.87
Paycheck	10/08/2020	DD2399	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(145.39)	4,907.48
Paycheck	10/08/2020	DD2399	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(290.78)	4,616.70
Paycheck	10/08/2020	DD2400	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(193.66)	4,423.04
Paycheck	10/08/2020	DD2400	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(387.33)	4,035.71
Paycheck	10/08/2020	DD2401	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(552.67)	3,483.04
Paycheck	10/08/2020	DD2401	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(753.64)	2,729.40
Paycheck	10/08/2020	DD2402	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(106.80)	2,622.60
Paycheck	10/08/2020	DD2402	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(53.40)	2,569.20
Paycheck	10/08/2020	DD2403	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(59.49)	2,509.71

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/08/2020	DD2403	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(118.97)	2,390.74
Paycheck	10/08/2020	DD2404	Russell Webb	Direct Deposit	1002 · O&M Ac...	(140.32)	2,250.42
Paycheck	10/08/2020	DD2404	Russell Webb	Direct Deposit	1002 · O&M Ac...	(168.38)	2,082.04
Paycheck	10/08/2020	DD2405	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(80.88)	2,001.16
Paycheck	10/08/2020	DD2405	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(161.75)	1,839.41
Paycheck	10/08/2020	DD2406	Steve Hill	Direct Deposit	1002 · O&M Ac...	(791.30)	1,048.11
Paycheck	10/08/2020	DD2406	Steve Hill	Direct Deposit	1002 · O&M Ac...	(474.78)	573.33
Paycheck	10/08/2020	DD2407	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(95.71)	477.62
Paycheck	10/08/2020	DD2407	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(47.86)	429.76
Bill	10/15/2020	101520	Nationwide	Direct Deposit	231 · *Account...	3,769.61	4,199.37
Bill	10/20/2020	969280	Kentucky Deferred ...	Direct Deposit	231 · *Account...	2,849.83	7,049.20
Paycheck	10/22/2020	DD2408	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(38.95)	7,010.25
Paycheck	10/22/2020	DD2408	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(77.90)	6,932.35
Paycheck	10/22/2020	DD2409	David Poole	Direct Deposit	1002 · O&M Ac...	(184.28)	6,748.07
Paycheck	10/22/2020	DD2409	David Poole	Direct Deposit	1002 · O&M Ac...	(315.91)	6,432.16
Paycheck	10/22/2020	DD2410	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	6,432.16
Paycheck	10/22/2020	DD2410	James Hale	Direct Deposit	1002 · O&M Ac...	(143.92)	6,288.24
Paycheck	10/22/2020	DD2411	Janet Love	Direct Deposit	1002 · O&M Ac...	(265.73)	6,022.51
Paycheck	10/22/2020	DD2411	Janet Love	Direct Deposit	1002 · O&M Ac...	(265.73)	5,756.78
Paycheck	10/22/2020	DD2412	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(145.39)	5,611.39
Paycheck	10/22/2020	DD2412	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(290.78)	5,320.61
Paycheck	10/22/2020	DD2413	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(171.02)	5,149.59
Paycheck	10/22/2020	DD2413	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(342.05)	4,807.54
Paycheck	10/22/2020	DD2414	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(193.66)	4,613.88
Paycheck	10/22/2020	DD2414	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(387.33)	4,226.55
Paycheck	10/22/2020	DD2415	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(552.67)	3,673.88
Paycheck	10/22/2020	DD2415	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(753.64)	2,920.24
Paycheck	10/22/2020	DD2416	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(124.83)	2,795.41
Paycheck	10/22/2020	DD2416	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(62.41)	2,733.00
Paycheck	10/22/2020	DD2417	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(64.96)	2,668.04
Paycheck	10/22/2020	DD2417	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(129.92)	2,538.12
Paycheck	10/22/2020	DD2418	Russell Webb	Direct Deposit	1002 · O&M Ac...	(107.40)	2,430.72
Paycheck	10/22/2020	DD2418	Russell Webb	Direct Deposit	1002 · O&M Ac...	(128.88)	2,301.84
Paycheck	10/22/2020	DD2419	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(174.08)	2,227.76
Paycheck	10/22/2020	DD2419	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(148.16)	2,079.60
Paycheck	10/22/2020	DD2420	Steve Hill	Direct Deposit	1002 · O&M Ac...	(941.42)	1,138.18
Paycheck	10/22/2020	DD2420	Steve Hill	Direct Deposit	1002 · O&M Ac...	(564.85)	573.33
Paycheck	10/22/2020	DD2421	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(95.71)	477.62
Paycheck	10/22/2020	DD2421	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(47.86)	429.76
Bill	10/29/2020	102920	Nationwide	Direct Deposit	231 · *Account...	3,607.68	4,037.44
Bill	11/03/2020	973994	Kentucky Deferred ...	Direct Deposit	231 · *Account...	2,587.14	6,624.58
Paycheck	11/05/2020	DD2422	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(39.29)	6,585.29
Paycheck	11/05/2020	DD2422	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(78.58)	6,506.71
Paycheck	11/05/2020	DD2423	David Poole	Direct Deposit	1002 · O&M Ac...	(164.59)	6,342.12
Paycheck	11/05/2020	DD2423	David Poole	Direct Deposit	1002 · O&M Ac...	(282.15)	6,059.97
Paycheck	11/05/2020	DD2424	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	6,059.97
Paycheck	11/05/2020	DD2424	James Hale	Direct Deposit	1002 · O&M Ac...	(143.92)	5,916.05
Paycheck	11/05/2020	DD2425	Janet Love	Direct Deposit	1002 · O&M Ac...	(265.73)	5,650.32
Paycheck	11/05/2020	DD2425	Janet Love	Direct Deposit	1002 · O&M Ac...	(265.73)	5,384.59

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/05/2020	DD2426	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(145.39)	5,239.20
Paycheck	11/05/2020	DD2426	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(290.78)	4,948.42
Paycheck	11/05/2020	DD2427	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(165.84)	4,782.58
Paycheck	11/05/2020	DD2428	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(331.68)	4,450.90
Paycheck	11/05/2020	DD2428	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(193.66)	4,257.24
Paycheck	11/05/2020	DD2428	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(387.33)	3,869.91
Paycheck	11/05/2020	DD2429	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(552.67)	3,317.24
Paycheck	11/05/2020	DD2430	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(753.64)	2,563.60
Paycheck	11/05/2020	DD2430	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(118.80)	2,444.80
Paycheck	11/05/2020	DD2430	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(59.40)	2,385.40
Paycheck	11/05/2020	DD2431	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(86.84)	2,298.56
Paycheck	11/05/2020	DD2431	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(173.68)	2,124.88
Paycheck	11/05/2020	DD2432	Russell Webb	Direct Deposit	1002 · O&M Ac...	(120.37)	2,004.51
Paycheck	11/05/2020	DD2432	Russell Webb	Direct Deposit	1002 · O&M Ac...	(144.44)	1,860.07
Paycheck	11/05/2020	DD2433	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(66.65)	1,793.42
Paycheck	11/05/2020	DD2433	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(133.29)	1,660.13
Paycheck	11/05/2020	DD2434	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(678.41)	981.72
Paycheck	11/05/2020	DD2434	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(407.05)	574.67
Paycheck	11/05/2020	DD2435	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(96.61)	478.06
Paycheck	11/05/2020	DD2435	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(48.30)	429.76
Bill	11/12/2020	111220	Nationwide	Direct Deposit	231 · *Account...	3,473.73	3,903.49
Bill	11/17/2020	979252	Kentucky Deferred...	Direct Deposit	231 · *Account...	2,469.62	6,373.11
Paycheck	11/19/2020	DD2436	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(39.29)	6,333.82
Paycheck	11/19/2020	DD2436	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(78.58)	6,255.24
Paycheck	11/19/2020	DD2437	David Poole.	Direct Deposit	1002 · O&M Ac...	(161.56)	6,093.68
Paycheck	11/19/2020	DD2437	David Poole.	Direct Deposit	1002 · O&M Ac...	(276.96)	5,816.72
Paycheck	11/19/2020	DD2438	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	5,816.72
Paycheck	11/19/2020	DD2438	James Hale.	Direct Deposit	1002 · O&M Ac...	(143.92)	5,672.80
Paycheck	11/19/2020	DD2438	James Hale.	Direct Deposit	1002 · O&M Ac...	(265.73)	5,407.07
Paycheck	11/19/2020	DD2439	Janet Love.	Direct Deposit	1002 · O&M Ac...	(265.73)	5,141.34
Paycheck	11/19/2020	DD2439	Janet Love.	Direct Deposit	1002 · O&M Ac...	(145.39)	4,995.95
Paycheck	11/19/2020	DD2440	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(290.79)	4,705.16
Paycheck	11/19/2020	DD2440	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(152.21)	4,552.95
Paycheck	11/19/2020	DD2441	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(304.42)	4,248.53
Paycheck	11/19/2020	DD2441	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(193.66)	4,054.87
Paycheck	11/19/2020	DD2442	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(387.33)	3,667.54
Paycheck	11/19/2020	DD2442	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(552.67)	3,114.87
Paycheck	11/19/2020	DD2443	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(753.64)	2,361.23
Paycheck	11/19/2020	DD2443	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(54.90)	2,196.53
Paycheck	11/19/2020	DD2444	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(109.80)	2,251.43
Paycheck	11/19/2020	DD2444	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(58.39)	2,138.14
Paycheck	11/19/2020	DD2445	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(116.78)	2,021.36
Paycheck	11/19/2020	DD2446	Russell Webb	Direct Deposit	1002 · O&M Ac...	(106.40)	1,914.96
Paycheck	11/19/2020	DD2446	Russell Webb	Direct Deposit	1002 · O&M Ac...	(127.68)	1,787.28
Paycheck	11/19/2020	DD2447	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(67.62)	1,719.66
Paycheck	11/19/2020	DD2447	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(135.23)	1,584.43
Paycheck	11/19/2020	DD2448	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(614.80)	969.63
Paycheck	11/19/2020	DD2448	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(368.88)	600.75
Paycheck	11/19/2020	DD2449	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(113.99)	486.76

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/19/2020	DD2449	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(57.00)	429.76
Paycheck	11/23/2020	19873	Amber N Clemons		1002 · O&M Ac...	0.00	429.76
Paycheck	11/23/2020	19873	Amber N Clemons		1002 · O&M Ac...	0.00	429.76
Paycheck	11/23/2020	19874	David Poole		1002 · O&M Ac...	0.00	429.76
Paycheck	11/23/2020	19874	David Poole		1002 · O&M Ac...	0.00	429.76
Paycheck	11/23/2020	19875	James Hale		1002 · O&M Ac...	0.00	429.76
Paycheck	11/23/2020	19875	James Hale		1002 · O&M Ac...	0.00	429.76
Paycheck	11/23/2020	19876	Janet Love		1002 · O&M Ac...	0.00	429.76
Paycheck	11/23/2020	19876	Janet Love		1002 · O&M Ac...	0.00	429.76
Paycheck	11/23/2020	19877	Jason K Tubb		1002 · O&M Ac...	0.00	429.76
Paycheck	11/23/2020	19877	Jason K Tubb		1002 · O&M Ac...	0.00	429.76
Paycheck	11/23/2020	19878	Jeremy S Woosley		1002 · O&M Ac...	0.00	429.76
Paycheck	11/23/2020	19878	Jeremy S Woosley		1002 · O&M Ac...	0.00	429.76
Paycheck	11/23/2020	19879	Joseph K Cannon		1002 · O&M Ac...	0.00	429.76
Paycheck	11/23/2020	19879	Joseph K Cannon		1002 · O&M Ac...	0.00	429.76
Paycheck	11/23/2020	19880	Kyle Crawford		1002 · O&M Ac...	0.00	429.76
Paycheck	11/23/2020	19880	Kyle Crawford		1002 · O&M Ac...	0.00	429.76
Paycheck	11/23/2020	19881	Perry Kiper		1002 · O&M Ac...	0.00	429.76
Paycheck	11/23/2020	19881	Perry Kiper		1002 · O&M Ac...	0.00	429.76
Paycheck	11/23/2020	19882	Russell Webb		1002 · O&M Ac...	0.00	429.76
Paycheck	11/23/2020	19882	Russell Webb		1002 · O&M Ac...	0.00	429.76
Paycheck	11/23/2020	19883	Seth Beatty		1002 · O&M Ac...	0.00	429.76
Paycheck	11/23/2020	19883	Seth Beatty		1002 · O&M Ac...	0.00	429.76
Paycheck	11/23/2020	19884	Steve Hill		1002 · O&M Ac...	0.00	429.76
Paycheck	11/23/2020	19884	Steve Hill		1002 · O&M Ac...	0.00	429.76
Paycheck	11/23/2020	19885	Terry L Meredith		1002 · O&M Ac...	0.00	429.76
Paycheck	11/23/2020	19885	Terry L Meredith		1002 · O&M Ac...	0.00	429.76
Paycheck	11/26/2020	112620	Nationwide		231 · *Account...	3,561.29	3,991.05
Bill	12/01/2020	983910	Kentucky Deferred ...		231 · *Account...	2,556.46	6,547.51
Paycheck	12/03/2020	DD2450	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(39.29)	6,508.22
Paycheck	12/03/2020	DD2450	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(78.58)	6,429.64
Paycheck	12/03/2020	DD2451	David Poole	Direct Deposit	1002 · O&M Ac...	(194.89)	6,234.75
Paycheck	12/03/2020	DD2451	David Poole	Direct Deposit	1002 · O&M Ac...	(334.09)	5,900.66
Paycheck	12/03/2020	DD2452	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	5,900.66
Paycheck	12/03/2020	DD2452	James Hale	Direct Deposit	1002 · O&M Ac...	(143.92)	5,756.74
Paycheck	12/03/2020	DD2453	Janet Love	Direct Deposit	1002 · O&M Ac...	(265.73)	5,491.01
Paycheck	12/03/2020	DD2453	Janet Love	Direct Deposit	1002 · O&M Ac...	(265.73)	5,225.28
Paycheck	12/03/2020	DD2454	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(149.59)	5,075.69
Paycheck	12/03/2020	DD2454	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(299.18)	4,776.51
Paycheck	12/03/2020	DD2455	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(145.39)	4,631.12
Paycheck	12/03/2020	DD2455	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(290.78)	4,340.34
Paycheck	12/03/2020	DD2456	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(193.66)	4,146.68
Paycheck	12/03/2020	DD2456	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(387.33)	3,759.35
Paycheck	12/03/2020	DD2457	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(552.67)	3,206.68
Paycheck	12/03/2020	DD2457	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(753.64)	2,453.04
Paycheck	12/03/2020	DD2458	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(128.62)	2,324.42
Paycheck	12/03/2020	DD2458	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(64.31)	2,260.11
Paycheck	12/03/2020	DD2459	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(59.49)	2,200.62
Paycheck	12/03/2020	DD2459	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(118.97)	2,081.65

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/03/2020	DD2460	Russell Webb	Direct Deposit	1002 · O&M Ac...	(123.36)	1,958.29
Paycheck	12/03/2020	DD2460	Russell Webb	Direct Deposit	1002 · O&M Ac...	(148.03)	1,810.26
Paycheck	12/03/2020	DD2461	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(60.42)	1,749.84
Paycheck	12/03/2020	DD2461	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(120.83)	1,629.01
Paycheck	12/03/2020	DD2462	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(659.80)	969.21
Paycheck	12/03/2020	DD2462	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(395.88)	573.33
Paycheck	12/03/2020	DD2463	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(95.71)	477.62
Paycheck	12/03/2020	DD2463	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(47.86)	429.76
Bill	12/10/2020	121020	Nationwide	Direct Deposit	231 · *Account...	3,543.44	3,973.20
Bill	12/15/2020	988953	Kentucky Deferred ...	Direct Deposit	231 · *Account...	2,530.66	6,503.86
Paycheck	12/17/2020	DD2464	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(39.29)	6,464.57
Paycheck	12/17/2020	DD2464	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(78.58)	6,385.99
Paycheck	12/17/2020	DD2465	David Poole.	Direct Deposit	1002 · O&M Ac...	(161.56)	6,224.43
Paycheck	12/17/2020	DD2465	David Poole.	Direct Deposit	1002 · O&M Ac...	(276.96)	5,947.47
Paycheck	12/17/2020	DD2466	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	5,947.47
Paycheck	12/17/2020	DD2466	James Hale.	Direct Deposit	1002 · O&M Ac...	(153.37)	5,794.10
Paycheck	12/17/2020	DD2467	Janet Love.	Direct Deposit	1002 · O&M Ac...	(265.73)	5,528.37
Paycheck	12/17/2020	DD2467	Janet Love.	Direct Deposit	1002 · O&M Ac...	(265.73)	5,262.64
Paycheck	12/17/2020	DD2468	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(149.48)	5,113.16
Paycheck	12/17/2020	DD2468	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(298.98)	4,814.20
Paycheck	12/17/2020	DD2469	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(161.48)	4,652.72
Paycheck	12/17/2020	DD2469	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(322.96)	4,329.76
Paycheck	12/17/2020	DD2470	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(193.66)	4,136.10
Paycheck	12/17/2020	DD2470	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(387.33)	3,748.77
Paycheck	12/17/2020	DD2471	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(552.67)	3,196.10
Paycheck	12/17/2020	DD2471	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(753.64)	2,442.46
Paycheck	12/17/2020	DD2472	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(126.81)	2,315.65
Paycheck	12/17/2020	DD2472	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(63.41)	2,252.24
Paycheck	12/17/2020	DD2473	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(58.39)	2,193.85
Paycheck	12/17/2020	DD2473	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(116.78)	2,077.07
Paycheck	12/17/2020	DD2474	Russell Webb	Direct Deposit	1002 · O&M Ac...	(122.36)	1,954.71
Paycheck	12/17/2020	DD2474	Russell Webb	Direct Deposit	1002 · O&M Ac...	(146.83)	1,807.88
Paycheck	12/17/2020	DD2475	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(64.95)	1,742.93
Paycheck	12/17/2020	DD2475	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(129.89)	1,613.04
Paycheck	12/17/2020	DD2476	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(649.82)	963.22
Paycheck	12/17/2020	DD2476	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(389.89)	573.33
Paycheck	12/17/2020	DD2477	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(95.71)	477.62
Paycheck	12/17/2020	DD2477	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(47.86)	429.76
Bill	12/24/2020	122420	Nationwide	Direct Deposit	231 · *Account...	4,131.11	4,131.11
Bill	12/29/2020	993445	Kentucky Deferred ...	Direct Deposit	231 · *Account...	2,590.63	6,721.74
Paycheck	12/31/2020	DD2478	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(39.29)	6,682.45
Paycheck	12/31/2020	DD2478	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(78.58)	6,603.87
Paycheck	12/31/2020	DD2479	David Poole.	Direct Deposit	1002 · O&M Ac...	(191.86)	6,412.01
Paycheck	12/31/2020	DD2479	David Poole.	Direct Deposit	1002 · O&M Ac...	(328.90)	6,083.11
Paycheck	12/31/2020	DD2480	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	6,083.11
Paycheck	12/31/2020	DD2480	James Hale.	Direct Deposit	1002 · O&M Ac...	(143.92)	5,939.19
Paycheck	12/31/2020	DD2481	Janet Love.	Direct Deposit	1002 · O&M Ac...	(265.73)	5,673.46
Paycheck	12/31/2020	DD2481	Janet Love.	Direct Deposit	1002 · O&M Ac...	(265.73)	5,407.73
Paycheck	12/31/2020	DD2482	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(184.92)	5,222.81

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Paycheck	12/31/2020	DD2482	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(369.85)	4,852.96	
Paycheck	12/31/2020	DD2483	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(163.11)	4,689.85	
Paycheck	12/31/2020	DD2483	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(326.23)	4,363.62	
Paycheck	12/31/2020	DD2484	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(193.66)	4,169.96	
Paycheck	12/31/2020	DD2484	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(387.33)	3,782.63	
Paycheck	12/31/2020	DD2485	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(552.67)	3,229.96	
Paycheck	12/31/2020	DD2485	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(753.64)	2,476.32	
Paycheck	12/31/2020	DD2486	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(142.64)	2,333.68	
Paycheck	12/31/2020	DD2486	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(71.32)	2,262.36	
Paycheck	12/31/2020	DD2487	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(59.49)	2,202.87	
Paycheck	12/31/2020	DD2487	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(118.97)	2,083.90	
Paycheck	12/31/2020	DD2488	Russell Webb	Direct Deposit	1002 · O&M Ac...	(122.36)	1,961.54	
Paycheck	12/31/2020	DD2488	Russell Webb	Direct Deposit	1002 · O&M Ac...	(146.83)	1,814.71	
Paycheck	12/31/2020	DD2489	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(73.44)	1,741.27	
Paycheck	12/31/2020	DD2489	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(146.89)	1,594.38	
Paycheck	12/31/2020	DD2490	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(609.80)	984.58	
Paycheck	12/31/2020	DD2490	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(365.88)	618.70	
Paycheck	12/31/2020	DD2491	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(125.96)	492.74	
Paycheck	12/31/2020	DD2491	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(62.98)	429.76	
General Journal	12/31/2020	YE-11	Terry L Meredith	Direct Deposit	2110 · Direct D...	(12,795.84)	(12,366.08)	
Total 401K W/H & Payable							(18,688.56)	(12,366.08)
Account Payable Adjs-Addl payab								
General Journal	12/31/2020	YE-11			2110 · Direct D...	90.48	(7,792.52)	
Total Account Payable Adjs-Addl payab							90.48	(7,702.04)
Account Payable Adjs-Sales Tax								
Total Account Payable Adjs-Sales Tax							0.00	0.00
Accounts Payable Adjs-Utill Tax								
Total Accounts Payable Adjs-Utill Tax							0.00	0.00
Accounts Payable Adjs - WRECC								
Total Accounts Payable Adjs - WRECC							0.00	0.00
Accrued Payroll Other								
General Journal	12/31/2020	YE-11			2110 · Direct D...	(7,316.12)	(39,185.59)	
General Journal	12/31/2020	YE-11			2110 · Direct D...	46,501.71	(46,501.71)	
General Journal	12/31/2020	Audit2...		To adj P/R ite...	2110 · Direct D...	(20,970.46)	(20,970.46)	
Total Accrued Payroll Other							18,215.13	(20,970.46)
AFLAC Ins.								
Bill	01/01/2020	JAN-2...	AFLAC		231 · *Account...	1,230.60	(1,230.60)	
Paycheck	01/02/2020	DD2096	David Poole.	Direct Deposit	1002 · O&M Ac...	(53.44)	(53.44)	
Paycheck	01/02/2020	DD2097	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.77)	(70.21)	
Paycheck	01/02/2020	DD2098	Janet Love.	Direct Deposit	1002 · O&M Ac...	(71.05)	(141.26)	
Paycheck	01/02/2020	DD2099	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(65.78)	(207.04)	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/02/2020	DD2100	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(30.42)	(237.46)
Paycheck	01/02/2020	DD2100	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.20)	(243.66)
Paycheck	01/02/2020	DD2101	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(256.39)	(500.05)
Paycheck	01/02/2020	DD2103	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(42.25)	(542.30)
Paycheck	01/02/2020	DD2103	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(58.59)	(600.89)
Paycheck	01/02/2020	DD2103	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(50.12)	(651.01)
Paycheck	01/02/2020	DD2104	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(20.40)	(671.41)
Paycheck	01/02/2020	DD2104	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.07)	(698.48)
Paycheck	01/02/2020	DD2105	Russell Webb	Direct Deposit	1002 · O&M Ac...	(41.63)	(740.11)
Paycheck	01/02/2020	DD2105	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.38)	(769.49)
Paycheck	01/02/2020	DD2106	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(17.34)	(786.83)
Paycheck	01/02/2020	DD2107	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(16.56)	(803.39)
Paycheck	01/02/2020	DD2110	David Poole.	Direct Deposit	1002 · O&M Ac...	(53.44)	(856.83)
Paycheck	01/16/2020	DD2111	James Hale.	Direct Deposit	1002 · O&M Ac...	(613.17)	(1,470.00)
Paycheck	01/16/2020	DD2112	Janet Love.	Direct Deposit	1002 · O&M Ac...	(700.99)	(2,170.99)
Paycheck	01/16/2020	DD2113	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(65.78)	(2,236.77)
Paycheck	01/16/2020	DD2114	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(30.42)	(2,267.19)
Paycheck	01/16/2020	DD2114	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.20)	(2,273.39)
Paycheck	01/16/2020	DD2115	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(12.73)	(2,286.12)
Paycheck	01/16/2020	DD2116	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(42.25)	(2,328.37)
Paycheck	01/16/2020	DD2117	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(58.59)	(2,386.96)
Paycheck	01/16/2020	DD2118	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(50.12)	(2,437.08)
Paycheck	01/16/2020	DD2118	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(20.40)	(2,457.48)
Paycheck	01/16/2020	DD2119	Russell Webb	Direct Deposit	1002 · O&M Ac...	(27.07)	(2,484.55)
Paycheck	01/16/2020	DD2119	Russell Webb	Direct Deposit	1002 · O&M Ac...	(41.63)	(2,526.18)
Paycheck	01/16/2020	DD2120	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(29.38)	(2,555.56)
Paycheck	01/16/2020	DD2120	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(17.34)	(2,572.90)
Paycheck	01/16/2020	DD2121	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(16.56)	(2,589.46)
Paycheck	01/30/2020	DD2124	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(2,589.46)
Paycheck	01/30/2020	DD2125	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(2,589.46)
Paycheck	01/30/2020	DD2126	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(2,589.46)
Paycheck	01/30/2020	DD2127	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(2,589.46)
Paycheck	01/30/2020	DD2128	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(2,589.46)
Paycheck	01/30/2020	DD2128	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(2,589.46)
Paycheck	01/30/2020	DD2129	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(2,589.46)
Paycheck	01/30/2020	DD2130	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(2,589.46)
Paycheck	01/30/2020	DD2131	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(2,589.46)
Paycheck	01/30/2020	DD2131	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(2,589.46)
Paycheck	01/30/2020	DD2132	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(2,589.46)
Paycheck	01/30/2020	DD2132	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(2,589.46)
Paycheck	01/30/2020	DD2133	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(2,589.46)
Paycheck	01/30/2020	DD2133	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(2,589.46)
Paycheck	01/30/2020	DD2134	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(2,589.46)
Paycheck	01/30/2020	DD2135	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(2,589.46)
Bill	02/01/2020	020120	AFLAC	Direct Deposit	231 · Account...	1,230.60	(1,359.86)
Paycheck	02/13/2020	DD2138	David Poole.	Direct Deposit	1002 · O&M Ac...	(53.44)	(1,413.30)
Paycheck	02/13/2020	DD2139	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.77)	(1,430.07)
Paycheck	02/13/2020	DD2140	Janet Love.	Direct Deposit	1002 · O&M Ac...	(71.05)	(1,501.12)
Paycheck	02/13/2020	DD2141	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(65.78)	(1,566.90)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/13/2020	DD2142	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(30.42)	(126.32)
Paycheck	02/13/2020	DD2142	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.20)	(132.52)
Paycheck	02/13/2020	DD2143	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(145.25)	(145.25)
Paycheck	02/13/2020	DD2144	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(42.25)	(187.50)
Paycheck	02/13/2020	DD2145	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(58.59)	(246.09)
Paycheck	02/13/2020	DD2145	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(50.12)	(296.21)
Paycheck	02/13/2020	DD2146	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.07)	(323.28)
Paycheck	02/13/2020	DD2146	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(41.63)	(364.91)
Paycheck	02/13/2020	DD2147	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.38)	(394.29)
Paycheck	02/13/2020	DD2147	Russell Webb	Direct Deposit	1002 · O&M Ac...	(17.34)	(411.63)
Paycheck	02/13/2020	DD2148	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(16.56)	(428.19)
Paycheck	02/13/2020	DD2148	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(53.44)	(481.63)
Paycheck	02/27/2020	DD2152	David Poole.	Direct Deposit	1002 · O&M Ac...	(502.03)	(983.66)
Paycheck	02/27/2020	DD2153	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.77)	(1000.43)
Paycheck	02/27/2020	DD2154	Janet Love.	Direct Deposit	1002 · O&M Ac...	(71.05)	(1071.48)
Paycheck	02/27/2020	DD2155	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(65.78)	(1137.26)
Paycheck	02/27/2020	DD2156	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(30.42)	(1167.68)
Paycheck	02/27/2020	DD2156	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.20)	(1173.88)
Paycheck	02/27/2020	DD2157	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(12.73)	(1186.61)
Paycheck	02/27/2020	DD2158	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(42.25)	(1228.86)
Paycheck	02/27/2020	DD2159	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(58.59)	(1287.45)
Paycheck	02/27/2020	DD2160	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(50.12)	(1337.57)
Paycheck	02/27/2020	DD2160	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(20.40)	(1357.97)
Paycheck	02/27/2020	DD2161	Russell Webb	Direct Deposit	1002 · O&M Ac...	(41.63)	(1400.60)
Paycheck	02/27/2020	DD2161	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.38)	(1430.00)
Paycheck	02/27/2020	DD2162	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(17.34)	(1447.34)
Paycheck	02/27/2020	DD2163	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(16.56)	(1463.90)
Bill	03/01/2020	MARC...	AFLAC	Direct Deposit	231 · *Account...	1,230.60	(233.30)
Paycheck	03/12/2020	DD2166	David Poole.	Direct Deposit	1002 · O&M Ac...	(53.44)	(286.74)
Paycheck	03/12/2020	DD2167	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.77)	(303.51)
Paycheck	03/12/2020	DD2168	Janet Love.	Direct Deposit	1002 · O&M Ac...	(71.05)	(374.56)
Paycheck	03/12/2020	DD2169	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(65.78)	(440.34)
Paycheck	03/12/2020	DD2170	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(30.42)	(470.76)
Paycheck	03/12/2020	DD2170	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.20)	(476.96)
Paycheck	03/12/2020	DD2171	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(12.73)	(489.69)
Paycheck	03/12/2020	DD2172	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(42.25)	(531.94)
Paycheck	03/12/2020	DD2173	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(58.59)	(590.53)
Paycheck	03/12/2020	DD2173	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(50.12)	(640.65)
Paycheck	03/12/2020	DD2174	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(20.40)	(661.05)
Paycheck	03/12/2020	DD2174	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.07)	(688.12)
Paycheck	03/12/2020	DD2175	Russell Webb	Direct Deposit	1002 · O&M Ac...	(41.63)	(729.75)
Paycheck	03/12/2020	DD2175	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.38)	(759.13)
Paycheck	03/12/2020	DD2177	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(17.34)	(776.47)
Paycheck	03/12/2020	DD2178	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(16.56)	(793.03)
Paycheck	03/26/2020	DD2181	David Poole.	Direct Deposit	1002 · O&M Ac...	(53.44)	(846.47)
Paycheck	03/26/2020	DD2182	James Hale.	Direct Deposit	1002 · O&M Ac...	(71.05)	(917.52)
Paycheck	03/26/2020	DD2183	Janet Love.	Direct Deposit	1002 · O&M Ac...	(16.77)	(934.29)
Paycheck	03/26/2020	DD2184	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(65.78)	(1000.07)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/26/2020	DD2185	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(30.42)	(574.91)
Paycheck	03/26/2020	DD2185	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.20)	(581.11)
Paycheck	03/26/2020	DD2186	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(12.73)	(593.84)
Paycheck	03/26/2020	DD2187	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(42.25)	(636.09)
Paycheck	03/26/2020	DD2188	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(58.59)	(694.68)
Paycheck	03/26/2020	DD2188	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(50.12)	(744.80)
Paycheck	03/26/2020	DD2189	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(20.40)	(765.20)
Paycheck	03/26/2020	DD2189	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.07)	(792.27)
Paycheck	03/26/2020	DD2190	Russell Webb	Direct Deposit	1002 · O&M Ac...	(41.63)	(833.90)
Paycheck	03/26/2020	DD2190	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.38)	(863.28)
Paycheck	03/26/2020	DD2192	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(17.34)	(880.62)
Paycheck	03/26/2020	DD2193	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(16.56)	(897.18)
Paycheck	03/26/2020	DD2195	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(897.18)
Paycheck	03/26/2020	DD2195	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(897.18)
Paycheck	03/26/2020	DD2196	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(897.18)
Bill	04/01/2020	APRIL...	AFLAC	Direct Deposit	231 · *Account...	1,230.60	333.42
Paycheck	04/09/2020	DD2198	David Poole.	Direct Deposit	1002 · O&M Ac...	(53.44)	279.98
Paycheck	04/09/2020	DD2199	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.77)	263.21
Paycheck	04/09/2020	DD2200	Janet Love.	Direct Deposit	1002 · O&M Ac...	(71.05)	192.16
Paycheck	04/09/2020	DD2201	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(65.78)	126.38
Paycheck	04/09/2020	DD2202	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(30.42)	95.96
Paycheck	04/09/2020	DD2202	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.20)	89.76
Paycheck	04/09/2020	DD2203	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(12.73)	77.03
Paycheck	04/09/2020	DD2204	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(42.25)	34.78
Paycheck	04/09/2020	DD2205	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(58.59)	(23.81)
Paycheck	04/09/2020	DD2205	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(50.12)	(73.93)
Paycheck	04/09/2020	DD2206	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(20.40)	(94.33)
Paycheck	04/09/2020	DD2206	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.07)	(121.40)
Paycheck	04/09/2020	DD2207	Russell Webb	Direct Deposit	1002 · O&M Ac...	(41.63)	(163.03)
Paycheck	04/09/2020	DD2207	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.38)	(192.41)
Paycheck	04/09/2020	DD2209	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(17.34)	(209.75)
Paycheck	04/09/2020	DD2210	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(16.56)	(226.31)
Bill	04/20/2020	350553	AFLAC	Direct Deposit	231 · *Account...	1,210.04	983.73
Paycheck	04/23/2020	DD2213	David Poole.	Direct Deposit	1002 · O&M Ac...	(53.44)	930.29
Paycheck	04/23/2020	DD2214	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.77)	913.52
Paycheck	04/23/2020	DD2215	Janet Love.	Direct Deposit	1002 · O&M Ac...	(71.05)	842.47
Paycheck	04/23/2020	DD2216	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(65.78)	776.69
Paycheck	04/23/2020	DD2217	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(30.42)	746.27
Paycheck	04/23/2020	DD2217	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.20)	740.07
Paycheck	04/23/2020	DD2218	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(12.73)	727.34
Paycheck	04/23/2020	DD2219	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(42.25)	685.09
Paycheck	04/23/2020	DD2220	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(58.59)	626.50
Paycheck	04/23/2020	DD2220	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(50.12)	576.38
Paycheck	04/23/2020	DD2221	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(20.40)	555.98
Paycheck	04/23/2020	DD2221	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.07)	528.91
Paycheck	04/23/2020	DD2222	Russell Webb	Direct Deposit	1002 · O&M Ac...	(41.63)	487.28
Paycheck	04/23/2020	DD2222	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.38)	457.90
Paycheck	04/23/2020	DD2224	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(17.34)	440.56
Paycheck	04/23/2020	DD2225	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(16.56)	424.00

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Paycheck	05/07/2020	DD22228	David Poole.	Direct Deposit	1002 · O&M Ac...	(53.44)	370.56
Paycheck	05/07/2020	DD22229	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.77)	353.79
Paycheck	05/07/2020	DD22230	Janet Love.	Direct Deposit	1002 · O&M Ac...	(71.05)	282.74
Paycheck	05/07/2020	DD22231	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(65.78)	216.96
Paycheck	05/07/2020	DD22232	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(30.42)	186.54
Paycheck	05/07/2020	DD22232	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.20)	180.34
Paycheck	05/07/2020	DD22233	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(12.73)	167.61
Paycheck	05/07/2020	DD22234	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(42.25)	125.36
Paycheck	05/07/2020	DD22235	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(58.59)	66.77
Paycheck	05/07/2020	DD22235	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(50.12)	16.65
Paycheck	05/07/2020	DD22236	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(20.40)	(3.75)
Paycheck	05/07/2020	DD22236	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.07)	(30.82)
Paycheck	05/07/2020	DD22237	Russell Webb	Direct Deposit	1002 · O&M Ac...	(41.63)	(72.45)
Paycheck	05/07/2020	DD22237	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.38)	(101.83)
Paycheck	05/07/2020	DD22239	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(17.34)	(119.17)
Paycheck	05/07/2020	DD22240	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(16.56)	(135.73)
Bill	05/15/2020	749290	AFLAC	Direct Deposit	231 · *Account...	1,210.04	1,074.31
Paycheck	05/21/2020	DD22243	David Poole.	Direct Deposit	1002 · O&M Ac...	(53.44)	1,020.87
Paycheck	05/21/2020	DD22244	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.77)	1,004.10
Paycheck	05/21/2020	DD22245	Janet Love.	Direct Deposit	1002 · O&M Ac...	(71.05)	933.05
Paycheck	05/21/2020	DD22246	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(65.78)	867.27
Paycheck	05/21/2020	DD22247	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(30.42)	836.85
Paycheck	05/21/2020	DD22248	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(6.20)	830.65
Paycheck	05/21/2020	DD22249	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(42.25)	775.67
Paycheck	05/21/2020	DD22250	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(58.59)	717.08
Paycheck	05/21/2020	DD22250	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(50.12)	666.96
Paycheck	05/21/2020	DD22251	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.07)	646.56
Paycheck	05/21/2020	DD22251	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(20.40)	619.49
Paycheck	05/21/2020	DD22252	Russell Webb	Direct Deposit	1002 · O&M Ac...	(41.63)	577.86
Paycheck	05/21/2020	DD22252	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.38)	548.48
Paycheck	05/21/2020	DD22254	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(17.34)	531.14
Paycheck	05/21/2020	DD22255	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(16.56)	514.58
Paycheck	06/01/2020	DD22257	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	514.58
Paycheck	06/01/2020	DD22258	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	514.58
Paycheck	06/01/2020	DD22259	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	514.58
Paycheck	06/01/2020	DD22260	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	514.58
Paycheck	06/01/2020	DD22260	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	514.58
Paycheck	06/01/2020	DD22261	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	514.58
Paycheck	06/01/2020	DD22262	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	514.58
Paycheck	06/01/2020	DD22262	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	514.58
Paycheck	06/01/2020	DD22263	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	514.58
Paycheck	06/01/2020	DD22263	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	514.58
Paycheck	06/01/2020	DD22264	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	514.58
Paycheck	06/01/2020	DD22265	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	514.58
Paycheck	06/04/2020	DD22268	David Poole.	Direct Deposit	1002 · O&M Ac...	(53.44)	461.14
Paycheck	06/04/2020	DD22269	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.77)	444.37
Paycheck	06/04/2020	DD22270	Janet Love.	Direct Deposit	1002 · O&M Ac...	(71.05)	373.32

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/04/2020	DD2271	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(65.78)	307.54
Paycheck	06/04/2020	DD2272	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(30.42)	277.12
Paycheck	06/04/2020	DD2273	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(6.20)	270.92
Paycheck	06/04/2020	DD2274	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(12.73)	258.19
Paycheck	06/04/2020	DD2275	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(42.25)	215.94
Paycheck	06/04/2020	DD2276	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(58.59)	157.35
Paycheck	06/04/2020	DD2277	Russell Webb	Direct Deposit	1002 · O&M Ac...	(50.12)	107.23
Paycheck	06/04/2020	DD2278	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(20.40)	86.83
Paycheck	06/04/2020	DD2279	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(27.07)	59.76
Paycheck	06/04/2020	DD2280	David Poole.	Direct Deposit	1002 · O&M Ac...	(41.63)	18.13
Paycheck	06/04/2020	DD2281	James Hale.	Direct Deposit	1002 · O&M Ac...	(29.38)	(11.25)
Paycheck	06/04/2020	DD2282	James Hale.	Direct Deposit	1002 · O&M Ac...	(17.34)	(28.59)
Paycheck	06/04/2020	DD2283	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(16.56)	(45.15)
Paycheck	06/04/2020	DD2284	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(53.44)	(98.59)
Paycheck	06/18/2020	DD2285	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(16.77)	(115.36)
Paycheck	06/18/2020	DD2286	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(71.05)	(186.41)
Paycheck	06/18/2020	DD2287	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(65.78)	(252.19)
Paycheck	06/18/2020	DD2288	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(30.42)	(282.61)
Paycheck	06/18/2020	DD2289	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(6.20)	(288.81)
Paycheck	06/18/2020	DD2290	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(12.73)	(301.54)
Paycheck	06/18/2020	DD2291	Russell Webb	Direct Deposit	1002 · O&M Ac...	(42.25)	(343.79)
Paycheck	06/18/2020	DD2292	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(42.25)	(402.38)
Paycheck	06/18/2020	DD2293	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(58.59)	(452.50)
Paycheck	06/18/2020	DD2294	David Poole.	Direct Deposit	1002 · O&M Ac...	(50.12)	(499.97)
Paycheck	06/18/2020	DD2295	James Hale.	Direct Deposit	1002 · O&M Ac...	(27.07)	(527.04)
Paycheck	06/18/2020	DD2296	James Hale.	Direct Deposit	1002 · O&M Ac...	(20.40)	(547.90)
Paycheck	06/18/2020	DD2297	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(41.63)	(588.32)
Paycheck	06/18/2020	DD2298	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(16.56)	(604.88)
Paycheck	06/18/2020	DD2299	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(17.34)	(622.22)
Paycheck	06/18/2020	DD2300	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(29.38)	(651.60)
Paycheck	06/18/2020	DD2301	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(41.63)	(693.23)
Paycheck	06/18/2020	DD2302	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(54.16)	(747.39)
Paycheck	06/18/2020	DD2303	Russell Webb	Direct Deposit	1002 · O&M Ac...	(499.97)	(1,247.36)
Paycheck	06/18/2020	DD2304	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(16.77)	(1,264.13)
Paycheck	06/18/2020	DD2305	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(71.05)	(1,335.18)
Paycheck	06/18/2020	DD2306	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.77)	(1,351.95)
Paycheck	06/18/2020	DD2307	James Hale.	Direct Deposit	1002 · O&M Ac...	(17.34)	(1,369.29)
Paycheck	06/18/2020	DD2308	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(65.78)	(1,435.07)
Bill	07/15/2020	JULY-...	AFLAC	Direct Deposit	231 · *Account...	1,210.04	45.43
Paycheck	07/16/2020	DD2311	David Poole.	Direct Deposit	1002 · O&M Ac...	(53.44)	(8.01)
Paycheck	07/16/2020	DD2312	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.77)	(24.78)
Paycheck	07/16/2020	DD2313	Janet Love.	Direct Deposit	1002 · O&M Ac...	(71.05)	(95.83)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/16/2020	DD2314	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(65.78)	(161.61)
Paycheck	07/16/2020	DD2315	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(30.42)	(192.03)
Paycheck	07/16/2020	DD2316	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(6.20)	(198.23)
Paycheck	07/16/2020	DD2317	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(12.73)	(210.96)
Paycheck	07/16/2020	DD2318	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(42.25)	(253.21)
Paycheck	07/16/2020	DD2319	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(58.59)	(311.80)
Paycheck	07/16/2020	DD2319	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(50.12)	(361.92)
Paycheck	07/16/2020	DD2320	Russell Webb	Direct Deposit	1002 · O&M Ac...	(20.40)	(382.32)
Paycheck	07/16/2020	DD2320	Russell Webb	Direct Deposit	1002 · O&M Ac...	(27.07)	(409.39)
Paycheck	07/16/2020	DD2321	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(41.63)	(451.02)
Paycheck	07/16/2020	DD2321	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(29.38)	(480.40)
Paycheck	07/16/2020	DD2322	David Poole.	Direct Deposit	1002 · O&M Ac...	(17.34)	(497.74)
Paycheck	07/30/2020	DD2325	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(514.30)
Paycheck	07/30/2020	DD2326	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(514.30)
Paycheck	07/30/2020	DD2327	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(514.30)
Paycheck	07/30/2020	DD2328	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(514.30)
Paycheck	07/30/2020	DD2329	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(514.30)
Paycheck	07/30/2020	DD2330	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(514.30)
Paycheck	07/30/2020	DD2331	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(514.30)
Paycheck	07/30/2020	DD2332	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(514.30)
Paycheck	07/30/2020	DD2333	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(514.30)
Paycheck	07/30/2020	DD2333	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(514.30)
Paycheck	07/30/2020	DD2334	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(514.30)
Paycheck	07/30/2020	DD2335	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(514.30)
Paycheck	07/30/2020	DD2336	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(514.30)
Bill	08/01/2020	AUG-20	AFLAC	231 · Account...		1,210.04	695.74
Paycheck	08/13/2020	DD2339	David Poole.	Direct Deposit	1002 · O&M Ac...	(53.44)	642.30
Paycheck	08/13/2020	DD2340	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.77)	625.53
Paycheck	08/13/2020	DD2341	Janet Love.	Direct Deposit	1002 · O&M Ac...	(71.05)	554.48
Paycheck	08/13/2020	DD2342	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(65.78)	488.70
Paycheck	08/13/2020	DD2343	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(30.42)	458.28
Paycheck	08/13/2020	DD2344	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.20)	452.08
Paycheck	08/13/2020	DD2345	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(12.73)	439.35
Paycheck	08/13/2020	DD2346	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(42.25)	397.10
Paycheck	08/13/2020	DD2347	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(58.59)	338.51
Paycheck	08/13/2020	DD2348	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(50.12)	288.39
Paycheck	08/13/2020	DD2349	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(20.40)	267.99
Paycheck	08/13/2020	DD2347	Russell Webb	Direct Deposit	1002 · O&M Ac...	(27.07)	240.92
Paycheck	08/13/2020	DD2348	Russell Webb	Direct Deposit	1002 · O&M Ac...	(41.63)	199.29
Paycheck	08/13/2020	DD2348	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(17.34)	189.91
Paycheck	08/13/2020	DD2349	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(152.57)	136.01
Paycheck	08/13/2020	DD2350	David Poole.	Direct Deposit	1002 · O&M Ac...	(53.44)	82.57
Paycheck	08/27/2020	DD2353	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.77)	65.80
Paycheck	08/27/2020	DD2354	Janet Love.	Direct Deposit	1002 · O&M Ac...	(71.05)	(5.25)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/27/2020	DD2356	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(65.78)	(71.03)
Paycheck	08/27/2020	DD2357	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(30.42)	(101.45)
Paycheck	08/27/2020	DD2358	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(107.65)	(107.65)
Paycheck	08/27/2020	DD2359	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(6.20)	(120.38)
Paycheck	08/27/2020	DD2360	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(12.73)	(162.63)
Paycheck	08/27/2020	DD2361	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(42.25)	(221.22)
Paycheck	08/27/2020	DD2362	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(58.59)	(271.34)
Paycheck	08/27/2020	DD2363	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(50.12)	(291.74)
Paycheck	08/27/2020	DD2364	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(20.40)	(318.81)
Paycheck	08/27/2020	DD2365	Russell Webb	Direct Deposit	1002 · O&M Ac...	(27.07)	(360.44)
Paycheck	08/27/2020	DD2366	Russell Webb	Direct Deposit	1002 · O&M Ac...	(41.63)	(389.82)
Paycheck	08/27/2020	DD2367	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(29.38)	(407.16)
Paycheck	08/27/2020	DD2368	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(17.34)	(423.72)
Paycheck	08/27/2020	DD2369	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(16.56)	(440.32)
Paycheck	08/27/2020	DD2370	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(423.72)	(864.04)
Paycheck	08/27/2020	DD2371	AFLAC	Direct Deposit	231 · *Account...	1,210.40	(73.64)
Paycheck	08/27/2020	DD2372	David Poole.	Direct Deposit	1002 · O&M Ac...	(53.44)	(127.08)
Paycheck	08/27/2020	DD2373	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.77)	(143.85)
Paycheck	08/27/2020	DD2374	Janet Love.	Direct Deposit	1002 · O&M Ac...	(71.05)	(214.90)
Paycheck	08/27/2020	DD2375	Janet Love.	Direct Deposit	1002 · O&M Ac...	(65.78)	(280.68)
Paycheck	08/27/2020	DD2376	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(549.22)	(829.90)
Paycheck	08/27/2020	DD2377	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(30.42)	(860.32)
Paycheck	08/27/2020	DD2378	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.20)	(866.52)
Paycheck	08/27/2020	DD2379	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(12.73)	(879.25)
Paycheck	08/27/2020	DD2380	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(42.25)	(921.50)
Paycheck	08/27/2020	DD2381	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(58.59)	(980.09)
Paycheck	08/27/2020	DD2382	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(50.12)	(1,030.21)
Paycheck	08/27/2020	DD2383	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(20.40)	(1,050.61)
Paycheck	08/27/2020	DD2384	Russell Webb	Direct Deposit	1002 · O&M Ac...	(27.07)	(1,077.68)
Paycheck	08/27/2020	DD2385	Russell Webb	Direct Deposit	1002 · O&M Ac...	(41.63)	(1,119.31)
Paycheck	08/27/2020	DD2386	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(29.38)	(1,148.69)
Paycheck	08/27/2020	DD2387	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(17.34)	(1,166.03)
Paycheck	08/27/2020	DD2388	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(389.82)	(1,555.85)
Paycheck	08/27/2020	DD2389	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(17.34)	(1,573.19)
Paycheck	08/27/2020	DD2390	David Poole.	Direct Deposit	1002 · O&M Ac...	(29.38)	(1,602.57)
Paycheck	08/27/2020	DD2391	David Poole.	Direct Deposit	1002 · O&M Ac...	(20.40)	(1,622.97)
Paycheck	08/27/2020	DD2392	James Hale.	Direct Deposit	1002 · O&M Ac...	(41.63)	(1,664.60)
Paycheck	08/27/2020	DD2393	James Hale.	Direct Deposit	1002 · O&M Ac...	(27.07)	(1,691.67)
Paycheck	08/27/2020	DD2394	Janet Love.	Direct Deposit	1002 · O&M Ac...	(227.87)	(1,919.54)
Paycheck	08/27/2020	DD2395	Janet Love.	Direct Deposit	1002 · O&M Ac...	(41.63)	(1,961.17)
Paycheck	08/27/2020	DD2396	Janet Love.	Direct Deposit	1002 · O&M Ac...	(29.38)	(1,990.55)
Paycheck	08/27/2020	DD2397	Janet Love.	Direct Deposit	1002 · O&M Ac...	(17.34)	(2,007.89)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/08/2020	DD2398	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(65.78)	(539.82)
Paycheck	10/08/2020	DD2399	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(30.42)	(570.24)
Paycheck	10/08/2020	DD2399	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.20)	(576.44)
Paycheck	10/08/2020	DD2400	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(12.73)	(589.17)
Paycheck	10/08/2020	DD2401	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(42.25)	(631.42)
Paycheck	10/08/2020	DD2402	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(58.59)	(690.01)
Paycheck	10/08/2020	DD2402	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(50.12)	(740.13)
Paycheck	10/08/2020	DD2403	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(20.40)	(760.53)
Paycheck	10/08/2020	DD2403	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.07)	(787.60)
Paycheck	10/08/2020	DD2404	Russell Webb	Direct Deposit	1002 · O&M Ac...	(41.63)	(829.23)
Paycheck	10/08/2020	DD2404	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.38)	(858.61)
Paycheck	10/08/2020	DD2405	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(17.34)	(875.95)
Paycheck	10/08/2020	DD2406	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(16.56)	(892.51)
Bill	10/15/2020	OCT-2...	AFLAC	Direct Deposit	231 · *Account...	1,210.04	317.53
Paycheck	10/22/2020	DD2409	David Poole.	Direct Deposit	1002 · O&M Ac...	(53.44)	264.09
Paycheck	10/22/2020	DD2410	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.77)	247.32
Paycheck	10/22/2020	DD2411	Janet Love.	Direct Deposit	1002 · O&M Ac...	(71.05)	176.27
Paycheck	10/22/2020	DD2412	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(65.78)	110.49
Paycheck	10/22/2020	DD2413	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(30.42)	80.07
Paycheck	10/22/2020	DD2413	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.20)	73.87
Paycheck	10/22/2020	DD2414	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(12.73)	61.14
Paycheck	10/22/2020	DD2415	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(42.25)	18.89
Paycheck	10/22/2020	DD2416	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(58.59)	(39.70)
Paycheck	10/22/2020	DD2416	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(50.12)	(89.82)
Paycheck	10/22/2020	DD2417	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(20.40)	(110.22)
Paycheck	10/22/2020	DD2417	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.07)	(137.29)
Paycheck	10/22/2020	DD2418	Russell Webb	Direct Deposit	1002 · O&M Ac...	(41.63)	(178.92)
Paycheck	10/22/2020	DD2418	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.38)	(208.30)
Paycheck	10/22/2020	DD2419	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(17.34)	(225.64)
Paycheck	10/22/2020	DD2420	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(242.20)	(242.20)
Bill	11/01/2020	NOV-...	AFLAC	Direct Deposit	231 · *Account...	1,210.04	967.84
Paycheck	11/05/2020	DD2423	David Poole.	Direct Deposit	1002 · O&M Ac...	(53.44)	914.40
Paycheck	11/05/2020	DD2424	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.77)	897.63
Paycheck	11/05/2020	DD2425	Janet Love.	Direct Deposit	1002 · O&M Ac...	(71.05)	826.58
Paycheck	11/05/2020	DD2426	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(65.78)	760.80
Paycheck	11/05/2020	DD2427	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(30.42)	730.38
Paycheck	11/05/2020	DD2427	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.20)	724.18
Paycheck	11/05/2020	DD2428	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(12.73)	711.45
Paycheck	11/05/2020	DD2429	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(42.25)	669.20
Paycheck	11/05/2020	DD2430	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(58.59)	610.61
Paycheck	11/05/2020	DD2430	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(50.12)	560.49
Paycheck	11/05/2020	DD2431	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(20.40)	540.09
Paycheck	11/05/2020	DD2431	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.07)	513.02
Paycheck	11/05/2020	DD2432	Russell Webb	Direct Deposit	1002 · O&M Ac...	(41.63)	471.39
Paycheck	11/05/2020	DD2432	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.38)	442.01
Paycheck	11/05/2020	DD2433	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(17.34)	424.67
Paycheck	11/05/2020	DD2434	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(16.56)	408.11
Paycheck	11/19/2020	DD2437	David Poole.	Direct Deposit	1002 · O&M Ac...	(53.44)	354.67
Paycheck	11/19/2020	DD2438	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.77)	337.90

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/19/2020	DD2439	Janet Love.	Direct Deposit	1002 · O&M Ac...	(71.05)	266.85
Paycheck	11/19/2020	DD2440	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(65.78)	201.07
Paycheck	11/19/2020	DD2441	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(30.42)	170.65
Paycheck	11/19/2020	DD2442	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.20)	164.45
Paycheck	11/19/2020	DD2443	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(12.73)	151.72
Paycheck	11/19/2020	DD2444	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(42.25)	109.47
Paycheck	11/19/2020	DD2444	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(58.59)	50.88
Paycheck	11/19/2020	DD2444	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(50.12)	0.76
Paycheck	11/19/2020	DD2445	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(20.40)	(19.64)
Paycheck	11/19/2020	DD2445	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.07)	(46.71)
Paycheck	11/19/2020	DD2446	Russell Webb	Direct Deposit	1002 · O&M Ac...	(41.63)	(88.34)
Paycheck	11/19/2020	DD2446	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.38)	(117.72)
Paycheck	11/19/2020	DD2447	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(17.34)	(135.06)
Paycheck	11/19/2020	DD2448	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(16.56)	(151.62)
Paycheck	11/23/2020	19874	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(151.62)
Paycheck	11/23/2020	19875	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(151.62)
Paycheck	11/23/2020	19876	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(151.62)
Paycheck	11/23/2020	19877	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(151.62)
Paycheck	11/23/2020	19878	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(151.62)
Paycheck	11/23/2020	19878	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(151.62)
Paycheck	11/23/2020	19879	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(151.62)
Paycheck	11/23/2020	19880	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(151.62)
Paycheck	11/23/2020	19880	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(151.62)
Paycheck	11/23/2020	19881	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(151.62)
Paycheck	11/23/2020	19881	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(151.62)
Paycheck	11/23/2020	19882	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(151.62)
Paycheck	11/23/2020	19882	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(151.62)
Paycheck	11/23/2020	19883	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(151.62)
Paycheck	11/23/2020	19884	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(151.62)
Bill	12/01/2020	dec-2...	AFLAC	231 · *Account...		1,210.04	1,058.42
Paycheck	12/03/2020	DD2451	David Poole.	Direct Deposit	1002 · O&M Ac...	(53.44)	1,004.98
Paycheck	12/03/2020	DD2452	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.77)	988.21
Paycheck	12/03/2020	DD2453	Janet Love.	Direct Deposit	1002 · O&M Ac...	(71.05)	917.16
Paycheck	12/03/2020	DD2454	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(65.78)	851.38
Paycheck	12/03/2020	DD2455	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(30.42)	820.96
Paycheck	12/03/2020	DD2455	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.20)	814.76
Paycheck	12/03/2020	DD2455	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(12.73)	802.03
Paycheck	12/03/2020	DD2456	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.25)	759.78
Paycheck	12/03/2020	DD2457	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(58.59)	701.19
Paycheck	12/03/2020	DD2458	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(50.12)	651.07
Paycheck	12/03/2020	DD2458	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(27.07)	630.67
Paycheck	12/03/2020	DD2459	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(20.40)	603.60
Paycheck	12/03/2020	DD2459	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(41.63)	561.97
Paycheck	12/03/2020	DD2460	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.38)	532.59
Paycheck	12/03/2020	DD2460	Russell Webb	Direct Deposit	1002 · O&M Ac...	(17.34)	515.25
Paycheck	12/03/2020	DD2461	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(16.56)	498.69
Paycheck	12/03/2020	DD2462	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(53.44)	445.25
Paycheck	12/17/2020	DD2465	David Poole.	Direct Deposit	1002 · O&M Ac...	(16.77)	428.48
Paycheck	12/17/2020	DD2466	James Hale.	Direct Deposit	1002 · O&M Ac...	(71.05)	357.43
Paycheck	12/17/2020	DD2467	Janet Love.	Direct Deposit	1002 · O&M Ac...		

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/17/2020	DD2468	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(65.78)	291.65
Paycheck	12/17/2020	DD2469	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(30.42)	261.23
Paycheck	12/17/2020	DD2469	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.20)	255.03
Paycheck	12/17/2020	DD2470	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(12.73)	242.30
Paycheck	12/17/2020	DD2471	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(42.25)	200.05
Paycheck	12/17/2020	DD2472	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(58.59)	141.46
Paycheck	12/17/2020	DD2473	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(50.12)	91.34
Paycheck	12/17/2020	DD2473	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(20.40)	70.94
Paycheck	12/17/2020	DD2474	Russell Webb	Direct Deposit	1002 · O&M Ac...	(27.07)	43.87
Paycheck	12/17/2020	DD2474	Russell Webb	Direct Deposit	1002 · O&M Ac...	(41.63)	2.24
Paycheck	12/17/2020	DD2475	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(29.38)	(27.14)
Paycheck	12/17/2020	DD2476	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(17.34)	(44.48)
Paycheck	12/17/2020	DD2476	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(16.56)	(61.04)
Paycheck	12/31/2020	DD2479	David Poole.	Direct Deposit	1002 · O&M Ac...	(53.44)	(114.48)
Paycheck	12/31/2020	DD2480	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.77)	(131.25)
Paycheck	12/31/2020	DD2481	James Hale.	Direct Deposit	1002 · O&M Ac...	(71.05)	(202.30)
Paycheck	12/31/2020	DD2482	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(65.78)	(268.08)
Paycheck	12/31/2020	DD2483	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(30.42)	(298.50)
Paycheck	12/31/2020	DD2483	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.20)	(304.70)
Paycheck	12/31/2020	DD2484	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(12.73)	(317.43)
Paycheck	12/31/2020	DD2485	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(42.25)	(359.68)
Paycheck	12/31/2020	DD2486	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(58.59)	(418.27)
Paycheck	12/31/2020	DD2486	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(50.12)	(468.39)
Paycheck	12/31/2020	DD2487	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.07)	(488.79)
Paycheck	12/31/2020	DD2488	Russell Webb	Direct Deposit	1002 · O&M Ac...	(41.63)	(515.86)
Paycheck	12/31/2020	DD2488	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.38)	(586.87)
Paycheck	12/31/2020	DD2489	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(17.34)	(604.21)
Paycheck	12/31/2020	DD2490	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(16.56)	(620.77)
General Journal	12/31/2020	YE-11			2110 · Direct D...	620.77	0.00
Total AFLAC Ins.						1,230.60	0.00
Division of Child Support							
Paycheck	01/02/2020	DD2097	James Hale.	Direct Deposit	1002 · O&M Ac...	(403.78)	(597.64)
Paycheck	01/02/2020	DD2099	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(1,195.28)
Paycheck	01/16/2020	DD2111	James Hale.	Direct Deposit	1002 · O&M Ac...	(403.78)	(1,599.06)
Paycheck	01/16/2020	DD2113	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,792.92)	(2,391.98)
Paycheck	01/30/2020	DD2125	James Hale.	Direct Deposit	1002 · O&M Ac...	(403.78)	(2,196.70)
Paycheck	01/30/2020	DD2127	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(1,930.86)
Paycheck	02/13/2020	DD2139	James Hale.	Direct Deposit	1002 · O&M Ac...	(2,390.56)	(2,794.34)
Paycheck	02/13/2020	DD2141	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(2,988.20)
Paycheck	02/27/2020	DD2153	James Hale.	Direct Deposit	1002 · O&M Ac...	(403.78)	(3,391.98)
Paycheck	02/27/2020	DD2155	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(3,585.84)
Paycheck	03/12/2020	DD2167	James Hale.	Direct Deposit	1002 · O&M Ac...	(403.78)	(3,989.62)
Paycheck	03/12/2020	DD2169	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(4,183.48)
Paycheck	03/26/2020	DD2182	James Hale.	Direct Deposit	1002 · O&M Ac...	(403.78)	(4,587.26)
Paycheck	03/26/2020	DD2184	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(4,781.12)
Paycheck	04/09/2020	DD2199	James Hale.	Direct Deposit	1002 · O&M Ac...	(403.78)	(5,184.90)

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Paycheck	04/09/2020	DD2201	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(5,378.76)	
Paycheck	04/23/2020	DD2214	James Hale	Direct Deposit	1002 · O&M Ac...	(403.78)	(5,782.54)	
Paycheck	04/23/2020	DD2216	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(5,976.40)	
Paycheck	05/07/2020	DD2229	James Hale	Direct Deposit	1002 · O&M Ac...	(403.78)	(6,380.18)	
Paycheck	05/07/2020	DD2231	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(6,574.04)	
Paycheck	05/21/2020	DD2244	James Hale	Direct Deposit	1002 · O&M Ac...	(403.78)	(6,977.82)	
Paycheck	05/21/2020	DD2246	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(7,171.68)	
Paycheck	06/01/2020	DD2258	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(7,171.68)	
Paycheck	06/01/2020	DD2259	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(7,171.68)	
Paycheck	06/04/2020	DD2269	James Hale	Direct Deposit	1002 · O&M Ac...	(403.78)	(7,575.46)	
Paycheck	06/04/2020	DD2271	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(7,769.32)	
Paycheck	06/18/2020	DD2283	James Hale	Direct Deposit	1002 · O&M Ac...	(403.78)	(8,173.10)	
Paycheck	06/18/2020	DD2285	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(8,366.96)	
Paycheck	07/02/2020	DD2298	James Hale	Direct Deposit	1002 · O&M Ac...	(403.78)	(8,770.74)	
Paycheck	07/02/2020	DD2300	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(8,964.60)	
Paycheck	07/16/2020	DD2312	James Hale	Direct Deposit	1002 · O&M Ac...	(403.78)	(9,368.38)	
Paycheck	07/16/2020	DD2314	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(9,562.24)	
Paycheck	07/30/2020	DD2326	James Hale	Direct Deposit	1002 · O&M Ac...	(403.78)	(9,966.02)	
Paycheck	07/30/2020	DD2328	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(10,159.88)	
Paycheck	08/13/2020	DD2340	James Hale	Direct Deposit	1002 · O&M Ac...	(403.78)	(10,563.66)	
Paycheck	08/13/2020	DD2342	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(10,757.52)	
Paycheck	08/27/2020	DD2354	James Hale	Direct Deposit	1002 · O&M Ac...	(403.78)	(11,161.30)	
Paycheck	08/27/2020	DD2356	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(11,355.16)	
Paycheck	09/10/2020	DD2368	James Hale	Direct Deposit	1002 · O&M Ac...	(403.78)	(11,758.94)	
Paycheck	09/10/2020	DD2370	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(11,952.80)	
Paycheck	09/24/2020	DD2382	James Hale	Direct Deposit	1002 · O&M Ac...	(403.78)	(12,356.58)	
Paycheck	09/24/2020	DD2384	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(12,550.44)	
Paycheck	10/08/2020	DD2396	James Hale	Direct Deposit	1002 · O&M Ac...	(403.78)	(12,954.22)	
Paycheck	10/08/2020	DD2398	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(13,148.08)	
Paycheck	10/22/2020	DD2410	James Hale	Direct Deposit	1002 · O&M Ac...	(403.78)	(13,551.86)	
Paycheck	10/22/2020	DD2412	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(13,745.72)	
Paycheck	11/05/2020	DD2424	James Hale	Direct Deposit	1002 · O&M Ac...	(403.78)	(14,149.50)	
Paycheck	11/05/2020	DD2426	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(14,343.36)	
Paycheck	11/19/2020	DD2438	James Hale	Direct Deposit	1002 · O&M Ac...	(403.78)	(14,747.14)	
Paycheck	11/19/2020	DD2440	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(14,941.00)	
Paycheck	11/23/2020	19875	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(14,941.00)	
Paycheck	11/23/2020	19877	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(14,941.00)	
Paycheck	12/03/2020	DD2452	James Hale	Direct Deposit	1002 · O&M Ac...	(403.78)	(15,344.78)	
Paycheck	12/03/2020	DD2454	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(15,538.64)	
Paycheck	12/17/2020	DD2466	James Hale	Direct Deposit	1002 · O&M Ac...	(403.78)	(15,942.42)	
Paycheck	12/17/2020	DD2468	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(16,136.28)	
Paycheck	12/31/2020	DD2480	James Hale	Direct Deposit	1002 · O&M Ac...	(403.78)	(16,540.06)	
Paycheck	12/31/2020	DD2482	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(16,733.92)	
General Journal	12/31/2020	YE-11			2110 · Direct D...	15,538.64	(1,195.28)	
Total Division of Child Support							(597.64)	(1,195.28)
Flex Spending								
Paycheck	01/02/2020	DD2097	James Hale	Direct Deposit	1002 · O&M Ac...	(50.00)	(366.00)	
							(50.00)	(416.00)

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/02/2020	DD2101	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(50.00)	(466.00)
Paycheck	01/02/2020	DD2101	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(466.00)
Paycheck	01/02/2020	DD2102	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(83.00)	(549.00)
Bill	01/02/2020	Janua...	Benecom Company		231 · *Account...	549.00	0.00
Paycheck	01/16/2020	DD2111	James Hale.	Direct Deposit	1002 · O&M Ac...	(62.50)	(62.50)
Paycheck	01/16/2020	DD2115	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(75.00)	(137.50)
Paycheck	01/16/2020	DD2115	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(137.50)
Paycheck	01/16/2020	DD2116	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(137.50)
Paycheck	01/16/2020	DD2118	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(42.00)	(179.50)
Paycheck	01/30/2020	DD2125	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(179.50)
Paycheck	01/30/2020	DD2129	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(179.50)
Paycheck	01/30/2020	DD2129	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(179.50)
Paycheck	01/30/2020	DD2130	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(179.50)
Paycheck	01/30/2020	DD2132	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(179.50)
Bill	02/03/2020	020320	Benecom Company		231 · *Account...	399.00	219.50
Paycheck	02/13/2020	DD2139	James Hale.	Direct Deposit	1002 · O&M Ac...	(62.50)	157.00
Paycheck	02/13/2020	DD2143	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(75.00)	82.00
Paycheck	02/13/2020	DD2143	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	82.00
Paycheck	02/13/2020	DD2144	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	82.00
Paycheck	02/13/2020	DD2146	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	82.00
Paycheck	02/27/2020	DD2153	James Hale.	Direct Deposit	1002 · O&M Ac...	(42.00)	40.00
Paycheck	02/27/2020	DD2157	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(62.50)	(22.50)
Paycheck	02/27/2020	DD2157	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(75.00)	(97.50)
Paycheck	02/27/2020	DD2158	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(97.50)
Paycheck	02/27/2020	DD2160	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(97.50)
Bill	03/01/2020	march...	Benecom Company		231 · *Account...	(42.00)	(139.50)
Paycheck	03/12/2020	DD2167	James Hale.	Direct Deposit	1002 · O&M Ac...	399.00	259.50
Paycheck	03/12/2020	DD2171	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(62.50)	197.00
Paycheck	03/12/2020	DD2171	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(75.00)	122.00
Paycheck	03/12/2020	DD2172	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	122.00
Paycheck	03/12/2020	DD2174	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	122.00
Paycheck	03/26/2020	DD2182	James Hale.	Direct Deposit	1002 · O&M Ac...	(42.00)	80.00
Paycheck	03/26/2020	DD2186	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(62.50)	17.50
Paycheck	03/26/2020	DD2186	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(75.00)	(57.50)
Paycheck	03/26/2020	DD2187	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(57.50)
Paycheck	03/26/2020	DD2189	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(57.50)
Bill	04/01/2020	april-2...	Benecom Company		231 · *Account...	(42.00)	(99.50)
Paycheck	04/09/2020	DD2199	James Hale.	Direct Deposit	1002 · O&M Ac...	399.00	299.50
Paycheck	04/09/2020	DD2203	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(62.50)	237.00
Paycheck	04/09/2020	DD2203	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(75.00)	162.00
Paycheck	04/09/2020	DD2204	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	162.00
Paycheck	04/09/2020	DD2206	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	162.00
Paycheck	04/23/2020	DD2214	James Hale.	Direct Deposit	1002 · O&M Ac...	(42.00)	120.00
Paycheck	04/23/2020	DD2218	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(62.50)	57.50
Paycheck	04/23/2020	DD2218	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(75.00)	(17.50)
Paycheck	04/23/2020	DD2218	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(17.50)
Paycheck	04/23/2020	DD2219	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(17.50)
Paycheck	04/23/2020	DD2221	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(42.00)	(59.50)
Bill	05/06/2020	May 2...	Benecom Company		231 · *Account...	399.00	399.50
Paycheck	05/07/2020	DD2229	James Hale.	Direct Deposit	1002 · O&M Ac...	(62.50)	277.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/07/2020	DD2233	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(75.00)	202.00
Paycheck	05/07/2020	DD2233	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	202.00
Paycheck	05/07/2020	DD2234	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	202.00
Paycheck	05/07/2020	DD2236	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(42.00)	160.00
Paycheck	05/21/2020	DD2244	James Hale.	Direct Deposit	1002 · O&M Ac...	(62.50)	97.50
Paycheck	05/21/2020	DD2248	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(75.00)	22.50
Paycheck	05/21/2020	DD2248	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	22.50
Paycheck	05/21/2020	DD2249	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	22.50
Paycheck	05/21/2020	DD2251	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(42.00)	(19.50)
Paycheck	06/01/2020	DD2258	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(19.50)
Paycheck	06/01/2020	DD2262	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(19.50)
Paycheck	06/04/2020	DD2269	James Hale.	Direct Deposit	1002 · O&M Ac...	(62.50)	(82.00)
Paycheck	06/04/2020	DD2273	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(75.00)	(157.00)
Paycheck	06/04/2020	DD2273	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(157.00)
Paycheck	06/04/2020	DD2274	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(157.00)
Paycheck	06/04/2020	DD2276	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(42.00)	(199.00)
Bill	06/08/2020	JUNE-...	Benecom Company	Direct Deposit	231 · *Account...	399.00	200.00
Paycheck	06/18/2020	DD2283	James Hale.	Direct Deposit	1002 · O&M Ac...	(62.50)	137.50
Paycheck	06/18/2020	DD2287	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(75.00)	62.50
Paycheck	06/18/2020	DD2287	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	62.50
Paycheck	06/18/2020	DD2288	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	62.50
Paycheck	06/18/2020	DD2290	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	20.50
Paycheck	07/02/2020	DD2298	James Hale.	Direct Deposit	1002 · O&M Ac...	(42.00)	(42.00)
Paycheck	07/02/2020	DD2302	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(62.50)	(117.00)
Paycheck	07/02/2020	DD2302	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(75.00)	(117.00)
Paycheck	07/02/2020	DD2303	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(117.00)
Paycheck	07/02/2020	DD2305	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(159.00)
Bill	07/07/2020	JULY...	Benecom Company	Direct Deposit	231 · *Account...	399.00	240.00
Paycheck	07/16/2020	DD2312	James Hale.	Direct Deposit	1002 · O&M Ac...	(62.50)	177.50
Paycheck	07/16/2020	DD2316	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(75.00)	102.50
Paycheck	07/16/2020	DD2316	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	102.50
Paycheck	07/16/2020	DD2317	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	102.50
Paycheck	07/16/2020	DD2319	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(42.00)	60.50
Paycheck	07/30/2020	DD2326	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	60.50
Paycheck	07/30/2020	DD2330	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	60.50
Paycheck	07/30/2020	DD2330	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	60.50
Paycheck	07/30/2020	DD2331	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	60.50
Paycheck	07/30/2020	DD2333	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	60.50
Bill	08/03/2020	AUG 2...	Benecom Company	Direct Deposit	231 · *Account...	399.00	459.50
Paycheck	08/13/2020	DD2340	James Hale.	Direct Deposit	1002 · O&M Ac...	(62.50)	397.00
Paycheck	08/13/2020	DD2344	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(75.00)	322.00
Paycheck	08/13/2020	DD2344	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	322.00
Paycheck	08/13/2020	DD2345	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	322.00
Paycheck	08/13/2020	DD2347	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	280.00
Paycheck	08/27/2020	DD2354	James Hale.	Direct Deposit	1002 · O&M Ac...	(62.50)	217.50
Paycheck	08/27/2020	DD2358	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(75.00)	142.50
Paycheck	08/27/2020	DD2358	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	142.50
Paycheck	08/27/2020	DD2359	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	142.50
Paycheck	08/27/2020	DD2361	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(42.00)	100.50

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	08/31/2020	SEPT-...	Benecom Company	Direct Deposit	231 * Account...	399.00	499.50
Paycheck	09/10/2020	DD2368	James Hale.	Direct Deposit	1002 * O&M Ac...	(62.50)	437.00
Paycheck	09/10/2020	DD2372	Joseph K Cannon.	Direct Deposit	1002 * O&M Ac...	(75.00)	362.00
Paycheck	09/10/2020	DD2372	Joseph K Cannon.	Direct Deposit	1002 * O&M Ac...	0.00	362.00
Paycheck	09/10/2020	DD2373	Kevin Shaw	Direct Deposit	1002 * O&M Ac...	0.00	362.00
Paycheck	09/10/2020	DD2375	Perry Kiper	Direct Deposit	1002 * O&M Ac...	(42.00)	320.00
Paycheck	09/24/2020	DD2382	James Hale.	Direct Deposit	1002 * O&M Ac...	(62.50)	257.50
Paycheck	09/24/2020	DD2386	Joseph K Cannon.	Direct Deposit	1002 * O&M Ac...	(75.00)	182.50
Paycheck	09/24/2020	DD2386	Joseph K Cannon.	Direct Deposit	1002 * O&M Ac...	0.00	182.50
Paycheck	09/24/2020	DD2387	Kevin Shaw	Direct Deposit	1002 * O&M Ac...	0.00	182.50
Paycheck	09/24/2020	DD2389	Perry Kiper	Direct Deposit	1002 * O&M Ac...	(42.00)	140.50
Bill	10/06/2020	OCT-2...	Benecom Company	Direct Deposit	231 * Account...	399.00	539.50
Paycheck	10/08/2020	DD2396	James Hale.	Direct Deposit	1002 * O&M Ac...	(62.50)	477.00
Paycheck	10/08/2020	DD2400	Joseph K Cannon.	Direct Deposit	1002 * O&M Ac...	(75.00)	402.00
Paycheck	10/08/2020	DD2400	Joseph K Cannon.	Direct Deposit	1002 * O&M Ac...	0.00	402.00
Paycheck	10/08/2020	DD2401	Kevin Shaw	Direct Deposit	1002 * O&M Ac...	0.00	402.00
Paycheck	10/08/2020	DD2403	Perry Kiper	Direct Deposit	1002 * O&M Ac...	(42.00)	360.00
Paycheck	10/22/2020	DD2410	James Hale.	Direct Deposit	1002 * O&M Ac...	(62.50)	297.50
Paycheck	10/22/2020	DD2414	Joseph K Cannon.	Direct Deposit	1002 * O&M Ac...	(75.00)	222.50
Paycheck	10/22/2020	DD2414	Joseph K Cannon.	Direct Deposit	1002 * O&M Ac...	0.00	222.50
Paycheck	10/22/2020	DD2415	Kevin Shaw	Direct Deposit	1002 * O&M Ac...	0.00	222.50
Paycheck	10/22/2020	DD2417	Perry Kiper	Direct Deposit	1002 * O&M Ac...	(42.00)	180.50
Bill	11/02/2020	NOV-...	Benecom Company	Direct Deposit	231 * Account...	399.00	579.50
Paycheck	11/05/2020	DD2424	James Hale.	Direct Deposit	1002 * O&M Ac...	(62.50)	517.00
Paycheck	11/05/2020	DD2428	Joseph K Cannon.	Direct Deposit	1002 * O&M Ac...	(75.00)	442.00
Paycheck	11/05/2020	DD2428	Joseph K Cannon.	Direct Deposit	1002 * O&M Ac...	0.00	442.00
Paycheck	11/05/2020	DD2429	Kevin Shaw	Direct Deposit	1002 * O&M Ac...	0.00	442.00
Paycheck	11/05/2020	DD2431	Perry Kiper	Direct Deposit	1002 * O&M Ac...	(42.00)	400.00
Paycheck	11/19/2020	DD2438	James Hale.	Direct Deposit	1002 * O&M Ac...	(62.50)	337.50
Paycheck	11/19/2020	DD2442	Joseph K Cannon.	Direct Deposit	1002 * O&M Ac...	(75.00)	262.50
Paycheck	11/19/2020	DD2442	Joseph K Cannon.	Direct Deposit	1002 * O&M Ac...	0.00	262.50
Paycheck	11/19/2020	DD2443	Kevin Shaw	Direct Deposit	1002 * O&M Ac...	0.00	262.50
Paycheck	11/19/2020	DD2445	Perry Kiper	Direct Deposit	1002 * O&M Ac...	(42.00)	220.50
Paycheck	11/23/2020	19875	James Hale.	Direct Deposit	1002 * O&M Ac...	0.00	220.50
Paycheck	11/23/2020	19879	Joseph K Cannon.	Direct Deposit	1002 * O&M Ac...	0.00	220.50
Paycheck	11/23/2020	19879	Joseph K Cannon.	Direct Deposit	1002 * O&M Ac...	0.00	220.50
Paycheck	11/23/2020	19881	Perry Kiper	Direct Deposit	1002 * O&M Ac...	0.00	220.50
Bill	12/01/2020	dec-2...	Benecom Company	Direct Deposit	231 * Account...	399.00	619.50
Paycheck	12/03/2020	DD2452	James Hale.	Direct Deposit	1002 * O&M Ac...	(62.50)	557.00
Paycheck	12/03/2020	DD2456	Joseph K Cannon.	Direct Deposit	1002 * O&M Ac...	(75.00)	482.00
Paycheck	12/03/2020	DD2456	Joseph K Cannon.	Direct Deposit	1002 * O&M Ac...	0.00	482.00
Paycheck	12/03/2020	DD2457	Kevin Shaw	Direct Deposit	1002 * O&M Ac...	0.00	482.00
Paycheck	12/03/2020	DD2459	Perry Kiper	Direct Deposit	1002 * O&M Ac...	(42.00)	440.00
Paycheck	12/17/2020	DD2466	James Hale.	Direct Deposit	1002 * O&M Ac...	(62.50)	377.50
Paycheck	12/17/2020	DD2470	Joseph K Cannon.	Direct Deposit	1002 * O&M Ac...	(75.00)	302.50
Paycheck	12/17/2020	DD2470	Joseph K Cannon.	Direct Deposit	1002 * O&M Ac...	0.00	302.50
Paycheck	12/17/2020	DD2471	Kevin Shaw	Direct Deposit	1002 * O&M Ac...	0.00	302.50
Paycheck	12/17/2020	DD2473	Perry Kiper	Direct Deposit	1002 * O&M Ac...	(42.00)	260.50
Paycheck	12/31/2020	DD2480	James Hale.	Direct Deposit	1002 * O&M Ac...	(62.50)	198.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/31/2020	DD2484	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(75.00)	123.00
Paycheck	12/31/2020	DD2484	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	123.00
Paycheck	12/31/2020	DD2485	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	123.00
Paycheck	12/31/2020	DD2487	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(42.00)	81.00
General Journal	12/31/2020	YE-11			2110 · Direct D...	(81.00)	0.00
Total Flex Spending						366.00	0.00
HSA							
Paycheck	01/02/2020	DD2096	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	95.00
Paycheck	01/02/2020	DD2098	Janet Love.	Direct Deposit	1002 · O&M Ac...	(50.00)	45.00
Paycheck	01/02/2020	DD2099	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	30.00
Paycheck	01/02/2020	DD2102	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	30.00
Paycheck	01/02/2020	DD2103	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	20.00
Paycheck	01/02/2020	DD2105	Russell Webb	Direct Deposit	1002 · O&M Ac...	(20.00)	0.00
Bill	01/10/2020	HSA-2...	The Cecilian Bank		231 · *Account...	310.00	310.00
Paycheck	01/16/2020	DD2110	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	310.00
Paycheck	01/16/2020	DD2112	Janet Love.	Direct Deposit	1002 · O&M Ac...	(50.00)	260.00
Paycheck	01/16/2020	DD2113	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	245.00
Paycheck	01/16/2020	DD2116	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(110.00)	135.00
Paycheck	01/16/2020	DD2117	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	125.00
Paycheck	01/16/2020	DD2119	Russell Webb	Direct Deposit	1002 · O&M Ac...	(30.00)	95.00
Paycheck	01/30/2020	DD2124	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	95.00
Paycheck	01/30/2020	DD2126	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	95.00
Paycheck	01/30/2020	DD2127	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	95.00
Paycheck	01/30/2020	DD2130	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	95.00
Paycheck	01/30/2020	DD2131	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	95.00
Paycheck	01/30/2020	DD2133	Russell Webb	Direct Deposit	1002 · O&M Ac...	95.00	95.00
Bill	02/10/2020	fev-2020	The Cecilian Bank		231 · *Account...	430.00	525.00
Paycheck	02/13/2020	DD2138	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	525.00
Paycheck	02/13/2020	DD2140	Janet Love.	Direct Deposit	1002 · O&M Ac...	(50.00)	475.00
Paycheck	02/13/2020	DD2141	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	460.00
Paycheck	02/13/2020	DD2144	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(110.00)	350.00
Paycheck	02/13/2020	DD2145	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	340.00
Paycheck	02/13/2020	DD2147	Russell Webb	Direct Deposit	1002 · O&M Ac...	(30.00)	310.00
Paycheck	02/27/2020	DD2152	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	310.00
Paycheck	02/27/2020	DD2154	Janet Love.	Direct Deposit	1002 · O&M Ac...	(50.00)	260.00
Paycheck	02/27/2020	DD2155	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	245.00
Paycheck	02/27/2020	DD2158	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(110.00)	135.00
Paycheck	02/27/2020	DD2159	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	125.00
Paycheck	02/27/2020	DD2161	Russell Webb	Direct Deposit	1002 · O&M Ac...	(30.00)	95.00
Bill	03/10/2020	MAR C...	The Cecilian Bank		231 · *Account...	430.00	525.00
Paycheck	03/12/2020	DD2166	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	525.00
Paycheck	03/12/2020	DD2168	Janet Love.	Direct Deposit	1002 · O&M Ac...	(50.00)	475.00
Paycheck	03/12/2020	DD2169	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	460.00
Paycheck	03/12/2020	DD2172	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(110.00)	350.00
Paycheck	03/12/2020	DD2173	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	340.00
Paycheck	03/12/2020	DD2175	Russell Webb	Direct Deposit	1002 · O&M Ac...	(30.00)	310.00
Paycheck	03/26/2020	DD2181	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	310.00

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Paycheck	03/26/2020	DD2183	Janet Love.	Direct Deposit	1002 · O&M Ac...	(50.00)	260.00
Paycheck	03/26/2020	DD2184	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	245.00
Paycheck	03/26/2020	DD2187	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(110.00)	135.00
Paycheck	03/26/2020	DD2188	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	125.00
Paycheck	03/26/2020	DD2190	Russell Webb	Direct Deposit	1002 · O&M Ac...	(30.00)	95.00
Paycheck	03/26/2020	DD2195	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	95.00
Paycheck	04/09/2020	DD2198	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	95.00
Paycheck	04/09/2020	DD2200	Janet Love.	Direct Deposit	1002 · O&M Ac...	(50.00)	45.00
Paycheck	04/09/2020	DD2201	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	30.00
Paycheck	04/09/2020	DD2204	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(110.00)	(80.00)
Paycheck	04/09/2020	DD2205	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	(90.00)
Paycheck	04/09/2020	DD2207	Russell Webb	Direct Deposit	1002 · O&M Ac...	(30.00)	(120.00)
Bill	04/10/2020	041020	The Cecilian Bank	Direct Deposit	231 · *Account...	430.00	(120.00)
Paycheck	04/23/2020	DD2213	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	310.00
Paycheck	04/23/2020	DD2215	Janet Love.	Direct Deposit	1002 · O&M Ac...	(50.00)	260.00
Paycheck	04/23/2020	DD2216	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	245.00
Paycheck	04/23/2020	DD2219	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(110.00)	135.00
Paycheck	04/23/2020	DD2220	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	125.00
Paycheck	04/23/2020	DD2222	Russell Webb	Direct Deposit	1002 · O&M Ac...	(30.00)	95.00
Paycheck	05/07/2020	DD2228	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	95.00
Paycheck	05/07/2020	DD2230	Janet Love.	Direct Deposit	1002 · O&M Ac...	(50.00)	45.00
Paycheck	05/07/2020	DD2231	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	30.00
Paycheck	05/07/2020	DD2234	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(110.00)	(80.00)
Paycheck	05/07/2020	DD2235	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	(90.00)
Paycheck	05/07/2020	DD2237	Russell Webb	Direct Deposit	1002 · O&M Ac...	(30.00)	(120.00)
Bill	05/10/2020	MAY-...	The Cecilian Bank	Direct Deposit	231 · *Account...	430.00	(120.00)
Paycheck	05/21/2020	DD2243	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	310.00
Paycheck	05/21/2020	DD2245	Janet Love.	Direct Deposit	1002 · O&M Ac...	(50.00)	260.00
Paycheck	05/21/2020	DD2246	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	245.00
Paycheck	05/21/2020	DD2249	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(110.00)	135.00
Paycheck	05/21/2020	DD2250	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	125.00
Paycheck	05/21/2020	DD2252	Russell Webb	Direct Deposit	1002 · O&M Ac...	(30.00)	95.00
Paycheck	06/01/2020	DD2257	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	95.00
Paycheck	06/01/2020	DD2259	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	95.00
Paycheck	06/01/2020	DD2261	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	95.00
Paycheck	06/01/2020	DD2263	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	95.00
Paycheck	06/04/2020	DD2268	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	95.00
Paycheck	06/04/2020	DD2270	Janet Love.	Direct Deposit	1002 · O&M Ac...	(50.00)	45.00
Paycheck	06/04/2020	DD2271	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	30.00
Paycheck	06/04/2020	DD2274	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(110.00)	(80.00)
Paycheck	06/04/2020	DD2277	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	(90.00)
Paycheck	06/04/2020	DD2277	Russell Webb	Direct Deposit	1002 · O&M Ac...	(30.00)	(120.00)
Bill	06/10/2020	JUNE-...	The Cecilian Bank	Direct Deposit	231 · *Account...	645.00	(120.00)
Paycheck	06/18/2020	DD2282	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	525.00
Paycheck	06/18/2020	DD2284	Janet Love.	Direct Deposit	1002 · O&M Ac...	(50.00)	475.00
Paycheck	06/18/2020	DD2285	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	460.00
Paycheck	06/18/2020	DD2288	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(110.00)	350.00
Paycheck	06/18/2020	DD2289	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	340.00
Paycheck	06/18/2020	DD2291	Russell Webb	Direct Deposit	1002 · O&M Ac...	(30.00)	310.00

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Paycheck	07/02/2020	DD2297	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	310.00
Paycheck	07/02/2020	DD2299	Janet Love.	Direct Deposit	1002 · O&M Ac...	(50.00)	260.00
Paycheck	07/02/2020	DD2300	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	245.00
Paycheck	07/02/2020	DD2303	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(110.00)	135.00
Paycheck	07/02/2020	DD2304	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	125.00
Paycheck	07/02/2020	DD2306	Russell Webb	Direct Deposit	1002 · O&M Ac...	(30.00)	95.00
Bill	07/10/2020	July-20...	The Cecilian Bank	Direct Deposit	231 · *Account...	430.00	525.00
Paycheck	07/16/2020	DD2311	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	525.00
Paycheck	07/16/2020	DD2313	Janet Love.	Direct Deposit	1002 · O&M Ac...	(50.00)	475.00
Paycheck	07/16/2020	DD2314	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	460.00
Paycheck	07/16/2020	DD2317	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(110.00)	350.00
Paycheck	07/16/2020	DD2318	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	340.00
Paycheck	07/16/2020	DD2320	Russell Webb	Direct Deposit	1002 · O&M Ac...	(30.00)	310.00
Paycheck	07/30/2020	DD2325	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	310.00
Paycheck	07/30/2020	DD2327	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	310.00
Paycheck	07/30/2020	DD2328	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	310.00
Paycheck	07/30/2020	DD2331	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	310.00
Paycheck	07/30/2020	DD2332	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	310.00
Paycheck	07/30/2020	DD2334	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	310.00
Bill	08/10/2020	Aug-09	The Cecilian Bank	Direct Deposit	231 · *Account...	430.00	740.00
Paycheck	08/13/2020	DD2339	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	740.00
Paycheck	08/13/2020	DD2341	Janet Love.	Direct Deposit	1002 · O&M Ac...	(50.00)	690.00
Paycheck	08/13/2020	DD2342	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	675.00
Paycheck	08/13/2020	DD2346	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(110.00)	565.00
Paycheck	08/13/2020	DD2348	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	555.00
Paycheck	08/27/2020	DD2353	Russell Webb	Direct Deposit	1002 · O&M Ac...	(30.00)	525.00
Paycheck	08/27/2020	DD2355	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	525.00
Paycheck	08/27/2020	DD2356	Janet Love.	Direct Deposit	1002 · O&M Ac...	(50.00)	475.00
Paycheck	08/27/2020	DD2359	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	460.00
Paycheck	08/27/2020	DD2362	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(110.00)	350.00
Paycheck	08/27/2020	DD2366	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	340.00
Paycheck	08/27/2020	DD2367	Russell Webb	Direct Deposit	1002 · O&M Ac...	(30.00)	310.00
Paycheck	09/10/2020	DD2369	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	310.00
Paycheck	09/10/2020	DD2370	Janet Love.	Direct Deposit	1002 · O&M Ac...	(50.00)	260.00
Paycheck	09/10/2020	DD2373	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	245.00
Paycheck	09/10/2020	DD2374	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(110.00)	135.00
Paycheck	09/10/2020	DD2376	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	125.00
Paycheck	09/10/2020	DD2377	Russell Webb	Direct Deposit	1002 · O&M Ac...	(30.00)	95.00
Bill	09/10/2020	SEPT-...	The Cecilian Bank	Direct Deposit	231 · *Account...	430.00	525.00
Paycheck	09/24/2020	DD2381	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	525.00
Paycheck	09/24/2020	DD2383	Janet Love.	Direct Deposit	1002 · O&M Ac...	(50.00)	475.00
Paycheck	09/24/2020	DD2384	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	460.00
Paycheck	09/24/2020	DD2387	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(110.00)	350.00
Paycheck	09/24/2020	DD2388	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	340.00
Paycheck	09/24/2020	DD2390	Russell Webb	Direct Deposit	1002 · O&M Ac...	(30.00)	310.00
Paycheck	10/08/2020	DD2395	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	310.00
Paycheck	10/08/2020	DD2397	Janet Love.	Direct Deposit	1002 · O&M Ac...	(50.00)	260.00
Paycheck	10/08/2020	DD2398	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	245.00
Paycheck	10/08/2020	DD2401	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(110.00)	135.00

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Paycheck	10/08/2020	DD2402	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	125.00
Paycheck	10/08/2020	DD2404	Russell Webb	Direct Deposit	1002 · O&M Ac...	(30.00)	95.00
Bill	10/10/2020	OCT	The Cecilian Bank		231 · *Account...	430.00	525.00
Paycheck	10/22/2020	DD2409	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	525.00
Paycheck	10/22/2020	DD2411	Janet Love.	Direct Deposit	1002 · O&M Ac...	(50.00)	475.00
Paycheck	10/22/2020	DD2412	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	460.00
Paycheck	10/22/2020	DD2415	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(110.00)	350.00
Paycheck	10/22/2020	DD2416	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	340.00
Paycheck	10/22/2020	DD2418	Russell Webb	Direct Deposit	1002 · O&M Ac...	(30.00)	310.00
Paycheck	11/05/2020	DD2423	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	310.00
Paycheck	11/05/2020	DD2425	Janet Love.	Direct Deposit	1002 · O&M Ac...	(50.00)	260.00
Paycheck	11/05/2020	DD2426	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	245.00
Paycheck	11/05/2020	DD2429	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(110.00)	135.00
Paycheck	11/05/2020	DD2430	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	125.00
Paycheck	11/05/2020	DD2432	Russell Webb	Direct Deposit	1002 · O&M Ac...	(30.00)	95.00
Bill	11/10/2020	NOV-...	The Cecilian Bank		231 · *Account...	430.00	525.00
Paycheck	11/19/2020	DD2437	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	525.00
Paycheck	11/19/2020	DD2439	Janet Love.	Direct Deposit	1002 · O&M Ac...	(50.00)	475.00
Paycheck	11/19/2020	DD2440	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	460.00
Paycheck	11/19/2020	DD2443	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(110.00)	350.00
Paycheck	11/19/2020	DD2444	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	340.00
Paycheck	11/19/2020	DD2446	Russell Webb	Direct Deposit	1002 · O&M Ac...	(30.00)	310.00
Paycheck	11/23/2020	19874	David Poole.		1002 · O&M Ac...	0.00	310.00
Paycheck	11/23/2020	19876	Janet Love.		1002 · O&M Ac...	0.00	310.00
Paycheck	11/23/2020	19877	Jason K Tubb		1002 · O&M Ac...	0.00	310.00
Paycheck	11/23/2020	19880	Kyle Crawford		1002 · O&M Ac...	0.00	310.00
Paycheck	11/23/2020	19882	Russell Webb		1002 · O&M Ac...	0.00	310.00
Paycheck	12/03/2020	DD2451	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	310.00
Paycheck	12/03/2020	DD2453	Janet Love.	Direct Deposit	1002 · O&M Ac...	(50.00)	260.00
Paycheck	12/03/2020	DD2454	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	245.00
Paycheck	12/03/2020	DD2457	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(110.00)	135.00
Paycheck	12/03/2020	DD2458	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	125.00
Paycheck	12/03/2020	DD2460	Russell Webb	Direct Deposit	1002 · O&M Ac...	(30.00)	95.00
Bill	12/10/2020	dec-hsa	The Cecilian Bank		231 · *Account...	645.00	740.00
Paycheck	12/17/2020	DD2465	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	740.00
Paycheck	12/17/2020	DD2467	Janet Love.	Direct Deposit	1002 · O&M Ac...	(50.00)	690.00
Paycheck	12/17/2020	DD2468	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	675.00
Paycheck	12/17/2020	DD2471	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(1,590.00)	95.00
Paycheck	12/17/2020	DD2472	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	(925.00)
Paycheck	12/17/2020	DD2474	Russell Webb	Direct Deposit	1002 · O&M Ac...	(30.00)	(955.00)
Paycheck	12/31/2020	DD2479	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(955.00)
Paycheck	12/31/2020	DD2481	Janet Love.	Direct Deposit	1002 · O&M Ac...	(50.00)	(1,005.00)
Paycheck	12/31/2020	DD2482	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,020.00)	(1,975.00)
Paycheck	12/31/2020	DD2485	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(1,590.00)	(2,610.00)
Paycheck	12/31/2020	DD2486	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	(2,620.00)
Paycheck	12/31/2020	DD2488	Russell Webb	Direct Deposit	1002 · O&M Ac...	(30.00)	(2,650.00)
General Journal	12/31/2020	YE-11			2110 · Direct D...	2,650.00	0.00

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Total HSA	Type	Date	Num	Name	Memo	Split	Amount	Balance
							(95.00)	0.00
Ins								1,149.71
Paycheck		01/02/2020	DD2095	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(169.31)	980.40
Paycheck		01/02/2020	DD2095	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(34.00)	946.40
Paycheck		01/02/2020	DD2096	David Poole.	Direct Deposit	1002 · O&M Ac...	(15.74)	930.66
Paycheck		01/02/2020	DD2097	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	930.66
Paycheck		01/02/2020	DD2098	Janet Love.	Direct Deposit	1002 · O&M Ac...	(91.52)	839.14
Paycheck		01/02/2020	DD2098	Janet Love.	Direct Deposit	1002 · O&M Ac...	(4.61)	834.53
Paycheck		01/02/2020	DD2099	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(140.26)	694.27
Paycheck		01/02/2020	DD2100	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(15.74)	678.53
Paycheck		01/02/2020	DD2101	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(169.31)	493.48
Paycheck		01/02/2020	DD2101	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(15.74)	477.74
Paycheck		01/02/2020	DD2102	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(91.52)	386.22
Paycheck		01/02/2020	DD2102	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(9.15)	377.07
Paycheck		01/02/2020	DD2103	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(23.02)	354.05
Paycheck		01/02/2020	DD2104	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(7.77)	346.28
Paycheck		01/02/2020	DD2105	Russell Webb	Direct Deposit	1002 · O&M Ac...	(15.45)	330.83
Paycheck		01/02/2020	DD2106	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(75.82)	255.01
Paycheck		01/02/2020	DD2106	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.61)	250.40
Paycheck		01/02/2020	DD2107	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(91.52)	158.88
Paycheck		01/02/2020	DD2107	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(4.61)	154.27
Paycheck		01/02/2020	DD2108	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(91.52)	62.75
Bill		01/02/2020	02020...	Anthem BlueCross ...	231 · *Account...		16,104.52	16,167.27
Paycheck		01/16/2020	DD2109	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(208.02)	15,959.25
Paycheck		01/16/2020	DD2109	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(35.02)	15,924.23
Paycheck		01/16/2020	DD2110	David Poole.	Direct Deposit	1002 · O&M Ac...	(16.21)	15,908.02
Paycheck		01/16/2020	DD2111	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	15,908.02
Paycheck		01/16/2020	DD2112	Janet Love.	Direct Deposit	1002 · O&M Ac...	(87.55)	15,820.47
Paycheck		01/16/2020	DD2112	Janet Love.	Direct Deposit	1002 · O&M Ac...	(4.75)	15,815.72
Paycheck		01/16/2020	DD2113	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(161.97)	15,653.75
Paycheck		01/16/2020	DD2113	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(16.21)	15,637.54
Paycheck		01/16/2020	DD2114	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(16.21)	15,621.33
Paycheck		01/16/2020	DD2115	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(208.02)	15,413.31
Paycheck		01/16/2020	DD2115	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.21)	15,397.10
Paycheck		01/16/2020	DD2116	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(87.55)	15,309.55
Paycheck		01/16/2020	DD2116	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(4.75)	15,304.80
Paycheck		01/16/2020	DD2117	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(23.71)	15,281.09
Paycheck		01/16/2020	DD2118	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(8.00)	15,273.09
Paycheck		01/16/2020	DD2119	Russell Webb	Direct Deposit	1002 · O&M Ac...	(15.92)	15,257.17
Paycheck		01/16/2020	DD2120	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(87.55)	15,169.62
Paycheck		01/16/2020	DD2120	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.75)	15,164.87
Paycheck		01/16/2020	DD2121	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(112.44)	15,052.43
Paycheck		01/16/2020	DD2121	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(4.75)	15,047.68
Paycheck		01/30/2020	DD2123	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	14,935.24
Paycheck		01/30/2020	DD2123	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	14,935.24
Paycheck		01/30/2020	DD2123	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	14,935.24
Paycheck		01/30/2020	DD2124	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	14,935.24

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/30/2020	DD2125	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	14,935.24
Paycheck	01/30/2020	DD2126	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	14,935.24
Paycheck	01/30/2020	DD2127	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	14,935.24
Paycheck	01/30/2020	DD2127	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	14,935.24
Paycheck	01/30/2020	DD2128	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	14,935.24
Paycheck	01/30/2020	DD2129	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	14,935.24
Paycheck	01/30/2020	DD2129	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	14,935.24
Paycheck	01/30/2020	DD2130	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	14,935.24
Paycheck	01/30/2020	DD2130	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	14,935.24
Paycheck	01/30/2020	DD2131	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	14,935.24
Paycheck	01/30/2020	DD2132	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	14,935.24
Paycheck	01/30/2020	DD2133	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	14,935.24
Paycheck	01/30/2020	DD2134	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	14,935.24
Paycheck	01/30/2020	DD2134	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	14,935.24
Paycheck	01/30/2020	DD2135	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	14,935.24
Paycheck	01/30/2020	DD2135	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	14,935.24
Paycheck	01/30/2020	DD2136	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	14,935.24
General Journal	01/31/2020	Jan-12				(17,015.42)	(2,080.18)
Bill	02/01/2020	02020...	Anthem BlueCross ...		601.1 · S&P-P...	16,436.42	14,356.24
Bill	02/01/2020	RIS00...	Delta Dental		231 · *Account...	72.57	14,428.81
Bill	02/01/2020	FEB-2...	Delta Dental		231 · *Account...	1,177.41	15,606.22
Paycheck	02/13/2020	DD2137	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(208.02)	15,398.20
Paycheck	02/13/2020	DD2137	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(35.02)	15,363.18
Paycheck	02/13/2020	DD2138	David Poole.	Direct Deposit	1002 · O&M Ac...	(16.21)	15,346.97
Paycheck	02/13/2020	DD2139	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	15,346.97
Paycheck	02/13/2020	DD2140	Janet Love.	Direct Deposit	1002 · O&M Ac...	(87.55)	15,259.42
Paycheck	02/13/2020	DD2140	Janet Love.	Direct Deposit	1002 · O&M Ac...	(4.75)	15,254.67
Paycheck	02/13/2020	DD2141	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(161.97)	15,092.70
Paycheck	02/13/2020	DD2141	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(16.21)	15,076.49
Paycheck	02/13/2020	DD2142	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(16.21)	15,060.28
Paycheck	02/13/2020	DD2143	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(208.02)	14,852.26
Paycheck	02/13/2020	DD2143	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.21)	14,836.05
Paycheck	02/13/2020	DD2144	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(87.55)	14,748.50
Paycheck	02/13/2020	DD2144	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(4.75)	14,743.75
Paycheck	02/13/2020	DD2145	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(23.71)	14,720.04
Paycheck	02/13/2020	DD2146	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(8.00)	14,712.04
Paycheck	02/13/2020	DD2147	Russell Webb	Direct Deposit	1002 · O&M Ac...	(15.92)	14,696.12
Paycheck	02/13/2020	DD2148	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(87.55)	14,608.57
Paycheck	02/13/2020	DD2148	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.75)	14,603.82
Paycheck	02/13/2020	DD2149	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(112.44)	14,491.38
Paycheck	02/13/2020	DD2150	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(4.75)	14,486.63
Paycheck	02/27/2020	DD2151	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(112.44)	14,374.19
Paycheck	02/27/2020	DD2151	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(208.02)	14,166.17
Paycheck	02/27/2020	DD2152	David Poole.	Direct Deposit	1002 · O&M Ac...	(35.02)	14,131.15
Paycheck	02/27/2020	DD2152	David Poole.	Direct Deposit	1002 · O&M Ac...	(16.21)	14,114.94
Paycheck	02/27/2020	DD2153	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	14,114.94
Paycheck	02/27/2020	DD2154	Janet Love.	Direct Deposit	1002 · O&M Ac...	(87.55)	14,027.39
Paycheck	02/27/2020	DD2154	Janet Love.	Direct Deposit	1002 · O&M Ac...	(4.75)	14,022.64

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/27/2020	DD2155	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(161.97)	13,860.67
Paycheck	02/27/2020	DD2155	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(16.21)	13,844.46
Paycheck	02/27/2020	DD2156	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(16.21)	13,828.25
Paycheck	02/27/2020	DD2157	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(208.02)	13,620.23
Paycheck	02/27/2020	DD2157	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.21)	13,604.02
Paycheck	02/27/2020	DD2158	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(87.55)	13,516.47
Paycheck	02/27/2020	DD2158	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(4.75)	13,511.72
Paycheck	02/27/2020	DD2159	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(23.71)	13,488.01
Paycheck	02/27/2020	DD2160	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(8.00)	13,480.01
Paycheck	02/27/2020	DD2161	Russell Webb	Direct Deposit	1002 · O&M Ac...	(15.92)	13,464.09
Paycheck	02/27/2020	DD2162	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(87.55)	13,376.54
Paycheck	02/27/2020	DD2162	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.75)	13,371.79
Paycheck	02/27/2020	DD2163	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(13.25)	13,259.35
Paycheck	02/27/2020	DD2163	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(4.75)	13,254.60
Paycheck	02/27/2020	DD2164	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(112.44)	13,142.16
General Journal	02/29/2020	Feb-11			601.1 · S&P-P...	(14,341.86)	(1,199.70)
Bill	03/01/2020	MAR C...	Anthem BlueCross ...		231 · *Account...	16,436.42	15,236.72
Bill	03/01/2020	RIS00...	Delta Dental		231 · *Account...	1,177.41	16,414.13
Paycheck	03/12/2020	DD2165	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(208.02)	16,206.11
Paycheck	03/12/2020	DD2165	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(35.02)	16,171.09
Paycheck	03/12/2020	DD2166	David Poole.	Direct Deposit	1002 · O&M Ac...	(16.21)	16,154.88
Paycheck	03/12/2020	DD2167	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	16,154.88
Paycheck	03/12/2020	DD2168	Janet Love.	Direct Deposit	1002 · O&M Ac...	(87.55)	16,067.33
Paycheck	03/12/2020	DD2168	Janet Love.	Direct Deposit	1002 · O&M Ac...	(4.75)	16,062.58
Paycheck	03/12/2020	DD2169	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(161.97)	15,900.61
Paycheck	03/12/2020	DD2169	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(16.21)	15,884.40
Paycheck	03/12/2020	DD2170	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(16.21)	15,868.19
Paycheck	03/12/2020	DD2171	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(208.02)	15,660.17
Paycheck	03/12/2020	DD2171	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.21)	15,643.96
Paycheck	03/12/2020	DD2172	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(87.55)	15,556.41
Paycheck	03/12/2020	DD2172	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(4.75)	15,551.66
Paycheck	03/12/2020	DD2173	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(23.71)	15,527.95
Paycheck	03/12/2020	DD2174	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(8.00)	15,519.95
Paycheck	03/12/2020	DD2175	Russell Webb	Direct Deposit	1002 · O&M Ac...	(15.92)	15,504.03
Paycheck	03/12/2020	DD2177	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(87.55)	15,416.48
Paycheck	03/12/2020	DD2177	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.75)	15,411.73
Paycheck	03/12/2020	DD2178	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(112.44)	15,299.29
Paycheck	03/12/2020	DD2178	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(4.75)	15,294.54
Paycheck	03/12/2020	DD2179	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(112.44)	15,182.10
Paycheck	03/12/2020	DD2180	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(208.02)	14,974.08
Paycheck	03/12/2020	DD2180	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(35.02)	14,939.06
Paycheck	03/12/2020	DD2181	David Poole.	Direct Deposit	1002 · O&M Ac...	(16.21)	14,922.85
Paycheck	03/12/2020	DD2182	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	14,922.85
Paycheck	03/12/2020	DD2183	Janet Love.	Direct Deposit	1002 · O&M Ac...	(87.55)	14,835.30
Paycheck	03/12/2020	DD2183	Janet Love.	Direct Deposit	1002 · O&M Ac...	(4.75)	14,830.55
Paycheck	03/12/2020	DD2184	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(161.97)	14,668.58
Paycheck	03/12/2020	DD2184	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(16.21)	14,652.37
Paycheck	03/12/2020	DD2185	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(16.21)	14,636.16
Paycheck	03/12/2020	DD2186	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(208.02)	14,428.14

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/26/2020	DD2186	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.21)	14,411.93
Paycheck	03/26/2020	DD2187	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(87.55)	14,324.38
Paycheck	03/26/2020	DD2188	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(4.75)	14,319.63
Paycheck	03/26/2020	DD2189	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(23.71)	14,295.92
Paycheck	03/26/2020	DD2190	Russell Webb	Direct Deposit	1002 · O&M Ac...	(8.00)	14,287.92
Paycheck	03/26/2020	DD2192	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(15.92)	14,272.00
Paycheck	03/26/2020	DD2192	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(87.55)	14,184.45
Paycheck	03/26/2020	DD2193	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(4.75)	14,179.70
Paycheck	03/26/2020	DD2193	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(112.44)	14,067.26
Paycheck	03/26/2020	DD2194	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(4.75)	14,062.51
Paycheck	03/26/2020	DD2195	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(112.44)	13,950.07
Paycheck	03/26/2020	DD2196	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	13,950.07
Paycheck	03/26/2020	DD2196	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	13,950.07
General Journal	03/31/2020	MAR-11			1002 · O&M Ac...	0.00	13,950.07
Bill	04/01/2020	02020...	Anthem BlueCross ...		601.1 · S&P-P...	(17,613.81)	(3,663.74)
Bill	04/01/2020	RIS00...	Delta Dental		231 · *Account...	16,436.42	12,772.68
Paycheck	04/09/2020	DD2197	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	1,177.41	13,950.09
Paycheck	04/09/2020	DD2197	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(208.02)	13,742.07
Paycheck	04/09/2020	DD2198	David Poole.	Direct Deposit	1002 · O&M Ac...	(35.02)	13,707.05
Paycheck	04/09/2020	DD2199	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.21)	13,690.84
Paycheck	04/09/2020	DD2200	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	13,690.84
Paycheck	04/09/2020	DD2200	Janet Love.	Direct Deposit	1002 · O&M Ac...	(87.55)	13,603.29
Paycheck	04/09/2020	DD2201	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(4.75)	13,598.54
Paycheck	04/09/2020	DD2201	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(161.97)	13,436.57
Paycheck	04/09/2020	DD2202	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(16.21)	13,420.36
Paycheck	04/09/2020	DD2203	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(208.02)	13,212.34
Paycheck	04/09/2020	DD2203	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.21)	13,196.13
Paycheck	04/09/2020	DD2204	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(87.55)	13,179.92
Paycheck	04/09/2020	DD2204	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(87.55)	13,092.37
Paycheck	04/09/2020	DD2205	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(4.75)	13,087.62
Paycheck	04/09/2020	DD2206	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(23.71)	13,063.91
Paycheck	04/09/2020	DD2207	Russell Webb	Direct Deposit	1002 · O&M Ac...	(8.00)	13,055.91
Paycheck	04/09/2020	DD2209	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(15.92)	13,039.99
Paycheck	04/09/2020	DD2209	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(87.55)	12,952.44
Paycheck	04/09/2020	DD2210	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(4.75)	12,947.69
Paycheck	04/09/2020	DD2210	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(112.44)	12,835.25
Paycheck	04/09/2020	DD2211	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(4.75)	12,830.50
Paycheck	04/23/2020	DD2212	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(112.44)	12,718.06
Paycheck	04/23/2020	DD2212	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(208.02)	12,510.04
Paycheck	04/23/2020	DD2213	David Poole.	Direct Deposit	1002 · O&M Ac...	(35.02)	12,475.02
Paycheck	04/23/2020	DD2214	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.21)	12,458.81
Paycheck	04/23/2020	DD2215	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	12,458.81
Paycheck	04/23/2020	DD2215	Janet Love.	Direct Deposit	1002 · O&M Ac...	(87.55)	12,371.26
Paycheck	04/23/2020	DD2216	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(4.75)	12,366.51
Paycheck	04/23/2020	DD2216	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(161.97)	12,204.54
Paycheck	04/23/2020	DD2217	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(16.21)	12,188.33
Paycheck	04/23/2020	DD2218	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.21)	12,172.12
Paycheck	04/23/2020	DD2218	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(208.02)	11,964.10
Paycheck	04/23/2020	DD2218	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.21)	11,947.89

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/23/2020	DD2219	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(87.55)	11,860.34
Paycheck	04/23/2020	DD2219	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(4.75)	11,855.59
Paycheck	04/23/2020	DD2220	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(23.71)	11,831.88
Paycheck	04/23/2020	DD2221	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(8.00)	11,823.88
Paycheck	04/23/2020	DD2222	Russell Webb	Direct Deposit	1002 · O&M Ac...	(15.92)	11,807.96
Paycheck	04/23/2020	DD2224	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(87.55)	11,720.41
Paycheck	04/23/2020	DD2224	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.75)	11,715.66
Paycheck	04/23/2020	DD2225	Steve Hill	Direct Deposit	1002 · O&M Ac...	(112.44)	11,603.22
Paycheck	04/23/2020	DD2225	Steve Hill	Direct Deposit	1002 · O&M Ac...	(4.75)	11,598.47
Paycheck	04/23/2020	DD2226	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(112.44)	11,486.03
General Journal	04/30/2020	APR-01			601.1 · S&P-P...	(17,613.85)	(6,127.82)
Bill	05/01/2020	RIS00...	Delta Dental		231 · *Account...	1,177.41	(4,950.41)
Bill	05/01/2020	02020...	Anthem BlueCross ...		231 · *Account...	16,436.42	11,486.01
Paycheck	05/07/2020	DD2227	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(208.02)	11,277.99
Paycheck	05/07/2020	DD2227	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(35.02)	11,242.97
Paycheck	05/07/2020	DD2228	David Poole	Direct Deposit	1002 · O&M Ac...	(16.21)	11,226.76
Paycheck	05/07/2020	DD2229	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	11,226.76
Paycheck	05/07/2020	DD2230	Janet Love	Direct Deposit	1002 · O&M Ac...	(87.55)	11,139.21
Paycheck	05/07/2020	DD2230	Janet Love	Direct Deposit	1002 · O&M Ac...	(4.75)	11,134.46
Paycheck	05/07/2020	DD2231	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(161.97)	10,972.49
Paycheck	05/07/2020	DD2231	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(16.21)	10,956.28
Paycheck	05/07/2020	DD2232	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(16.21)	10,940.07
Paycheck	05/07/2020	DD2233	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(208.02)	10,732.05
Paycheck	05/07/2020	DD2233	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(16.21)	10,715.84
Paycheck	05/07/2020	DD2234	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(87.55)	10,628.29
Paycheck	05/07/2020	DD2234	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(4.75)	10,623.54
Paycheck	05/07/2020	DD2235	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(23.71)	10,599.83
Paycheck	05/07/2020	DD2236	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(8.00)	10,591.83
Paycheck	05/07/2020	DD2237	Russell Webb	Direct Deposit	1002 · O&M Ac...	(15.92)	10,575.91
Paycheck	05/07/2020	DD2239	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(87.55)	10,488.36
Paycheck	05/07/2020	DD2240	Steve Hill	Direct Deposit	1002 · O&M Ac...	(112.44)	10,371.17
Paycheck	05/07/2020	DD2240	Steve Hill	Direct Deposit	1002 · O&M Ac...	(4.75)	10,366.42
Paycheck	05/07/2020	DD2241	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(112.44)	10,253.98
Paycheck	05/21/2020	DD2242	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(208.02)	10,045.96
Paycheck	05/21/2020	DD2242	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(35.02)	10,010.94
Paycheck	05/21/2020	DD2243	David Poole	Direct Deposit	1002 · O&M Ac...	(16.21)	9,994.73
Paycheck	05/21/2020	DD2244	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	9,994.73
Paycheck	05/21/2020	DD2245	Janet Love	Direct Deposit	1002 · O&M Ac...	(87.55)	9,907.18
Paycheck	05/21/2020	DD2245	Janet Love	Direct Deposit	1002 · O&M Ac...	(4.75)	9,902.43
Paycheck	05/21/2020	DD2246	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(161.97)	9,740.46
Paycheck	05/21/2020	DD2246	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(16.21)	9,724.25
Paycheck	05/21/2020	DD2247	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(208.02)	9,500.02
Paycheck	05/21/2020	DD2248	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(16.21)	9,483.81
Paycheck	05/21/2020	DD2249	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(87.55)	9,396.26
Paycheck	05/21/2020	DD2249	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(4.75)	9,391.51
Paycheck	05/21/2020	DD2250	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(23.71)	9,367.80
Paycheck	05/21/2020	DD2251	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(8.00)	9,359.80

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/21/2020	DD2252	Russell Webb	Direct Deposit	1002 · O&M Ac...	(15.92)	9,343.88
Paycheck	05/21/2020	DD2254	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(87.55)	9,256.33
Paycheck	05/21/2020	DD2255	Steve Hill	Direct Deposit	1002 · O&M Ac...	(4.75)	9,251.58
Paycheck	05/21/2020	DD2255	Steve Hill	Direct Deposit	1002 · O&M Ac...	(112.44)	9,139.14
Paycheck	05/21/2020	DD2255	Steve Hill	Direct Deposit	1002 · O&M Ac...	(4.75)	9,134.39
General Journal	05/31/2020	MAY-...	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(112.44)	9,021.95
Paycheck	06/01/2020	DD2257	David Poole	Direct Deposit	601.1 · S&P-P...	(17,613.83)	(8,591.88)
Paycheck	06/01/2020	DD2258	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(8,591.88)
Paycheck	06/01/2020	DD2259	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(8,591.88)
Paycheck	06/01/2020	DD2259	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(8,591.88)
Paycheck	06/01/2020	DD2260	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	0.00	(8,591.88)
Paycheck	06/01/2020	DD2261	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(8,591.88)
Paycheck	06/01/2020	DD2262	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(8,591.88)
Paycheck	06/01/2020	DD2263	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(8,591.88)
Paycheck	06/01/2020	DD2264	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(8,591.88)
Paycheck	06/01/2020	DD2264	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(8,591.88)
Paycheck	06/01/2020	DD2265	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(8,591.88)
Paycheck	06/01/2020	DD2265	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(8,591.88)
Paycheck	06/01/2020	DD2266	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(8,591.88)
Bill	06/01/2020	RIS00...	Delta Dental	Direct Deposit	231 · *Account...	1,177.41	(7,414.47)
Bill	06/01/2020	02020...	Anthem BlueCross ...	Direct Deposit	231 · *Account...	16,436.42	9,021.95
Paycheck	06/04/2020	DD2267	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(208.02)	8,813.93
Paycheck	06/04/2020	DD2267	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(35.02)	8,778.91
Paycheck	06/04/2020	DD2268	David Poole	Direct Deposit	1002 · O&M Ac...	(16.21)	8,762.70
Paycheck	06/04/2020	DD2269	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	8,762.70
Paycheck	06/04/2020	DD2270	Janet Love	Direct Deposit	1002 · O&M Ac...	(87.55)	8,675.15
Paycheck	06/04/2020	DD2270	Janet Love	Direct Deposit	1002 · O&M Ac...	(4.75)	8,670.40
Paycheck	06/04/2020	DD2271	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(161.97)	8,508.43
Paycheck	06/04/2020	DD2271	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(16.21)	8,492.22
Paycheck	06/04/2020	DD2272	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(16.21)	8,476.01
Paycheck	06/04/2020	DD2273	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(208.02)	8,267.99
Paycheck	06/04/2020	DD2273	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(16.21)	8,251.78
Paycheck	06/04/2020	DD2274	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(87.55)	8,164.23
Paycheck	06/04/2020	DD2274	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(4.75)	8,159.48
Paycheck	06/04/2020	DD2275	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(23.71)	8,135.77
Paycheck	06/04/2020	DD2276	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(8.00)	8,127.77
Paycheck	06/04/2020	DD2277	Russell Webb	Direct Deposit	1002 · O&M Ac...	(15.92)	8,111.85
Paycheck	06/04/2020	DD2278	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(87.55)	8,024.30
Paycheck	06/04/2020	DD2278	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.75)	8,019.55
Paycheck	06/04/2020	DD2279	Steve Hill	Direct Deposit	1002 · O&M Ac...	(112.44)	7,907.11
Paycheck	06/04/2020	DD2280	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(4.75)	7,902.36
Paycheck	06/18/2020	DD2281	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(112.44)	7,789.92
Paycheck	06/18/2020	DD2281	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(208.02)	7,581.90
Paycheck	06/18/2020	DD2282	David Poole	Direct Deposit	1002 · O&M Ac...	(35.02)	7,546.88
Paycheck	06/18/2020	DD2283	James Hale	Direct Deposit	1002 · O&M Ac...	(16.21)	7,530.67
Paycheck	06/18/2020	DD2284	Janet Love	Direct Deposit	1002 · O&M Ac...	0.00	7,530.67
Paycheck	06/18/2020	DD2284	Janet Love	Direct Deposit	1002 · O&M Ac...	(87.55)	7,443.12
Paycheck	06/18/2020	DD2284	Janet Love	Direct Deposit	1002 · O&M Ac...	(4.75)	7,438.37

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/18/2020	DD2285	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(161.97)	7,276.40
Paycheck	06/18/2020	DD2285	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(16.21)	7,260.19
Paycheck	06/18/2020	DD2286	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(16.21)	7,243.98
Paycheck	06/18/2020	DD2287	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(208.02)	7,035.96
Paycheck	06/18/2020	DD2287	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.21)	7,019.75
Paycheck	06/18/2020	DD2288	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(87.55)	6,932.20
Paycheck	06/18/2020	DD2288	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(4.75)	6,927.45
Paycheck	06/18/2020	DD2289	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(23.71)	6,903.74
Paycheck	06/18/2020	DD2290	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(8.00)	6,895.74
Paycheck	06/18/2020	DD2291	Russell Webb	Direct Deposit	1002 · O&M Ac...	(15.92)	6,879.82
Paycheck	06/18/2020	DD2293	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(87.55)	6,792.27
Paycheck	06/18/2020	DD2293	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.75)	6,787.52
Paycheck	06/18/2020	DD2294	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(112.44)	6,675.08
Paycheck	06/18/2020	DD2294	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(4.75)	6,670.33
General Journal	06/30/2020	June-11	Terry L Meredith	Direct Deposit	601.1 · S&P-P...	(17,613.84)	6,557.89
Bill	07/01/2020	RIS00...	Delta Dental		231 · *Account...	1,177.41	(9,878.54)
Bill	07/01/2020	02020...	Anthem BlueCross ...		231 · *Account...	13,970.95	4,092.41
Paycheck	07/02/2020	DD2296	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(208.02)	3,884.39
Paycheck	07/02/2020	DD2296	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(35.02)	3,849.37
Paycheck	07/02/2020	DD2297	David Poole.	Direct Deposit	1002 · O&M Ac...	(16.21)	3,833.16
Paycheck	07/02/2020	DD2298	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	3,833.16
Paycheck	07/02/2020	DD2299	Janet Love.	Direct Deposit	1002 · O&M Ac...	(87.55)	3,745.61
Paycheck	07/02/2020	DD2299	Janet Love.	Direct Deposit	1002 · O&M Ac...	(4.75)	3,740.86
Paycheck	07/02/2020	DD2300	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(161.97)	3,578.89
Paycheck	07/02/2020	DD2300	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(16.21)	3,562.68
Paycheck	07/02/2020	DD2301	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(16.21)	3,546.47
Paycheck	07/02/2020	DD2302	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(208.02)	3,338.45
Paycheck	07/02/2020	DD2302	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.21)	3,322.24
Paycheck	07/02/2020	DD2303	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(87.55)	3,234.69
Paycheck	07/02/2020	DD2303	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(4.75)	3,229.94
Paycheck	07/02/2020	DD2304	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(23.71)	3,206.23
Paycheck	07/02/2020	DD2305	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(8.00)	3,198.23
Paycheck	07/02/2020	DD2306	Russell Webb	Direct Deposit	1002 · O&M Ac...	(15.92)	3,182.31
Paycheck	07/02/2020	DD2307	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(87.55)	3,094.76
Paycheck	07/02/2020	DD2308	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.75)	3,090.01
Paycheck	07/02/2020	DD2308	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(112.44)	2,977.57
Paycheck	07/02/2020	DD2309	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(4.75)	2,972.82
Paycheck	07/16/2020	DD2310	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(112.44)	2,860.38
Paycheck	07/16/2020	DD2310	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(208.02)	2,652.36
Paycheck	07/16/2020	DD2311	David Poole.	Direct Deposit	1002 · O&M Ac...	(35.02)	2,617.34
Paycheck	07/16/2020	DD2311	David Poole.	Direct Deposit	1002 · O&M Ac...	(16.21)	2,601.13
Paycheck	07/16/2020	DD2312	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	2,601.13
Paycheck	07/16/2020	DD2313	Janet Love.	Direct Deposit	1002 · O&M Ac...	(87.55)	2,513.58
Paycheck	07/16/2020	DD2313	Janet Love.	Direct Deposit	1002 · O&M Ac...	(4.75)	2,508.83
Paycheck	07/16/2020	DD2314	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(161.97)	2,346.86
Paycheck	07/16/2020	DD2314	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(16.21)	2,330.65
Paycheck	07/16/2020	DD2315	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(16.21)	2,314.44
Paycheck	07/16/2020	DD2316	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(208.02)	2,106.42

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/16/2020	DD2316	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.21)	2,090.21
Paycheck	07/16/2020	DD2317	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(87.55)	2,002.66
Paycheck	07/16/2020	DD2318	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(4.75)	1,997.91
Paycheck	07/16/2020	DD2319	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(23.71)	1,974.20
Paycheck	07/16/2020	DD2320	Russell Webb	Direct Deposit	1002 · O&M Ac...	(8.00)	1,966.20
Paycheck	07/16/2020	DD2321	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(15.92)	1,950.28
Paycheck	07/16/2020	DD2322	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(87.55)	1,862.73
Paycheck	07/16/2020	DD2322	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(4.75)	1,857.98
Paycheck	07/16/2020	DD2322	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(112.44)	1,745.54
Paycheck	07/16/2020	DD2322	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(4.75)	1,740.79
Paycheck	07/16/2020	DD2322	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(112.44)	1,628.35
Paycheck	07/30/2020	DD2323	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	1,628.35
Paycheck	07/30/2020	DD2324	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	1,628.35
Paycheck	07/30/2020	DD2324	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	1,628.35
Paycheck	07/30/2020	DD2325	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	1,628.35
Paycheck	07/30/2020	DD2326	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	1,628.35
Paycheck	07/30/2020	DD2327	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	1,628.35
Paycheck	07/30/2020	DD2327	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	1,628.35
Paycheck	07/30/2020	DD2328	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	1,628.35
Paycheck	07/30/2020	DD2328	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	1,628.35
Paycheck	07/30/2020	DD2328	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	1,628.35
Paycheck	07/30/2020	DD2329	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	1,628.35
Paycheck	07/30/2020	DD2330	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	1,628.35
Paycheck	07/30/2020	DD2330	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	1,628.35
Paycheck	07/30/2020	DD2331	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	1,628.35
Paycheck	07/30/2020	DD2331	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	1,628.35
Paycheck	07/30/2020	DD2332	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	1,628.35
Paycheck	07/30/2020	DD2333	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	1,628.35
Paycheck	07/30/2020	DD2334	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	1,628.35
Paycheck	07/30/2020	DD2335	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	1,628.35
Paycheck	07/30/2020	DD2335	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	1,628.35
Paycheck	07/30/2020	DD2336	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	1,628.35
Paycheck	07/30/2020	DD2336	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	1,628.35
Paycheck	07/30/2020	DD2337	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	1,628.35
General Journal	07/31/2020	July-1					
General Journal	08/01/2020	02020...	Anthem BlueCross ...		601.1 · S&P-P...	(15,148.35)	(13,520.00)
Bill	08/01/2020	RIS00...	Delta Dental		231 · *Account...	16,436.42	2,916.42
Paycheck	08/13/2020	DD2338	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	1,177.41	4,093.83
Paycheck	08/13/2020	DD2338	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(208.02)	3,885.81
Paycheck	08/13/2020	DD2339	David Poole.	Direct Deposit	1002 · O&M Ac...	(35.02)	3,850.79
Paycheck	08/13/2020	DD2340	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.21)	3,834.58
Paycheck	08/13/2020	DD2341	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	3,834.58
Paycheck	08/13/2020	DD2341	Janet Love.	Direct Deposit	1002 · O&M Ac...	(87.55)	3,747.03
Paycheck	08/13/2020	DD2342	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(4.75)	3,742.28
Paycheck	08/13/2020	DD2342	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(161.97)	3,580.31
Paycheck	08/13/2020	DD2343	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(16.21)	3,564.10
Paycheck	08/13/2020	DD2344	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.21)	3,547.89
Paycheck	08/13/2020	DD2344	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(208.02)	3,339.87
Paycheck	08/13/2020	DD2345	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(87.55)	3,323.66
Paycheck	08/13/2020	DD2345	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(4.75)	3,236.11
Paycheck	08/13/2020	DD2346	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(23.71)	3,207.65

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/13/2020	DD2347	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(8.00)	3,199.65
Paycheck	08/13/2020	DD2348	Russell Webb	Direct Deposit	1002 · O&M Ac...	(15.92)	3,183.73
Paycheck	08/13/2020	DD2349	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(87.55)	3,096.18
Paycheck	08/13/2020	DD2349	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.75)	3,091.43
Paycheck	08/13/2020	DD2350	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(112.44)	2,978.99
Paycheck	08/13/2020	DD2350	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(4.75)	2,974.24
Paycheck	08/13/2020	DD2351	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(112.44)	2,861.80
Paycheck	08/27/2020	DD2352	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(208.02)	2,653.78
Paycheck	08/27/2020	DD2352	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(35.02)	2,618.76
Paycheck	08/27/2020	DD2353	David Poole.	Direct Deposit	1002 · O&M Ac...	(16.21)	2,602.55
Paycheck	08/27/2020	DD2354	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	2,602.55
Paycheck	08/27/2020	DD2355	Janet Love.	Direct Deposit	1002 · O&M Ac...	(87.55)	2,515.00
Paycheck	08/27/2020	DD2355	Janet Love.	Direct Deposit	1002 · O&M Ac...	(4.75)	2,510.25
Paycheck	08/27/2020	DD2356	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(161.97)	2,348.28
Paycheck	08/27/2020	DD2356	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(16.21)	2,332.07
Paycheck	08/27/2020	DD2357	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(16.21)	2,315.86
Paycheck	08/27/2020	DD2358	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(208.02)	2,107.84
Paycheck	08/27/2020	DD2358	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.21)	2,091.63
Paycheck	08/27/2020	DD2359	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(87.55)	2,004.08
Paycheck	08/27/2020	DD2359	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(4.75)	1,999.33
Paycheck	08/27/2020	DD2360	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(23.71)	1,975.62
Paycheck	08/27/2020	DD2361	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(8.00)	1,967.62
Paycheck	08/27/2020	DD2362	Russell Webb	Direct Deposit	1002 · O&M Ac...	(15.92)	1,951.70
Paycheck	08/27/2020	DD2363	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(87.55)	1,864.15
Paycheck	08/27/2020	DD2363	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.75)	1,859.40
Paycheck	08/27/2020	DD2364	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(112.44)	1,746.96
Paycheck	08/27/2020	DD2364	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(4.75)	1,742.21
General Journal	08/31/2020	DD2365	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(17,613.82)	1,629.77
Bill	09/01/2020	AUG-12			601.1 · S&P-P...	(14,806.64)	(15,984.05)
Bill	09/02/2020	RIS00...	Delta Dental		231 · *Account...	1,177.41	(14,806.64)
Paycheck	09/10/2020	DD2366	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	16,436.42	1,629.78
Paycheck	09/10/2020	DD2366	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(208.02)	1,421.76
Paycheck	09/10/2020	DD2367	David Poole.	Direct Deposit	1002 · O&M Ac...	(35.02)	1,386.74
Paycheck	09/10/2020	DD2367	David Poole.	Direct Deposit	1002 · O&M Ac...	(16.21)	1,370.53
Paycheck	09/10/2020	DD2368	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	1,370.53
Paycheck	09/10/2020	DD2369	Janet Love.	Direct Deposit	1002 · O&M Ac...	(87.55)	1,282.98
Paycheck	09/10/2020	DD2369	Janet Love.	Direct Deposit	1002 · O&M Ac...	(4.75)	1,278.23
Paycheck	09/10/2020	DD2370	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(161.97)	1,116.26
Paycheck	09/10/2020	DD2370	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(16.21)	1,100.05
Paycheck	09/10/2020	DD2371	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(16.21)	1,083.84
Paycheck	09/10/2020	DD2372	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(208.02)	875.82
Paycheck	09/10/2020	DD2372	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.21)	859.61
Paycheck	09/10/2020	DD2373	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(87.55)	772.06
Paycheck	09/10/2020	DD2373	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(4.75)	767.31
Paycheck	09/10/2020	DD2374	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(23.71)	743.60
Paycheck	09/10/2020	DD2375	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(8.00)	735.60
Paycheck	09/10/2020	DD2376	Russell Webb	Direct Deposit	1002 · O&M Ac...	(15.92)	719.68
Paycheck	09/10/2020	DD2377	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(87.55)	632.13
Paycheck	09/10/2020	DD2377	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.75)	627.38

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/10/2020	DD2378	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(112.44)	514.94
Paycheck	09/10/2020	DD2378	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(4.75)	510.19
Paycheck	09/10/2020	DD2379	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(112.44)	397.75
Paycheck	09/24/2020	DD2380	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(208.02)	189.73
Paycheck	09/24/2020	DD2380	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(35.02)	154.71
Paycheck	09/24/2020	DD2381	David Poole.	Direct Deposit	1002 · O&M Ac...	(16.21)	138.50
Paycheck	09/24/2020	DD2382	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	138.50
Paycheck	09/24/2020	DD2383	Janet Love.	Direct Deposit	1002 · O&M Ac...	(87.55)	50.95
Paycheck	09/24/2020	DD2383	Janet Love.	Direct Deposit	1002 · O&M Ac...	(4.75)	46.20
Paycheck	09/24/2020	DD2384	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(161.97)	(115.77)
Paycheck	09/24/2020	DD2384	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(16.21)	(131.98)
Paycheck	09/24/2020	DD2385	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(16.21)	(148.19)
Paycheck	09/24/2020	DD2386	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(208.02)	(356.21)
Paycheck	09/24/2020	DD2386	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.21)	(372.42)
Paycheck	09/24/2020	DD2387	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(87.55)	(459.97)
Paycheck	09/24/2020	DD2387	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(4.75)	(464.72)
Paycheck	09/24/2020	DD2388	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(23.71)	(488.43)
Paycheck	09/24/2020	DD2389	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(8.00)	(496.43)
Paycheck	09/24/2020	DD2390	Russell Webb	Direct Deposit	1002 · O&M Ac...	(15.92)	(512.35)
Paycheck	09/24/2020	DD2391	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(87.55)	(599.90)
Paycheck	09/24/2020	DD2391	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.75)	(604.65)
Paycheck	09/24/2020	DD2392	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(112.44)	(717.09)
Paycheck	09/24/2020	DD2392	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(4.75)	(721.84)
Paycheck	09/30/2020	SEPT-...	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(17,613.84)	(834.28)
General Journal	09/30/2020	SEPT-...			601.1 · S&P-P...	(18,448.12)	(18,448.12)
Bill	10/01/2020	02020...	Anthem BlueCross ...		231 · *Account...	16,932.53	(1,515.59)
Bill	10/01/2020	RIS00...	Delta Dental		231 · *Account...	1,177.41	(338.18)
Paycheck	10/08/2020	DD2394	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(208.02)	(546.20)
Paycheck	10/08/2020	DD2394	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(35.02)	(581.22)
Paycheck	10/08/2020	DD2395	David Poole.	Direct Deposit	1002 · O&M Ac...	(16.21)	(597.43)
Paycheck	10/08/2020	DD2396	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(597.43)
Paycheck	10/08/2020	DD2397	Janet Love.	Direct Deposit	1002 · O&M Ac...	(87.55)	(684.98)
Paycheck	10/08/2020	DD2397	Janet Love.	Direct Deposit	1002 · O&M Ac...	(4.75)	(689.73)
Paycheck	10/08/2020	DD2398	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(161.97)	(851.70)
Paycheck	10/08/2020	DD2398	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(16.21)	(867.91)
Paycheck	10/08/2020	DD2399	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(208.02)	(1,092.14)
Paycheck	10/08/2020	DD2400	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.21)	(1,108.35)
Paycheck	10/08/2020	DD2400	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(87.55)	(1,195.90)
Paycheck	10/08/2020	DD2401	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(4.75)	(1,200.65)
Paycheck	10/08/2020	DD2402	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(23.71)	(1,224.36)
Paycheck	10/08/2020	DD2403	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(8.00)	(1,232.36)
Paycheck	10/08/2020	DD2404	Russell Webb	Direct Deposit	1002 · O&M Ac...	(15.92)	(1,248.28)
Paycheck	10/08/2020	DD2405	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(87.55)	(1,335.83)
Paycheck	10/08/2020	DD2405	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.75)	(1,340.58)
Paycheck	10/08/2020	DD2406	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(112.44)	(1,453.02)
Paycheck	10/08/2020	DD2406	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(4.75)	(1,457.77)
Paycheck	10/08/2020	DD2407	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(112.44)	(1,570.21)
Paycheck	10/22/2020	DD2408	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(208.02)	(1,778.23)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/22/2020	DD2408	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(35.02)	(1,813.25)
Paycheck	10/22/2020	DD2409	David Poole	Direct Deposit	1002 · O&M Ac...	(16.21)	(1,829.46)
Paycheck	10/22/2020	DD2410	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(1,829.46)
Paycheck	10/22/2020	DD2411	Janet Love	Direct Deposit	1002 · O&M Ac...	(87.55)	(1,917.01)
Paycheck	10/22/2020	DD2412	Janet Love	Direct Deposit	1002 · O&M Ac...	(4.75)	(1,921.76)
Paycheck	10/22/2020	DD2413	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(161.97)	(2,083.73)
Paycheck	10/22/2020	DD2414	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(16.21)	(2,099.94)
Paycheck	10/22/2020	DD2414	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(208.02)	(2,307.96)
Paycheck	10/22/2020	DD2414	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(16.21)	(2,324.17)
Paycheck	10/22/2020	DD2415	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(87.55)	(2,411.72)
Paycheck	10/22/2020	DD2415	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(4.75)	(2,416.47)
Paycheck	10/22/2020	DD2416	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(23.71)	(2,440.18)
Paycheck	10/22/2020	DD2417	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(8.00)	(2,448.18)
Paycheck	10/22/2020	DD2418	Russell Webb	Direct Deposit	1002 · O&M Ac...	(15.92)	(2,464.10)
Paycheck	10/22/2020	DD2419	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(87.55)	(2,551.65)
Paycheck	10/22/2020	DD2420	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.75)	(2,556.40)
Paycheck	10/22/2020	DD2420	Steve Hill	Direct Deposit	1002 · O&M Ac...	(112.44)	(2,668.84)
Paycheck	10/22/2020	DD2420	Steve Hill	Direct Deposit	1002 · O&M Ac...	(4.75)	(2,673.59)
Paycheck	10/22/2020	DD2421	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(112.44)	(2,786.03)
General Journal	10/31/2020	OCT-11			601.1 · S&P-P...	(17,538.70)	(20,324.73)
Bill	11/01/2020	RIS00...	Delta Dental		231 · *Account...	1,177.41	(19,147.32)
Bill	11/02/2020	02020...	Anthem BlueCross ...		231 · *Account...	16,932.53	(2,214.79)
Paycheck	11/05/2020	DD2422	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(208.02)	(2,422.81)
Paycheck	11/05/2020	DD2422	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(35.02)	(2,457.83)
Paycheck	11/05/2020	DD2423	David Poole	Direct Deposit	1002 · O&M Ac...	(16.21)	(2,474.04)
Paycheck	11/05/2020	DD2424	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(2,474.04)
Paycheck	11/05/2020	DD2425	Janet Love	Direct Deposit	1002 · O&M Ac...	(87.55)	(2,561.59)
Paycheck	11/05/2020	DD2425	Janet Love	Direct Deposit	1002 · O&M Ac...	(4.75)	(2,566.34)
Paycheck	11/05/2020	DD2426	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(161.97)	(2,728.31)
Paycheck	11/05/2020	DD2427	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(16.21)	(2,744.52)
Paycheck	11/05/2020	DD2428	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(2,776.94)	(5,521.46)
Paycheck	11/05/2020	DD2428	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(16.21)	(5,537.67)
Paycheck	11/05/2020	DD2428	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(208.02)	(5,745.69)
Paycheck	11/05/2020	DD2429	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(16.21)	(5,953.70)
Paycheck	11/05/2020	DD2429	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(87.55)	(6,041.25)
Paycheck	11/05/2020	DD2429	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(4.75)	(6,046.00)
Paycheck	11/05/2020	DD2430	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(23.71)	(6,069.71)
Paycheck	11/05/2020	DD2431	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(8.00)	(6,077.71)
Paycheck	11/05/2020	DD2432	Russell Webb	Direct Deposit	1002 · O&M Ac...	(15.92)	(6,093.63)
Paycheck	11/05/2020	DD2433	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(3,141.10)	(9,234.73)
Paycheck	11/05/2020	DD2433	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(161.97)	(9,396.70)
Paycheck	11/05/2020	DD2434	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.75)	(9,401.45)
Paycheck	11/05/2020	DD2434	Steve Hill	Direct Deposit	1002 · O&M Ac...	(112.44)	(9,513.89)
Paycheck	11/05/2020	DD2434	Steve Hill	Direct Deposit	1002 · O&M Ac...	(4.75)	(9,518.64)
Paycheck	11/05/2020	DD2435	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(112.44)	(9,631.08)
Paycheck	11/19/2020	DD2436	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(208.02)	(9,839.10)
Paycheck	11/19/2020	DD2436	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(3,745.47)	(13,584.57)
Paycheck	11/19/2020	DD2437	David Poole	Direct Deposit	1002 · O&M Ac...	(35.02)	(13,619.59)
Paycheck	11/19/2020	DD2438	James Hale	Direct Deposit	1002 · O&M Ac...	(16.21)	(13,635.80)
Paycheck	11/19/2020	DD2439	Janet Love	Direct Deposit	1002 · O&M Ac...	0.00	(13,635.80)
Paycheck	11/19/2020	DD2439	Janet Love	Direct Deposit	1002 · O&M Ac...	(87.55)	(13,723.35)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/19/2020	DD2439	Janet Love.	Direct Deposit	1002 · O&M Ac...	(4.75)	(3,889.00)
Paycheck	11/19/2020	DD2440	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(161.97)	(4,050.97)
Paycheck	11/19/2020	DD2440	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(16.21)	(4,067.18)
Paycheck	11/19/2020	DD2441	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(16.21)	(4,083.39)
Paycheck	11/19/2020	DD2442	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(208.02)	(4,291.41)
Paycheck	11/19/2020	DD2442	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.21)	(4,307.62)
Paycheck	11/19/2020	DD2443	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(87.55)	(4,395.17)
Paycheck	11/19/2020	DD2443	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(4.75)	(4,399.92)
Paycheck	11/19/2020	DD2444	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(23.71)	(4,423.63)
Paycheck	11/19/2020	DD2445	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(8.00)	(4,431.63)
Paycheck	11/19/2020	DD2446	Russell Webb	Direct Deposit	1002 · O&M Ac...	(15.92)	(4,447.55)
Paycheck	11/19/2020	DD2447	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(161.97)	(4,609.52)
Paycheck	11/19/2020	DD2447	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.75)	(4,614.27)
Paycheck	11/19/2020	DD2448	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(112.44)	(4,726.71)
Paycheck	11/19/2020	DD2448	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(4.75)	(4,731.46)
Paycheck	11/19/2020	DD2449	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(112.44)	(4,843.90)
Paycheck	11/23/2020	19873	Amber N Clemons		1002 · O&M Ac...	0.00	(4,843.90)
Paycheck	11/23/2020	19873	Amber N Clemons		1002 · O&M Ac...	0.00	(4,843.90)
Paycheck	11/23/2020	19874	David Poole.		1002 · O&M Ac...	0.00	(4,843.90)
Paycheck	11/23/2020	19875	James Hale.		1002 · O&M Ac...	0.00	(4,843.90)
Paycheck	11/23/2020	19876	Janet Love.		1002 · O&M Ac...	0.00	(4,843.90)
Paycheck	11/23/2020	19876	Janet Love.		1002 · O&M Ac...	0.00	(4,843.90)
Paycheck	11/23/2020	19877	Jason K Tubb		1002 · O&M Ac...	0.00	(4,843.90)
Paycheck	11/23/2020	19877	Jason K Tubb		1002 · O&M Ac...	0.00	(4,843.90)
Paycheck	11/23/2020	19878	Jeremy S Woosley.		1002 · O&M Ac...	0.00	(4,843.90)
Paycheck	11/23/2020	19879	Joseph K Cannon.		1002 · O&M Ac...	0.00	(4,843.90)
Paycheck	11/23/2020	19879	Joseph K Cannon.		1002 · O&M Ac...	0.00	(4,843.90)
Paycheck	11/23/2020	19880	Kyle Crawford		1002 · O&M Ac...	0.00	(4,843.90)
Paycheck	11/23/2020	19881	Perry Kiper		1002 · O&M Ac...	0.00	(4,843.90)
Paycheck	11/23/2020	19882	Russell Webb		1002 · O&M Ac...	0.00	(4,843.90)
Paycheck	11/23/2020	19883	Seth Beatty		1002 · O&M Ac...	0.00	(4,843.90)
Paycheck	11/23/2020	19883	Seth Beatty		1002 · O&M Ac...	0.00	(4,843.90)
Paycheck	11/23/2020	19884	Steve Hill.		1002 · O&M Ac...	0.00	(4,843.90)
Paycheck	11/23/2020	19884	Steve Hill.		1002 · O&M Ac...	0.00	(4,843.90)
Paycheck	11/23/2020	19885	Terry L Meredith		1002 · O&M Ac...	0.00	(4,843.90)
General Journal	11/30/2020	NOV-11			601.1 · S&P-P...	(18,109.94)	(22,953.84)
Bill	12/01/2020	02020...	Anthem BlueCross ...		231 · *Account...	18,377.27	(4,576.57)
Bill	12/01/2020	RS00...	Delta Dental		231 · *Account...	1,177.41	(3,399.16)
Paycheck	12/03/2020	DD2450	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(208.02)	(3,607.18)
Paycheck	12/03/2020	DD2450	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(35.02)	(3,642.20)
Paycheck	12/03/2020	DD2451	David Poole.	Direct Deposit	1002 · O&M Ac...	(16.21)	(3,658.41)
Paycheck	12/03/2020	DD2452	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(3,658.41)
Paycheck	12/03/2020	DD2453	Janet Love.	Direct Deposit	1002 · O&M Ac...	(87.55)	(3,745.96)
Paycheck	12/03/2020	DD2454	Janet Love.	Direct Deposit	1002 · O&M Ac...	(4.75)	(3,750.71)
Paycheck	12/03/2020	DD2454	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(161.97)	(3,912.68)
Paycheck	12/03/2020	DD2455	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(16.21)	(3,928.89)
Paycheck	12/03/2020	DD2455	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(16.21)	(3,945.10)
Paycheck	12/03/2020	DD2456	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(208.02)	(4,153.12)
Paycheck	12/03/2020	DD2456	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.21)	(4,169.33)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/03/2020	DD2457	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(87.55)	(4,256.88)
Paycheck	12/03/2020	DD2457	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(4.75)	(4,261.63)
Paycheck	12/03/2020	DD2458	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(23.71)	(4,285.34)
Paycheck	12/03/2020	DD2459	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(8.00)	(4,293.34)
Paycheck	12/03/2020	DD2460	Russell Webb	Direct Deposit	1002 · O&M Ac...	(15.92)	(4,309.26)
Paycheck	12/03/2020	DD2461	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(161.97)	(4,471.23)
Paycheck	12/03/2020	DD2462	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.75)	(4,475.98)
Paycheck	12/03/2020	DD2462	Steve Hill	Direct Deposit	1002 · O&M Ac...	(112.44)	(4,588.42)
Paycheck	12/03/2020	DD2462	Steve Hill	Direct Deposit	1002 · O&M Ac...	(4.75)	(4,593.17)
Paycheck	12/03/2020	DD2463	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(112.44)	(4,705.61)
Paycheck	12/17/2020	DD2464	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(208.02)	(4,913.63)
Paycheck	12/17/2020	DD2464	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(35.02)	(4,948.65)
Paycheck	12/17/2020	DD2465	David Poole	Direct Deposit	1002 · O&M Ac...	(16.21)	(4,964.86)
Paycheck	12/17/2020	DD2466	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(4,964.86)
Paycheck	12/17/2020	DD2467	Janet Love	Direct Deposit	1002 · O&M Ac...	(87.55)	(5,052.41)
Paycheck	12/17/2020	DD2467	Janet Love	Direct Deposit	1002 · O&M Ac...	(4.75)	(5,057.16)
Paycheck	12/17/2020	DD2468	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(161.97)	(5,219.13)
Paycheck	12/17/2020	DD2468	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(16.21)	(5,235.34)
Paycheck	12/17/2020	DD2469	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(16.21)	(5,251.55)
Paycheck	12/17/2020	DD2470	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(208.02)	(5,459.57)
Paycheck	12/17/2020	DD2470	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(16.21)	(5,475.78)
Paycheck	12/17/2020	DD2471	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(87.55)	(5,563.33)
Paycheck	12/17/2020	DD2471	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(4.75)	(5,568.08)
Paycheck	12/17/2020	DD2472	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(23.71)	(5,591.79)
Paycheck	12/17/2020	DD2473	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(8.00)	(5,599.79)
Paycheck	12/17/2020	DD2474	Russell Webb	Direct Deposit	1002 · O&M Ac...	(15.92)	(5,615.71)
Paycheck	12/17/2020	DD2475	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(161.97)	(5,777.68)
Paycheck	12/17/2020	DD2475	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.75)	(5,782.43)
Paycheck	12/17/2020	DD2476	Steve Hill	Direct Deposit	1002 · O&M Ac...	(112.44)	(5,894.87)
Paycheck	12/17/2020	DD2476	Steve Hill	Direct Deposit	1002 · O&M Ac...	(4.75)	(5,899.62)
Paycheck	12/17/2020	DD2477	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(112.44)	(6,012.06)
Paycheck	12/31/2020	DD2478	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(208.02)	(6,220.08)
Paycheck	12/31/2020	DD2478	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(35.02)	(6,255.10)
Paycheck	12/31/2020	DD2479	David Poole	Direct Deposit	1002 · O&M Ac...	(16.21)	(6,271.31)
Paycheck	12/31/2020	DD2480	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(6,271.31)
Paycheck	12/31/2020	DD2481	Janet Love	Direct Deposit	1002 · O&M Ac...	(87.55)	(6,358.86)
Paycheck	12/31/2020	DD2481	Janet Love	Direct Deposit	1002 · O&M Ac...	(4.75)	(6,363.61)
Paycheck	12/31/2020	DD2482	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(161.97)	(6,525.58)
Paycheck	12/31/2020	DD2482	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(16.21)	(6,541.79)
Paycheck	12/31/2020	DD2483	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(16.21)	(6,558.00)
Paycheck	12/31/2020	DD2484	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(208.02)	(6,766.02)
Paycheck	12/31/2020	DD2484	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(16.21)	(6,782.23)
Paycheck	12/31/2020	DD2485	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(87.55)	(6,869.78)
Paycheck	12/31/2020	DD2485	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(4.75)	(6,874.53)
Paycheck	12/31/2020	DD2486	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(23.71)	(6,898.24)
Paycheck	12/31/2020	DD2487	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(8.00)	(6,906.24)
Paycheck	12/31/2020	DD2488	Russell Webb	Direct Deposit	1002 · O&M Ac...	(15.92)	(6,922.16)
Paycheck	12/31/2020	DD2489	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(161.97)	(7,084.13)
Paycheck	12/31/2020	DD2489	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.75)	(7,088.88)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/31/2020	DD2490	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(112.44)	(7,201.32)
Paycheck	12/31/2020	DD2490	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(4.75)	(7,206.07)
Paycheck	12/31/2020	DD2491	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(112.44)	(7,318.51)
General Journal	12/31/2020	DEC-11			601.1 · S&P-P...	(19,554.70)	(26,873.21)
General Journal	12/31/2020	YE-11			2110 · Direct D...	26,873.21	0.00
Total lns						(1,149.71)	0.00
LDB-BACKHOE INTEREST							
Total LDB-BACKHOE INTEREST							
						0.00	0.00
Long-Term Disability							
Bill	01/01/2020	JAN-2...	GUARDIAN		231 · *Account...	910.88	77.57
Paycheck	01/02/2020	DD2096	David Poole.	Direct Deposit	1002 · O&M Ac...	(5.57)	988.45
Paycheck	01/02/2020	DD2097	James Hale.	Direct Deposit	1002 · O&M Ac...	(7.67)	982.88
Paycheck	01/02/2020	DD2098	Janet Love.	Direct Deposit	1002 · O&M Ac...	(5.90)	975.21
Paycheck	01/02/2020	DD2099	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(5.99)	969.31
Paycheck	01/02/2020	DD2100	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.11)	963.32
Paycheck	01/02/2020	DD2101	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(7.76)	957.21
Paycheck	01/02/2020	DD2102	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(7.78)	949.45
Paycheck	01/02/2020	DD2103	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3.23)	941.67
Paycheck	01/02/2020	DD2104	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(4.50)	938.44
Paycheck	01/02/2020	DD2105	Russell Webb	Direct Deposit	1002 · O&M Ac...	(4.55)	933.94
Paycheck	01/02/2020	DD2106	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(3.86)	929.39
Paycheck	01/02/2020	DD2107	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(6.50)	925.53
Paycheck	01/02/2020	DD2108	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(8.15)	919.03
Paycheck	01/16/2020	DD2109	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(2.94)	910.88
Paycheck	01/16/2020	DD2110	David Poole.	Direct Deposit	1002 · O&M Ac...	(5.57)	907.94
Paycheck	01/16/2020	DD2111	James Hale.	Direct Deposit	1002 · O&M Ac...	(7.67)	902.37
Paycheck	01/16/2020	DD2112	Janet Love.	Direct Deposit	1002 · O&M Ac...	(5.90)	894.70
Paycheck	01/16/2020	DD2113	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(5.99)	888.80
Paycheck	01/16/2020	DD2114	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.11)	882.81
Paycheck	01/16/2020	DD2115	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(7.76)	876.70
Paycheck	01/16/2020	DD2116	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(7.78)	868.94
Paycheck	01/16/2020	DD2117	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3.23)	861.16
Paycheck	01/16/2020	DD2118	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(4.50)	857.93
Paycheck	01/16/2020	DD2119	Russell Webb	Direct Deposit	1002 · O&M Ac...	(4.55)	853.43
Paycheck	01/16/2020	DD2120	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(3.86)	848.88
Paycheck	01/16/2020	DD2121	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(6.50)	845.02
Paycheck	01/16/2020	DD2122	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(8.15)	838.52
Paycheck	01/30/2020	DD2123	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	830.37
Paycheck	01/30/2020	DD2124	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	830.37
Paycheck	01/30/2020	DD2125	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	830.37
Paycheck	01/30/2020	DD2126	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	830.37
Paycheck	01/30/2020	DD2127	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	830.37
Paycheck	01/30/2020	DD2128	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	830.37
Paycheck	01/30/2020	DD2129	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	830.37
Paycheck	01/30/2020	DD2130	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	830.37
Paycheck	01/30/2020	DD2131	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	830.37

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/30/2020	DD2132	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	830.37
Paycheck	01/30/2020	DD2133	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	830.37
Paycheck	01/30/2020	DD2134	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	830.37
Paycheck	01/30/2020	DD2135	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	830.37
Paycheck	01/30/2020	DD2136	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	830.37
Bill	02/01/2020	020320	GUARDIAN		231 · *Account...	1,030.25	1,860.62
Paycheck	02/13/2020	DD2137	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(2.94)	1,857.68
Paycheck	02/13/2020	DD2138	David Poole	Direct Deposit	1002 · O&M Ac...	(5.57)	1,852.11
Paycheck	02/13/2020	DD2139	James Hale	Direct Deposit	1002 · O&M Ac...	(7.67)	1,844.44
Paycheck	02/13/2020	DD2140	Janet Love	Direct Deposit	1002 · O&M Ac...	(5.90)	1,838.54
Paycheck	02/13/2020	DD2141	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(5.99)	1,832.55
Paycheck	02/13/2020	DD2142	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(6.11)	1,826.44
Paycheck	02/13/2020	DD2143	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(7.76)	1,818.68
Paycheck	02/13/2020	DD2144	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(7.78)	1,810.90
Paycheck	02/13/2020	DD2145	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3.23)	1,807.67
Paycheck	02/13/2020	DD2146	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(4.55)	1,803.17
Paycheck	02/13/2020	DD2147	Russell Webb	Direct Deposit	1002 · O&M Ac...	(4.55)	1,798.62
Paycheck	02/13/2020	DD2148	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(3.86)	1,794.76
Paycheck	02/13/2020	DD2149	Steve Hill	Direct Deposit	1002 · O&M Ac...	(6.50)	1,788.26
Paycheck	02/13/2020	DD2150	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(8.15)	1,780.11
Paycheck	02/27/2020	DD2151	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(2.94)	1,777.17
Paycheck	02/27/2020	DD2152	David Poole	Direct Deposit	1002 · O&M Ac...	(5.57)	1,771.60
Paycheck	02/27/2020	DD2153	James Hale	Direct Deposit	1002 · O&M Ac...	(7.67)	1,763.93
Paycheck	02/27/2020	DD2154	Janet Love	Direct Deposit	1002 · O&M Ac...	(5.90)	1,758.03
Paycheck	02/27/2020	DD2155	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(5.99)	1,752.04
Paycheck	02/27/2020	DD2156	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(6.11)	1,745.93
Paycheck	02/27/2020	DD2157	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(7.76)	1,738.17
Paycheck	02/27/2020	DD2158	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(7.78)	1,730.39
Paycheck	02/27/2020	DD2159	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3.23)	1,727.16
Paycheck	02/27/2020	DD2160	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(4.55)	1,722.66
Paycheck	02/27/2020	DD2161	Russell Webb	Direct Deposit	1002 · O&M Ac...	(4.55)	1,718.11
Paycheck	02/27/2020	DD2162	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(3.86)	1,714.25
Paycheck	02/27/2020	DD2163	Steve Hill	Direct Deposit	1002 · O&M Ac...	(6.50)	1,707.75
Paycheck	02/27/2020	DD2164	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(8.15)	1,699.60
Bill	03/01/2020	MAR0...	GUARDIAN		231 · *Account...	970.06	2,669.66
Paycheck	03/12/2020	DD2165	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(2.94)	2,666.72
Paycheck	03/12/2020	DD2166	David Poole	Direct Deposit	1002 · O&M Ac...	(5.57)	2,661.15
Paycheck	03/12/2020	DD2167	James Hale	Direct Deposit	1002 · O&M Ac...	(7.67)	2,653.48
Paycheck	03/12/2020	DD2168	Janet Love	Direct Deposit	1002 · O&M Ac...	(5.90)	2,647.58
Paycheck	03/12/2020	DD2169	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(5.99)	2,641.59
Paycheck	03/12/2020	DD2170	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(6.11)	2,635.48
Paycheck	03/12/2020	DD2171	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(7.76)	2,627.72
Paycheck	03/12/2020	DD2172	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(7.78)	2,619.94
Paycheck	03/12/2020	DD2173	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3.23)	2,616.71
Paycheck	03/12/2020	DD2174	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(4.55)	2,612.21
Paycheck	03/12/2020	DD2175	Russell Webb	Direct Deposit	1002 · O&M Ac...	(4.55)	2,607.66
Paycheck	03/12/2020	DD2177	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(3.86)	2,603.80
Paycheck	03/12/2020	DD2178	Steve Hill	Direct Deposit	1002 · O&M Ac...	(6.50)	2,597.30
Paycheck	03/12/2020	DD2179	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(8.15)	2,589.15

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/26/2020	DD2180	Amber N Clemmons	Direct Deposit	1002 · O&M Ac...	(2.94)	2,586.21
Paycheck	03/26/2020	DD2181	David Poole.	Direct Deposit	1002 · O&M Ac...	(5.57)	2,580.64
Paycheck	03/26/2020	DD2182	James Hale.	Direct Deposit	1002 · O&M Ac...	(7.67)	2,572.97
Paycheck	03/26/2020	DD2183	Janet Love.	Direct Deposit	1002 · O&M Ac...	(5.90)	2,567.07
Paycheck	03/26/2020	DD2184	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(5.99)	2,561.08
Paycheck	03/26/2020	DD2185	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.11)	2,554.97
Paycheck	03/26/2020	DD2186	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(7.76)	2,547.21
Paycheck	03/26/2020	DD2187	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(7.78)	2,539.43
Paycheck	03/26/2020	DD2188	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3.23)	2,536.20
Paycheck	03/26/2020	DD2189	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(4.50)	2,531.70
Paycheck	03/26/2020	DD2190	Russell Webb	Direct Deposit	1002 · O&M Ac...	(4.55)	2,527.15
Paycheck	03/26/2020	DD2192	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(3.86)	2,523.29
Paycheck	03/26/2020	DD2193	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(6.50)	2,516.79
Paycheck	03/26/2020	DD2194	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(8.15)	2,508.64
Paycheck	03/26/2020	DD2195	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	2,508.64
Paycheck	03/26/2020	DD2196	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	2,508.64
Bill	04/01/2020	040120	GUARDIAN	Direct Deposit	231 · Account...	970.06	3,478.70
Paycheck	04/09/2020	DD2197	Amber N Clemmons	Direct Deposit	1002 · O&M Ac...	(2.94)	3,475.76
Paycheck	04/09/2020	DD2198	David Poole.	Direct Deposit	1002 · O&M Ac...	(5.57)	3,470.19
Paycheck	04/09/2020	DD2199	James Hale.	Direct Deposit	1002 · O&M Ac...	(7.67)	3,462.52
Paycheck	04/09/2020	DD2200	Janet Love.	Direct Deposit	1002 · O&M Ac...	(5.90)	3,456.62
Paycheck	04/09/2020	DD2201	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(5.99)	3,450.63
Paycheck	04/09/2020	DD2202	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.11)	3,444.52
Paycheck	04/09/2020	DD2203	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(7.76)	3,436.76
Paycheck	04/09/2020	DD2204	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(7.78)	3,428.98
Paycheck	04/09/2020	DD2205	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3.23)	3,425.75
Paycheck	04/09/2020	DD2206	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(4.50)	3,421.25
Paycheck	04/09/2020	DD2207	Russell Webb	Direct Deposit	1002 · O&M Ac...	(4.55)	3,416.70
Paycheck	04/09/2020	DD2209	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(3.86)	3,412.84
Paycheck	04/09/2020	DD2210	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(6.50)	3,406.34
Paycheck	04/09/2020	DD2211	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(8.15)	3,398.19
Paycheck	04/23/2020	DD2212	Amber N Clemmons	Direct Deposit	1002 · O&M Ac...	(2.94)	3,395.25
Paycheck	04/23/2020	DD2213	David Poole.	Direct Deposit	1002 · O&M Ac...	(5.57)	3,389.68
Paycheck	04/23/2020	DD2214	James Hale.	Direct Deposit	1002 · O&M Ac...	(7.67)	3,382.01
Paycheck	04/23/2020	DD2215	Janet Love.	Direct Deposit	1002 · O&M Ac...	(5.90)	3,376.11
Paycheck	04/23/2020	DD2216	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(5.99)	3,370.12
Paycheck	04/23/2020	DD2217	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.11)	3,364.01
Paycheck	04/23/2020	DD2218	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(7.76)	3,356.25
Paycheck	04/23/2020	DD2219	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(7.78)	3,348.47
Paycheck	04/23/2020	DD2220	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3.23)	3,345.24
Paycheck	04/23/2020	DD2221	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(4.50)	3,340.74
Paycheck	04/23/2020	DD2222	Russell Webb	Direct Deposit	1002 · O&M Ac...	(4.55)	3,336.19
Paycheck	04/23/2020	DD2224	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(3.86)	3,332.33
Paycheck	04/23/2020	DD2225	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(6.50)	3,325.83
Paycheck	04/23/2020	DD2226	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(8.15)	3,317.68
Bill	05/01/2020	MAY-...	GUARDIAN	Direct Deposit	231 · *Account...	970.06	4,287.74
Paycheck	05/07/2020	DD2227	Amber N Clemmons	Direct Deposit	1002 · O&M Ac...	(2.94)	4,284.80
Paycheck	05/07/2020	DD2228	David Poole.	Direct Deposit	1002 · O&M Ac...	(5.57)	4,279.23
Paycheck	05/07/2020	DD2229	James Hale.	Direct Deposit	1002 · O&M Ac...	(7.67)	4,271.56

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/07/2020	DD2230	Janet Love.	Direct Deposit	1002 · O&M Ac...	(5.90)	4,265.66
Paycheck	05/07/2020	DD2231	Jeremy K Tubb	Direct Deposit	1002 · O&M Ac...	(5.99)	4,259.67
Paycheck	05/07/2020	DD2232	Joseph S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.11)	4,253.56
Paycheck	05/07/2020	DD2233	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(7.76)	4,245.80
Paycheck	05/07/2020	DD2234	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(7.78)	4,238.02
Paycheck	05/07/2020	DD2235	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3.23)	4,234.79
Paycheck	05/07/2020	DD2236	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(4.50)	4,230.29
Paycheck	05/07/2020	DD2237	Russell W ebb	Direct Deposit	1002 · O&M Ac...	(4.55)	4,225.74
Paycheck	05/07/2020	DD2239	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(3.86)	4,221.88
Paycheck	05/07/2020	DD2240	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(6.50)	4,215.38
Paycheck	05/07/2020	DD2241	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(8.15)	4,207.23
Paycheck	05/21/2020	DD2242	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(2.94)	4,204.29
Paycheck	05/21/2020	DD2243	David Poole.	Direct Deposit	1002 · O&M Ac...	(5.57)	4,198.72
Paycheck	05/21/2020	DD2244	James Hale.	Direct Deposit	1002 · O&M Ac...	(7.67)	4,191.05
Paycheck	05/21/2020	DD2245	Janet Love.	Direct Deposit	1002 · O&M Ac...	(5.90)	4,185.15
Paycheck	05/21/2020	DD2246	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(5.99)	4,179.16
Paycheck	05/21/2020	DD2247	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.11)	4,173.05
Paycheck	05/21/2020	DD2248	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(7.76)	4,165.29
Paycheck	05/21/2020	DD2249	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(7.78)	4,157.51
Paycheck	05/21/2020	DD2250	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3.23)	4,154.28
Paycheck	05/21/2020	DD2251	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(4.50)	4,149.78
Paycheck	05/21/2020	DD2252	Russell W ebb	Direct Deposit	1002 · O&M Ac...	(4.55)	4,145.23
Paycheck	05/21/2020	DD2254	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(3.86)	4,141.37
Paycheck	05/21/2020	DD2255	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(6.50)	4,134.87
Paycheck	05/21/2020	DD2256	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(8.15)	4,126.72
Paycheck	06/01/2020	DD2257	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	4,126.72
Paycheck	06/01/2020	DD2258	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	4,126.72
Paycheck	06/01/2020	DD2259	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	4,126.72
Paycheck	06/01/2020	DD2260	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	4,126.72
Paycheck	06/01/2020	DD2261	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	4,126.72
Paycheck	06/01/2020	DD2262	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	4,126.72
Paycheck	06/01/2020	DD2263	Russell W ebb	Direct Deposit	1002 · O&M Ac...	0.00	4,126.72
Paycheck	06/01/2020	DD2264	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	4,126.72
Paycheck	06/01/2020	DD2265	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	4,126.72
Paycheck	06/01/2020	DD2266	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	4,126.72
Bill	06/01/2020	JUNE...	GUARDIAN	Direct Deposit	231 · *Account...	970.06	5,096.78
Paycheck	06/04/2020	DD2267	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(2.94)	5,093.84
Paycheck	06/04/2020	DD2268	David Poole.	Direct Deposit	1002 · O&M Ac...	(5.57)	5,088.27
Paycheck	06/04/2020	DD2269	James Hale.	Direct Deposit	1002 · O&M Ac...	(7.67)	5,080.60
Paycheck	06/04/2020	DD2270	Janet Love.	Direct Deposit	1002 · O&M Ac...	(5.90)	5,074.70
Paycheck	06/04/2020	DD2271	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(5.99)	5,068.71
Paycheck	06/04/2020	DD2272	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.11)	5,062.60
Paycheck	06/04/2020	DD2273	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(7.76)	5,054.84
Paycheck	06/04/2020	DD2274	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(7.78)	5,047.06
Paycheck	06/04/2020	DD2275	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3.23)	5,043.83
Paycheck	06/04/2020	DD2276	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(4.50)	5,039.33
Paycheck	06/04/2020	DD2277	Russell W ebb	Direct Deposit	1002 · O&M Ac...	(4.55)	5,034.78
Paycheck	06/04/2020	DD2278	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(3.86)	5,030.92
Paycheck	06/04/2020	DD2279	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(6.50)	5,024.42

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/04/2020	DD2280	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(8.15)	5,016.27
Paycheck	06/18/2020	DD2281	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(2.94)	5,013.33
Paycheck	06/18/2020	DD2282	David Poole	Direct Deposit	1002 · O&M Ac...	(5.57)	5,007.76
Paycheck	06/18/2020	DD2283	James Hale	Direct Deposit	1002 · O&M Ac...	(7.67)	5,000.09
Paycheck	06/18/2020	DD2284	Janet Love	Direct Deposit	1002 · O&M Ac...	(5.90)	4,994.19
Paycheck	06/18/2020	DD2285	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(5.99)	4,988.20
Paycheck	06/18/2020	DD2286	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(6.11)	4,982.09
Paycheck	06/18/2020	DD2287	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(7.76)	4,974.33
Paycheck	06/18/2020	DD2288	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(7.78)	4,966.55
Paycheck	06/18/2020	DD2289	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3.23)	4,963.32
Paycheck	06/18/2020	DD2290	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(4.50)	4,958.82
Paycheck	06/18/2020	DD2291	Russell Webb	Direct Deposit	1002 · O&M Ac...	(4.55)	4,954.27
Paycheck	06/18/2020	DD2293	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(3.86)	4,950.41
Paycheck	06/18/2020	DD2294	Steve Hill	Direct Deposit	1002 · O&M Ac...	(6.50)	4,943.91
Paycheck	06/18/2020	DD2295	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(8.15)	4,935.76
Bill	07/01/2020	July-20...	GUARDIAN	Direct Deposit	231 · *Account...	970.06	5,905.82
Paycheck	07/02/2020	DD2296	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(2.94)	5,902.88
Paycheck	07/02/2020	DD2297	David Poole	Direct Deposit	1002 · O&M Ac...	(5.57)	5,897.31
Paycheck	07/02/2020	DD2298	James Hale	Direct Deposit	1002 · O&M Ac...	(7.67)	5,889.64
Paycheck	07/02/2020	DD2299	Janet Love	Direct Deposit	1002 · O&M Ac...	(5.90)	5,883.74
Paycheck	07/02/2020	DD2300	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(5.99)	5,877.75
Paycheck	07/02/2020	DD2301	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(6.11)	5,871.64
Paycheck	07/02/2020	DD2302	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(7.76)	5,863.88
Paycheck	07/02/2020	DD2303	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(7.78)	5,856.10
Paycheck	07/02/2020	DD2304	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3.23)	5,852.87
Paycheck	07/02/2020	DD2305	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(4.50)	5,848.37
Paycheck	07/02/2020	DD2306	Russell Webb	Direct Deposit	1002 · O&M Ac...	(4.55)	5,843.82
Paycheck	07/02/2020	DD2307	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(3.86)	5,839.96
Paycheck	07/02/2020	DD2308	Steve Hill	Direct Deposit	1002 · O&M Ac...	(6.50)	5,833.46
Paycheck	07/02/2020	DD2309	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(8.15)	5,825.31
Paycheck	07/16/2020	DD2310	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(2.94)	5,822.37
Paycheck	07/16/2020	DD2311	David Poole	Direct Deposit	1002 · O&M Ac...	(5.57)	5,816.80
Paycheck	07/16/2020	DD2312	James Hale	Direct Deposit	1002 · O&M Ac...	(7.67)	5,809.13
Paycheck	07/16/2020	DD2313	Janet Love	Direct Deposit	1002 · O&M Ac...	(5.90)	5,803.23
Paycheck	07/16/2020	DD2314	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(5.99)	5,797.24
Paycheck	07/16/2020	DD2315	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(6.11)	5,791.13
Paycheck	07/16/2020	DD2316	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(7.76)	5,783.37
Paycheck	07/16/2020	DD2317	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(7.78)	5,775.59
Paycheck	07/16/2020	DD2318	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3.23)	5,772.36
Paycheck	07/16/2020	DD2319	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(4.50)	5,767.86
Paycheck	07/16/2020	DD2320	Russell Webb	Direct Deposit	1002 · O&M Ac...	(4.55)	5,763.31
Paycheck	07/16/2020	DD2321	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(3.86)	5,759.45
Paycheck	07/16/2020	DD2322	Steve Hill	Direct Deposit	1002 · O&M Ac...	(6.50)	5,752.95
Paycheck	07/16/2020	DD2323	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(8.15)	5,744.80
Paycheck	07/30/2020	DD2324	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	5,744.80
Paycheck	07/30/2020	DD2325	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	5,744.80
Paycheck	07/30/2020	DD2326	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	5,744.80
Paycheck	07/30/2020	DD2327	Janet Love	Direct Deposit	1002 · O&M Ac...	0.00	5,744.80
Paycheck	07/30/2020	DD2328	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	5,744.80

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/30/2020	DD2329	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	5,744.80
Paycheck	07/30/2020	DD2330	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	5,744.80
Paycheck	07/30/2020	DD2331	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	5,744.80
Paycheck	07/30/2020	DD2332	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	5,744.80
Paycheck	07/30/2020	DD2333	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	5,744.80
Paycheck	07/30/2020	DD2334	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	5,744.80
Paycheck	07/30/2020	DD2335	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	5,744.80
Paycheck	07/30/2020	DD2336	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	5,744.80
Paycheck	07/30/2020	DD2337	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	5,744.80
Bill	08/01/2020	AUG-20	GUARDIAN	Direct Deposit	231 · *Account...	970.06	6,714.86
Paycheck	08/13/2020	DD2338	Amber N Clemmons	Direct Deposit	1002 · O&M Ac...	(2.94)	6,711.92
Paycheck	08/13/2020	DD2339	David Poole.	Direct Deposit	1002 · O&M Ac...	(5.57)	6,706.35
Paycheck	08/13/2020	DD2340	James Hale.	Direct Deposit	1002 · O&M Ac...	(7.67)	6,698.68
Paycheck	08/13/2020	DD2341	Janet Love.	Direct Deposit	1002 · O&M Ac...	(5.90)	6,692.78
Paycheck	08/13/2020	DD2342	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(5.99)	6,686.79
Paycheck	08/13/2020	DD2343	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.11)	6,680.68
Paycheck	08/13/2020	DD2344	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(7.76)	6,672.92
Paycheck	08/13/2020	DD2345	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(7.78)	6,665.14
Paycheck	08/13/2020	DD2346	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3.23)	6,661.91
Paycheck	08/13/2020	DD2347	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(4.50)	6,657.41
Paycheck	08/13/2020	DD2348	Russell Webb	Direct Deposit	1002 · O&M Ac...	(4.55)	6,652.86
Paycheck	08/13/2020	DD2349	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(3.86)	6,649.00
Paycheck	08/13/2020	DD2350	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(6.50)	6,642.50
Paycheck	08/13/2020	DD2351	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(8.15)	6,634.35
Paycheck	08/27/2020	DD2352	Amber N Clemmons	Direct Deposit	1002 · O&M Ac...	(2.94)	6,631.41
Paycheck	08/27/2020	DD2353	David Poole.	Direct Deposit	1002 · O&M Ac...	(5.57)	6,625.84
Paycheck	08/27/2020	DD2354	James Hale.	Direct Deposit	1002 · O&M Ac...	(7.67)	6,618.17
Paycheck	08/27/2020	DD2355	Janet Love.	Direct Deposit	1002 · O&M Ac...	(5.90)	6,612.27
Paycheck	08/27/2020	DD2356	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(5.99)	6,606.28
Paycheck	08/27/2020	DD2357	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.11)	6,600.17
Paycheck	08/27/2020	DD2358	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(7.76)	6,592.41
Paycheck	08/27/2020	DD2359	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(7.78)	6,584.63
Paycheck	08/27/2020	DD2360	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3.23)	6,581.40
Paycheck	08/27/2020	DD2361	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(4.50)	6,576.90
Paycheck	08/27/2020	DD2362	Russell Webb	Direct Deposit	1002 · O&M Ac...	(4.55)	6,572.35
Paycheck	08/27/2020	DD2363	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(3.86)	6,568.49
Paycheck	08/27/2020	DD2364	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(6.50)	6,561.99
Paycheck	08/27/2020	DD2365	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(8.15)	6,553.84
Bill	09/01/2020	SEPT-...	GUARDIAN	Direct Deposit	231 · *Account...	970.06	7,523.90
Paycheck	09/10/2020	DD2366	Amber N Clemmons	Direct Deposit	1002 · O&M Ac...	(2.94)	7,520.96
Paycheck	09/10/2020	DD2367	David Poole.	Direct Deposit	1002 · O&M Ac...	(5.57)	7,515.39
Paycheck	09/10/2020	DD2368	James Hale.	Direct Deposit	1002 · O&M Ac...	(7.67)	7,507.72
Paycheck	09/10/2020	DD2369	Janet Love.	Direct Deposit	1002 · O&M Ac...	(5.90)	7,501.82
Paycheck	09/10/2020	DD2370	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(5.99)	7,495.83
Paycheck	09/10/2020	DD2371	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.11)	7,489.72
Paycheck	09/10/2020	DD2372	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(7.76)	7,481.96
Paycheck	09/10/2020	DD2373	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(7.78)	7,474.18
Paycheck	09/10/2020	DD2374	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3.23)	7,470.95
Paycheck	09/10/2020	DD2375	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(4.50)	7,466.45

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/10/2020	DD2376	Russell Webb	Direct Deposit	1002 · O&M Ac...	(4.55)	7,461.90
Paycheck	09/10/2020	DD2377	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(3.86)	7,458.04
Paycheck	09/10/2020	DD2378	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(6.50)	7,451.54
Paycheck	09/10/2020	DD2379	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(8.15)	7,443.39
Paycheck	09/24/2020	DD2380	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(2.94)	7,440.45
Paycheck	09/24/2020	DD2381	David Poole.	Direct Deposit	1002 · O&M Ac...	(5.57)	7,434.88
Paycheck	09/24/2020	DD2382	James Hale.	Direct Deposit	1002 · O&M Ac...	(7.67)	7,427.21
Paycheck	09/24/2020	DD2383	Janet Love.	Direct Deposit	1002 · O&M Ac...	(5.90)	7,421.31
Paycheck	09/24/2020	DD2384	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(5.99)	7,415.32
Paycheck	09/24/2020	DD2385	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.11)	7,409.21
Paycheck	09/24/2020	DD2386	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(7.76)	7,401.45
Paycheck	09/24/2020	DD2387	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(7.78)	7,393.67
Paycheck	09/24/2020	DD2388	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3.23)	7,390.44
Paycheck	09/24/2020	DD2389	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(4.50)	7,385.94
Paycheck	09/24/2020	DD2390	Russell Webb	Direct Deposit	1002 · O&M Ac...	(4.55)	7,381.39
Paycheck	09/24/2020	DD2391	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(3.86)	7,377.53
Paycheck	09/24/2020	DD2392	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(6.50)	7,371.03
Paycheck	09/24/2020	DD2393	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(8.15)	7,362.88
Bill	10/01/2020	OC T	GUARDIAN		231 · *Account...	970.06	8,332.94
Paycheck	10/08/2020	DD2394	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(2.94)	8,330.00
Paycheck	10/08/2020	DD2395	David Poole.	Direct Deposit	1002 · O&M Ac...	(5.57)	8,324.43
Paycheck	10/08/2020	DD2396	James Hale.	Direct Deposit	1002 · O&M Ac...	(7.67)	8,316.76
Paycheck	10/08/2020	DD2397	Janet Love.	Direct Deposit	1002 · O&M Ac...	(5.90)	8,310.86
Paycheck	10/08/2020	DD2398	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(5.99)	8,304.87
Paycheck	10/08/2020	DD2399	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.11)	8,298.76
Paycheck	10/08/2020	DD2400	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(7.76)	8,291.00
Paycheck	10/08/2020	DD2401	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(7.78)	8,283.22
Paycheck	10/08/2020	DD2402	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3.23)	8,279.99
Paycheck	10/08/2020	DD2403	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(4.50)	8,275.49
Paycheck	10/08/2020	DD2404	Russell Webb	Direct Deposit	1002 · O&M Ac...	(4.55)	8,270.94
Paycheck	10/08/2020	DD2405	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(3.86)	8,267.08
Paycheck	10/08/2020	DD2406	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(6.50)	8,260.58
Paycheck	10/08/2020	DD2407	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(8.15)	8,252.43
Paycheck	10/22/2020	DD2408	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(2.94)	8,249.49
Paycheck	10/22/2020	DD2409	David Poole.	Direct Deposit	1002 · O&M Ac...	(5.57)	8,243.92
Paycheck	10/22/2020	DD2410	James Hale.	Direct Deposit	1002 · O&M Ac...	(7.67)	8,236.25
Paycheck	10/22/2020	DD2411	Janet Love.	Direct Deposit	1002 · O&M Ac...	(5.90)	8,230.35
Paycheck	10/22/2020	DD2412	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(5.99)	8,224.36
Paycheck	10/22/2020	DD2413	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.11)	8,218.25
Paycheck	10/22/2020	DD2414	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(7.76)	8,210.49
Paycheck	10/22/2020	DD2415	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(7.78)	8,202.71
Paycheck	10/22/2020	DD2416	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3.23)	8,199.48
Paycheck	10/22/2020	DD2417	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(4.50)	8,194.98
Paycheck	10/22/2020	DD2418	Russell Webb	Direct Deposit	1002 · O&M Ac...	(4.55)	8,190.43
Paycheck	10/22/2020	DD2419	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(3.86)	8,186.57
Paycheck	10/22/2020	DD2420	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(6.50)	8,180.07
Paycheck	10/22/2020	DD2421	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(8.15)	8,171.92
Bill	11/01/2020	NOV-...	GUARDIAN		231 · *Account...	970.06	9,141.98
Paycheck	11/05/2020	DD2422	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(2.94)	9,139.04

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Paycheck	11/05/2020	DD2423	David Poole.	Direct Deposit	1002 · O&M Ac...	(5.57)	9,133.47
Paycheck	11/05/2020	DD2424	James Hale.	Direct Deposit	1002 · O&M Ac...	(7.67)	9,125.80
Paycheck	11/05/2020	DD2425	James Hale.	Direct Deposit	1002 · O&M Ac...	(5.90)	9,119.90
Paycheck	11/05/2020	DD2426	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(5.99)	9,113.91
Paycheck	11/05/2020	DD2427	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.11)	9,107.80
Paycheck	11/05/2020	DD2428	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(7.76)	9,100.04
Paycheck	11/05/2020	DD2429	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(7.78)	9,092.26
Paycheck	11/05/2020	DD2430	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3.23)	9,089.03
Paycheck	11/05/2020	DD2431	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(4.50)	9,084.53
Paycheck	11/05/2020	DD2432	Russell Webb	Direct Deposit	1002 · O&M Ac...	(4.55)	9,079.98
Paycheck	11/05/2020	DD2433	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(3.86)	9,076.12
Paycheck	11/05/2020	DD2434	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(6.50)	9,069.62
Paycheck	11/05/2020	DD2435	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(8.15)	9,061.47
Paycheck	11/05/2020	DD2436	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(2.94)	9,058.53
Paycheck	11/19/2020	DD2437	David Poole.	Direct Deposit	1002 · O&M Ac...	(5.57)	9,052.96
Paycheck	11/19/2020	DD2438	James Hale.	Direct Deposit	1002 · O&M Ac...	(7.67)	9,045.29
Paycheck	11/19/2020	DD2439	Janet Love.	Direct Deposit	1002 · O&M Ac...	(5.90)	9,039.39
Paycheck	11/19/2020	DD2440	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(5.99)	9,033.40
Paycheck	11/19/2020	DD2441	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.11)	9,027.29
Paycheck	11/19/2020	DD2442	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(7.76)	9,019.53
Paycheck	11/19/2020	DD2443	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(7.78)	9,011.75
Paycheck	11/19/2020	DD2444	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3.23)	9,008.52
Paycheck	11/19/2020	DD2445	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(4.50)	9,004.02
Paycheck	11/19/2020	DD2446	Russell Webb	Direct Deposit	1002 · O&M Ac...	(4.55)	8,999.47
Paycheck	11/19/2020	DD2447	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(3.86)	8,995.61
Paycheck	11/19/2020	DD2448	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(6.50)	8,989.11
Paycheck	11/19/2020	DD2449	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(8.15)	8,980.96
Paycheck	11/23/2020	19873	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	8,980.96
Paycheck	11/23/2020	19874	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	8,980.96
Paycheck	11/23/2020	19875	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	8,980.96
Paycheck	11/23/2020	19876	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	8,980.96
Paycheck	11/23/2020	19877	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	8,980.96
Paycheck	11/23/2020	19878	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	8,980.96
Paycheck	11/23/2020	19879	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	8,980.96
Paycheck	11/23/2020	19880	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	8,980.96
Paycheck	11/23/2020	19881	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	8,980.96
Paycheck	11/23/2020	19882	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	8,980.96
Paycheck	11/23/2020	19883	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	8,980.96
Paycheck	11/23/2020	19884	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	8,980.96
Paycheck	11/23/2020	19885	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	8,980.96
Bill	12/01/2020	dec2020	GUARDIAN	Direct Deposit	231 · *Account...	970.06	9,951.02
Paycheck	12/03/2020	DD2450	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(2.94)	9,948.08
Paycheck	12/03/2020	DD2451	David Poole.	Direct Deposit	1002 · O&M Ac...	(5.57)	9,942.51
Paycheck	12/03/2020	DD2452	James Hale.	Direct Deposit	1002 · O&M Ac...	(7.67)	9,934.84
Paycheck	12/03/2020	DD2453	Janet Love.	Direct Deposit	1002 · O&M Ac...	(5.90)	9,928.94
Paycheck	12/03/2020	DD2454	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(5.99)	9,922.95
Paycheck	12/03/2020	DD2455	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.11)	9,916.84
Paycheck	12/03/2020	DD2456	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(7.76)	9,909.08
Paycheck	12/03/2020	DD2457	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(7.78)	9,901.30

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Paycheck	12/03/2020	DD2458	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3.23)	9,898.07	
Paycheck	12/03/2020	DD2459	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(4.50)	9,893.57	
Paycheck	12/03/2020	DD2460	Russell Webb	Direct Deposit	1002 · O&M Ac...	(4.55)	9,889.02	
Paycheck	12/03/2020	DD2461	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(3.86)	9,885.16	
Paycheck	12/03/2020	DD2462	Steve Hill	Direct Deposit	1002 · O&M Ac...	(6.50)	9,878.66	
Paycheck	12/03/2020	DD2463	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(8.15)	9,870.51	
Paycheck	12/17/2020	DD2464	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(2.94)	9,867.57	
Paycheck	12/17/2020	DD2465	David Poole	Direct Deposit	1002 · O&M Ac...	(5.57)	9,862.00	
Paycheck	12/17/2020	DD2466	James Hale	Direct Deposit	1002 · O&M Ac...	(7.67)	9,854.33	
Paycheck	12/17/2020	DD2467	Janet Love	Direct Deposit	1002 · O&M Ac...	(5.90)	9,848.43	
Paycheck	12/17/2020	DD2468	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(5.99)	9,842.44	
Paycheck	12/17/2020	DD2469	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(6.11)	9,836.33	
Paycheck	12/17/2020	DD2470	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(7.76)	9,828.57	
Paycheck	12/17/2020	DD2471	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(7.78)	9,820.79	
Paycheck	12/17/2020	DD2472	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3.23)	9,817.56	
Paycheck	12/17/2020	DD2473	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(4.50)	9,813.06	
Paycheck	12/17/2020	DD2474	Russell Webb	Direct Deposit	1002 · O&M Ac...	(4.55)	9,808.51	
Paycheck	12/17/2020	DD2475	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(3.86)	9,804.65	
Paycheck	12/17/2020	DD2476	Steve Hill	Direct Deposit	1002 · O&M Ac...	(6.50)	9,798.15	
Paycheck	12/17/2020	DD2477	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(8.15)	9,790.00	
Paycheck	12/31/2020	DD2478	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(2.94)	9,787.06	
Paycheck	12/31/2020	DD2479	David Poole	Direct Deposit	1002 · O&M Ac...	(5.57)	9,781.49	
Paycheck	12/31/2020	DD2480	James Hale	Direct Deposit	1002 · O&M Ac...	(7.67)	9,773.82	
Paycheck	12/31/2020	DD2481	Janet Love	Direct Deposit	1002 · O&M Ac...	(5.90)	9,767.92	
Paycheck	12/31/2020	DD2482	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(5.99)	9,761.93	
Paycheck	12/31/2020	DD2483	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(6.11)	9,755.82	
Paycheck	12/31/2020	DD2484	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(7.76)	9,748.06	
Paycheck	12/31/2020	DD2485	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(7.78)	9,740.28	
Paycheck	12/31/2020	DD2486	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3.23)	9,737.05	
Paycheck	12/31/2020	DD2487	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(4.50)	9,732.55	
Paycheck	12/31/2020	DD2488	Russell Webb	Direct Deposit	1002 · O&M Ac...	(4.55)	9,728.00	
Paycheck	12/31/2020	DD2489	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(3.86)	9,724.14	
Paycheck	12/31/2020	DD2490	Steve Hill	Direct Deposit	1002 · O&M Ac...	(6.50)	9,717.64	
Paycheck	12/31/2020	DD2491	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(8.15)	9,709.49	
General Journal	12/31/2020	YE-11			2110 · Direct D...	(9,951.02)	(241.53)	
General Journal	12/31/2020	YE-11			2110 · Direct D...	241.53	0.00	
Total Long-Term Disability							(77.57)	0.00
Payroll Protection Loan								
Deposit	04/30/2020			Deposit	1001 · Revenu...	(212,800.00)	0.00	
General Journal	12/31/2020	YE-06			-SPLIT-	212,800.00	(212,800.00)	
Total Payroll Protection Loan							0.00	0.00
United Way								
Paycheck	01/02/2020	DD2095	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(6.79)	(4,445.19)	
Paycheck	01/02/2020	DD2096	David Poole	Direct Deposit	1002 · O&M Ac...	(12.87)	(4,451.98)	
Paycheck	01/02/2020	DD2097	James Hale	Direct Deposit	1002 · O&M Ac...	(17.69)	(4,464.85)	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/02/2020	DD2098	Janet Love.	Direct Deposit	1002 · O&M Ac...	(13.61)	(4,496.15)
Paycheck	01/02/2020	DD2099	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(13.83)	(4,509.98)
Paycheck	01/02/2020	DD2100	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(14.09)	(4,524.07)
Paycheck	01/02/2020	DD2101	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(17.93)	(4,542.00)
Paycheck	01/02/2020	DD2102	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(27.95)	(4,569.95)
Paycheck	01/02/2020	DD2103	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(7.43)	(4,577.38)
Paycheck	01/02/2020	DD2104	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(10.37)	(4,587.75)
Paycheck	01/02/2020	DD2105	Russell Webb	Direct Deposit	1002 · O&M Ac...	(10.50)	(4,598.25)
Paycheck	01/02/2020	DD2106	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(8.90)	(4,607.15)
Paycheck	01/02/2020	DD2107	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(15.00)	(4,622.15)
Bill	01/10/2020	011020	United Way of Centr...		231 · *Account...	4,268.23	(353.92)
Paycheck	01/16/2020	DD2109	Amber N Clemmons	Direct Deposit	1002 · O&M Ac...	(8.12)	(362.04)
Paycheck	01/16/2020	DD2110	David Poole.	Direct Deposit	1002 · O&M Ac...	(14.43)	(376.47)
Paycheck	01/16/2020	DD2111	James Hale.	Direct Deposit	1002 · O&M Ac...	(17.99)	(394.46)
Paycheck	01/16/2020	DD2112	Janet Love.	Direct Deposit	1002 · O&M Ac...	(13.84)	(408.30)
Paycheck	01/16/2020	DD2113	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(14.63)	(422.93)
Paycheck	01/16/2020	DD2114	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(437.56)	(437.56)
Paycheck	01/16/2020	DD2115	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(20.17)	(457.73)
Paycheck	01/16/2020	DD2116	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(31.40)	(489.13)
Paycheck	01/16/2020	DD2117	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(8.73)	(497.86)
Paycheck	01/16/2020	DD2118	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(11.96)	(509.82)
Paycheck	01/16/2020	DD2119	Russell Webb	Direct Deposit	1002 · O&M Ac...	(13.30)	(523.12)
Paycheck	01/16/2020	DD2120	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(9.26)	(532.38)
Paycheck	01/16/2020	DD2121	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(15.25)	(547.63)
Paycheck	01/16/2020	DD2122	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(9.71)	(557.34)
Paycheck	01/30/2020	DD2123	Amber N Clemmons	Direct Deposit	1002 · O&M Ac...	0.00	(557.34)
Paycheck	01/30/2020	DD2124	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(557.34)
Paycheck	01/30/2020	DD2125	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(557.34)
Paycheck	01/30/2020	DD2126	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(557.34)
Paycheck	01/30/2020	DD2127	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(557.34)
Paycheck	01/30/2020	DD2128	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(557.34)
Paycheck	01/30/2020	DD2129	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(557.34)
Paycheck	01/30/2020	DD2130	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(557.34)
Paycheck	01/30/2020	DD2131	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(557.34)
Paycheck	01/30/2020	DD2132	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(557.34)
Paycheck	01/30/2020	DD2133	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(557.34)
Paycheck	01/30/2020	DD2134	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(557.34)
Paycheck	01/30/2020	DD2135	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(557.34)
Paycheck	01/30/2020	DD2136	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(557.34)
Paycheck	01/30/2020	DD2137	Amber N Clemmons	Direct Deposit	1002 · O&M Ac...	(8.12)	(565.46)
Paycheck	01/30/2020	DD2138	David Poole.	Direct Deposit	1002 · O&M Ac...	(14.43)	(579.89)
Paycheck	01/30/2020	DD2139	James Hale.	Direct Deposit	1002 · O&M Ac...	(17.99)	(597.88)
Paycheck	01/30/2020	DD2140	Janet Love.	Direct Deposit	1002 · O&M Ac...	(13.84)	(611.72)
Paycheck	01/30/2020	DD2141	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(14.63)	(626.35)
Paycheck	01/30/2020	DD2142	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(14.63)	(640.98)
Paycheck	01/30/2020	DD2143	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(20.17)	(661.15)
Paycheck	01/30/2020	DD2144	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(31.40)	(692.55)
Paycheck	01/30/2020	DD2145	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(8.73)	(701.28)
Paycheck	02/13/2020	DD2146	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(11.96)	(713.24)

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/13/2020	DD2147	Russell Webb	Direct Deposit	1002 · O&M Ac...	(13.30)	(726.54)
Paycheck	02/13/2020	DD2148	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(9.26)	(735.80)
Paycheck	02/13/2020	DD2149	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(15.25)	(751.05)
Paycheck	02/13/2020	DD2150	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(9.71)	(760.76)
Paycheck	02/27/2020	DD2151	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(8.12)	(768.88)
Paycheck	02/27/2020	DD2152	David Poole.	Direct Deposit	1002 · O&M Ac...	(14.43)	(783.31)
Paycheck	02/27/2020	DD2153	James Hale.	Direct Deposit	1002 · O&M Ac...	(17.99)	(801.30)
Paycheck	02/27/2020	DD2154	Janet Love.	Direct Deposit	1002 · O&M Ac...	(13.84)	(815.14)
Paycheck	02/27/2020	DD2155	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(14.63)	(829.77)
Paycheck	02/27/2020	DD2156	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(14.63)	(844.40)
Paycheck	02/27/2020	DD2157	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(20.17)	(864.57)
Paycheck	02/27/2020	DD2158	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(31.40)	(895.97)
Paycheck	02/27/2020	DD2159	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(8.73)	(904.70)
Paycheck	02/27/2020	DD2160	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(11.96)	(916.66)
Paycheck	02/27/2020	DD2161	Russell Webb	Direct Deposit	1002 · O&M Ac...	(13.30)	(929.96)
Paycheck	02/27/2020	DD2162	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(9.26)	(939.22)
Paycheck	02/27/2020	DD2163	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(15.25)	(954.47)
Paycheck	02/27/2020	DD2164	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(9.71)	(964.18)
Paycheck	03/12/2020	DD2165	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(8.12)	(972.30)
Paycheck	03/12/2020	DD2166	David Poole.	Direct Deposit	1002 · O&M Ac...	(14.43)	(986.73)
Paycheck	03/12/2020	DD2167	James Hale.	Direct Deposit	1002 · O&M Ac...	(17.99)	(1,004.72)
Paycheck	03/12/2020	DD2168	Janet Love.	Direct Deposit	1002 · O&M Ac...	(13.84)	(1,018.56)
Paycheck	03/12/2020	DD2169	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(14.63)	(1,033.19)
Paycheck	03/12/2020	DD2170	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(14.63)	(1,047.82)
Paycheck	03/12/2020	DD2171	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(20.17)	(1,067.99)
Paycheck	03/12/2020	DD2172	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(31.40)	(1,099.39)
Paycheck	03/12/2020	DD2173	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(8.73)	(1,108.12)
Paycheck	03/12/2020	DD2174	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(11.96)	(1,120.08)
Paycheck	03/12/2020	DD2175	Russell Webb	Direct Deposit	1002 · O&M Ac...	(13.30)	(1,133.38)
Paycheck	03/12/2020	DD2177	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(9.26)	(1,142.64)
Paycheck	03/12/2020	DD2178	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(15.25)	(1,157.89)
Paycheck	03/12/2020	DD2179	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(9.71)	(1,167.60)
Paycheck	03/26/2020	DD2180	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(8.12)	(1,175.72)
Paycheck	03/26/2020	DD2181	David Poole.	Direct Deposit	1002 · O&M Ac...	(14.43)	(1,190.15)
Paycheck	03/26/2020	DD2182	James Hale.	Direct Deposit	1002 · O&M Ac...	(17.99)	(1,208.14)
Paycheck	03/26/2020	DD2183	Janet Love.	Direct Deposit	1002 · O&M Ac...	(13.84)	(1,221.98)
Paycheck	03/26/2020	DD2184	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(14.63)	(1,236.61)
Paycheck	03/26/2020	DD2185	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(14.63)	(1,251.24)
Paycheck	03/26/2020	DD2186	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(20.17)	(1,271.41)
Paycheck	03/26/2020	DD2187	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(31.40)	(1,302.81)
Paycheck	03/26/2020	DD2188	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(8.73)	(1,311.54)
Paycheck	03/26/2020	DD2189	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(11.96)	(1,323.50)
Paycheck	03/26/2020	DD2190	Russell Webb	Direct Deposit	1002 · O&M Ac...	(13.30)	(1,336.80)
Paycheck	03/26/2020	DD2192	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(9.26)	(1,346.06)
Paycheck	03/26/2020	DD2193	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(15.25)	(1,361.31)
Paycheck	03/26/2020	DD2194	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(9.71)	(1,371.02)
Paycheck	03/26/2020	DD2195	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(1,371.02)
Paycheck	03/26/2020	DD2196	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(1,371.02)
Bill	03/31/2020	38	United Way of Centr...	Direct Deposit	231 · *Account...	1,220.37	(150.65)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/09/2020	DD2197	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(8.12)	(158.77)
Paycheck	04/09/2020	DD2198	David Poole.	Direct Deposit	1002 · O&M Ac...	(14.43)	(173.20)
Paycheck	04/09/2020	DD2199	James Hale.	Direct Deposit	1002 · O&M Ac...	(17.99)	(191.19)
Paycheck	04/09/2020	DD2200	Janet Love.	Direct Deposit	1002 · O&M Ac...	(13.84)	(205.03)
Paycheck	04/09/2020	DD2201	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(14.63)	(219.66)
Paycheck	04/09/2020	DD2202	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(14.63)	(234.29)
Paycheck	04/09/2020	DD2203	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(20.17)	(254.46)
Paycheck	04/09/2020	DD2204	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(31.40)	(285.86)
Paycheck	04/09/2020	DD2205	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(8.73)	(294.59)
Paycheck	04/09/2020	DD2206	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(11.96)	(306.55)
Paycheck	04/09/2020	DD2207	Russell Webb	Direct Deposit	1002 · O&M Ac...	(13.30)	(319.85)
Paycheck	04/09/2020	DD2209	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(9.26)	(329.11)
Paycheck	04/09/2020	DD2210	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(15.25)	(344.36)
Paycheck	04/09/2020	DD2211	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(9.71)	(354.07)
Paycheck	04/23/2020	DD2212	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(8.12)	(362.19)
Paycheck	04/23/2020	DD2213	David Poole.	Direct Deposit	1002 · O&M Ac...	(14.43)	(376.62)
Paycheck	04/23/2020	DD2214	James Hale.	Direct Deposit	1002 · O&M Ac...	(17.99)	(394.61)
Paycheck	04/23/2020	DD2215	Janet Love.	Direct Deposit	1002 · O&M Ac...	(13.84)	(408.45)
Paycheck	04/23/2020	DD2216	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(14.63)	(423.08)
Paycheck	04/23/2020	DD2217	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(14.63)	(437.71)
Paycheck	04/23/2020	DD2218	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(20.17)	(457.88)
Paycheck	04/23/2020	DD2219	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(31.40)	(489.28)
Paycheck	04/23/2020	DD2220	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(8.73)	(498.01)
Paycheck	04/23/2020	DD2221	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(11.96)	(509.97)
Paycheck	04/23/2020	DD2222	Russell Webb	Direct Deposit	1002 · O&M Ac...	(13.30)	(523.27)
Paycheck	04/23/2020	DD2224	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(9.26)	(532.53)
Paycheck	04/23/2020	DD2225	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(15.25)	(547.78)
Paycheck	04/23/2020	DD2226	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(9.71)	(557.49)
Paycheck	05/07/2020	DD2227	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(8.12)	(565.61)
Paycheck	05/07/2020	DD2228	David Poole.	Direct Deposit	1002 · O&M Ac...	(14.43)	(580.04)
Paycheck	05/07/2020	DD2229	James Hale.	Direct Deposit	1002 · O&M Ac...	(17.99)	(598.03)
Paycheck	05/07/2020	DD2230	Janet Love.	Direct Deposit	1002 · O&M Ac...	(13.84)	(611.87)
Paycheck	05/07/2020	DD2231	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(14.63)	(626.50)
Paycheck	05/07/2020	DD2232	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(14.63)	(641.13)
Paycheck	05/07/2020	DD2233	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(20.17)	(661.30)
Paycheck	05/07/2020	DD2234	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(31.40)	(692.70)
Paycheck	05/07/2020	DD2235	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(8.73)	(701.43)
Paycheck	05/07/2020	DD2236	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(11.96)	(713.39)
Paycheck	05/07/2020	DD2237	Russell Webb	Direct Deposit	1002 · O&M Ac...	(13.30)	(726.69)
Paycheck	05/07/2020	DD2239	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(9.26)	(735.95)
Paycheck	05/07/2020	DD2240	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(15.25)	(751.20)
Paycheck	05/07/2020	DD2241	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(9.71)	(760.91)
Paycheck	05/21/2020	DD2242	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(8.12)	(769.03)
Paycheck	05/21/2020	DD2243	David Poole.	Direct Deposit	1002 · O&M Ac...	(14.43)	(783.46)
Paycheck	05/21/2020	DD2244	James Hale.	Direct Deposit	1002 · O&M Ac...	(17.99)	(801.45)
Paycheck	05/21/2020	DD2245	Janet Love.	Direct Deposit	1002 · O&M Ac...	(13.84)	(815.29)
Paycheck	05/21/2020	DD2246	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(14.63)	(829.92)
Paycheck	05/21/2020	DD2247	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(14.63)	(844.55)
Paycheck	05/21/2020	DD2248	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(20.17)	(864.72)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/21/2020	DD2249	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(31.40)	(896.12)
Paycheck	05/21/2020	DD2250	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(8.73)	(904.85)
Paycheck	05/21/2020	DD2251	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(11.96)	(916.81)
Paycheck	05/21/2020	DD2252	Russell Webb	Direct Deposit	1002 · O&M Ac...	(13.30)	(930.11)
Paycheck	05/21/2020	DD2254	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(9.26)	(939.37)
Paycheck	05/21/2020	DD2255	Steve Hill	Direct Deposit	1002 · O&M Ac...	(15.25)	(954.62)
Paycheck	05/21/2020	DD2256	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(9.71)	(964.33)
Paycheck	06/01/2020	DD2257	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(964.33)
Paycheck	06/01/2020	DD2258	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(964.33)
Paycheck	06/01/2020	DD2259	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(964.33)
Paycheck	06/01/2020	DD2260	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	0.00	(964.33)
Paycheck	06/01/2020	DD2261	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(964.33)
Paycheck	06/01/2020	DD2262	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(964.33)
Paycheck	06/01/2020	DD2263	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(964.33)
Paycheck	06/01/2020	DD2264	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(964.33)
Paycheck	06/01/2020	DD2265	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(964.33)
Paycheck	06/01/2020	DD2266	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(964.33)
Paycheck	06/04/2020	DD2267	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(8.12)	(972.45)
Paycheck	06/04/2020	DD2268	David Poole	Direct Deposit	1002 · O&M Ac...	(14.43)	(986.88)
Paycheck	06/04/2020	DD2269	James Hale	Direct Deposit	1002 · O&M Ac...	(17.99)	(1,004.87)
Paycheck	06/04/2020	DD2270	Janet Love	Direct Deposit	1002 · O&M Ac...	(13.84)	(1,018.71)
Paycheck	06/04/2020	DD2271	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(14.63)	(1,033.34)
Paycheck	06/04/2020	DD2272	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(14.63)	(1,047.97)
Paycheck	06/04/2020	DD2273	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(20.17)	(1,068.14)
Paycheck	06/04/2020	DD2274	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(31.40)	(1,099.54)
Paycheck	06/04/2020	DD2275	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(8.73)	(1,108.27)
Paycheck	06/04/2020	DD2276	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(11.96)	(1,120.23)
Paycheck	06/04/2020	DD2277	Russell Webb	Direct Deposit	1002 · O&M Ac...	(13.30)	(1,133.53)
Paycheck	06/04/2020	DD2278	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(9.26)	(1,142.79)
Paycheck	06/04/2020	DD2279	Steve Hill	Direct Deposit	1002 · O&M Ac...	(15.25)	(1,158.04)
Paycheck	06/04/2020	DD2280	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(9.71)	(1,167.75)
Paycheck	06/18/2020	DD2281	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(8.12)	(1,175.87)
Paycheck	06/18/2020	DD2282	David Poole	Direct Deposit	1002 · O&M Ac...	(14.43)	(1,190.30)
Paycheck	06/18/2020	DD2283	James Hale	Direct Deposit	1002 · O&M Ac...	(17.99)	(1,208.29)
Paycheck	06/18/2020	DD2284	Janet Love	Direct Deposit	1002 · O&M Ac...	(13.84)	(1,222.13)
Paycheck	06/18/2020	DD2285	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(14.63)	(1,236.76)
Paycheck	06/18/2020	DD2286	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(14.63)	(1,251.39)
Paycheck	06/18/2020	DD2287	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(20.17)	(1,271.56)
Paycheck	06/18/2020	DD2288	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(31.40)	(1,302.96)
Paycheck	06/18/2020	DD2289	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(8.73)	(1,311.69)
Paycheck	06/18/2020	DD2290	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(11.96)	(1,323.65)
Paycheck	06/18/2020	DD2291	Russell Webb	Direct Deposit	1002 · O&M Ac...	(13.30)	(1,336.95)
Paycheck	06/18/2020	DD2293	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(9.26)	(1,346.21)
Paycheck	06/18/2020	DD2294	Steve Hill	Direct Deposit	1002 · O&M Ac...	(15.25)	(1,361.46)
Paycheck	06/18/2020	DD2295	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(9.71)	(1,371.17)
Bill	06/30/2020	39	United Way of Centr...	Direct Deposit	231 · *Account...	1,220.37	(150.80)
Paycheck	07/02/2020	DD2296	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(8.12)	(158.92)
Paycheck	07/02/2020	DD2297	David Poole	Direct Deposit	1002 · O&M Ac...	(14.43)	(173.35)
Paycheck	07/02/2020	DD2298	James Hale	Direct Deposit	1002 · O&M Ac...	(17.99)	(191.34)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/02/2020	DD2299	Janet Love.	Direct Deposit	1002 · O&M Ac...	(13.84)	(205.18)
Paycheck	07/02/2020	DD2300	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(14.63)	(219.81)
Paycheck	07/02/2020	DD2301	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(14.63)	(234.44)
Paycheck	07/02/2020	DD2302	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(20.17)	(254.61)
Paycheck	07/02/2020	DD2303	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(31.40)	(286.01)
Paycheck	07/02/2020	DD2304	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(8.73)	(294.74)
Paycheck	07/02/2020	DD2305	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(11.96)	(306.70)
Paycheck	07/02/2020	DD2306	Russell Webb	Direct Deposit	1002 · O&M Ac...	(13.30)	(320.00)
Paycheck	07/02/2020	DD2307	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(9.26)	(329.26)
Paycheck	07/02/2020	DD2308	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(15.25)	(344.51)
Paycheck	07/02/2020	DD2309	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(9.71)	(354.22)
Paycheck	07/16/2020	DD2310	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(8.12)	(362.34)
Paycheck	07/16/2020	DD2311	David Poole.	Direct Deposit	1002 · O&M Ac...	(14.43)	(376.77)
Paycheck	07/16/2020	DD2312	James Hale.	Direct Deposit	1002 · O&M Ac...	(17.99)	(394.76)
Paycheck	07/16/2020	DD2313	Janet Love.	Direct Deposit	1002 · O&M Ac...	(13.84)	(408.60)
Paycheck	07/16/2020	DD2314	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(14.63)	(423.23)
Paycheck	07/16/2020	DD2315	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(437.86)	(437.86)
Paycheck	07/16/2020	DD2316	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(20.17)	(458.03)
Paycheck	07/16/2020	DD2317	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(31.40)	(489.43)
Paycheck	07/16/2020	DD2318	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(8.73)	(498.16)
Paycheck	07/16/2020	DD2319	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(11.96)	(510.12)
Paycheck	07/16/2020	DD2320	Russell Webb	Direct Deposit	1002 · O&M Ac...	(13.30)	(523.42)
Paycheck	07/16/2020	DD2321	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(9.26)	(532.68)
Paycheck	07/16/2020	DD2322	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(15.25)	(547.93)
Paycheck	07/16/2020	DD2323	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(9.71)	(557.64)
Paycheck	07/30/2020	DD2324	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(557.64)
Paycheck	07/30/2020	DD2325	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(557.64)
Paycheck	07/30/2020	DD2326	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(557.64)
Paycheck	07/30/2020	DD2327	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(557.64)
Paycheck	07/30/2020	DD2328	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(557.64)
Paycheck	07/30/2020	DD2329	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(557.64)
Paycheck	07/30/2020	DD2330	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(557.64)
Paycheck	07/30/2020	DD2331	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(557.64)
Paycheck	07/30/2020	DD2332	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(557.64)
Paycheck	07/30/2020	DD2333	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(557.64)
Paycheck	07/30/2020	DD2334	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(557.64)
Paycheck	07/30/2020	DD2335	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(557.64)
Paycheck	07/30/2020	DD2336	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(557.64)
Paycheck	07/30/2020	DD2337	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(557.64)
Paycheck	08/13/2020	DD2338	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(8.12)	(565.76)
Paycheck	08/13/2020	DD2339	David Poole.	Direct Deposit	1002 · O&M Ac...	(14.43)	(580.19)
Paycheck	08/13/2020	DD2340	James Hale.	Direct Deposit	1002 · O&M Ac...	(17.99)	(598.18)
Paycheck	08/13/2020	DD2341	Janet Love.	Direct Deposit	1002 · O&M Ac...	(13.84)	(612.02)
Paycheck	08/13/2020	DD2342	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(6.12)	(618.14)
Paycheck	08/13/2020	DD2343	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(14.63)	(632.77)
Paycheck	08/13/2020	DD2344	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(64.128)	(696.90)
Paycheck	08/13/2020	DD2345	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(31.40)	(728.30)
Paycheck	08/13/2020	DD2346	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(8.73)	(737.03)
Paycheck	08/13/2020	DD2347	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(11.96)	(748.99)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/13/2020	DD2348	Russell Webb	Direct Deposit	1002 · O&M Ac...	(13.30)	(726.84)
Paycheck	08/13/2020	DD2349	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(9.26)	(736.10)
Paycheck	08/13/2020	DD2350	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(15.25)	(751.35)
Paycheck	08/13/2020	DD2351	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(9.71)	(761.06)
Paycheck	08/27/2020	DD2352	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(8.12)	(769.18)
Paycheck	08/27/2020	DD2353	David Poole.	Direct Deposit	1002 · O&M Ac...	(14.43)	(783.61)
Paycheck	08/27/2020	DD2354	James Hale.	Direct Deposit	1002 · O&M Ac...	(17.99)	(801.60)
Paycheck	08/27/2020	DD2355	Janet Love.	Direct Deposit	1002 · O&M Ac...	(13.84)	(815.44)
Paycheck	08/27/2020	DD2356	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(14.63)	(830.07)
Paycheck	08/27/2020	DD2357	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(20.17)	(844.70)
Paycheck	08/27/2020	DD2358	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(31.40)	(864.87)
Paycheck	08/27/2020	DD2359	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(8.73)	(866.27)
Paycheck	08/27/2020	DD2360	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(11.96)	(879.96)
Paycheck	08/27/2020	DD2361	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(13.30)	(893.26)
Paycheck	08/27/2020	DD2362	Russell Webb	Direct Deposit	1002 · O&M Ac...	(9.26)	(905.00)
Paycheck	08/27/2020	DD2363	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(15.25)	(920.26)
Paycheck	08/27/2020	DD2364	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(9.71)	(939.52)
Paycheck	08/27/2020	DD2365	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(8.12)	(954.77)
Paycheck	09/10/2020	DD2366	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(14.43)	(964.48)
Paycheck	09/10/2020	DD2367	David Poole.	Direct Deposit	1002 · O&M Ac...	(17.99)	(972.60)
Paycheck	09/10/2020	DD2368	James Hale.	Direct Deposit	1002 · O&M Ac...	(13.84)	(987.03)
Paycheck	09/10/2020	DD2369	Janet Love.	Direct Deposit	1002 · O&M Ac...	(14.63)	(1,018.86)
Paycheck	09/10/2020	DD2370	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(17.99)	(1,033.49)
Paycheck	09/10/2020	DD2371	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(20.17)	(1,048.12)
Paycheck	09/10/2020	DD2372	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(31.40)	(1,068.29)
Paycheck	09/10/2020	DD2373	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(8.73)	(1,099.69)
Paycheck	09/10/2020	DD2374	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(11.96)	(1,108.42)
Paycheck	09/10/2020	DD2375	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(13.30)	(1,120.38)
Paycheck	09/10/2020	DD2376	Russell Webb	Direct Deposit	1002 · O&M Ac...	(9.26)	(1,133.68)
Paycheck	09/10/2020	DD2377	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(15.25)	(1,142.94)
Paycheck	09/10/2020	DD2378	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(9.71)	(1,158.19)
Paycheck	09/10/2020	DD2379	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(8.12)	(1,167.90)
Paycheck	09/24/2020	DD2380	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(14.43)	(1,176.02)
Paycheck	09/24/2020	DD2381	David Poole.	Direct Deposit	1002 · O&M Ac...	(17.99)	(1,190.45)
Paycheck	09/24/2020	DD2382	James Hale.	Direct Deposit	1002 · O&M Ac...	(13.84)	(1,208.44)
Paycheck	09/24/2020	DD2383	Janet Love.	Direct Deposit	1002 · O&M Ac...	(14.63)	(1,222.28)
Paycheck	09/24/2020	DD2384	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(20.17)	(1,236.91)
Paycheck	09/24/2020	DD2385	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(31.40)	(1,251.54)
Paycheck	09/24/2020	DD2386	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(8.73)	(1,271.71)
Paycheck	09/24/2020	DD2387	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(11.96)	(1,303.11)
Paycheck	09/24/2020	DD2388	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(13.30)	(1,311.84)
Paycheck	09/24/2020	DD2389	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(9.26)	(1,323.80)
Paycheck	09/24/2020	DD2390	Russell Webb	Direct Deposit	1002 · O&M Ac...	(15.25)	(1,337.10)
Paycheck	09/24/2020	DD2391	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(9.71)	(1,346.36)
Paycheck	09/24/2020	DD2392	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(8.12)	(1,361.61)
Paycheck	09/24/2020	DD2393	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(17.99)	(1,371.32)
Bill	09/30/2020	40	United Way of Centr...	Direct Deposit	231 · *Account...	1,220.37	(150.95)
Paycheck	10/08/2020	DD2394	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(8.12)	(159.07)
Paycheck	10/08/2020	DD2395	David Poole.	Direct Deposit	1002 · O&M Ac...	(14.43)	(173.50)

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Paycheck	10/08/2020	DD2396	James Hale.	Direct Deposit	1002 · O&M Ac...	(17.99)	(191.49)
Paycheck	10/08/2020	DD2397	Janet Love.	Direct Deposit	1002 · O&M Ac...	(13.84)	(205.33)
Paycheck	10/08/2020	DD2398	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(14.63)	(219.96)
Paycheck	10/08/2020	DD2399	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(14.63)	(234.59)
Paycheck	10/08/2020	DD2400	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(20.17)	(254.76)
Paycheck	10/08/2020	DD2401	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(31.40)	(286.16)
Paycheck	10/08/2020	DD2402	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(8.73)	(294.89)
Paycheck	10/08/2020	DD2403	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(11.96)	(306.85)
Paycheck	10/08/2020	DD2404	Russell Webb	Direct Deposit	1002 · O&M Ac...	(13.30)	(320.15)
Paycheck	10/08/2020	DD2405	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(9.26)	(329.41)
Paycheck	10/08/2020	DD2406	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(15.25)	(344.66)
Paycheck	10/08/2020	DD2407	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(9.71)	(354.37)
Paycheck	10/08/2020	DD2408	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(8.12)	(362.49)
Paycheck	10/08/2020	DD2409	David Poole.	Direct Deposit	1002 · O&M Ac...	(14.43)	(376.92)
Paycheck	10/08/2020	DD2410	James Hale.	Direct Deposit	1002 · O&M Ac...	(17.99)	(394.91)
Paycheck	10/08/2020	DD2411	Janet Love.	Direct Deposit	1002 · O&M Ac...	(13.84)	(408.75)
Paycheck	10/08/2020	DD2412	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(14.63)	(423.38)
Paycheck	10/08/2020	DD2413	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(14.63)	(438.01)
Paycheck	10/08/2020	DD2414	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(20.17)	(458.18)
Paycheck	10/08/2020	DD2415	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(31.40)	(489.58)
Paycheck	10/08/2020	DD2416	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(8.73)	(498.31)
Paycheck	10/08/2020	DD2417	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(11.96)	(510.27)
Paycheck	10/08/2020	DD2418	Russell Webb	Direct Deposit	1002 · O&M Ac...	(13.30)	(523.57)
Paycheck	10/08/2020	DD2419	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(9.26)	(532.83)
Paycheck	10/08/2020	DD2420	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(15.25)	(548.08)
Paycheck	10/08/2020	DD2421	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(9.71)	(557.79)
Paycheck	10/08/2020	DD2422	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(8.12)	(565.91)
Paycheck	10/08/2020	DD2423	David Poole.	Direct Deposit	1002 · O&M Ac...	(14.43)	(580.34)
Paycheck	10/08/2020	DD2424	James Hale.	Direct Deposit	1002 · O&M Ac...	(17.99)	(598.33)
Paycheck	10/08/2020	DD2425	Janet Love.	Direct Deposit	1002 · O&M Ac...	(13.84)	(612.17)
Paycheck	10/08/2020	DD2426	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(14.63)	(626.80)
Paycheck	10/08/2020	DD2427	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(14.63)	(641.43)
Paycheck	10/08/2020	DD2428	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(20.17)	(661.60)
Paycheck	10/08/2020	DD2429	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(31.40)	(693.00)
Paycheck	10/08/2020	DD2430	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(8.73)	(701.73)
Paycheck	10/08/2020	DD2431	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(11.96)	(713.69)
Paycheck	10/08/2020	DD2432	Russell Webb	Direct Deposit	1002 · O&M Ac...	(13.30)	(726.99)
Paycheck	10/08/2020	DD2433	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(9.26)	(736.25)
Paycheck	10/08/2020	DD2434	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(15.25)	(751.50)
Paycheck	10/08/2020	DD2435	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(9.71)	(761.21)
Paycheck	10/08/2020	DD2436	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(8.12)	(769.33)
Paycheck	10/08/2020	DD2437	David Poole.	Direct Deposit	1002 · O&M Ac...	(14.43)	(783.76)
Paycheck	10/08/2020	DD2438	James Hale.	Direct Deposit	1002 · O&M Ac...	(17.99)	(801.75)
Paycheck	10/08/2020	DD2439	Janet Love.	Direct Deposit	1002 · O&M Ac...	(13.84)	(815.59)
Paycheck	10/08/2020	DD2440	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(14.63)	(830.22)
Paycheck	10/08/2020	DD2441	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(14.63)	(844.85)
Paycheck	10/08/2020	DD2442	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(20.17)	(865.02)
Paycheck	10/08/2020	DD2443	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(31.40)	(896.42)
Paycheck	10/08/2020	DD2444	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(8.73)	(905.15)

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Paycheck	11/19/2020	DD2445	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(11.96)	(917.11)
Paycheck	11/19/2020	DD2446	Russell Webb	Direct Deposit	1002 · O&M Ac...	(13.30)	(930.41)
Paycheck	11/19/2020	DD2447	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(9.26)	(939.67)
Paycheck	11/19/2020	DD2448	Steve Hill	Direct Deposit	1002 · O&M Ac...	(15.25)	(954.92)
Paycheck	11/19/2020	DD2449	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(9.71)	(964.63)
Paycheck	11/23/2020	19873	Amber N Clemons		1002 · O&M Ac...	0.00	(964.63)
Paycheck	11/23/2020	19874	David Poole		1002 · O&M Ac...	0.00	(964.63)
Paycheck	11/23/2020	19875	James Hale		1002 · O&M Ac...	0.00	(964.63)
Paycheck	11/23/2020	19876	Janet Love		1002 · O&M Ac...	0.00	(964.63)
Paycheck	11/23/2020	19877	Jason K Tubb		1002 · O&M Ac...	0.00	(964.63)
Paycheck	11/23/2020	19878	Jeremy S Woosley		1002 · O&M Ac...	0.00	(964.63)
Paycheck	11/23/2020	19879	Joseph K Cannon		1002 · O&M Ac...	0.00	(964.63)
Paycheck	11/23/2020	19880	Kyle Crawford		1002 · O&M Ac...	0.00	(964.63)
Paycheck	11/23/2020	19881	Perry Kiper		1002 · O&M Ac...	0.00	(964.63)
Paycheck	11/23/2020	19882	Russell Webb		1002 · O&M Ac...	0.00	(964.63)
Paycheck	11/23/2020	19883	Seth Beatty		1002 · O&M Ac...	0.00	(964.63)
Paycheck	11/23/2020	19884	Steve Hill		1002 · O&M Ac...	0.00	(964.63)
Paycheck	11/23/2020	19885	Terry L Meredith		1002 · O&M Ac...	0.00	(964.63)
Paycheck	12/03/2020	DD2450	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(8.12)	(972.75)
Paycheck	12/03/2020	DD2451	David Poole	Direct Deposit	1002 · O&M Ac...	(14.43)	(987.18)
Paycheck	12/03/2020	DD2452	James Hale	Direct Deposit	1002 · O&M Ac...	(17.99)	(1,005.17)
Paycheck	12/03/2020	DD2453	Janet Love	Direct Deposit	1002 · O&M Ac...	(13.84)	(1,019.01)
Paycheck	12/03/2020	DD2454	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(14.63)	(1,033.64)
Paycheck	12/03/2020	DD2455	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(14.63)	(1,048.27)
Paycheck	12/03/2020	DD2456	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(20.17)	(1,068.44)
Paycheck	12/03/2020	DD2457	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(31.40)	(1,099.84)
Paycheck	12/03/2020	DD2458	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(8.73)	(1,108.57)
Paycheck	12/03/2020	DD2459	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(11.96)	(1,120.53)
Paycheck	12/03/2020	DD2460	Russell Webb	Direct Deposit	1002 · O&M Ac...	(13.30)	(1,133.83)
Paycheck	12/03/2020	DD2461	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(9.26)	(1,143.09)
Paycheck	12/03/2020	DD2462	Steve Hill	Direct Deposit	1002 · O&M Ac...	(15.25)	(1,158.34)
Paycheck	12/03/2020	DD2463	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(9.71)	(1,168.05)
Paycheck	12/17/2020	DD2464	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(8.12)	(1,176.17)
Paycheck	12/17/2020	DD2465	David Poole	Direct Deposit	1002 · O&M Ac...	(14.43)	(1,190.60)
Paycheck	12/17/2020	DD2466	James Hale	Direct Deposit	1002 · O&M Ac...	(17.99)	(1,208.59)
Paycheck	12/17/2020	DD2467	Janet Love	Direct Deposit	1002 · O&M Ac...	(13.84)	(1,222.43)
Paycheck	12/17/2020	DD2468	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(14.63)	(1,237.06)
Paycheck	12/17/2020	DD2469	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(14.63)	(1,251.69)
Paycheck	12/17/2020	DD2470	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(20.17)	(1,271.86)
Paycheck	12/17/2020	DD2471	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(31.40)	(1,303.26)
Paycheck	12/17/2020	DD2472	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(8.73)	(1,311.99)
Paycheck	12/17/2020	DD2473	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(11.96)	(1,323.95)
Paycheck	12/17/2020	DD2474	Russell Webb	Direct Deposit	1002 · O&M Ac...	(13.30)	(1,337.25)
Paycheck	12/17/2020	DD2475	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(9.26)	(1,346.51)
Paycheck	12/17/2020	DD2476	Steve Hill	Direct Deposit	1002 · O&M Ac...	(15.25)	(1,361.76)
Paycheck	12/17/2020	DD2477	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(9.71)	(1,371.47)
Paycheck	12/31/2020	DD2478	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(8.12)	(1,379.59)
Paycheck	12/31/2020	DD2479	David Poole	Direct Deposit	1002 · O&M Ac...	(14.43)	(1,394.02)
Paycheck	12/31/2020	DD2480	James Hale	Direct Deposit	1002 · O&M Ac...	(17.99)	(1,412.01)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/31/2020	DD2481	Janet Love.	Direct Deposit	1002 · O&M Ac...	(13.84)	(1,425.85)
Paycheck	12/31/2020	DD2482	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(14.63)	(1,440.48)
Paycheck	12/31/2020	DD2483	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(14.63)	(1,455.11)
Paycheck	12/31/2020	DD2484	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(20.17)	(1,475.28)
Paycheck	12/31/2020	DD2485	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(31.40)	(1,506.68)
Paycheck	12/31/2020	DD2486	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(8.73)	(1,515.41)
Paycheck	12/31/2020	DD2487	Russell Kiper	Direct Deposit	1002 · O&M Ac...	(11.96)	(1,527.37)
Paycheck	12/31/2020	DD2488	Perry Wlebb	Direct Deposit	1002 · O&M Ac...	(13.30)	(1,540.67)
Paycheck	12/31/2020	DD2489	Seth Beaty	Direct Deposit	1002 · O&M Ac...	(9.26)	(1,549.93)
Paycheck	12/31/2020	DD2490	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(15.25)	(1,565.18)
Paycheck	12/31/2020	DD2491	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(9.71)	(1,574.89)
Total United Way						2,870.30	(1,574.89)

2100 - Payroll Liabilities

Paycheck	01/02/2020	DD2095	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,091.52)
Paycheck	01/02/2020	DD2095	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,091.52)
Paycheck	01/02/2020	DD2095	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,091.52)
Paycheck	01/02/2020	DD2095	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(1.36)	(4,092.88)
Paycheck	01/02/2020	DD2095	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(5.68)	(4,098.56)
Paycheck	01/02/2020	DD2095	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(44.00)	(4,142.56)
Paycheck	01/02/2020	DD2095	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(57.83)	(4,200.39)
Paycheck	01/02/2020	DD2095	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(57.83)	(4,258.22)
Paycheck	01/02/2020	DD2095	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(4,271.74)	(4,258.22)
Paycheck	01/02/2020	DD2095	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(13.52)	(4,271.74)
Paycheck	01/02/2020	DD2095	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(4,285.26)	(4,285.26)
Paycheck	01/02/2020	DD2095	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(39.96)	(4,325.22)
Paycheck	01/02/2020	DD2095	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(4,325.22)	(4,325.22)
Paycheck	01/02/2020	DD2096	David Poole.	Direct Deposit	1002 · O&M Ac...	(10.74)	(4,335.96)
Paycheck	01/02/2020	DD2096	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(4,335.96)
Paycheck	01/02/2020	DD2096	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(4,335.96)
Paycheck	01/02/2020	DD2096	David Poole.	Direct Deposit	1002 · O&M Ac...	(15.25)	(4,351.21)
Paycheck	01/02/2020	DD2096	David Poole.	Direct Deposit	1002 · O&M Ac...	(261.00)	(4,612.21)
Paycheck	01/02/2020	DD2096	David Poole.	Direct Deposit	1002 · O&M Ac...	(4,796.37)	(4,796.37)
Paycheck	01/02/2020	DD2096	David Poole.	Direct Deposit	1002 · O&M Ac...	(184.16)	(4,980.53)
Paycheck	01/02/2020	DD2096	David Poole.	Direct Deposit	1002 · O&M Ac...	(43.07)	(5,023.60)
Paycheck	01/02/2020	DD2096	David Poole.	Direct Deposit	1002 · O&M Ac...	(43.07)	(5,066.67)
Paycheck	01/02/2020	DD2096	David Poole.	Direct Deposit	1002 · O&M Ac...	(132.52)	(5,199.19)
Paycheck	01/02/2020	DD2096	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(5,199.19)
Paycheck	01/02/2020	DD2097	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(5,199.19)
Paycheck	01/02/2020	DD2097	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(5,199.19)
Paycheck	01/02/2020	DD2097	James Hale.	Direct Deposit	1002 · O&M Ac...	(14.15)	(5,213.34)
Paycheck	01/02/2020	DD2097	James Hale.	Direct Deposit	1002 · O&M Ac...	(363.00)	(5,576.34)
Paycheck	01/02/2020	DD2097	James Hale.	Direct Deposit	1002 · O&M Ac...	(171.35)	(5,747.69)
Paycheck	01/02/2020	DD2097	James Hale.	Direct Deposit	1002 · O&M Ac...	(171.35)	(5,919.04)
Paycheck	01/02/2020	DD2097	James Hale.	Direct Deposit	1002 · O&M Ac...	(40.07)	(5,959.11)
Paycheck	01/02/2020	DD2097	James Hale.	Direct Deposit	1002 · O&M Ac...	(5,999.18)	(5,999.18)
Paycheck	01/02/2020	DD2097	James Hale.	Direct Deposit	1002 · O&M Ac...	(122.52)	(6,121.70)
Paycheck	01/02/2020	DD2097	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(6,121.70)
Paycheck	01/02/2020	DD2098	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6.67)	(6,128.37)

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/02/2020	DD2098	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,128.37)
Paycheck	01/02/2020	DD2098	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,128.37)
Paycheck	01/02/2020	DD2098	Janet Love.	Direct Deposit	1002 · O&M Ac...	(2.61)	(6,130.98)
Paycheck	01/02/2020	DD2098	Janet Love.	Direct Deposit	1002 · O&M Ac...	(10.89)	(6,141.87)
Paycheck	01/02/2020	DD2098	Janet Love.	Direct Deposit	1002 · O&M Ac...	(76.00)	(6,217.87)
Paycheck	01/02/2020	DD2098	Janet Love.	Direct Deposit	1002 · O&M Ac...	(121.14)	(6,339.01)
Paycheck	01/02/2020	DD2098	Janet Love.	Direct Deposit	1002 · O&M Ac...	(121.14)	(6,460.15)
Paycheck	01/02/2020	DD2098	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.33)	(6,488.48)
Paycheck	01/02/2020	DD2098	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.33)	(6,516.81)
Paycheck	01/02/2020	DD2098	Janet Love.	Direct Deposit	1002 · O&M Ac...	(79.65)	(6,596.46)
Paycheck	01/02/2020	DD2098	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,596.46)
Paycheck	01/02/2020	DD2099	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(6,596.46)
Paycheck	01/02/2020	DD2099	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(3.09)	(6,599.55)
Paycheck	01/02/2020	DD2099	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(12.86)	(6,612.41)
Paycheck	01/02/2020	DD2099	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(191.00)	(6,803.41)
Paycheck	01/02/2020	DD2099	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(6,948.16)	(6,948.16)
Paycheck	01/02/2020	DD2099	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(144.75)	(7,092.91)
Paycheck	01/02/2020	DD2099	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(33.85)	(7,126.76)
Paycheck	01/02/2020	DD2099	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(33.85)	(7,160.61)
Paycheck	01/02/2020	DD2099	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(104.52)	(7,265.13)
Paycheck	01/02/2020	DD2100	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.96)	(7,269.09)
Paycheck	01/02/2020	DD2100	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(7,269.09)
Paycheck	01/02/2020	DD2100	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(7,269.09)
Paycheck	01/02/2020	DD2100	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(4.28)	(7,273.37)
Paycheck	01/02/2020	DD2100	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(17.84)	(7,291.21)
Paycheck	01/02/2020	DD2100	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(363.00)	(7,654.21)
Paycheck	01/02/2020	DD2100	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(218.08)	(7,872.29)
Paycheck	01/02/2020	DD2100	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(218.08)	(8,090.37)
Paycheck	01/02/2020	DD2100	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(51.00)	(8,141.37)
Paycheck	01/02/2020	DD2100	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(147.52)	(8,192.37)
Paycheck	01/02/2020	DD2100	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(8,339.89)
Paycheck	01/02/2020	DD2101	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(10.74)	(8,350.63)
Paycheck	01/02/2020	DD2101	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(8,350.63)
Paycheck	01/02/2020	DD2101	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(8,350.63)
Paycheck	01/02/2020	DD2101	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(15.87)	(8,366.50)
Paycheck	01/02/2020	DD2101	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.81)	(8,370.31)
Paycheck	01/02/2020	DD2101	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(8,370.31)
Paycheck	01/02/2020	DD2101	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(181.53)	(8,551.84)
Paycheck	01/02/2020	DD2101	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.46)	(8,733.37)
Paycheck	01/02/2020	DD2101	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.46)	(8,775.83)
Paycheck	01/02/2020	DD2101	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(8,818.29)
Paycheck	01/02/2020	DD2101	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(8,818.29)
Paycheck	01/02/2020	DD2102	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.67)	(8,824.96)
Paycheck	01/02/2020	DD2102	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,824.96)
Paycheck	01/02/2020	DD2102	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,824.96)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/02/2020	DD2102	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(5.37)	(8,830.33)
Paycheck	01/02/2020	DD2102	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(22.36)	(8,852.69)
Paycheck	01/02/2020	DD2102	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(342.00)	(9,194.69)
Paycheck	01/02/2020	DD2102	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(262.87)	(9,457.56)
Paycheck	01/02/2020	DD2102	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(262.87)	(9,720.43)
Paycheck	01/02/2020	DD2102	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(61.48)	(9,781.91)
Paycheck	01/02/2020	DD2102	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(182.42)	(9,843.39)
Paycheck	01/02/2020	DD2102	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(10,025.81)
Paycheck	01/02/2020	DD2103	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,025.81)
Paycheck	01/02/2020	DD2103	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,025.81)
Paycheck	01/02/2020	DD2103	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,025.81)
Paycheck	01/02/2020	DD2103	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,025.81)
Paycheck	01/02/2020	DD2103	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(1.89)	(10,027.70)
Paycheck	01/02/2020	DD2103	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(7.89)	(10,035.59)
Paycheck	01/02/2020	DD2103	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(105.00)	(10,140.59)
Paycheck	01/02/2020	DD2103	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(92.73)	(10,233.32)
Paycheck	01/02/2020	DD2103	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(92.73)	(10,326.05)
Paycheck	01/02/2020	DD2103	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(21.69)	(10,347.74)
Paycheck	01/02/2020	DD2103	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(21.69)	(10,369.43)
Paycheck	01/02/2020	DD2103	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(67.52)	(10,436.95)
Paycheck	01/02/2020	DD2104	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(10,440.91)
Paycheck	01/02/2020	DD2104	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,440.91)
Paycheck	01/02/2020	DD2104	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,440.91)
Paycheck	01/02/2020	DD2104	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.13)	(10,443.04)
Paycheck	01/02/2020	DD2104	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(8.89)	(10,451.93)
Paycheck	01/02/2020	DD2104	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(134.00)	(10,585.93)
Paycheck	01/02/2020	DD2104	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(107.80)	(10,693.73)
Paycheck	01/02/2020	DD2104	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(107.80)	(10,801.53)
Paycheck	01/02/2020	DD2104	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(25.21)	(10,826.74)
Paycheck	01/02/2020	DD2104	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(79.52)	(10,931.47)
Paycheck	01/02/2020	DD2104	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,931.47)
Paycheck	01/02/2020	DD2105	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.67)	(10,938.14)
Paycheck	01/02/2020	DD2105	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,938.14)
Paycheck	01/02/2020	DD2105	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,938.14)
Paycheck	01/02/2020	DD2105	Russell Webb	Direct Deposit	1002 · O&M Ac...	(12.71)	(10,950.85)
Paycheck	01/02/2020	DD2105	Russell Webb	Direct Deposit	1002 · O&M Ac...	(211.00)	(11,161.85)
Paycheck	01/02/2020	DD2105	Russell Webb	Direct Deposit	1002 · O&M Ac...	(152.40)	(11,314.25)
Paycheck	01/02/2020	DD2105	Russell Webb	Direct Deposit	1002 · O&M Ac...	(152.40)	(11,466.65)
Paycheck	01/02/2020	DD2105	Russell Webb	Direct Deposit	1002 · O&M Ac...	(35.64)	(11,537.93)
Paycheck	01/02/2020	DD2105	Russell Webb	Direct Deposit	1002 · O&M Ac...	(111.52)	(11,649.45)
Paycheck	01/02/2020	DD2105	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,649.45)
Paycheck	01/02/2020	DD2106	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.67)	(11,656.12)
Paycheck	01/02/2020	DD2106	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,656.12)
Paycheck	01/02/2020	DD2106	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,656.12)
Paycheck	01/02/2020	DD2106	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1.96)	(11,658.08)
Paycheck	01/02/2020	DD2106	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(8.17)	(11,666.25)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/02/2020	DD2106	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(105.00)	(11,771.25)
Paycheck	01/02/2020	DD2106	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(94.80)	(11,866.05)
Paycheck	01/02/2020	DD2106	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(94.80)	(11,960.85)
Paycheck	01/02/2020	DD2106	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(22.17)	(11,983.02)
Paycheck	01/02/2020	DD2106	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(22.17)	(12,005.19)
Paycheck	01/02/2020	DD2106	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(68.52)	(12,073.71)
Paycheck	01/02/2020	DD2107	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(12,073.71)
Paycheck	01/02/2020	DD2107	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.67)	(12,080.38)
Paycheck	01/02/2020	DD2107	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(12,080.38)
Paycheck	01/02/2020	DD2107	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(12,080.38)
Paycheck	01/02/2020	DD2107	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(12,080.38)
Paycheck	01/02/2020	DD2107	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(2.88)	(12,083.26)
Paycheck	01/02/2020	DD2107	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(12,083.26)
Paycheck	01/02/2020	DD2107	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(12.00)	(12,095.26)
Paycheck	01/02/2020	DD2107	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(131.00)	(12,226.26)
Paycheck	01/02/2020	DD2107	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(141.35)	(12,367.61)
Paycheck	01/02/2020	DD2107	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(141.35)	(12,508.96)
Paycheck	01/02/2020	DD2107	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(33.06)	(12,542.02)
Paycheck	01/02/2020	DD2107	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(33.06)	(12,575.08)
Paycheck	01/02/2020	DD2107	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(79.52)	(12,654.60)
Paycheck	01/02/2020	DD2107	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(12,654.60)
Paycheck	01/02/2020	DD2107	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(12,654.60)
Paycheck	01/02/2020	DD2108	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(12,654.60)
Paycheck	01/02/2020	DD2108	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(12,654.60)
Paycheck	01/02/2020	DD2108	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(8.03)	(12,662.63)
Paycheck	01/02/2020	DD2108	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1.93)	(12,664.56)
Paycheck	01/02/2020	DD2108	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(112.00)	(12,776.56)
Paycheck	01/02/2020	DD2108	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(93.86)	(12,870.42)
Paycheck	01/02/2020	DD2108	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(93.86)	(12,964.28)
Paycheck	01/02/2020	DD2108	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(21.95)	(12,986.23)
Paycheck	01/02/2020	DD2108	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(21.95)	(13,008.18)
Paycheck	01/02/2020	DD2108	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(70.52)	(13,078.70)
Paycheck	01/02/2020	DD2108	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(13,078.70)
Liability Check	01/08/2020	EFTPS	United States Treas...	Direct Deposit	1002 · O&M Ac...	2,438.00	(10,640.70)
Liability Check	01/08/2020	EFTPS	United States Treas...	Direct Deposit	1002 · O&M Ac...	2,024.65	(8,616.05)
Liability Check	01/08/2020	EFTPS	United States Treas...	Direct Deposit	1002 · O&M Ac...	2,024.65	(6,591.40)
Liability Check	01/08/2020	EFTPS	United States Treas...	Direct Deposit	1002 · O&M Ac...	473.50	(6,117.90)
Liability Check	01/08/2020	EFTPS	United States Treas...	Direct Deposit	1002 · O&M Ac...	473.50	(5,644.40)
Liability Check	01/15/2020	auto	United States Treas...	Direct Deposit	1002 · O&M Ac...	0.00	(5,644.40)
Liability Check	01/15/2020	auto	Kentucky State Treas...	Direct Deposit	1002 · O&M Ac...	2,756.68	(2,887.72)
Paycheck	01/16/2020	DD2109	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(2,887.72)
Paycheck	01/16/2020	DD2109	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(2,887.72)
Paycheck	01/16/2020	DD2109	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(2,887.72)
Paycheck	01/16/2020	DD2109	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(2,887.72)
Paycheck	01/16/2020	DD2109	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(1.56)	(2,889.28)
Paycheck	01/16/2020	DD2109	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(6.49)	(2,895.77)
Paycheck	01/16/2020	DD2109	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(56.00)	(2,951.77)
Paycheck	01/16/2020	DD2109	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(65.43)	(3,017.20)
Paycheck	01/16/2020	DD2109	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(65.43)	(3,082.63)
Paycheck	01/16/2020	DD2109	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(15.31)	(3,097.94)
Paycheck	01/16/2020	DD2109	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(15.31)	(3,113.25)
Paycheck	01/16/2020	DD2109	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(45.72)	(3,158.97)
Paycheck	01/16/2020	DD2109	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,158.97)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/16/2020	DD2110	David Poole.	Direct Deposit	1002 · O&M Ac...	(10.74)	(3,169.71)
Paycheck	01/16/2020	DD2110	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(3,169.71)
Paycheck	01/16/2020	DD2110	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(3,169.71)
Paycheck	01/16/2020	DD2110	David Poole.	Direct Deposit	1002 · O&M Ac...	(11.54)	(3,181.25)
Paycheck	01/16/2020	DD2110	David Poole.	Direct Deposit	1002 · O&M Ac...	(178.00)	(3,359.25)
Paycheck	01/16/2020	DD2110	David Poole.	Direct Deposit	1002 · O&M Ac...	(3,497.36)	(3,497.36)
Paycheck	01/16/2020	DD2110	David Poole.	Direct Deposit	1002 · O&M Ac...	(138.11)	(3,635.47)
Paycheck	01/16/2020	DD2110	David Poole.	Direct Deposit	1002 · O&M Ac...	(32.30)	(3,667.77)
Paycheck	01/16/2020	DD2110	David Poole.	Direct Deposit	1002 · O&M Ac...	(32.30)	(3,700.07)
Paycheck	01/16/2020	DD2110	David Poole.	Direct Deposit	1002 · O&M Ac...	(98.21)	(3,798.28)
Paycheck	01/16/2020	DD2110	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(3,798.28)
Paycheck	01/16/2020	DD2111	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(3,798.28)
Paycheck	01/16/2020	DD2111	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(3,798.28)
Paycheck	01/16/2020	DD2111	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.37)	(3,814.65)
Paycheck	01/16/2020	DD2111	James Hale.	Direct Deposit	1002 · O&M Ac...	(455.00)	(4,269.65)
Paycheck	01/16/2020	DD2111	James Hale.	Direct Deposit	1002 · O&M Ac...	(198.08)	(4,467.73)
Paycheck	01/16/2020	DD2111	James Hale.	Direct Deposit	1002 · O&M Ac...	(198.08)	(4,665.81)
Paycheck	01/16/2020	DD2111	James Hale.	Direct Deposit	1002 · O&M Ac...	(46.33)	(4,712.14)
Paycheck	01/16/2020	DD2111	James Hale.	Direct Deposit	1002 · O&M Ac...	(4,900.84)	(4,900.84)
Paycheck	01/16/2020	DD2111	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(4,900.84)
Paycheck	01/16/2020	DD2112	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6.66)	(4,907.50)
Paycheck	01/16/2020	DD2112	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(4,907.50)
Paycheck	01/16/2020	DD2112	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(4,907.50)
Paycheck	01/16/2020	DD2112	Janet Love.	Direct Deposit	1002 · O&M Ac...	(2.66)	(4,910.16)
Paycheck	01/16/2020	DD2112	Janet Love.	Direct Deposit	1002 · O&M Ac...	(11.07)	(4,921.23)
Paycheck	01/16/2020	DD2112	Janet Love.	Direct Deposit	1002 · O&M Ac...	(78.00)	(4,999.23)
Paycheck	01/16/2020	DD2112	Janet Love.	Direct Deposit	1002 · O&M Ac...	(5,122.87)	(5,122.87)
Paycheck	01/16/2020	DD2112	Janet Love.	Direct Deposit	1002 · O&M Ac...	(123.64)	(5,246.51)
Paycheck	01/16/2020	DD2112	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.92)	(5,275.43)
Paycheck	01/16/2020	DD2112	Janet Love.	Direct Deposit	1002 · O&M Ac...	(81.34)	(5,356.77)
Paycheck	01/16/2020	DD2112	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(5,356.77)
Paycheck	01/16/2020	DD2113	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(5,356.77)
Paycheck	01/16/2020	DD2113	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(5,356.77)
Paycheck	01/16/2020	DD2113	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(2.97)	(5,388.66)
Paycheck	01/16/2020	DD2113	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(12.36)	(5,401.02)
Paycheck	01/16/2020	DD2113	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(178.00)	(5,579.02)
Paycheck	01/16/2020	DD2113	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(5,716.26)	(5,716.26)
Paycheck	01/16/2020	DD2113	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(137.24)	(5,853.50)
Paycheck	01/16/2020	DD2113	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(5,885.60)	(5,885.60)
Paycheck	01/16/2020	DD2113	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(32.10)	(5,917.70)
Paycheck	01/16/2020	DD2113	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(98.16)	(6,015.86)
Paycheck	01/16/2020	DD2113	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(6,015.86)
Paycheck	01/16/2020	DD2114	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.96)	(6,019.82)
Paycheck	01/16/2020	DD2114	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(6,019.82)
Paycheck	01/16/2020	DD2114	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(6,019.82)
Paycheck	01/16/2020	DD2114	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(2.86)	(6,022.68)
Paycheck	01/16/2020	DD2114	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(11.92)	(6,034.60)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/16/2020	DD2114	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(288.00)	(6,322.60)
Paycheck	01/16/2020	DD2114	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(144.71)	(6,467.31)
Paycheck	01/16/2020	DD2114	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(144.71)	(6,612.02)
Paycheck	01/16/2020	DD2114	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(33.85)	(6,645.87)
Paycheck	01/16/2020	DD2114	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(33.85)	(6,679.72)
Paycheck	01/16/2020	DD2114	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(104.46)	(6,784.18)
Paycheck	01/16/2020	DD2115	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(6,784.18)
Paycheck	01/16/2020	DD2115	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(10.74)	(6,794.92)
Paycheck	01/16/2020	DD2115	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(6,794.92)
Paycheck	01/16/2020	DD2115	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(6,794.92)
Paycheck	01/16/2020	DD2115	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.14)	(6,811.06)
Paycheck	01/16/2020	DD2115	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.87)	(6,814.93)
Paycheck	01/16/2020	DD2115	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(240.00)	(7,054.93)
Paycheck	01/16/2020	DD2115	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(180.91)	(7,235.84)
Paycheck	01/16/2020	DD2115	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(180.91)	(7,416.75)
Paycheck	01/16/2020	DD2115	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.30)	(7,459.05)
Paycheck	01/16/2020	DD2115	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.30)	(7,501.35)
Paycheck	01/16/2020	DD2115	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(140.49)	(7,641.84)
Paycheck	01/16/2020	DD2116	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(7,641.84)
Paycheck	01/16/2020	DD2116	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.66)	(7,648.50)
Paycheck	01/16/2020	DD2116	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(7,648.50)
Paycheck	01/16/2020	DD2116	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(7,648.50)
Paycheck	01/16/2020	DD2116	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.03)	(7,654.53)
Paycheck	01/16/2020	DD2116	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(25.12)	(7,679.65)
Paycheck	01/16/2020	DD2116	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(431.00)	(8,110.65)
Paycheck	01/16/2020	DD2116	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(295.93)	(8,406.58)
Paycheck	01/16/2020	DD2116	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(295.93)	(8,702.51)
Paycheck	01/16/2020	DD2116	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(69.21)	(8,771.72)
Paycheck	01/16/2020	DD2116	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(8.40)	(8,840.93)
Paycheck	01/16/2020	DD2116	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(205.92)	(9,046.85)
Paycheck	01/16/2020	DD2116	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(9,046.85)
Paycheck	01/16/2020	DD2117	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,046.85)
Paycheck	01/16/2020	DD2117	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,046.85)
Paycheck	01/16/2020	DD2117	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(2.06)	(9,048.91)
Paycheck	01/16/2020	DD2117	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,046.85)
Paycheck	01/16/2020	DD2117	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(8.57)	(9,057.48)
Paycheck	01/16/2020	DD2117	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(119.00)	(9,176.48)
Paycheck	01/16/2020	DD2117	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(101.05)	(9,277.53)
Paycheck	01/16/2020	DD2117	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(101.05)	(9,378.58)
Paycheck	01/16/2020	DD2117	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(23.63)	(9,402.21)
Paycheck	01/16/2020	DD2117	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(9,425.84)	(9,425.84)
Paycheck	01/16/2020	DD2117	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(73.83)	(9,499.67)
Paycheck	01/16/2020	DD2117	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,499.67)
Paycheck	01/16/2020	DD2118	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(9,503.63)
Paycheck	01/16/2020	DD2118	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(9,503.63)
Paycheck	01/16/2020	DD2118	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(9,503.63)
Paycheck	01/16/2020	DD2118	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.47)	(9,506.10)
Paycheck	01/16/2020	DD2118	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(10.28)	(9,516.38)
Paycheck	01/16/2020	DD2118	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(227.00)	(9,743.38)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/16/2020	DD2118	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(122.46)	(9,865.84)
Paycheck	01/16/2020	DD2118	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(9,988.30)	(9,988.30)
Paycheck	01/16/2020	DD2118	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(28.64)	(10,016.94)
Paycheck	01/16/2020	DD2118	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(10,045.58)	(10,045.58)
Paycheck	01/16/2020	DD2118	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(100.58)	(10,146.16)
Paycheck	01/16/2020	DD2119	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,146.16)
Paycheck	01/16/2020	DD2119	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.66)	(10,152.82)
Paycheck	01/16/2020	DD2119	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,152.82)
Paycheck	01/16/2020	DD2119	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,152.82)
Paycheck	01/16/2020	DD2119	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,152.82)
Paycheck	01/16/2020	DD2119	Russell Webb	Direct Deposit	1002 · O&M Ac...	(11.70)	(10,164.52)
Paycheck	01/16/2020	DD2119	Russell Webb	Direct Deposit	1002 · O&M Ac...	(185.00)	(10,349.52)
Paycheck	01/16/2020	DD2119	Russell Webb	Direct Deposit	1002 · O&M Ac...	(139.29)	(10,488.81)
Paycheck	01/16/2020	DD2119	Russell Webb	Direct Deposit	1002 · O&M Ac...	(139.29)	(10,628.10)
Paycheck	01/16/2020	DD2119	Russell Webb	Direct Deposit	1002 · O&M Ac...	(32.58)	(10,660.68)
Paycheck	01/16/2020	DD2119	Russell Webb	Direct Deposit	1002 · O&M Ac...	(32.58)	(10,693.26)
Paycheck	01/16/2020	DD2119	Russell Webb	Direct Deposit	1002 · O&M Ac...	(101.38)	(10,794.64)
Paycheck	01/16/2020	DD2120	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(10,794.64)
Paycheck	01/16/2020	DD2120	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.66)	(10,801.30)
Paycheck	01/16/2020	DD2120	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(10,801.30)
Paycheck	01/16/2020	DD2120	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(10,801.30)
Paycheck	01/16/2020	DD2120	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1.89)	(10,803.19)
Paycheck	01/16/2020	DD2120	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(7.89)	(10,811.08)
Paycheck	01/16/2020	DD2120	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(98.00)	(10,909.08)
Paycheck	01/16/2020	DD2120	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(90.62)	(10,999.70)
Paycheck	01/16/2020	DD2120	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(90.62)	(11,090.32)
Paycheck	01/16/2020	DD2120	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(21.20)	(11,111.52)
Paycheck	01/16/2020	DD2120	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(21.20)	(11,132.72)
Paycheck	01/16/2020	DD2120	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(64.83)	(11,197.55)
Paycheck	01/16/2020	DD2121	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,197.55)
Paycheck	01/16/2020	DD2121	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.66)	(11,204.21)
Paycheck	01/16/2020	DD2121	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,204.21)
Paycheck	01/16/2020	DD2121	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,204.21)
Paycheck	01/16/2020	DD2121	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(2.93)	(11,207.14)
Paycheck	01/16/2020	DD2121	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(12.20)	(11,219.34)
Paycheck	01/16/2020	DD2121	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(133.00)	(11,352.34)
Paycheck	01/16/2020	DD2121	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(142.53)	(11,494.87)
Paycheck	01/16/2020	DD2121	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(142.53)	(11,637.40)
Paycheck	01/16/2020	DD2121	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(33.33)	(11,670.73)
Paycheck	01/16/2020	DD2121	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(33.33)	(11,704.06)
Paycheck	01/16/2020	DD2121	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(79.35)	(11,783.41)
Paycheck	01/16/2020	DD2121	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,783.41)
Paycheck	01/16/2020	DD2122	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(11,783.41)
Paycheck	01/16/2020	DD2122	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(11,783.41)
Paycheck	01/16/2020	DD2122	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(9.20)	(11,792.61)
Paycheck	01/16/2020	DD2122	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(2.21)	(11,794.82)
Paycheck	01/16/2020	DD2122	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(186.00)	(11,980.82)
Paycheck	01/16/2020	DD2122	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(107.17)	(12,087.99)
Paycheck	01/16/2020	DD2122	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(107.17)	(12,195.16)
Paycheck	01/16/2020	DD2122	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(25.06)	(12,220.22)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/30/2020	DD2131	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,115.45)
Paycheck	01/30/2020	DD2131	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,115.45)
Paycheck	01/30/2020	DD2131	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(1.72)	(10,117.17)
Paycheck	01/30/2020	DD2131	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(7.18)	(10,124.35)
Paycheck	01/30/2020	DD2131	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(97.00)	(10,221.35)
Paycheck	01/30/2020	DD2131	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(88.99)	(10,310.34)
Paycheck	01/30/2020	DD2131	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(88.99)	(10,399.33)
Paycheck	01/30/2020	DD2131	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(20.81)	(10,420.14)
Paycheck	01/30/2020	DD2131	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(20.81)	(10,440.95)
Paycheck	01/30/2020	DD2131	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(64.51)	(10,505.46)
Paycheck	01/30/2020	DD2132	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,505.46)
Paycheck	01/30/2020	DD2132	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,505.46)
Paycheck	01/30/2020	DD2132	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,505.46)
Paycheck	01/30/2020	DD2132	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,505.46)
Paycheck	01/30/2020	DD2132	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.42)	(10,507.88)
Paycheck	01/30/2020	DD2132	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(10.10)	(10,517.98)
Paycheck	01/30/2020	DD2132	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(237.00)	(10,754.98)
Paycheck	01/30/2020	DD2132	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(125.27)	(10,880.25)
Paycheck	01/30/2020	DD2132	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(125.27)	(11,005.52)
Paycheck	01/30/2020	DD2132	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(29.30)	(11,034.82)
Paycheck	01/30/2020	DD2132	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(29.30)	(11,064.12)
Paycheck	01/30/2020	DD2132	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(102.89)	(11,167.01)
Paycheck	01/30/2020	DD2132	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(11,167.01)
Paycheck	01/30/2020	DD2133	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,167.01)
Paycheck	01/30/2020	DD2133	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,167.01)
Paycheck	01/30/2020	DD2133	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,167.01)
Paycheck	01/30/2020	DD2133	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,167.01)
Paycheck	01/30/2020	DD2133	Russell Webb	Direct Deposit	1002 · O&M Ac...	(10.64)	(11,177.65)
Paycheck	01/30/2020	DD2133	Russell Webb	Direct Deposit	1002 · O&M Ac...	(172.00)	(11,349.65)
Paycheck	01/30/2020	DD2133	Russell Webb	Direct Deposit	1002 · O&M Ac...	(131.93)	(11,481.58)
Paycheck	01/30/2020	DD2133	Russell Webb	Direct Deposit	1002 · O&M Ac...	(131.93)	(11,613.51)
Paycheck	01/30/2020	DD2133	Russell Webb	Direct Deposit	1002 · O&M Ac...	(30.85)	(11,644.36)
Paycheck	01/30/2020	DD2133	Russell Webb	Direct Deposit	1002 · O&M Ac...	(30.85)	(11,675.21)
Paycheck	01/30/2020	DD2133	Russell Webb	Direct Deposit	1002 · O&M Ac...	(95.98)	(11,771.19)
Paycheck	01/30/2020	DD2134	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,771.19)
Paycheck	01/30/2020	DD2134	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,771.19)
Paycheck	01/30/2020	DD2134	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,771.19)
Paycheck	01/30/2020	DD2134	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,771.19)
Paycheck	01/30/2020	DD2134	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(2.45)	(11,773.64)
Paycheck	01/30/2020	DD2134	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(10.21)	(11,783.85)
Paycheck	01/30/2020	DD2134	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(165.00)	(11,948.85)
Paycheck	01/30/2020	DD2134	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(126.60)	(12,075.45)
Paycheck	01/30/2020	DD2134	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(29.60)	(12,261.25)
Paycheck	01/30/2020	DD2134	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(92.91)	(12,354.16)
Paycheck	01/30/2020	DD2135	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(12,354.16)
Paycheck	01/30/2020	DD2135	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(12,354.16)
Paycheck	01/30/2020	DD2135	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(12,354.16)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/30/2020	DD2135	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(3.04)	(12,357.20)
Paycheck	01/30/2020	DD2135	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(12.65)	(12,369.85)
Paycheck	01/30/2020	DD2135	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(158.00)	(12,527.85)
Paycheck	01/30/2020	DD2135	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(156.90)	(12,684.75)
Paycheck	01/30/2020	DD2135	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(156.90)	(12,841.65)
Paycheck	01/30/2020	DD2135	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(36.69)	(12,878.34)
Paycheck	01/30/2020	DD2135	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(36.69)	(12,915.03)
Paycheck	01/30/2020	DD2135	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(89.80)	(13,004.83)
Paycheck	01/30/2020	DD2135	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(13,004.83)
Paycheck	01/30/2020	DD2136	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(13,004.83)
Paycheck	01/30/2020	DD2136	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(13,004.83)
Paycheck	01/30/2020	DD2136	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(11.32)	(13,016.15)
Paycheck	01/30/2020	DD2136	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(2.72)	(13,018.87)
Paycheck	01/30/2020	DD2136	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(13,018.87)
Paycheck	01/30/2020	DD2136	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(140.33)	(13,159.20)
Paycheck	01/30/2020	DD2136	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(140.33)	(13,299.53)
Paycheck	01/30/2020	DD2136	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(32.82)	(13,332.35)
Paycheck	01/30/2020	DD2136	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(32.82)	(13,365.17)
Paycheck	01/30/2020	DD2136	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(108.07)	(13,473.24)
Paycheck	01/30/2020	DD2136	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(13,473.24)
Liability Check	02/05/2020	EFTPS	United States Treas...	Direct Deposit	1002 · O&M Ac...	2,697.00	(10,776.24)
Liability Check	02/05/2020	EFTPS	United States Treas...	Direct Deposit	1002 · O&M Ac...	2,160.82	(8,615.42)
Liability Check	02/05/2020	EFTPS	United States Treas...	Direct Deposit	1002 · O&M Ac...	2,160.82	(6,454.60)
Liability Check	02/05/2020	EFTPS	United States Treas...	Direct Deposit	1002 · O&M Ac...	505.33	(5,949.27)
Liability Check	02/05/2020	EFTPS	United States Treas...	Direct Deposit	1002 · O&M Ac...	505.33	(5,443.94)
Liability Check	02/05/2020	EFTPS	United States Treas...	Direct Deposit	1002 · O&M Ac...	0.00	(5,443.94)
Paycheck	02/13/2020	DD2137	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(5,443.94)
Paycheck	02/13/2020	DD2137	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(5,443.94)
Paycheck	02/13/2020	DD2137	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(1.56)	(5,445.50)
Paycheck	02/13/2020	DD2137	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(6.49)	(5,451.99)
Paycheck	02/13/2020	DD2137	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(56.00)	(5,507.99)
Paycheck	02/13/2020	DD2137	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(65.43)	(5,573.42)
Paycheck	02/13/2020	DD2137	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(65.43)	(5,638.85)
Paycheck	02/13/2020	DD2137	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(15.31)	(5,654.16)
Paycheck	02/13/2020	DD2137	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(15.31)	(5,669.47)
Paycheck	02/13/2020	DD2137	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(45.72)	(5,715.19)
Paycheck	02/13/2020	DD2137	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(5,715.19)
Paycheck	02/13/2020	DD2138	David Poole.	Direct Deposit	1002 · O&M Ac...	(10.74)	(5,725.93)
Paycheck	02/13/2020	DD2138	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(5,725.93)
Paycheck	02/13/2020	DD2138	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(5,725.93)
Paycheck	02/13/2020	DD2138	David Poole.	Direct Deposit	1002 · O&M Ac...	(12.41)	(5,738.34)
Paycheck	02/13/2020	DD2138	David Poole.	Direct Deposit	1002 · O&M Ac...	(197.00)	(5,935.34)
Paycheck	02/13/2020	DD2138	David Poole.	Direct Deposit	1002 · O&M Ac...	(148.84)	(6,084.18)
Paycheck	02/13/2020	DD2138	David Poole.	Direct Deposit	1002 · O&M Ac...	(6,233.02)	(6,267.83)
Paycheck	02/13/2020	DD2138	David Poole.	Direct Deposit	1002 · O&M Ac...	(34.81)	(6,302.64)
Paycheck	02/13/2020	DD2138	David Poole.	Direct Deposit	1002 · O&M Ac...	(106.26)	(6,408.90)
Paycheck	02/13/2020	DD2138	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(6,408.90)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/13/2020	DD2139	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(6,408.90)
Paycheck	02/13/2020	DD2139	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(6,408.90)
Paycheck	02/13/2020	DD2139	James Hale.	Direct Deposit	1002 · O&M Ac...	(15.20)	(6,424.10)
Paycheck	02/13/2020	DD2139	James Hale.	Direct Deposit	1002 · O&M Ac...	(407.00)	(6,831.10)
Paycheck	02/13/2020	DD2139	James Hale.	Direct Deposit	1002 · O&M Ac...	(183.58)	(7,014.68)
Paycheck	02/13/2020	DD2139	James Hale.	Direct Deposit	1002 · O&M Ac...	(183.58)	(7,198.26)
Paycheck	02/13/2020	DD2139	James Hale.	Direct Deposit	1002 · O&M Ac...	(42.93)	(7,241.19)
Paycheck	02/13/2020	DD2139	James Hale.	Direct Deposit	1002 · O&M Ac...	(42.93)	(7,284.12)
Paycheck	02/13/2020	DD2139	James Hale.	Direct Deposit	1002 · O&M Ac...	(131.56)	(7,415.68)
Paycheck	02/13/2020	DD2140	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(7,415.68)
Paycheck	02/13/2020	DD2140	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6.66)	(7,422.34)
Paycheck	02/13/2020	DD2140	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(7,422.34)
Paycheck	02/13/2020	DD2140	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(7,422.34)
Paycheck	02/13/2020	DD2140	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(7,422.34)
Paycheck	02/13/2020	DD2140	Janet Love.	Direct Deposit	1002 · O&M Ac...	(2.66)	(7,425.00)
Paycheck	02/13/2020	DD2140	Janet Love.	Direct Deposit	1002 · O&M Ac...	(11.07)	(7,436.07)
Paycheck	02/13/2020	DD2140	Janet Love.	Direct Deposit	1002 · O&M Ac...	(78.00)	(7,514.07)
Paycheck	02/13/2020	DD2140	Janet Love.	Direct Deposit	1002 · O&M Ac...	(123.65)	(7,637.72)
Paycheck	02/13/2020	DD2140	Janet Love.	Direct Deposit	1002 · O&M Ac...	(123.65)	(7,761.37)
Paycheck	02/13/2020	DD2140	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.92)	(7,790.29)
Paycheck	02/13/2020	DD2140	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.92)	(7,819.21)
Paycheck	02/13/2020	DD2140	Janet Love.	Direct Deposit	1002 · O&M Ac...	(81.34)	(7,900.55)
Paycheck	02/13/2020	DD2140	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(7,900.55)
Paycheck	02/13/2020	DD2141	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(7,900.55)
Paycheck	02/13/2020	DD2141	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(3.18)	(7,903.73)
Paycheck	02/13/2020	DD2141	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(13.24)	(7,916.97)
Paycheck	02/13/2020	DD2141	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(198.00)	(8,114.97)
Paycheck	02/13/2020	DD2141	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(148.13)	(8,263.10)
Paycheck	02/13/2020	DD2141	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(148.13)	(8,411.23)
Paycheck	02/13/2020	DD2141	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(34.64)	(8,445.87)
Paycheck	02/13/2020	DD2141	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(34.64)	(8,480.51)
Paycheck	02/13/2020	DD2141	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(106.41)	(8,586.92)
Paycheck	02/13/2020	DD2141	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(8,586.92)
Paycheck	02/13/2020	DD2142	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.96)	(8,590.88)
Paycheck	02/13/2020	DD2142	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(8,590.88)
Paycheck	02/13/2020	DD2142	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(8,590.88)
Paycheck	02/13/2020	DD2142	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(2.81)	(8,593.69)
Paycheck	02/13/2020	DD2142	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(11.70)	(8,605.39)
Paycheck	02/13/2020	DD2142	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(279.00)	(8,884.39)
Paycheck	02/13/2020	DD2142	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(142.00)	(9,026.39)
Paycheck	02/13/2020	DD2142	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(142.00)	(9,168.39)
Paycheck	02/13/2020	DD2142	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(33.21)	(9,201.60)
Paycheck	02/13/2020	DD2142	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(33.21)	(9,234.81)
Paycheck	02/13/2020	DD2142	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(102.39)	(9,337.20)
Paycheck	02/13/2020	DD2142	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(9,337.20)
Paycheck	02/13/2020	DD2142	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(10.74)	(9,347.94)
Paycheck	02/13/2020	DD2143	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(9,347.94)
Paycheck	02/13/2020	DD2143	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(9,347.94)
Paycheck	02/13/2020	DD2143	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.14)	(9,364.08)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/13/2020	DD2143	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.87)	(9,367.95)
Paycheck	02/13/2020	DD2143	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(217.00)	(9,584.95)
Paycheck	02/13/2020	DD2143	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(180.90)	(9,765.85)
Paycheck	02/13/2020	DD2143	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(180.90)	(9,946.75)
Paycheck	02/13/2020	DD2143	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.30)	(9,989.05)
Paycheck	02/13/2020	DD2143	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.30)	(10,031.35)
Paycheck	02/13/2020	DD2143	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(131.11)	(10,162.46)
Paycheck	02/13/2020	DD2144	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(10,162.46)
Paycheck	02/13/2020	DD2144	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.66)	(10,169.12)
Paycheck	02/13/2020	DD2144	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(10,169.12)
Paycheck	02/13/2020	DD2144	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(10,169.12)
Paycheck	02/13/2020	DD2144	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.03)	(10,175.15)
Paycheck	02/13/2020	DD2144	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(25.12)	(10,200.27)
Paycheck	02/13/2020	DD2144	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(431.00)	(10,631.27)
Paycheck	02/13/2020	DD2144	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(295.93)	(10,927.20)
Paycheck	02/13/2020	DD2144	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(295.93)	(11,223.13)
Paycheck	02/13/2020	DD2144	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(69.21)	(11,292.34)
Paycheck	02/13/2020	DD2144	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(69.21)	(11,361.55)
Paycheck	02/13/2020	DD2144	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(205.92)	(11,567.47)
Paycheck	02/13/2020	DD2144	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(11,567.47)
Paycheck	02/13/2020	DD2145	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(11,567.47)
Paycheck	02/13/2020	DD2145	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(11,567.47)
Paycheck	02/13/2020	DD2145	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(1.93)	(11,569.40)
Paycheck	02/13/2020	DD2145	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(8.03)	(11,577.43)
Paycheck	02/13/2020	DD2145	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(107.00)	(11,684.43)
Paycheck	02/13/2020	DD2145	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(94.34)	(11,778.77)
Paycheck	02/13/2020	DD2145	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(94.34)	(11,873.11)
Paycheck	02/13/2020	DD2145	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(22.07)	(11,895.18)
Paycheck	02/13/2020	DD2145	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(22.07)	(11,917.25)
Paycheck	02/13/2020	DD2145	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(68.58)	(11,985.83)
Paycheck	02/13/2020	DD2145	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(11,985.83)
Paycheck	02/13/2020	DD2146	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(11,989.79)
Paycheck	02/13/2020	DD2146	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(11,989.79)
Paycheck	02/13/2020	DD2146	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(11,989.79)
Paycheck	02/13/2020	DD2146	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.34)	(11,992.13)
Paycheck	02/13/2020	DD2146	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(9.74)	(12,001.87)
Paycheck	02/13/2020	DD2146	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(204.00)	(12,205.87)
Paycheck	02/13/2020	DD2146	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(115.79)	(12,321.66)
Paycheck	02/13/2020	DD2146	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(115.79)	(12,437.45)
Paycheck	02/13/2020	DD2146	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.08)	(12,464.53)
Paycheck	02/13/2020	DD2146	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.08)	(12,491.61)
Paycheck	02/13/2020	DD2146	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(95.36)	(12,586.97)
Paycheck	02/13/2020	DD2146	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(12,586.97)
Paycheck	02/13/2020	DD2147	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.66)	(12,593.63)
Paycheck	02/13/2020	DD2147	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(12,593.63)
Paycheck	02/13/2020	DD2147	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(12,593.63)
Paycheck	02/13/2020	DD2147	Russell Webb	Direct Deposit	1002 · O&M Ac...	(10.64)	(12,604.27)
Paycheck	02/13/2020	DD2147	Russell Webb	Direct Deposit	1002 · O&M Ac...	(161.00)	(12,765.27)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/13/2020	DD2147	Russell Webb	Direct Deposit	1002 · O&M Ac...	(126.10)	(12,891.37)
Paycheck	02/13/2020	DD2147	Russell Webb	Direct Deposit	1002 · O&M Ac...	(126.10)	(13,017.47)
Paycheck	02/13/2020	DD2147	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.49)	(13,046.96)
Paycheck	02/13/2020	DD2147	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.49)	(13,076.45)
Paycheck	02/13/2020	DD2147	Russell Webb	Direct Deposit	1002 · O&M Ac...	(91.27)	(13,167.72)
Paycheck	02/13/2020	DD2148	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(13,167.72)
Paycheck	02/13/2020	DD2148	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.66)	(13,174.38)
Paycheck	02/13/2020	DD2148	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(13,174.38)
Paycheck	02/13/2020	DD2148	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(13,174.38)
Paycheck	02/13/2020	DD2148	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1.91)	(13,176.29)
Paycheck	02/13/2020	DD2148	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(7.96)	(13,184.25)
Paycheck	02/13/2020	DD2148	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(99.00)	(13,283.25)
Paycheck	02/13/2020	DD2148	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(91.48)	(13,374.73)
Paycheck	02/13/2020	DD2148	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(91.48)	(13,466.21)
Paycheck	02/13/2020	DD2148	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(21.40)	(13,487.61)
Paycheck	02/13/2020	DD2148	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(21.40)	(13,509.01)
Paycheck	02/13/2020	DD2148	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(65.50)	(13,574.51)
Paycheck	02/13/2020	DD2149	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(13,574.51)
Paycheck	02/13/2020	DD2149	Steve Hill	Direct Deposit	1002 · O&M Ac...	(6.66)	(13,581.17)
Paycheck	02/13/2020	DD2149	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(13,581.17)
Paycheck	02/13/2020	DD2149	Steve Hill	Direct Deposit	1002 · O&M Ac...	(3.96)	(13,585.13)
Paycheck	02/13/2020	DD2149	Steve Hill	Direct Deposit	1002 · O&M Ac...	(16.48)	(13,601.61)
Paycheck	02/13/2020	DD2149	Steve Hill	Direct Deposit	1002 · O&M Ac...	(210.00)	(13,811.61)
Paycheck	02/13/2020	DD2149	Steve Hill	Direct Deposit	1002 · O&M Ac...	(195.68)	(14,007.29)
Paycheck	02/13/2020	DD2149	Steve Hill	Direct Deposit	1002 · O&M Ac...	(195.68)	(14,202.97)
Paycheck	02/13/2020	DD2149	Steve Hill	Direct Deposit	1002 · O&M Ac...	(45.77)	(14,248.74)
Paycheck	02/13/2020	DD2149	Steve Hill	Direct Deposit	1002 · O&M Ac...	(45.77)	(14,294.51)
Paycheck	02/13/2020	DD2149	Steve Hill	Direct Deposit	1002 · O&M Ac...	(111.51)	(14,406.02)
Paycheck	02/13/2020	DD2149	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(14,406.02)
Paycheck	02/13/2020	DD2150	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(14,406.02)
Paycheck	02/13/2020	DD2150	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(7.84)	(14,413.86)
Paycheck	02/13/2020	DD2150	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(14,413.86)
Paycheck	02/13/2020	DD2150	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1.88)	(14,415.74)
Paycheck	02/13/2020	DD2150	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(150.00)	(14,565.74)
Paycheck	02/13/2020	DD2150	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(90.25)	(14,655.99)
Paycheck	02/13/2020	DD2150	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(90.25)	(14,746.24)
Paycheck	02/13/2020	DD2150	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(21.11)	(14,767.35)
Paycheck	02/13/2020	DD2150	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(21.11)	(14,788.46)
Paycheck	02/13/2020	DD2150	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(67.69)	(14,856.15)
Paycheck	02/13/2020	DD2150	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(14,856.15)
Liability Check	02/14/2020	auto	Kentucky State Treas...	Direct Deposit	1002 · O&M Ac...	4,322.54	(10,533.61)
Liability Check	02/19/2020	efps	United States Treas...	Direct Deposit	1002 · O&M Ac...	2,794.00	(7,739.61)
Liability Check	02/19/2020	efps	United States Treas...	Direct Deposit	1002 · O&M Ac...	2,002.10	(5,737.51)
Liability Check	02/19/2020	efps	United States Treas...	Direct Deposit	1002 · O&M Ac...	2,002.10	(3,735.41)
Liability Check	02/19/2020	efps	United States Treas...	Direct Deposit	1002 · O&M Ac...	468.25	(3,267.16)
Liability Check	02/19/2020	efps	United States Treas...	Direct Deposit	1002 · O&M Ac...	468.25	(2,798.91)
Liability Check	02/20/2020	19139	John R Tomes {Co...	Direct Deposit	1002 · O&M Ac...	0.00	(2,798.91)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/20/2020	19139	John R Tomes {Co...		1002 · O&M Ac...	0.00	(2,798.91)
Paycheck	02/20/2020	19139	John R Tomes {Co...		1002 · O&M Ac...	0.00	(2,798.91)
Paycheck	02/20/2020	19139	John R Tomes {Co...		1002 · O&M Ac...	(31.00)	(2,829.91)
Paycheck	02/20/2020	19139	John R Tomes {Co...		1002 · O&M Ac...	(31.00)	(2,860.91)
Paycheck	02/20/2020	19139	John R Tomes {Co...		1002 · O&M Ac...	(7.25)	(2,868.16)
Paycheck	02/20/2020	19139	John R Tomes {Co...		1002 · O&M Ac...	(7.25)	(2,875.41)
Paycheck	02/20/2020	19139	John R Tomes {Co...		1002 · O&M Ac...	(13.96)	(2,889.37)
Paycheck	02/20/2020	19139	John R Tomes {Co...		1002 · O&M Ac...	0.00	(2,889.37)
Paycheck	02/20/2020	19140	Kenneth A Sharp {C...		1002 · O&M Ac...	0.00	(2,889.37)
Paycheck	02/20/2020	19140	Kenneth A Sharp {C...		1002 · O&M Ac...	0.00	(2,889.37)
Paycheck	02/20/2020	19140	Kenneth A Sharp {C...		1002 · O&M Ac...	(31.00)	(2,920.37)
Paycheck	02/20/2020	19140	Kenneth A Sharp {C...		1002 · O&M Ac...	(31.00)	(2,951.37)
Paycheck	02/20/2020	19140	Kenneth A Sharp {C...		1002 · O&M Ac...	(7.25)	(2,958.62)
Paycheck	02/20/2020	19140	Kenneth A Sharp {C...		1002 · O&M Ac...	(7.25)	(2,965.87)
Paycheck	02/20/2020	19140	Kenneth A Sharp {C...		1002 · O&M Ac...	(13.96)	(2,979.83)
Paycheck	02/20/2020	19141	Kirby L Johnson {Co...		1002 · O&M Ac...	0.00	(2,979.83)
Paycheck	02/20/2020	19141	Kirby L Johnson {Co...		1002 · O&M Ac...	0.00	(2,979.83)
Paycheck	02/20/2020	19141	Kirby L Johnson {Co...		1002 · O&M Ac...	(31.00)	(3,010.83)
Paycheck	02/20/2020	19141	Kirby L Johnson {Co...		1002 · O&M Ac...	(31.00)	(3,041.83)
Paycheck	02/20/2020	19141	Kirby L Johnson {Co...		1002 · O&M Ac...	(7.25)	(3,049.08)
Paycheck	02/20/2020	19141	Kirby L Johnson {Co...		1002 · O&M Ac...	(7.25)	(3,056.33)
Paycheck	02/20/2020	19141	Kirby L Johnson {Co...		1002 · O&M Ac...	(13.96)	(3,070.29)
Paycheck	02/20/2020	19141	Kirby L Johnson {Co...		1002 · O&M Ac...	0.00	(3,070.29)
Paycheck	02/20/2020	19142	Michael R Kipper {C...		1002 · O&M Ac...	0.00	(3,070.29)
Paycheck	02/20/2020	19142	Michael R Kipper {C...		1002 · O&M Ac...	0.00	(3,070.29)
Paycheck	02/20/2020	19142	Michael R Kipper {C...		1002 · O&M Ac...	0.00	(3,070.29)
Paycheck	02/20/2020	19142	Michael R Kipper {C...		1002 · O&M Ac...	0.00	(3,070.29)
Paycheck	02/20/2020	19142	Michael R Kipper {C...		1002 · O&M Ac...	(31.00)	(3,101.29)
Paycheck	02/20/2020	19142	Michael R Kipper {C...		1002 · O&M Ac...	0.00	(3,132.29)
Paycheck	02/20/2020	19142	Michael R Kipper {C...		1002 · O&M Ac...	(7.25)	(3,146.79)
Paycheck	02/20/2020	19142	Michael R Kipper {C...		1002 · O&M Ac...	(7.25)	(3,160.75)
Paycheck	02/20/2020	19142	Michael R Kipper {C...		1002 · O&M Ac...	0.00	(3,160.75)
Paycheck	02/20/2020	19143	Nancy Cain {Comm...		1002 · O&M Ac...	0.00	(3,160.75)
Paycheck	02/20/2020	19143	Nancy Cain {Comm...		1002 · O&M Ac...	0.00	(3,160.75)
Paycheck	02/20/2020	19143	Nancy Cain {Comm...		1002 · O&M Ac...	0.00	(3,160.75)
Paycheck	02/20/2020	19143	Nancy Cain {Comm...		1002 · O&M Ac...	0.00	(3,160.75)
Paycheck	02/20/2020	19143	Nancy Cain {Comm...		1002 · O&M Ac...	(31.00)	(3,191.75)
Paycheck	02/20/2020	19143	Nancy Cain {Comm...		1002 · O&M Ac...	(31.00)	(3,222.75)
Paycheck	02/20/2020	19143	Nancy Cain {Comm...		1002 · O&M Ac...	(7.25)	(3,230.00)
Paycheck	02/20/2020	19143	Nancy Cain {Comm...		1002 · O&M Ac...	(7.25)	(3,237.25)
Paycheck	02/20/2020	19143	Nancy Cain {Comm...		1002 · O&M Ac...	(13.96)	(3,251.21)
Paycheck	02/20/2020	19143	Nancy Cain {Comm...		1002 · O&M Ac...	0.00	(3,251.21)
Liability Check	02/26/2020	efps	United States Treas...	61-1038814	1002 · O&M Ac...	0.00	(3,251.21)
Liability Check	02/26/2020	efps	United States Treas...	61-1038814	1002 · O&M Ac...	155.00	(3,096.21)
Liability Check	02/26/2020	efps	United States Treas...	61-1038814	1002 · O&M Ac...	155.00	(2,941.21)
Liability Check	02/26/2020	efps	United States Treas...	61-1038814	1002 · O&M Ac...	36.25	(2,904.96)
Liability Check	02/26/2020	efps	United States Treas...	61-1038814	1002 · O&M Ac...	36.25	(2,868.71)
Liability Check	02/27/2020	DD2151	Amber N Clemmons	Direct Deposit	1002 · O&M Ac...	0.00	(2,868.71)

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Paycheck	02/27/2020	DD2151	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(2,868.71)
Paycheck	02/27/2020	DD2151	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(2,868.71)
Paycheck	02/27/2020	DD2151	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(1.56)	(2,870.27)
Paycheck	02/27/2020	DD2151	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(6.49)	(2,876.76)
Paycheck	02/27/2020	DD2151	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(56.00)	(2,932.76)
Paycheck	02/27/2020	DD2151	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(65.43)	(2,998.19)
Paycheck	02/27/2020	DD2151	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(65.43)	(3,063.62)
Paycheck	02/27/2020	DD2151	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(15.30)	(3,078.92)
Paycheck	02/27/2020	DD2151	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(45.72)	(3,139.94)
Paycheck	02/27/2020	DD2151	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,139.94)
Paycheck	02/27/2020	DD2152	David Poole	Direct Deposit	1002 · O&M Ac...	(10.74)	(3,150.68)
Paycheck	02/27/2020	DD2152	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(3,150.68)
Paycheck	02/27/2020	DD2152	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(3,150.68)
Paycheck	02/27/2020	DD2152	David Poole	Direct Deposit	1002 · O&M Ac...	(12.41)	(3,163.09)
Paycheck	02/27/2020	DD2152	David Poole	Direct Deposit	1002 · O&M Ac...	(197.00)	(3,360.09)
Paycheck	02/27/2020	DD2152	David Poole	Direct Deposit	1002 · O&M Ac...	(148.85)	(3,508.94)
Paycheck	02/27/2020	DD2152	David Poole	Direct Deposit	1002 · O&M Ac...	(148.85)	(3,657.79)
Paycheck	02/27/2020	DD2152	David Poole	Direct Deposit	1002 · O&M Ac...	(34.81)	(3,692.60)
Paycheck	02/27/2020	DD2152	David Poole	Direct Deposit	1002 · O&M Ac...	(3,727.41)	(3,833.67)
Paycheck	02/27/2020	DD2152	David Poole	Direct Deposit	1002 · O&M Ac...	(106.26)	(3,833.67)
Paycheck	02/27/2020	DD2152	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(3,833.67)
Paycheck	02/27/2020	DD2153	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(3,833.67)
Paycheck	02/27/2020	DD2153	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(3,833.67)
Paycheck	02/27/2020	DD2153	James Hale	Direct Deposit	1002 · O&M Ac...	(14.39)	(3,848.06)
Paycheck	02/27/2020	DD2153	James Hale	Direct Deposit	1002 · O&M Ac...	(374.00)	(4,222.06)
Paycheck	02/27/2020	DD2153	James Hale	Direct Deposit	1002 · O&M Ac...	(173.55)	(4,395.61)
Paycheck	02/27/2020	DD2153	James Hale	Direct Deposit	1002 · O&M Ac...	(173.55)	(4,569.16)
Paycheck	02/27/2020	DD2153	James Hale	Direct Deposit	1002 · O&M Ac...	(40.59)	(4,609.75)
Paycheck	02/27/2020	DD2153	James Hale	Direct Deposit	1002 · O&M Ac...	(40.59)	(4,650.34)
Paycheck	02/27/2020	DD2153	James Hale	Direct Deposit	1002 · O&M Ac...	(124.07)	(4,774.41)
Paycheck	02/27/2020	DD2154	Janet Love	Direct Deposit	1002 · O&M Ac...	0.00	(4,774.41)
Paycheck	02/27/2020	DD2154	Janet Love	Direct Deposit	1002 · O&M Ac...	(6.66)	(4,781.07)
Paycheck	02/27/2020	DD2154	Janet Love	Direct Deposit	1002 · O&M Ac...	0.00	(4,781.07)
Paycheck	02/27/2020	DD2154	Janet Love	Direct Deposit	1002 · O&M Ac...	0.00	(4,781.07)
Paycheck	02/27/2020	DD2154	Janet Love	Direct Deposit	1002 · O&M Ac...	(2.66)	(4,783.73)
Paycheck	02/27/2020	DD2154	Janet Love	Direct Deposit	1002 · O&M Ac...	(11.07)	(4,794.80)
Paycheck	02/27/2020	DD2154	Janet Love	Direct Deposit	1002 · O&M Ac...	(78.00)	(4,872.80)
Paycheck	02/27/2020	DD2154	Janet Love	Direct Deposit	1002 · O&M Ac...	(123.65)	(4,996.45)
Paycheck	02/27/2020	DD2154	Janet Love	Direct Deposit	1002 · O&M Ac...	(5,120.10)	(5,120.10)
Paycheck	02/27/2020	DD2154	Janet Love	Direct Deposit	1002 · O&M Ac...	(28.91)	(5,149.01)
Paycheck	02/27/2020	DD2154	Janet Love	Direct Deposit	1002 · O&M Ac...	(28.91)	(5,177.92)
Paycheck	02/27/2020	DD2154	Janet Love	Direct Deposit	1002 · O&M Ac...	(81.34)	(5,259.26)
Paycheck	02/27/2020	DD2154	Janet Love	Direct Deposit	1002 · O&M Ac...	0.00	(5,259.26)
Paycheck	02/27/2020	DD2155	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(5,259.26)
Paycheck	02/27/2020	DD2155	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(5,259.26)
Paycheck	02/27/2020	DD2155	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(2.91)	(5,262.17)
Paycheck	02/27/2020	DD2155	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(12.14)	(5,274.31)
Paycheck	02/27/2020	DD2155	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(173.00)	(5,447.31)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/27/2020	DD2155	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(134.51)	(5,581.82)
Paycheck	02/27/2020	DD2155	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(134.51)	(5,716.33)
Paycheck	02/27/2020	DD2155	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(31.46)	(5,747.79)
Paycheck	02/27/2020	DD2155	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(31.46)	(5,779.25)
Paycheck	02/27/2020	DD2155	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(96.10)	(5,875.35)
Paycheck	02/27/2020	DD2155	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(5,875.35)
Paycheck	02/27/2020	DD2156	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.96)	(5,879.31)
Paycheck	02/27/2020	DD2156	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(5,879.31)
Paycheck	02/27/2020	DD2156	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(5,879.31)
Paycheck	02/27/2020	DD2156	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(5,879.31)
Paycheck	02/27/2020	DD2156	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.53)	(5,882.84)
Paycheck	02/27/2020	DD2156	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(14.69)	(5,897.53)
Paycheck	02/27/2020	DD2156	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(402.00)	(6,299.53)
Paycheck	02/27/2020	DD2156	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(179.00)	(6,478.53)
Paycheck	02/27/2020	DD2156	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(179.00)	(6,657.53)
Paycheck	02/27/2020	DD2156	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(41.87)	(6,699.40)
Paycheck	02/27/2020	DD2156	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(130.45)	(6,741.27)
Paycheck	02/27/2020	DD2156	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(6,741.27)
Paycheck	02/27/2020	DD2157	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(10.74)	(6,882.46)
Paycheck	02/27/2020	DD2157	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(6,882.46)
Paycheck	02/27/2020	DD2157	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.14)	(6,898.60)
Paycheck	02/27/2020	DD2157	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.87)	(6,902.47)
Paycheck	02/27/2020	DD2157	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(217.00)	(7,119.47)
Paycheck	02/27/2020	DD2157	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(180.90)	(7,300.37)
Paycheck	02/27/2020	DD2157	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(180.90)	(7,481.27)
Paycheck	02/27/2020	DD2157	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.31)	(7,523.58)
Paycheck	02/27/2020	DD2157	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.31)	(7,565.89)
Paycheck	02/27/2020	DD2157	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(131.11)	(7,697.00)
Paycheck	02/27/2020	DD2157	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(7,697.00)
Paycheck	02/27/2020	DD2158	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.66)	(7,703.66)
Paycheck	02/27/2020	DD2158	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(7,703.66)
Paycheck	02/27/2020	DD2158	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(7,703.66)
Paycheck	02/27/2020	DD2158	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.03)	(7,709.69)
Paycheck	02/27/2020	DD2158	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(25.12)	(7,734.81)
Paycheck	02/27/2020	DD2158	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(431.00)	(8,165.81)
Paycheck	02/27/2020	DD2158	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(295.93)	(8,461.74)
Paycheck	02/27/2020	DD2158	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(295.93)	(8,757.67)
Paycheck	02/27/2020	DD2158	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(69.21)	(8,826.88)
Paycheck	02/27/2020	DD2158	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(69.21)	(8,896.09)
Paycheck	02/27/2020	DD2158	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(205.92)	(9,102.01)
Paycheck	02/27/2020	DD2159	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,102.01)
Paycheck	02/27/2020	DD2159	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,102.01)
Paycheck	02/27/2020	DD2159	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,102.01)
Paycheck	02/27/2020	DD2159	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(2.11)	(9,104.12)
Paycheck	02/27/2020	DD2159	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(8.78)	(9,112.90)
Paycheck	02/27/2020	DD2159	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(124.00)	(9,236.90)
Paycheck	02/27/2020	DD2159	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(103.64)	(9,340.54)

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/27/2020	DD2159	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(103.64)	(9,444.18)
Paycheck	02/27/2020	DD2159	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(24.23)	(9,468.41)
Paycheck	02/27/2020	DD2159	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(24.23)	(9,492.64)
Paycheck	02/27/2020	DD2159	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(75.85)	(9,568.49)
Paycheck	02/27/2020	DD2160	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(9,568.49)
Paycheck	02/27/2020	DD2160	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(9,572.45)
Paycheck	02/27/2020	DD2160	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(9,572.45)
Paycheck	02/27/2020	DD2160	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(9,572.45)
Paycheck	02/27/2020	DD2160	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.47)	(9,574.92)
Paycheck	02/27/2020	DD2160	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(10.29)	(9,585.21)
Paycheck	02/27/2020	DD2160	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(227.00)	(9,812.21)
Paycheck	02/27/2020	DD2160	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(122.59)	(9,934.80)
Paycheck	02/27/2020	DD2160	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(122.59)	(10,057.39)
Paycheck	02/27/2020	DD2160	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(28.67)	(10,086.06)
Paycheck	02/27/2020	DD2160	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(28.67)	(10,114.73)
Paycheck	02/27/2020	DD2160	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(100.68)	(10,215.41)
Paycheck	02/27/2020	DD2160	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,215.41)
Paycheck	02/27/2020	DD2161	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.66)	(10,222.07)
Paycheck	02/27/2020	DD2161	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,222.07)
Paycheck	02/27/2020	DD2161	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,222.07)
Paycheck	02/27/2020	DD2161	Russell Webb	Direct Deposit	1002 · O&M Ac...	(10.64)	(10,232.71)
Paycheck	02/27/2020	DD2161	Russell Webb	Direct Deposit	1002 · O&M Ac...	(161.00)	(10,393.71)
Paycheck	02/27/2020	DD2161	Russell Webb	Direct Deposit	1002 · O&M Ac...	(126.09)	(10,519.80)
Paycheck	02/27/2020	DD2161	Russell Webb	Direct Deposit	1002 · O&M Ac...	(26.09)	(10,545.89)
Paycheck	02/27/2020	DD2161	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.49)	(10,575.38)
Paycheck	02/27/2020	DD2161	Russell Webb	Direct Deposit	1002 · O&M Ac...	(91.27)	(10,704.87)
Paycheck	02/27/2020	DD2161	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,796.14)
Paycheck	02/27/2020	DD2162	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.66)	(10,802.80)
Paycheck	02/27/2020	DD2162	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(10,802.80)
Paycheck	02/27/2020	DD2162	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(10,802.80)
Paycheck	02/27/2020	DD2162	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1.78)	(10,804.58)
Paycheck	02/27/2020	DD2162	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(7.40)	(10,811.98)
Paycheck	02/27/2020	DD2162	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(87.00)	(10,898.98)
Paycheck	02/27/2020	DD2162	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(84.60)	(10,983.58)
Paycheck	02/27/2020	DD2162	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(84.60)	(11,068.18)
Paycheck	02/27/2020	DD2162	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(19.78)	(11,087.96)
Paycheck	02/27/2020	DD2162	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(60.17)	(11,107.74)
Paycheck	02/27/2020	DD2162	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,167.91)
Paycheck	02/27/2020	DD2163	Steve Hill	Direct Deposit	1002 · O&M Ac...	(6.66)	(11,174.57)
Paycheck	02/27/2020	DD2163	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(11,174.57)
Paycheck	02/27/2020	DD2163	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(11,174.57)
Paycheck	02/27/2020	DD2163	Steve Hill	Direct Deposit	1002 · O&M Ac...	(3.20)	(11,177.77)
Paycheck	02/27/2020	DD2163	Steve Hill	Direct Deposit	1002 · O&M Ac...	(13.34)	(11,191.11)
Paycheck	02/27/2020	DD2163	Steve Hill	Direct Deposit	1002 · O&M Ac...	(153.00)	(11,344.11)
Paycheck	02/27/2020	DD2163	Steve Hill	Direct Deposit	1002 · O&M Ac...	(156.71)	(11,500.82)
Paycheck	02/27/2020	DD2163	Steve Hill	Direct Deposit	1002 · O&M Ac...	(156.71)	(11,657.53)
Paycheck	02/27/2020	DD2163	Steve Hill	Direct Deposit	1002 · O&M Ac...	(36.65)	(11,694.18)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/12/2020	DD2167	James Hale.	Direct Deposit	1002 · O&M Ac...	(40.59)	(6,246.08)
Paycheck	03/12/2020	DD2167	James Hale.	Direct Deposit	1002 · O&M Ac...	(40.59)	(6,286.67)
Paycheck	03/12/2020	DD2167	James Hale.	Direct Deposit	1002 · O&M Ac...	(124.07)	(6,410.74)
Paycheck	03/12/2020	DD2168	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,410.74)
Paycheck	03/12/2020	DD2168	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6.66)	(6,417.40)
Paycheck	03/12/2020	DD2168	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,417.40)
Paycheck	03/12/2020	DD2168	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,417.40)
Paycheck	03/12/2020	DD2168	Janet Love.	Direct Deposit	1002 · O&M Ac...	(2.66)	(6,420.06)
Paycheck	03/12/2020	DD2168	Janet Love.	Direct Deposit	1002 · O&M Ac...	(11.07)	(6,431.13)
Paycheck	03/12/2020	DD2168	Janet Love.	Direct Deposit	1002 · O&M Ac...	(78.00)	(6,509.13)
Paycheck	03/12/2020	DD2168	Janet Love.	Direct Deposit	1002 · O&M Ac...	(123.65)	(6,632.78)
Paycheck	03/12/2020	DD2168	Janet Love.	Direct Deposit	1002 · O&M Ac...	(123.65)	(6,756.43)
Paycheck	03/12/2020	DD2168	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.92)	(6,785.35)
Paycheck	03/12/2020	DD2168	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.92)	(6,814.27)
Paycheck	03/12/2020	DD2168	Janet Love.	Direct Deposit	1002 · O&M Ac...	(81.34)	(6,895.61)
Paycheck	03/12/2020	DD2168	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,895.61)
Paycheck	03/12/2020	DD2169	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(6,895.61)
Paycheck	03/12/2020	DD2169	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(6,895.61)
Paycheck	03/12/2020	DD2169	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(2.97)	(6,898.58)
Paycheck	03/12/2020	DD2169	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(12.36)	(6,910.94)
Paycheck	03/12/2020	DD2169	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(178.00)	(7,088.94)
Paycheck	03/12/2020	DD2169	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(137.24)	(7,226.18)
Paycheck	03/12/2020	DD2169	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(32.09)	(7,258.27)
Paycheck	03/12/2020	DD2169	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(32.09)	(7,290.36)
Paycheck	03/12/2020	DD2169	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(98.16)	(7,388.52)
Paycheck	03/12/2020	DD2169	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(7,388.52)
Paycheck	03/12/2020	DD2170	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.96)	(7,392.48)
Paycheck	03/12/2020	DD2170	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(7,392.48)
Paycheck	03/12/2020	DD2170	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(7,392.48)
Paycheck	03/12/2020	DD2170	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(2.81)	(7,395.29)
Paycheck	03/12/2020	DD2170	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(11.70)	(7,407.00)
Paycheck	03/12/2020	DD2170	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(279.00)	(7,686.00)
Paycheck	03/12/2020	DD2170	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(141.99)	(7,827.99)
Paycheck	03/12/2020	DD2170	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(141.99)	(7,969.98)
Paycheck	03/12/2020	DD2170	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(141.99)	(8,111.97)
Paycheck	03/12/2020	DD2170	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(33.20)	(8,145.17)
Paycheck	03/12/2020	DD2170	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(33.20)	(8,178.37)
Paycheck	03/12/2020	DD2170	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(102.39)	(8,280.76)
Paycheck	03/12/2020	DD2171	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(8,280.76)
Paycheck	03/12/2020	DD2171	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(8,280.76)
Paycheck	03/12/2020	DD2171	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(8,280.76)
Paycheck	03/12/2020	DD2171	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.14)	(8,296.90)
Paycheck	03/12/2020	DD2171	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.87)	(8,300.77)
Paycheck	03/12/2020	DD2171	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(217.00)	(8,517.77)
Paycheck	03/12/2020	DD2171	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(180.90)	(8,698.67)
Paycheck	03/12/2020	DD2171	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(180.90)	(8,879.57)
Paycheck	03/12/2020	DD2171	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.31)	(8,921.88)
Paycheck	03/12/2020	DD2171	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.31)	(8,964.19)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/12/2020	DD2171	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(131.11)	(9,101.28)
Paycheck	03/12/2020	DD2171	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(9,101.28)
Paycheck	03/12/2020	DD2172	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.66)	(9,107.94)
Paycheck	03/12/2020	DD2172	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(9,107.94)
Paycheck	03/12/2020	DD2172	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(9,107.94)
Paycheck	03/12/2020	DD2172	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.03)	(9,113.97)
Paycheck	03/12/2020	DD2172	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(25.12)	(9,139.09)
Paycheck	03/12/2020	DD2172	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(431.00)	(9,570.09)
Paycheck	03/12/2020	DD2172	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(295.92)	(9,866.01)
Paycheck	03/12/2020	DD2172	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(295.92)	(10,161.93)
Paycheck	03/12/2020	DD2172	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(69.20)	(10,231.13)
Paycheck	03/12/2020	DD2172	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(69.20)	(10,300.33)
Paycheck	03/12/2020	DD2172	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(205.92)	(10,506.25)
Paycheck	03/12/2020	DD2172	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(10,506.25)
Paycheck	03/12/2020	DD2173	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,506.25)
Paycheck	03/12/2020	DD2173	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,506.25)
Paycheck	03/12/2020	DD2173	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(1.87)	(10,508.12)
Paycheck	03/12/2020	DD2173	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(7.77)	(10,515.89)
Paycheck	03/12/2020	DD2173	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(101.00)	(10,616.89)
Paycheck	03/12/2020	DD2173	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(91.19)	(10,708.08)
Paycheck	03/12/2020	DD2173	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(21.33)	(10,729.27)
Paycheck	03/12/2020	DD2173	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(21.33)	(10,820.60)
Paycheck	03/12/2020	DD2173	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(66.11)	(10,908.04)
Paycheck	03/12/2020	DD2173	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,908.04)
Paycheck	03/12/2020	DD2174	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(10,912.00)
Paycheck	03/12/2020	DD2174	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,912.00)
Paycheck	03/12/2020	DD2174	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,912.00)
Paycheck	03/12/2020	DD2174	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.47)	(10,914.47)
Paycheck	03/12/2020	DD2174	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(10.28)	(10,924.75)
Paycheck	03/12/2020	DD2174	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(227.00)	(11,151.75)
Paycheck	03/12/2020	DD2174	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(122.47)	(11,274.22)
Paycheck	03/12/2020	DD2174	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(122.47)	(11,396.69)
Paycheck	03/12/2020	DD2174	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(28.64)	(11,425.33)
Paycheck	03/12/2020	DD2174	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(28.64)	(11,453.97)
Paycheck	03/12/2020	DD2174	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(100.58)	(11,554.55)
Paycheck	03/12/2020	DD2174	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(11,554.55)
Paycheck	03/12/2020	DD2175	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.66)	(11,561.21)
Paycheck	03/12/2020	DD2175	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,561.21)
Paycheck	03/12/2020	DD2175	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,561.21)
Paycheck	03/12/2020	DD2175	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,561.21)
Paycheck	03/12/2020	DD2175	Russell Webb	Direct Deposit	1002 · O&M Ac...	(10.64)	(11,571.85)
Paycheck	03/12/2020	DD2175	Russell Webb	Direct Deposit	1002 · O&M Ac...	(161.00)	(11,732.85)
Paycheck	03/12/2020	DD2175	Russell Webb	Direct Deposit	1002 · O&M Ac...	(126.10)	(11,858.95)
Paycheck	03/12/2020	DD2175	Russell Webb	Direct Deposit	1002 · O&M Ac...	(126.10)	(11,985.05)
Paycheck	03/12/2020	DD2175	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.49)	(12,014.54)
Paycheck	03/12/2020	DD2175	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.49)	(12,044.03)
Paycheck	03/12/2020	DD2175	Russell Webb	Direct Deposit	1002 · O&M Ac...	(91.27)	(12,135.30)
Paycheck	03/12/2020	DD2175	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(12,135.30)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/12/2020	DD2177	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.66)	(12,141.96)
Paycheck	03/12/2020	DD2177	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(12,141.96)
Paycheck	03/12/2020	DD2177	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(12,141.96)
Paycheck	03/12/2020	DD2177	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1.98)	(12,143.94)
Paycheck	03/12/2020	DD2177	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(8.25)	(12,152.19)
Paycheck	03/12/2020	DD2177	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(106.00)	(12,258.19)
Paycheck	03/12/2020	DD2177	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(95.10)	(12,353.29)
Paycheck	03/12/2020	DD2177	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(22.24)	(12,448.39)
Paycheck	03/12/2020	DD2177	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(22.24)	(12,470.63)
Paycheck	03/12/2020	DD2177	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(22.24)	(12,492.87)
Paycheck	03/12/2020	DD2177	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(68.30)	(12,561.17)
Paycheck	03/12/2020	DD2178	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(12,561.17)
Paycheck	03/12/2020	DD2178	Steve Hill	Direct Deposit	1002 · O&M Ac...	(6.66)	(12,567.83)
Paycheck	03/12/2020	DD2178	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(12,567.83)
Paycheck	03/12/2020	DD2178	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(12,567.83)
Paycheck	03/12/2020	DD2178	Steve Hill	Direct Deposit	1002 · O&M Ac...	(2.93)	(12,570.76)
Paycheck	03/12/2020	DD2178	Steve Hill	Direct Deposit	1002 · O&M Ac...	(12.20)	(12,582.96)
Paycheck	03/12/2020	DD2178	Steve Hill	Direct Deposit	1002 · O&M Ac...	(133.00)	(12,715.96)
Paycheck	03/12/2020	DD2178	Steve Hill	Direct Deposit	1002 · O&M Ac...	(142.52)	(12,858.48)
Paycheck	03/12/2020	DD2178	Steve Hill	Direct Deposit	1002 · O&M Ac...	(142.52)	(13,001.00)
Paycheck	03/12/2020	DD2178	Steve Hill	Direct Deposit	1002 · O&M Ac...	(33.33)	(13,034.33)
Paycheck	03/12/2020	DD2178	Steve Hill	Direct Deposit	1002 · O&M Ac...	(33.33)	(13,067.66)
Paycheck	03/12/2020	DD2178	Steve Hill	Direct Deposit	1002 · O&M Ac...	(79.35)	(13,147.01)
Paycheck	03/12/2020	DD2178	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(13,147.01)
Paycheck	03/12/2020	DD2179	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(13,147.01)
Paycheck	03/12/2020	DD2179	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(13,147.01)
Paycheck	03/12/2020	DD2179	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(9.67)	(13,156.68)
Paycheck	03/12/2020	DD2179	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(2.32)	(13,159.00)
Paycheck	03/12/2020	DD2179	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(207.00)	(13,366.00)
Paycheck	03/12/2020	DD2179	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(112.93)	(13,478.93)
Paycheck	03/12/2020	DD2179	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(112.93)	(13,591.86)
Paycheck	03/12/2020	DD2179	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(26.41)	(13,618.27)
Paycheck	03/12/2020	DD2179	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(26.41)	(13,644.68)
Paycheck	03/12/2020	DD2179	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(85.97)	(13,730.65)
Paycheck	03/12/2020	DD2176	Santo Marrero	Direct Deposit	1002 · O&M Ac...	0.00	(13,730.65)
Paycheck	03/12/2020	DD2176	Santo Marrero	Direct Deposit	1002 · O&M Ac...	0.00	(13,730.65)
Paycheck	03/12/2020	DD2176	Santo Marrero	Direct Deposit	1002 · O&M Ac...	(0.60)	(13,731.25)
Paycheck	03/12/2020	DD2176	Santo Marrero	Direct Deposit	1002 · O&M Ac...	(0.14)	(13,731.39)
Paycheck	03/12/2020	DD2176	Santo Marrero	Direct Deposit	1002 · O&M Ac...	0.00	(13,731.39)
Paycheck	03/12/2020	DD2176	Santo Marrero	Direct Deposit	1002 · O&M Ac...	(7.44)	(13,738.83)
Paycheck	03/12/2020	DD2176	Santo Marrero	Direct Deposit	1002 · O&M Ac...	(1.74)	(13,746.27)
Paycheck	03/12/2020	DD2176	Santo Marrero	Direct Deposit	1002 · O&M Ac...	(13,748.01)	(13,748.01)
Paycheck	03/12/2020	DD2176	Santo Marrero	Direct Deposit	1002 · O&M Ac...	(1.74)	(13,749.75)
Paycheck	03/12/2020	DD2176	Santo Marrero	Direct Deposit	1002 · O&M Ac...	(0.72)	(13,750.47)
Paycheck	03/12/2020	DD2176	Santo Marrero	Direct Deposit	1002 · O&M Ac...	(0.90)	(13,751.37)
Paycheck	03/12/2020	DD2176	Santo Marrero	Direct Deposit	1002 · O&M Ac...	0.00	(13,751.37)
Liability Check	03/13/2020	EFTPS	Kentucky State Treas...	331130	1002 · O&M Ac...	2,891.12	(10,860.25)
Liability Check	03/18/2020	EFTPS	United States Treas...	61-1038814	1002 · O&M Ac...	2,731.00	(8,129.25)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/26/2020	DD2183	Janet Love	Direct Deposit	1002 · O&M Ac...	0.00	(5,727.38)
Paycheck	03/26/2020	DD2184	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(5,727.38)
Paycheck	03/26/2020	DD2184	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(5,727.38)
Paycheck	03/26/2020	DD2184	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(3.44)	(5,730.82)
Paycheck	03/26/2020	DD2184	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(14.34)	(5,745.16)
Paycheck	03/26/2020	DD2184	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(222.00)	(5,967.16)
Paycheck	03/26/2020	DD2184	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(161.73)	(6,128.89)
Paycheck	03/26/2020	DD2184	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(6,290.62)	(6,290.62)
Paycheck	03/26/2020	DD2184	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(37.83)	(6,328.45)
Paycheck	03/26/2020	DD2184	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(37.83)	(6,366.28)
Paycheck	03/26/2020	DD2184	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(116.73)	(6,483.01)
Paycheck	03/26/2020	DD2184	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(6,483.01)
Paycheck	03/26/2020	DD2185	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(3.96)	(6,486.97)
Paycheck	03/26/2020	DD2185	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	0.00	(6,486.97)
Paycheck	03/26/2020	DD2185	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	0.00	(6,486.97)
Paycheck	03/26/2020	DD2185	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	0.00	(6,486.97)
Paycheck	03/26/2020	DD2185	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(3.23)	(6,490.20)
Paycheck	03/26/2020	DD2185	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(13.46)	(6,503.66)
Paycheck	03/26/2020	DD2185	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	0.00	(6,503.66)
Paycheck	03/26/2020	DD2185	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	0.00	(6,503.66)
Paycheck	03/26/2020	DD2185	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(351.00)	(6,854.66)
Paycheck	03/26/2020	DD2185	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(163.77)	(7,018.43)
Paycheck	03/26/2020	DD2185	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(163.77)	(7,182.20)
Paycheck	03/26/2020	DD2185	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(38.30)	(7,220.50)
Paycheck	03/26/2020	DD2185	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(38.30)	(7,258.80)
Paycheck	03/26/2020	DD2185	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(118.89)	(7,377.69)
Paycheck	03/26/2020	DD2185	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	0.00	(7,377.69)
Paycheck	03/26/2020	DD2186	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(10.74)	(7,388.43)
Paycheck	03/26/2020	DD2186	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	0.00	(7,388.43)
Paycheck	03/26/2020	DD2186	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	0.00	(7,388.43)
Paycheck	03/26/2020	DD2186	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(16.14)	(7,404.57)
Paycheck	03/26/2020	DD2186	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(3.87)	(7,408.44)
Paycheck	03/26/2020	DD2186	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(217.00)	(7,625.44)
Paycheck	03/26/2020	DD2186	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(180.90)	(7,806.34)
Paycheck	03/26/2020	DD2186	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(180.90)	(7,987.24)
Paycheck	03/26/2020	DD2186	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(42.31)	(8,029.55)
Paycheck	03/26/2020	DD2186	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(42.31)	(8,071.86)
Paycheck	03/26/2020	DD2186	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(131.11)	(8,202.97)
Paycheck	03/26/2020	DD2186	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	0.00	(8,202.97)
Paycheck	03/26/2020	DD2187	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.66)	(8,209.63)
Paycheck	03/26/2020	DD2187	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,209.63)
Paycheck	03/26/2020	DD2187	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,209.63)
Paycheck	03/26/2020	DD2187	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,209.63)
Paycheck	03/26/2020	DD2187	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.03)	(8,215.66)
Paycheck	03/26/2020	DD2187	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(25.12)	(8,240.78)
Paycheck	03/26/2020	DD2187	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(431.00)	(8,671.78)
Paycheck	03/26/2020	DD2187	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(295.93)	(8,967.71)
Paycheck	03/26/2020	DD2187	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(295.93)	(9,263.64)
Paycheck	03/26/2020	DD2187	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(69.21)	(9,332.85)
Paycheck	03/26/2020	DD2187	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(69.21)	(9,402.06)
Paycheck	03/26/2020	DD2187	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(205.92)	(9,607.98)
Paycheck	03/26/2020	DD2187	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(9,607.98)
Paycheck	03/26/2020	DD2188	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,607.98)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/26/2020	DD2188	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,607.98)
Paycheck	03/26/2020	DD2188	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,607.98)
Paycheck	03/26/2020	DD2188	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(1.90)	(9,609.88)
Paycheck	03/26/2020	DD2188	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(7.90)	(9,617.78)
Paycheck	03/26/2020	DD2188	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(104.00)	(9,721.78)
Paycheck	03/26/2020	DD2188	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(92.71)	(9,814.49)
Paycheck	03/26/2020	DD2188	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(92.71)	(9,907.20)
Paycheck	03/26/2020	DD2188	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(21.68)	(9,928.88)
Paycheck	03/26/2020	DD2188	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(67.31)	(9,996.19)
Paycheck	03/26/2020	DD2189	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(9,996.19)
Paycheck	03/26/2020	DD2189	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(10,000.15)
Paycheck	03/26/2020	DD2189	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,000.15)
Paycheck	03/26/2020	DD2189	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,000.15)
Paycheck	03/26/2020	DD2189	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,000.15)
Paycheck	03/26/2020	DD2189	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.64)	(10,002.79)
Paycheck	03/26/2020	DD2189	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(11.00)	(10,013.79)
Paycheck	03/26/2020	DD2189	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(258.00)	(10,271.79)
Paycheck	03/26/2020	DD2189	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(131.36)	(10,403.15)
Paycheck	03/26/2020	DD2189	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(131.36)	(10,534.51)
Paycheck	03/26/2020	DD2189	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(30.72)	(10,565.23)
Paycheck	03/26/2020	DD2189	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(107.54)	(10,672.77)
Paycheck	03/26/2020	DD2189	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,672.77)
Paycheck	03/26/2020	DD2190	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.66)	(10,679.43)
Paycheck	03/26/2020	DD2190	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,679.43)
Paycheck	03/26/2020	DD2190	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,679.43)
Paycheck	03/26/2020	DD2190	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,679.43)
Paycheck	03/26/2020	DD2190	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,679.43)
Paycheck	03/26/2020	DD2190	Russell Webb	Direct Deposit	1002 · O&M Ac...	(10.64)	(10,690.07)
Paycheck	03/26/2020	DD2190	Russell Webb	Direct Deposit	1002 · O&M Ac...	(161.00)	(10,851.07)
Paycheck	03/26/2020	DD2190	Russell Webb	Direct Deposit	1002 · O&M Ac...	(126.09)	(10,977.16)
Paycheck	03/26/2020	DD2190	Russell Webb	Direct Deposit	1002 · O&M Ac...	(126.09)	(11,103.25)
Paycheck	03/26/2020	DD2190	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.49)	(11,132.74)
Paycheck	03/26/2020	DD2190	Russell Webb	Direct Deposit	1002 · O&M Ac...	(91.27)	(11,224.01)
Paycheck	03/26/2020	DD2190	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,224.01)
Paycheck	03/26/2020	DD2191	Santo Marrero	Direct Deposit	1002 · O&M Ac...	0.00	(11,224.01)
Paycheck	03/26/2020	DD2191	Santo Marrero	Direct Deposit	1002 · O&M Ac...	0.00	(11,224.01)
Paycheck	03/26/2020	DD2191	Santo Marrero	Direct Deposit	1002 · O&M Ac...	0.00	(11,224.01)
Paycheck	03/26/2020	DD2191	Santo Marrero	Direct Deposit	1002 · O&M Ac...	(0.34)	(11,224.35)
Paycheck	03/26/2020	DD2191	Santo Marrero	Direct Deposit	1002 · O&M Ac...	(14.00)	(11,238.35)
Paycheck	03/26/2020	DD2191	Santo Marrero	Direct Deposit	1002 · O&M Ac...	(17.73)	(11,256.08)
Paycheck	03/26/2020	DD2191	Santo Marrero	Direct Deposit	1002 · O&M Ac...	(17.73)	(11,273.81)
Paycheck	03/26/2020	DD2191	Santo Marrero	Direct Deposit	1002 · O&M Ac...	(4.15)	(11,278.00)
Paycheck	03/26/2020	DD2191	Santo Marrero	Direct Deposit	1002 · O&M Ac...	(4.15)	(11,282.15)
Paycheck	03/26/2020	DD2191	Santo Marrero	Direct Deposit	1002 · O&M Ac...	(1.72)	(11,283.87)
Paycheck	03/26/2020	DD2191	Santo Marrero	Direct Deposit	1002 · O&M Ac...	(9.20)	(11,293.07)
Paycheck	03/26/2020	DD2192	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,293.07)
Paycheck	03/26/2020	DD2192	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.66)	(11,299.73)
Paycheck	03/26/2020	DD2192	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,299.73)
Paycheck	03/26/2020	DD2192	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,299.73)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/26/2020	DD2192	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(2.47)	(11,385.48)
Paycheck	03/26/2020	DD2192	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(10.28)	(11,395.76)
Paycheck	03/26/2020	DD2192	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(153.00)	(11,548.76)
Paycheck	03/26/2020	DD2192	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(120.25)	(11,669.01)
Paycheck	03/26/2020	DD2192	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(120.25)	(11,789.26)
Paycheck	03/26/2020	DD2192	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(28.13)	(11,817.39)
Paycheck	03/26/2020	DD2192	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(87.76)	(11,905.15)
Paycheck	03/26/2020	DD2192	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,905.15)
Paycheck	03/26/2020	DD2193	Steve Hill	Direct Deposit	1002 · O&M Ac...	(6.66)	(11,939.94)
Paycheck	03/26/2020	DD2193	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(11,939.94)
Paycheck	03/26/2020	DD2193	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(11,939.94)
Paycheck	03/26/2020	DD2193	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(11,939.94)
Paycheck	03/26/2020	DD2193	Steve Hill	Direct Deposit	1002 · O&M Ac...	(3.83)	(11,943.77)
Paycheck	03/26/2020	DD2193	Steve Hill	Direct Deposit	1002 · O&M Ac...	(15.94)	(11,959.71)
Paycheck	03/26/2020	DD2193	Steve Hill	Direct Deposit	1002 · O&M Ac...	(200.00)	(12,159.71)
Paycheck	03/26/2020	DD2193	Steve Hill	Direct Deposit	1002 · O&M Ac...	(188.96)	(12,348.67)
Paycheck	03/26/2020	DD2193	Steve Hill	Direct Deposit	1002 · O&M Ac...	(188.96)	(12,537.63)
Paycheck	03/26/2020	DD2193	Steve Hill	Direct Deposit	1002 · O&M Ac...	(44.19)	(12,581.82)
Paycheck	03/26/2020	DD2193	Steve Hill	Direct Deposit	1002 · O&M Ac...	(44.19)	(12,626.01)
Paycheck	03/26/2020	DD2193	Steve Hill	Direct Deposit	1002 · O&M Ac...	(107.44)	(12,733.45)
Paycheck	03/26/2020	DD2194	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(12,733.45)
Paycheck	03/26/2020	DD2194	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(12,733.45)
Paycheck	03/26/2020	DD2194	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(12,733.45)
Paycheck	03/26/2020	DD2194	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(8.57)	(12,742.02)
Paycheck	03/26/2020	DD2194	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(2.06)	(12,744.08)
Paycheck	03/26/2020	DD2194	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(167.00)	(12,911.08)
Paycheck	03/26/2020	DD2194	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(99.28)	(13,010.36)
Paycheck	03/26/2020	DD2194	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(99.28)	(13,109.64)
Paycheck	03/26/2020	DD2194	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(23.22)	(13,132.86)
Paycheck	03/26/2020	DD2194	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(23.22)	(13,156.08)
Paycheck	03/26/2020	DD2194	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(74.97)	(13,231.05)
Paycheck	03/26/2020	DD2195	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(13,231.05)
Paycheck	03/26/2020	DD2195	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(13,231.05)
Paycheck	03/26/2020	DD2195	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(13,231.05)
Paycheck	03/26/2020	DD2195	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(13,231.05)
Paycheck	03/26/2020	DD2195	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(13,231.05)
Paycheck	03/26/2020	DD2195	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(0.52)	(13,231.57)
Paycheck	03/26/2020	DD2195	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(2.17)	(13,233.74)
Paycheck	03/26/2020	DD2195	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(13,233.74)
Paycheck	03/26/2020	DD2195	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(26.93)	(13,260.67)
Paycheck	03/26/2020	DD2195	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(6.30)	(13,266.97)
Paycheck	03/26/2020	DD2195	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(6.30)	(13,273.27)
Paycheck	03/26/2020	DD2195	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(13,273.27)
Paycheck	03/26/2020	DD2195	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(13,273.27)
Paycheck	03/26/2020	DD2196	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(13,273.27)
Paycheck	03/26/2020	DD2196	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(13,273.27)
Paycheck	03/26/2020	DD2196	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(0.04)	(13,300.20)
Paycheck	03/26/2020	DD2196	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(13,300.20)
Paycheck	03/26/2020	DD2196	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(0.19)	(13,300.43)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/26/2020	DD2196	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(13,300.43)
Paycheck	03/26/2020	DD2196	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(2.29)	(13,302.72)
Paycheck	03/26/2020	DD2196	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(2.29)	(13,305.01)
Paycheck	03/26/2020	DD2196	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(0.53)	(13,305.54)
Paycheck	03/26/2020	DD2196	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(0.53)	(13,306.07)
Paycheck	03/26/2020	DD2196	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(13,306.07)
Liability Check	04/01/2020	EFTPS	United States Treas...	Direct Deposit	1002 · O&M Ac...	2,975.00	(10,331.07)
Liability Check	04/01/2020	EFTPS	United States Treas...	Direct Deposit	1002 · O&M Ac...	2,082.82	(8,248.25)
Liability Check	04/01/2020	EFTPS	United States Treas...	Direct Deposit	1002 · O&M Ac...	2,082.82	(6,165.43)
Liability Check	04/01/2020	EFTPS	United States Treas...	Direct Deposit	1002 · O&M Ac...	487.12	(5,678.31)
Liability Check	04/01/2020	EFTPS	United States Treas...	Direct Deposit	1002 · O&M Ac...	0.00	(5,191.19)
Liability Check	04/01/2020	EFTPS	United States Treas...	Direct Deposit	1002 · O&M Ac...	0.00	(5,191.19)
Liability Check	04/01/2020	EFTPS	United States Treas...	Direct Deposit	1002 · O&M Ac...	29.22	(5,161.97)
Liability Check	04/01/2020	EFTPS	United States Treas...	Direct Deposit	1002 · O&M Ac...	29.22	(5,132.75)
Liability Check	04/01/2020	EFTPS	United States Treas...	Direct Deposit	1002 · O&M Ac...	6.83	(5,125.92)
Liability Check	04/01/2020	EFTPS	United States Treas...	Direct Deposit	1002 · O&M Ac...	6.83	(5,119.09)
Liability Check	04/01/2020	EFTPS	United States Treas...	Direct Deposit	1002 · O&M Ac...	0.00	(5,119.09)
Paycheck	04/09/2020	DD2197	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(5,119.09)
Paycheck	04/09/2020	DD2197	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(5,119.09)
Paycheck	04/09/2020	DD2197	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(5,119.09)
Paycheck	04/09/2020	DD2197	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(1.56)	(5,120.65)
Paycheck	04/09/2020	DD2197	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(6.49)	(5,127.14)
Paycheck	04/09/2020	DD2197	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(56.00)	(5,183.14)
Paycheck	04/09/2020	DD2197	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(65.43)	(5,248.57)
Paycheck	04/09/2020	DD2197	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(15.31)	(5,329.31)
Paycheck	04/09/2020	DD2197	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(45.72)	(5,344.62)
Paycheck	04/09/2020	DD2197	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(5,390.34)
Paycheck	04/09/2020	DD2197	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(10.74)	(5,390.34)
Paycheck	04/09/2020	DD2198	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(5,401.08)
Paycheck	04/09/2020	DD2198	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(5,401.08)
Paycheck	04/09/2020	DD2198	David Poole	Direct Deposit	1002 · O&M Ac...	(11.54)	(5,412.62)
Paycheck	04/09/2020	DD2198	David Poole	Direct Deposit	1002 · O&M Ac...	(178.00)	(5,590.62)
Paycheck	04/09/2020	DD2198	David Poole	Direct Deposit	1002 · O&M Ac...	(138.11)	(5,728.73)
Paycheck	04/09/2020	DD2198	David Poole	Direct Deposit	1002 · O&M Ac...	(32.30)	(5,866.84)
Paycheck	04/09/2020	DD2198	David Poole	Direct Deposit	1002 · O&M Ac...	(98.21)	(5,931.44)
Paycheck	04/09/2020	DD2198	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(6,029.65)
Paycheck	04/09/2020	DD2199	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(6,029.65)
Paycheck	04/09/2020	DD2199	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(6,029.65)
Paycheck	04/09/2020	DD2199	James Hale	Direct Deposit	1002 · O&M Ac...	(16.28)	(6,045.93)
Paycheck	04/09/2020	DD2199	James Hale	Direct Deposit	1002 · O&M Ac...	(451.00)	(6,496.93)
Paycheck	04/09/2020	DD2199	James Hale	Direct Deposit	1002 · O&M Ac...	(196.96)	(6,693.89)
Paycheck	04/09/2020	DD2199	James Hale	Direct Deposit	1002 · O&M Ac...	(196.96)	(6,890.85)
Paycheck	04/09/2020	DD2199	James Hale	Direct Deposit	1002 · O&M Ac...	(46.06)	(6,936.91)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/09/2020	DD2199	James Hale.	Direct Deposit	1002 · O&M Ac...	(46.06)	(6,982.97)
Paycheck	04/09/2020	DD2199	James Hale.	Direct Deposit	1002 · O&M Ac...	(141.54)	(7,124.51)
Paycheck	04/09/2020	DD2199	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(7,124.51)
Paycheck	04/09/2020	DD2200	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6.66)	(7,131.17)
Paycheck	04/09/2020	DD2200	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(7,131.17)
Paycheck	04/09/2020	DD2200	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(7,131.17)
Paycheck	04/09/2020	DD2200	Janet Love.	Direct Deposit	1002 · O&M Ac...	(2.66)	(7,133.83)
Paycheck	04/09/2020	DD2200	Janet Love.	Direct Deposit	1002 · O&M Ac...	(11.07)	(7,144.90)
Paycheck	04/09/2020	DD2200	Janet Love.	Direct Deposit	1002 · O&M Ac...	(78.00)	(7,222.90)
Paycheck	04/09/2020	DD2200	Janet Love.	Direct Deposit	1002 · O&M Ac...	(123.65)	(7,346.55)
Paycheck	04/09/2020	DD2200	Janet Love.	Direct Deposit	1002 · O&M Ac...	(123.65)	(7,470.20)
Paycheck	04/09/2020	DD2200	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.92)	(7,499.12)
Paycheck	04/09/2020	DD2200	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.92)	(7,528.04)
Paycheck	04/09/2020	DD2200	Janet Love.	Direct Deposit	1002 · O&M Ac...	(81.34)	(7,609.38)
Paycheck	04/09/2020	DD2200	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(7,609.38)
Paycheck	04/09/2020	DD2201	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(7,609.38)
Paycheck	04/09/2020	DD2201	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(7,609.38)
Paycheck	04/09/2020	DD2201	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(2.97)	(7,612.35)
Paycheck	04/09/2020	DD2201	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(12.37)	(7,624.72)
Paycheck	04/09/2020	DD2201	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(178.00)	(7,802.72)
Paycheck	04/09/2020	DD2201	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(137.28)	(7,940.00)
Paycheck	04/09/2020	DD2201	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(137.28)	(8,077.28)
Paycheck	04/09/2020	DD2201	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(32.10)	(8,109.38)
Paycheck	04/09/2020	DD2201	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(32.10)	(8,141.48)
Paycheck	04/09/2020	DD2201	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(98.20)	(8,239.68)
Paycheck	04/09/2020	DD2201	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(8,239.68)
Paycheck	04/09/2020	DD2202	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.96)	(8,243.64)
Paycheck	04/09/2020	DD2202	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(8,243.64)
Paycheck	04/09/2020	DD2202	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(8,243.64)
Paycheck	04/09/2020	DD2202	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.69)	(8,247.33)
Paycheck	04/09/2020	DD2202	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(15.39)	(8,262.72)
Paycheck	04/09/2020	DD2202	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(431.00)	(8,693.72)
Paycheck	04/09/2020	DD2202	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(187.67)	(8,881.39)
Paycheck	04/09/2020	DD2202	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(187.67)	(9,069.06)
Paycheck	04/09/2020	DD2202	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(43.90)	(9,112.96)
Paycheck	04/09/2020	DD2202	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(43.90)	(9,156.86)
Paycheck	04/09/2020	DD2202	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(137.02)	(9,293.88)
Paycheck	04/09/2020	DD2202	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(9,293.88)
Paycheck	04/09/2020	DD2203	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(10.74)	(9,304.62)
Paycheck	04/09/2020	DD2203	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(9,304.62)
Paycheck	04/09/2020	DD2203	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(9,304.62)
Paycheck	04/09/2020	DD2203	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.14)	(9,320.76)
Paycheck	04/09/2020	DD2203	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.87)	(9,324.63)
Paycheck	04/09/2020	DD2203	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(217.00)	(9,541.63)
Paycheck	04/09/2020	DD2203	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(180.90)	(9,722.53)
Paycheck	04/09/2020	DD2203	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(180.90)	(9,903.43)
Paycheck	04/09/2020	DD2203	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.30)	(9,945.73)
Paycheck	04/09/2020	DD2203	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.30)	(9,988.03)
Paycheck	04/09/2020	DD2203	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(131.11)	(10,119.14)

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Paycheck	04/09/2020	DD2203	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(10,119.14)
Paycheck	04/09/2020	DD2204	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.66)	(10,125.80)
Paycheck	04/09/2020	DD2204	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(10,125.80)
Paycheck	04/09/2020	DD2204	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(10,125.80)
Paycheck	04/09/2020	DD2204	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.03)	(10,131.83)
Paycheck	04/09/2020	DD2204	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(25.12)	(10,156.95)
Paycheck	04/09/2020	DD2204	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(431.00)	(10,587.95)
Paycheck	04/09/2020	DD2204	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(295.93)	(10,883.88)
Paycheck	04/09/2020	DD2204	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(295.93)	(11,179.81)
Paycheck	04/09/2020	DD2204	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(69.21)	(11,249.02)
Paycheck	04/09/2020	DD2204	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(69.21)	(11,318.23)
Paycheck	04/09/2020	DD2204	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(205.92)	(11,524.15)
Paycheck	04/09/2020	DD2204	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(11,524.15)
Paycheck	04/09/2020	DD2204	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(11,524.15)
Paycheck	04/09/2020	DD2205	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(2.47)	(11,526.62)
Paycheck	04/09/2020	DD2205	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.30)	(11,536.92)
Paycheck	04/09/2020	DD2205	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(160.00)	(11,696.92)
Paycheck	04/09/2020	DD2205	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(122.54)	(11,819.46)
Paycheck	04/09/2020	DD2205	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(122.54)	(11,942.00)
Paycheck	04/09/2020	DD2205	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(28.66)	(11,970.66)
Paycheck	04/09/2020	DD2205	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(28.66)	(11,999.32)
Paycheck	04/09/2020	DD2205	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(90.64)	(12,089.96)
Paycheck	04/09/2020	DD2205	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(12,089.96)
Paycheck	04/09/2020	DD2206	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(12,093.92)
Paycheck	04/09/2020	DD2206	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(12,093.92)
Paycheck	04/09/2020	DD2206	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.69)	(12,096.61)
Paycheck	04/09/2020	DD2206	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(11.19)	(12,107.80)
Paycheck	04/09/2020	DD2206	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(266.00)	(12,373.80)
Paycheck	04/09/2020	DD2206	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(133.76)	(12,507.56)
Paycheck	04/09/2020	DD2206	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(133.76)	(12,641.32)
Paycheck	04/09/2020	DD2206	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(31.28)	(12,672.60)
Paycheck	04/09/2020	DD2206	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(31.28)	(12,703.88)
Paycheck	04/09/2020	DD2206	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(109.42)	(12,813.30)
Paycheck	04/09/2020	DD2206	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(12,813.30)
Paycheck	04/09/2020	DD2207	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.66)	(12,819.96)
Paycheck	04/09/2020	DD2207	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(12,819.96)
Paycheck	04/09/2020	DD2207	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(12,819.96)
Paycheck	04/09/2020	DD2207	Russell Webb	Direct Deposit	1002 · O&M Ac...	(10.64)	(12,830.60)
Paycheck	04/09/2020	DD2207	Russell Webb	Direct Deposit	1002 · O&M Ac...	(161.00)	(12,991.60)
Paycheck	04/09/2020	DD2207	Russell Webb	Direct Deposit	1002 · O&M Ac...	(126.10)	(13,117.70)
Paycheck	04/09/2020	DD2207	Russell Webb	Direct Deposit	1002 · O&M Ac...	(126.10)	(13,243.80)
Paycheck	04/09/2020	DD2207	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.49)	(13,273.29)
Paycheck	04/09/2020	DD2207	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.49)	(13,302.78)
Paycheck	04/09/2020	DD2207	Russell Webb	Direct Deposit	1002 · O&M Ac...	(91.27)	(13,394.05)
Paycheck	04/09/2020	DD2207	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(13,394.05)
Paycheck	04/09/2020	DD2208	Santo Marro	Direct Deposit	1002 · O&M Ac...	0.00	(13,394.05)

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Paycheck	04/09/2020	DD2208	Santo Marrero	Direct Deposit	1002 · O&M Ac...	0.00	(13,394.05)
Paycheck	04/09/2020	DD2208	Santo Marrero	Direct Deposit	1002 · O&M Ac...	(0.99)	(13,395.04)
Paycheck	04/09/2020	DD2208	Santo Marrero	Direct Deposit	1002 · O&M Ac...	(0.24)	(13,395.28)
Paycheck	04/09/2020	DD2208	Santo Marrero	Direct Deposit	1002 · O&M Ac...	(5.00)	(13,400.28)
Paycheck	04/09/2020	DD2208	Santo Marrero	Direct Deposit	1002 · O&M Ac...	(12.28)	(13,412.56)
Paycheck	04/09/2020	DD2208	Santo Marrero	Direct Deposit	1002 · O&M Ac...	(12.28)	(13,424.84)
Paycheck	04/09/2020	DD2208	Santo Marrero	Direct Deposit	1002 · O&M Ac...	(2.87)	(13,427.71)
Paycheck	04/09/2020	DD2208	Santo Marrero	Direct Deposit	1002 · O&M Ac...	(2.87)	(13,430.58)
Paycheck	04/09/2020	DD2208	Santo Marrero	Direct Deposit	1002 · O&M Ac...	(1.18)	(13,431.76)
Paycheck	04/09/2020	DD2208	Santo Marrero	Direct Deposit	1002 · O&M Ac...	(4.80)	(13,436.56)
Paycheck	04/09/2020	DD2208	Santo Marrero	Direct Deposit	1002 · O&M Ac...	0.00	(13,436.56)
Paycheck	04/09/2020	DD2209	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.66)	(13,443.22)
Paycheck	04/09/2020	DD2209	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(13,443.22)
Paycheck	04/09/2020	DD2209	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(13,443.22)
Paycheck	04/09/2020	DD2209	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1.88)	(13,445.10)
Paycheck	04/09/2020	DD2209	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(7.84)	(13,452.94)
Paycheck	04/09/2020	DD2209	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(96.00)	(13,548.94)
Paycheck	04/09/2020	DD2209	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(89.95)	(13,638.89)
Paycheck	04/09/2020	DD2209	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(21.04)	(13,728.84)
Paycheck	04/09/2020	DD2209	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(21.04)	(13,779.88)
Paycheck	04/09/2020	DD2209	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(64.31)	(13,835.23)
Paycheck	04/09/2020	DD2209	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(13,835.23)
Paycheck	04/09/2020	DD2210	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(6.66)	(13,841.89)
Paycheck	04/09/2020	DD2210	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(13,841.89)
Paycheck	04/09/2020	DD2210	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(13,841.89)
Paycheck	04/09/2020	DD2210	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(3.01)	(13,844.90)
Paycheck	04/09/2020	DD2210	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(12.55)	(13,857.45)
Paycheck	04/09/2020	DD2210	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(139.00)	(13,996.45)
Paycheck	04/09/2020	DD2210	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(146.86)	(14,143.31)
Paycheck	04/09/2020	DD2210	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(146.86)	(14,290.17)
Paycheck	04/09/2020	DD2210	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(34.35)	(14,324.52)
Paycheck	04/09/2020	DD2210	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(34.35)	(14,358.87)
Paycheck	04/09/2020	DD2210	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(81.98)	(14,440.85)
Paycheck	04/09/2020	DD2210	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(14,440.85)
Paycheck	04/09/2020	DD2211	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(14,440.85)
Paycheck	04/09/2020	DD2211	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(14,440.85)
Paycheck	04/09/2020	DD2211	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(7.98)	(14,448.83)
Paycheck	04/09/2020	DD2211	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1.91)	(14,450.74)
Paycheck	04/09/2020	DD2211	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(153.00)	(14,603.74)
Paycheck	04/09/2020	DD2211	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(91.93)	(14,695.67)
Paycheck	04/09/2020	DD2211	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(91.93)	(14,787.60)
Paycheck	04/09/2020	DD2211	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(21.50)	(14,830.60)
Paycheck	04/09/2020	DD2211	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(69.04)	(14,899.64)
Paycheck	04/09/2020	DD2211	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(14,899.64)
Liability Check	04/15/2020	EFTPS	United States Treas...	United States Treas...	1002 · O&M Ac...	3,000.00	(11,899.64)
Liability Check	04/15/2020	EFTPS	United States Treas...	United States Treas...	1002 · O&M Ac...	2,049.35	(9,850.29)
Liability Check	04/15/2020	EFTPS	United States Treas...	United States Treas...	1002 · O&M Ac...	2,049.35	(7,800.94)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/23/2020	DD2212	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(2,936.76)
Paycheck	04/23/2020	DD2212	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(2,936.76)
Paycheck	04/23/2020	DD2212	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(2,936.76)
Paycheck	04/23/2020	DD2212	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(1.56)	(2,938.32)
Paycheck	04/23/2020	DD2212	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(6.49)	(2,944.81)
Paycheck	04/23/2020	DD2212	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(56.00)	(3,000.81)
Paycheck	04/23/2020	DD2212	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(65.43)	(3,066.24)
Paycheck	04/23/2020	DD2212	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(15.30)	(3,146.97)
Paycheck	04/23/2020	DD2212	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(15.30)	(3,162.27)
Paycheck	04/23/2020	DD2212	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(45.72)	(3,207.99)
Paycheck	04/23/2020	DD2212	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,207.99)
Paycheck	04/23/2020	DD2213	David Poole.	Direct Deposit	1002 · O&M Ac...	(10.74)	(3,218.73)
Paycheck	04/23/2020	DD2213	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(3,218.73)
Paycheck	04/23/2020	DD2213	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(3,218.73)
Paycheck	04/23/2020	DD2213	David Poole.	Direct Deposit	1002 · O&M Ac...	(11.54)	(3,230.27)
Paycheck	04/23/2020	DD2213	David Poole.	Direct Deposit	1002 · O&M Ac...	(178.00)	(3,408.27)
Paycheck	04/23/2020	DD2213	David Poole.	Direct Deposit	1002 · O&M Ac...	(138.11)	(3,546.38)
Paycheck	04/23/2020	DD2213	David Poole.	Direct Deposit	1002 · O&M Ac...	(138.11)	(3,684.49)
Paycheck	04/23/2020	DD2213	David Poole.	Direct Deposit	1002 · O&M Ac...	(32.30)	(3,716.79)
Paycheck	04/23/2020	DD2213	David Poole.	Direct Deposit	1002 · O&M Ac...	(32.30)	(3,749.09)
Paycheck	04/23/2020	DD2213	David Poole.	Direct Deposit	1002 · O&M Ac...	(98.21)	(3,847.30)
Paycheck	04/23/2020	DD2213	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(3,847.30)
Paycheck	04/23/2020	DD2214	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(3,847.30)
Paycheck	04/23/2020	DD2214	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(3,847.30)
Paycheck	04/23/2020	DD2214	James Hale.	Direct Deposit	1002 · O&M Ac...	(19.38)	(3,866.68)
Paycheck	04/23/2020	DD2214	James Hale.	Direct Deposit	1002 · O&M Ac...	(579.00)	(4,445.68)
Paycheck	04/23/2020	DD2214	James Hale.	Direct Deposit	1002 · O&M Ac...	(235.45)	(4,681.13)
Paycheck	04/23/2020	DD2214	James Hale.	Direct Deposit	1002 · O&M Ac...	(235.45)	(4,916.58)
Paycheck	04/23/2020	DD2214	James Hale.	Direct Deposit	1002 · O&M Ac...	(55.07)	(4,971.65)
Paycheck	04/23/2020	DD2214	James Hale.	Direct Deposit	1002 · O&M Ac...	(502.67)	(5,474.32)
Paycheck	04/23/2020	DD2214	James Hale.	Direct Deposit	1002 · O&M Ac...	(170.25)	(5,644.57)
Paycheck	04/23/2020	DD2214	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(5,644.57)
Paycheck	04/23/2020	DD2215	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6.66)	(5,651.23)
Paycheck	04/23/2020	DD2215	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(5,651.23)
Paycheck	04/23/2020	DD2215	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(5,651.23)
Paycheck	04/23/2020	DD2215	Janet Love.	Direct Deposit	1002 · O&M Ac...	(2.66)	(5,653.89)
Paycheck	04/23/2020	DD2215	Janet Love.	Direct Deposit	1002 · O&M Ac...	(11.07)	(5,664.96)
Paycheck	04/23/2020	DD2215	Janet Love.	Direct Deposit	1002 · O&M Ac...	(78.00)	(5,742.96)
Paycheck	04/23/2020	DD2215	Janet Love.	Direct Deposit	1002 · O&M Ac...	(5,295.36)	(10,038.32)
Paycheck	04/23/2020	DD2215	Janet Love.	Direct Deposit	1002 · O&M Ac...	(123.65)	(10,161.97)
Paycheck	04/23/2020	DD2215	Janet Love.	Direct Deposit	1002 · O&M Ac...	(5,542.66)	(15,704.63)
Paycheck	04/23/2020	DD2215	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.92)	(15,733.55)
Paycheck	04/23/2020	DD2215	Janet Love.	Direct Deposit	1002 · O&M Ac...	(5,600.50)	(21,334.05)
Paycheck	04/23/2020	DD2215	Janet Love.	Direct Deposit	1002 · O&M Ac...	(81.34)	(21,415.39)
Paycheck	04/23/2020	DD2216	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(21,415.39)
Paycheck	04/23/2020	DD2216	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(21,415.39)
Paycheck	04/23/2020	DD2216	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(3.66)	(21,419.05)
Paycheck	04/23/2020	DD2216	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(5,685.50)	(27,104.55)
Paycheck	04/23/2020	DD2216	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.26)	(27,119.81)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/23/2020	DD2216	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(5,700.76)
Paycheck	04/23/2020	DD2216	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(173.16)	(5,873.92)
Paycheck	04/23/2020	DD2216	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(173.16)	(6,047.08)
Paycheck	04/23/2020	DD2216	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(40.50)	(6,087.58)
Paycheck	04/23/2020	DD2216	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(40.50)	(6,128.08)
Paycheck	04/23/2020	DD2216	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(125.39)	(6,253.47)
Paycheck	04/23/2020	DD2217	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	0.00	(6,253.47)
Paycheck	04/23/2020	DD2217	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(3.96)	(6,257.43)
Paycheck	04/23/2020	DD2217	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	0.00	(6,257.43)
Paycheck	04/23/2020	DD2217	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	0.00	(6,257.43)
Paycheck	04/23/2020	DD2217	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(3.02)	(6,260.45)
Paycheck	04/23/2020	DD2217	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(12.57)	(6,273.02)
Paycheck	04/23/2020	DD2217	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(315.00)	(6,588.02)
Paycheck	04/23/2020	DD2217	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(152.74)	(6,740.76)
Paycheck	04/23/2020	DD2217	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(152.74)	(6,893.50)
Paycheck	04/23/2020	DD2217	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(35.72)	(6,929.22)
Paycheck	04/23/2020	DD2217	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(35.72)	(6,964.94)
Paycheck	04/23/2020	DD2217	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(110.54)	(7,075.48)
Paycheck	04/23/2020	DD2218	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	0.00	(7,075.48)
Paycheck	04/23/2020	DD2218	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(10.74)	(7,086.22)
Paycheck	04/23/2020	DD2218	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	0.00	(7,086.22)
Paycheck	04/23/2020	DD2218	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	0.00	(7,086.22)
Paycheck	04/23/2020	DD2218	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(16.14)	(7,102.36)
Paycheck	04/23/2020	DD2218	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(3.87)	(7,106.23)
Paycheck	04/23/2020	DD2218	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(217.00)	(7,323.23)
Paycheck	04/23/2020	DD2218	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(180.90)	(7,504.13)
Paycheck	04/23/2020	DD2218	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(180.90)	(7,685.03)
Paycheck	04/23/2020	DD2218	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(42.31)	(7,727.34)
Paycheck	04/23/2020	DD2218	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(42.31)	(7,769.65)
Paycheck	04/23/2020	DD2218	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(131.11)	(7,900.76)
Paycheck	04/23/2020	DD2219	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(7,900.76)
Paycheck	04/23/2020	DD2219	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.66)	(7,907.42)
Paycheck	04/23/2020	DD2219	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(7,907.42)
Paycheck	04/23/2020	DD2219	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(7,907.42)
Paycheck	04/23/2020	DD2219	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.03)	(7,913.45)
Paycheck	04/23/2020	DD2219	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(25.12)	(7,938.57)
Paycheck	04/23/2020	DD2219	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(431.00)	(8,369.57)
Paycheck	04/23/2020	DD2219	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(295.93)	(8,665.50)
Paycheck	04/23/2020	DD2219	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(295.93)	(8,961.43)
Paycheck	04/23/2020	DD2219	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(69.21)	(9,030.64)
Paycheck	04/23/2020	DD2219	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(69.21)	(9,099.85)
Paycheck	04/23/2020	DD2219	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(205.92)	(9,305.77)
Paycheck	04/23/2020	DD2220	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,305.77)
Paycheck	04/23/2020	DD2220	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,305.77)
Paycheck	04/23/2020	DD2220	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,305.77)
Paycheck	04/23/2020	DD2220	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3.25)	(9,309.02)
Paycheck	04/23/2020	DD2220	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(13.54)	(9,322.56)
Paycheck	04/23/2020	DD2220	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(235.00)	(9,557.56)

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Paycheck	04/23/2020	DD22220	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(162.75)	(9,720.31)
Paycheck	04/23/2020	DD22220	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(162.75)	(9,883.06)
Paycheck	04/23/2020	DD22220	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(38.06)	(9,921.12)
Paycheck	04/23/2020	DD22220	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(38.06)	(9,959.18)
Paycheck	04/23/2020	DD22220	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(122.09)	(10,081.27)
Paycheck	04/23/2020	DD22220	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,081.27)
Paycheck	04/23/2020	DD22221	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(10,085.23)
Paycheck	04/23/2020	DD22221	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,085.23)
Paycheck	04/23/2020	DD22221	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,085.23)
Paycheck	04/23/2020	DD22221	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,085.23)
Paycheck	04/23/2020	DD22221	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.34)	(10,087.57)
Paycheck	04/23/2020	DD22221	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(9.73)	(10,097.30)
Paycheck	04/23/2020	DD22221	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(203.00)	(10,300.30)
Paycheck	04/23/2020	DD22221	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(115.65)	(10,415.95)
Paycheck	04/23/2020	DD22221	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(115.65)	(10,531.60)
Paycheck	04/23/2020	DD22221	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.05)	(10,558.65)
Paycheck	04/23/2020	DD22221	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.05)	(10,585.70)
Paycheck	04/23/2020	DD22221	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(95.25)	(10,680.95)
Paycheck	04/23/2020	DD22221	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,680.95)
Paycheck	04/23/2020	DD22222	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.66)	(10,687.61)
Paycheck	04/23/2020	DD22222	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,687.61)
Paycheck	04/23/2020	DD22222	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,687.61)
Paycheck	04/23/2020	DD22222	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,687.61)
Paycheck	04/23/2020	DD22222	Russell Webb	Direct Deposit	1002 · O&M Ac...	(12.10)	(10,699.71)
Paycheck	04/23/2020	DD22222	Russell Webb	Direct Deposit	1002 · O&M Ac...	(195.00)	(10,894.71)
Paycheck	04/23/2020	DD22222	Russell Webb	Direct Deposit	1002 · O&M Ac...	(144.23)	(11,038.94)
Paycheck	04/23/2020	DD22222	Russell Webb	Direct Deposit	1002 · O&M Ac...	(144.23)	(11,183.17)
Paycheck	04/23/2020	DD22222	Russell Webb	Direct Deposit	1002 · O&M Ac...	(33.74)	(11,216.91)
Paycheck	04/23/2020	DD22222	Russell Webb	Direct Deposit	1002 · O&M Ac...	(33.74)	(11,250.65)
Paycheck	04/23/2020	DD22222	Russell Webb	Direct Deposit	1002 · O&M Ac...	(105.17)	(11,355.82)
Paycheck	04/23/2020	DD22222	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,355.82)
Paycheck	04/23/2020	DD22223	Santo Marro	Direct Deposit	1002 · O&M Ac...	0.00	(11,355.82)
Paycheck	04/23/2020	DD22223	Santo Marro	Direct Deposit	1002 · O&M Ac...	0.00	(11,355.82)
Paycheck	04/23/2020	DD22223	Santo Marro	Direct Deposit	1002 · O&M Ac...	(0.72)	(11,356.54)
Paycheck	04/23/2020	DD22223	Santo Marro	Direct Deposit	1002 · O&M Ac...	(0.17)	(11,356.71)
Paycheck	04/23/2020	DD22223	Santo Marro	Direct Deposit	1002 · O&M Ac...	0.00	(11,356.71)
Paycheck	04/23/2020	DD22223	Santo Marro	Direct Deposit	1002 · O&M Ac...	(8.86)	(11,365.57)
Paycheck	04/23/2020	DD22223	Santo Marro	Direct Deposit	1002 · O&M Ac...	(8.86)	(11,374.43)
Paycheck	04/23/2020	DD22223	Santo Marro	Direct Deposit	1002 · O&M Ac...	(2.07)	(11,376.50)
Paycheck	04/23/2020	DD22223	Santo Marro	Direct Deposit	1002 · O&M Ac...	(2.07)	(11,378.57)
Paycheck	04/23/2020	DD22223	Santo Marro	Direct Deposit	1002 · O&M Ac...	(2.05)	(11,380.62)
Paycheck	04/23/2020	DD22223	Santo Marro	Direct Deposit	1002 · O&M Ac...	0.00	(11,380.62)
Paycheck	04/23/2020	DD22224	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.66)	(11,387.28)
Paycheck	04/23/2020	DD22224	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,387.28)
Paycheck	04/23/2020	DD22224	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,387.28)
Paycheck	04/23/2020	DD22224	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(2.06)	(11,389.34)
Paycheck	04/23/2020	DD22224	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(8.59)	(11,397.93)
Paycheck	04/23/2020	DD22224	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(114.00)	(11,511.93)
Paycheck	04/23/2020	DD22224	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(99.31)	(11,611.24)
Paycheck	04/23/2020	DD22224	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(99.31)	(11,710.55)
Paycheck	04/23/2020	DD22224	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(23.22)	(11,733.77)

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Paycheck	04/23/2020	DD22224	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(23.22)	(11,756.99)
Paycheck	04/23/2020	DD22224	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(71.56)	(11,828.55)
Paycheck	04/23/2020	DD22224	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,828.55)
Paycheck	04/23/2020	DD22225	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(6.66)	(11,835.21)
Paycheck	04/23/2020	DD22225	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(11,835.21)
Paycheck	04/23/2020	DD22225	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(11,835.21)
Paycheck	04/23/2020	DD22225	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(3.77)	(11,838.98)
Paycheck	04/23/2020	DD22225	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(15.70)	(11,854.68)
Paycheck	04/23/2020	DD22225	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(196.00)	(12,050.68)
Paycheck	04/23/2020	DD22225	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(186.01)	(12,236.69)
Paycheck	04/23/2020	DD22225	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(186.01)	(12,422.70)
Paycheck	04/23/2020	DD22225	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(43.50)	(12,466.20)
Paycheck	04/23/2020	DD22225	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(43.50)	(12,509.70)
Paycheck	04/23/2020	DD22225	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(105.65)	(12,615.35)
Paycheck	04/23/2020	DD22225	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(12,615.35)
Paycheck	04/23/2020	DD22225	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(12,615.35)
Paycheck	04/23/2020	DD22226	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(12,615.35)
Paycheck	04/23/2020	DD22226	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(12,615.35)
Paycheck	04/23/2020	DD22226	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(9.67)	(12,625.02)
Paycheck	04/23/2020	DD22226	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(2.32)	(12,627.34)
Paycheck	04/23/2020	DD22226	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(207.00)	(12,834.34)
Paycheck	04/23/2020	DD22226	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(112.99)	(12,947.33)
Paycheck	04/23/2020	DD22226	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(112.99)	(13,060.32)
Paycheck	04/23/2020	DD22226	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(26.42)	(13,086.74)
Paycheck	04/23/2020	DD22226	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(26.42)	(13,113.16)
Paycheck	04/23/2020	DD22226	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(86.02)	(13,199.18)
Paycheck	04/23/2020	DD22226	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(13,199.18)
Paycheck	04/24/2020	EFTPS	United States Treas...	Direct Deposit	1002 · O&M Ac...	0.00	(13,199.18)
Paycheck	04/24/2020	EFTPS	United States Treas...	Direct Deposit	1002 · O&M Ac...	155.00	(13,044.18)
Paycheck	04/24/2020	EFTPS	United States Treas...	Direct Deposit	1002 · O&M Ac...	155.00	(12,889.18)
Paycheck	04/24/2020	EFTPS	United States Treas...	Direct Deposit	1002 · O&M Ac...	36.25	(12,852.93)
Paycheck	04/24/2020	EFTPS	United States Treas...	Direct Deposit	1002 · O&M Ac...	36.25	(12,816.68)
Paycheck	04/24/2020	EFTPS	United States Treas...	Direct Deposit	1002 · O&M Ac...	0.00	(12,816.68)
Paycheck	04/24/2020	EFTPS	United States Treas...	Direct Deposit	1002 · O&M Ac...	3,004.00	(9,812.68)
Paycheck	04/24/2020	EFTPS	United States Treas...	Direct Deposit	1002 · O&M Ac...	2,195.17	(7,617.51)
Paycheck	04/24/2020	EFTPS	United States Treas...	Direct Deposit	1002 · O&M Ac...	2,195.17	(5,422.34)
Paycheck	04/29/2020	EFTPS	United States Treas...	Direct Deposit	1002 · O&M Ac...	513.39	(4,908.95)
Paycheck	04/29/2020	EFTPS	United States Treas...	Direct Deposit	1002 · O&M Ac...	513.39	(4,395.56)
Paycheck	04/29/2020	EFTPS	United States Treas...	Direct Deposit	1002 · O&M Ac...	0.00	(4,395.56)
Paycheck	05/07/2020	DD22227	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,395.56)
Paycheck	05/07/2020	DD22227	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,395.56)
Paycheck	05/07/2020	DD22227	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,395.56)
Paycheck	05/07/2020	DD22227	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(1.56)	(4,397.12)
Paycheck	05/07/2020	DD22227	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(6.49)	(4,403.61)
Paycheck	05/07/2020	DD22227	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(56.00)	(4,459.61)
Paycheck	05/07/2020	DD22227	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(65.44)	(4,525.05)
Paycheck	05/07/2020	DD22227	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(65.44)	(4,590.49)
Paycheck	05/07/2020	DD22227	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(15.30)	(4,605.79)
Paycheck	05/07/2020	DD22227	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(15.30)	(4,621.09)
Paycheck	05/07/2020	DD22227	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(45.72)	(4,666.81)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/07/2020	DD2227	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,666.81)
Paycheck	05/07/2020	DD2228	David Poole.	Direct Deposit	1002 · O&M Ac...	(10.74)	(4,677.55)
Paycheck	05/07/2020	DD2228	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(4,677.55)
Paycheck	05/07/2020	DD2228	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(4,677.55)
Paycheck	05/07/2020	DD2228	David Poole.	Direct Deposit	1002 · O&M Ac...	(11.54)	(4,689.09)
Paycheck	05/07/2020	DD2228	David Poole.	Direct Deposit	1002 · O&M Ac...	(178.00)	(4,867.09)
Paycheck	05/07/2020	DD2228	David Poole.	Direct Deposit	1002 · O&M Ac...	(138.11)	(5,005.20)
Paycheck	05/07/2020	DD2228	David Poole.	Direct Deposit	1002 · O&M Ac...	(5,143.31)	(5,143.31)
Paycheck	05/07/2020	DD2228	David Poole.	Direct Deposit	1002 · O&M Ac...	(32.30)	(5,175.61)
Paycheck	05/07/2020	DD2228	David Poole.	Direct Deposit	1002 · O&M Ac...	(98.21)	(5,207.91)
Paycheck	05/07/2020	DD2228	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(5,306.12)
Paycheck	05/07/2020	DD2229	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(5,306.12)
Paycheck	05/07/2020	DD2229	James Hale.	Direct Deposit	1002 · O&M Ac...	(15.20)	(5,321.32)
Paycheck	05/07/2020	DD2229	James Hale.	Direct Deposit	1002 · O&M Ac...	(407.00)	(5,728.32)
Paycheck	05/07/2020	DD2229	James Hale.	Direct Deposit	1002 · O&M Ac...	(183.59)	(5,911.91)
Paycheck	05/07/2020	DD2229	James Hale.	Direct Deposit	1002 · O&M Ac...	(183.59)	(6,095.50)
Paycheck	05/07/2020	DD2229	James Hale.	Direct Deposit	1002 · O&M Ac...	(42.93)	(6,138.43)
Paycheck	05/07/2020	DD2229	James Hale.	Direct Deposit	1002 · O&M Ac...	(42.93)	(6,181.36)
Paycheck	05/07/2020	DD2229	James Hale.	Direct Deposit	1002 · O&M Ac...	(131.56)	(6,312.92)
Paycheck	05/07/2020	DD2230	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6.66)	(6,319.58)
Paycheck	05/07/2020	DD2230	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,319.58)
Paycheck	05/07/2020	DD2230	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,319.58)
Paycheck	05/07/2020	DD2230	Janet Love.	Direct Deposit	1002 · O&M Ac...	(2.66)	(6,322.24)
Paycheck	05/07/2020	DD2230	Janet Love.	Direct Deposit	1002 · O&M Ac...	(11.07)	(6,333.31)
Paycheck	05/07/2020	DD2230	Janet Love.	Direct Deposit	1002 · O&M Ac...	(78.00)	(6,411.31)
Paycheck	05/07/2020	DD2230	Janet Love.	Direct Deposit	1002 · O&M Ac...	(123.65)	(6,534.96)
Paycheck	05/07/2020	DD2230	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6,658.61)	(6,658.61)
Paycheck	05/07/2020	DD2230	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.92)	(6,687.53)
Paycheck	05/07/2020	DD2230	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.92)	(6,716.45)
Paycheck	05/07/2020	DD2230	Janet Love.	Direct Deposit	1002 · O&M Ac...	(81.34)	(6,797.79)
Paycheck	05/07/2020	DD2230	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,797.79)
Paycheck	05/07/2020	DD2231	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(6,797.79)
Paycheck	05/07/2020	DD2231	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(6,797.79)
Paycheck	05/07/2020	DD2231	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(2.96)	(6,800.75)
Paycheck	05/07/2020	DD2231	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(12.34)	(6,813.09)
Paycheck	05/07/2020	DD2231	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(177.00)	(6,990.09)
Paycheck	05/07/2020	DD2231	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(137.00)	(7,127.09)
Paycheck	05/07/2020	DD2231	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(137.00)	(7,264.09)
Paycheck	05/07/2020	DD2231	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(32.04)	(7,296.13)
Paycheck	05/07/2020	DD2231	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(7,296.13)	(7,296.13)
Paycheck	05/07/2020	DD2231	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(97.98)	(7,426.15)
Paycheck	05/07/2020	DD2231	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(7,426.15)
Paycheck	05/07/2020	DD2232	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.96)	(7,430.11)
Paycheck	05/07/2020	DD2232	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(7,430.11)
Paycheck	05/07/2020	DD2232	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(7,430.11)
Paycheck	05/07/2020	DD2232	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.81)	(7,433.92)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/07/2020	DD2232	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(15.86)	(7,449.78)
Paycheck	05/07/2020	DD2232	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(451.00)	(7,900.78)
Paycheck	05/07/2020	DD2232	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(193.58)	(8,094.36)
Paycheck	05/07/2020	DD2232	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(8,287.94)	(8,333.21)
Paycheck	05/07/2020	DD2232	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(45.27)	(8,378.48)
Paycheck	05/07/2020	DD2232	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(141.50)	(8,519.98)
Paycheck	05/07/2020	DD2232	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(8,530.72)
Paycheck	05/07/2020	DD2233	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(10.74)	(8,530.72)
Paycheck	05/07/2020	DD2233	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(8,530.72)
Paycheck	05/07/2020	DD2233	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(8,530.72)
Paycheck	05/07/2020	DD2233	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.14)	(8,546.86)
Paycheck	05/07/2020	DD2233	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.87)	(8,550.73)
Paycheck	05/07/2020	DD2233	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(2,17.00)	(8,767.73)
Paycheck	05/07/2020	DD2233	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(180.90)	(8,948.63)
Paycheck	05/07/2020	DD2233	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(9,129.53)	(9,171.84)
Paycheck	05/07/2020	DD2233	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.31)	(9,214.15)
Paycheck	05/07/2020	DD2233	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(131.11)	(9,345.26)
Paycheck	05/07/2020	DD2234	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(9,345.26)
Paycheck	05/07/2020	DD2234	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.66)	(9,351.92)
Paycheck	05/07/2020	DD2234	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(9,351.92)
Paycheck	05/07/2020	DD2234	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(9,351.92)
Paycheck	05/07/2020	DD2234	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.03)	(9,357.95)
Paycheck	05/07/2020	DD2234	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(25.12)	(9,383.07)
Paycheck	05/07/2020	DD2234	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(431.00)	(9,814.07)
Paycheck	05/07/2020	DD2234	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(295.93)	(10,110.00)
Paycheck	05/07/2020	DD2234	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(295.93)	(10,405.93)
Paycheck	05/07/2020	DD2234	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(69.21)	(10,475.14)
Paycheck	05/07/2020	DD2234	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(69.21)	(10,544.35)
Paycheck	05/07/2020	DD2234	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(205.92)	(10,750.27)
Paycheck	05/07/2020	DD2234	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(10,750.27)
Paycheck	05/07/2020	DD2235	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,750.27)
Paycheck	05/07/2020	DD2235	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,750.27)
Paycheck	05/07/2020	DD2235	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,750.27)
Paycheck	05/07/2020	DD2235	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(2.36)	(10,752.63)
Paycheck	05/07/2020	DD2235	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,752.63)
Paycheck	05/07/2020	DD2235	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(9.82)	(10,910.45)
Paycheck	05/07/2020	DD2235	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(148.00)	(11,16.55)
Paycheck	05/07/2020	DD2235	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(27.26)	(11,170.81)
Paycheck	05/07/2020	DD2235	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(85.95)	(11,284.02)
Paycheck	05/07/2020	DD2235	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(11,284.02)
Paycheck	05/07/2020	DD2236	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(11,287.98)
Paycheck	05/07/2020	DD2236	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(11,287.98)
Paycheck	05/07/2020	DD2236	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(11,287.98)
Paycheck	05/07/2020	DD2236	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.64)	(11,290.62)
Paycheck	05/07/2020	DD2236	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(11.01)	(11,301.63)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/07/2020	DD2236	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(258.00)	(11,559.63)
Paycheck	05/07/2020	DD2236	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(131.49)	(11,691.12)
Paycheck	05/07/2020	DD2236	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(131.49)	(11,822.61)
Paycheck	05/07/2020	DD2236	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(30.75)	(11,853.36)
Paycheck	05/07/2020	DD2236	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(30.75)	(11,884.11)
Paycheck	05/07/2020	DD2236	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(107.64)	(11,991.75)
Paycheck	05/07/2020	DD2237	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,991.75)
Paycheck	05/07/2020	DD2237	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.66)	(11,998.41)
Paycheck	05/07/2020	DD2237	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,998.41)
Paycheck	05/07/2020	DD2237	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,998.41)
Paycheck	05/07/2020	DD2237	Russell Webb	Direct Deposit	1002 · O&M Ac...	(10.64)	(12,009.05)
Paycheck	05/07/2020	DD2237	Russell Webb	Direct Deposit	1002 · O&M Ac...	(161.00)	(12,170.05)
Paycheck	05/07/2020	DD2237	Russell Webb	Direct Deposit	1002 · O&M Ac...	(126.10)	(12,296.15)
Paycheck	05/07/2020	DD2237	Russell Webb	Direct Deposit	1002 · O&M Ac...	(126.10)	(12,422.25)
Paycheck	05/07/2020	DD2237	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.49)	(12,451.74)
Paycheck	05/07/2020	DD2237	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.49)	(12,481.23)
Paycheck	05/07/2020	DD2237	Russell Webb	Direct Deposit	1002 · O&M Ac...	(91.27)	(12,572.50)
Paycheck	05/07/2020	DD2237	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(12,572.50)
Paycheck	05/07/2020	DD2238	Santo Marro	Direct Deposit	1002 · O&M Ac...	0.00	(12,572.50)
Paycheck	05/07/2020	DD2238	Santo Marro	Direct Deposit	1002 · O&M Ac...	(0.44)	(12,572.94)
Paycheck	05/07/2020	DD2238	Santo Marro	Direct Deposit	1002 · O&M Ac...	(0.11)	(12,573.05)
Paycheck	05/07/2020	DD2238	Santo Marro	Direct Deposit	1002 · O&M Ac...	0.00	(12,573.05)
Paycheck	05/07/2020	DD2238	Santo Marro	Direct Deposit	1002 · O&M Ac...	(5.46)	(12,578.51)
Paycheck	05/07/2020	DD2238	Santo Marro	Direct Deposit	1002 · O&M Ac...	(5.46)	(12,583.97)
Paycheck	05/07/2020	DD2238	Santo Marro	Direct Deposit	1002 · O&M Ac...	(1.28)	(12,585.25)
Paycheck	05/07/2020	DD2238	Santo Marro	Direct Deposit	1002 · O&M Ac...	(1.28)	(12,586.53)
Paycheck	05/07/2020	DD2238	Santo Marro	Direct Deposit	1002 · O&M Ac...	0.00	(12,586.53)
Paycheck	05/07/2020	DD2238	Santo Marro	Direct Deposit	1002 · O&M Ac...	0.00	(12,586.53)
Paycheck	05/07/2020	DD2239	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.66)	(12,593.19)
Paycheck	05/07/2020	DD2239	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(12,593.19)
Paycheck	05/07/2020	DD2239	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(12,593.19)
Paycheck	05/07/2020	DD2239	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(2.72)	(12,595.91)
Paycheck	05/07/2020	DD2239	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(11.31)	(12,607.22)
Paycheck	05/07/2020	DD2239	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(177.00)	(12,784.22)
Paycheck	05/07/2020	DD2239	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(133.07)	(12,917.29)
Paycheck	05/07/2020	DD2239	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(133.07)	(13,050.36)
Paycheck	05/07/2020	DD2239	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(31.13)	(13,081.49)
Paycheck	05/07/2020	DD2239	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(31.13)	(13,112.62)
Paycheck	05/07/2020	DD2239	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(97.70)	(13,210.32)
Paycheck	05/07/2020	DD2239	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(13,210.32)
Paycheck	05/07/2020	DD2240	Steve Hill	Direct Deposit	1002 · O&M Ac...	(6.66)	(13,216.98)
Paycheck	05/07/2020	DD2240	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(13,216.98)
Paycheck	05/07/2020	DD2240	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(13,216.98)
Paycheck	05/07/2020	DD2240	Steve Hill	Direct Deposit	1002 · O&M Ac...	(3.51)	(13,220.49)
Paycheck	05/07/2020	DD2240	Steve Hill	Direct Deposit	1002 · O&M Ac...	(14.62)	(13,235.11)
Paycheck	05/07/2020	DD2240	Steve Hill	Direct Deposit	1002 · O&M Ac...	(176.00)	(13,411.11)
Paycheck	05/07/2020	DD2240	Steve Hill	Direct Deposit	1002 · O&M Ac...	(172.56)	(13,583.67)
Paycheck	05/07/2020	DD2240	Steve Hill	Direct Deposit	1002 · O&M Ac...	(172.56)	(13,756.23)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/20/2020	19381	Michael R Kipper (C...	Direct Deposit	1002 · O&M Ac...	0.00	(3,359.35)
Paycheck	05/20/2020	19381	Michael R Kipper (C...	Direct Deposit	1002 · O&M Ac...	0.00	(3,359.35)
Paycheck	05/20/2020	19381	Michael R Kipper (C...	Direct Deposit	1002 · O&M Ac...	0.00	(3,359.35)
Paycheck	05/20/2020	19381	Michael R Kipper (C...	Direct Deposit	1002 · O&M Ac...	(31.00)	(3,390.35)
Paycheck	05/20/2020	19381	Michael R Kipper (C...	Direct Deposit	1002 · O&M Ac...	(31.00)	(3,421.35)
Paycheck	05/20/2020	19381	Michael R Kipper (C...	Direct Deposit	1002 · O&M Ac...	(7.25)	(3,428.60)
Paycheck	05/20/2020	19381	Michael R Kipper (C...	Direct Deposit	1002 · O&M Ac...	(3,435.85)	(3,435.85)
Paycheck	05/20/2020	19381	Michael R Kipper (C...	Direct Deposit	1002 · O&M Ac...	(13.96)	(3,449.81)
Paycheck	05/20/2020	19381	Michael R Kipper (C...	Direct Deposit	1002 · O&M Ac...	0.00	(3,449.81)
Paycheck	05/20/2020	19382	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	0.00	(3,449.81)
Paycheck	05/20/2020	19382	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	0.00	(3,449.81)
Paycheck	05/20/2020	19382	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	0.00	(3,449.81)
Paycheck	05/20/2020	19382	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	0.00	(3,449.81)
Paycheck	05/20/2020	19382	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	(31.00)	(3,480.81)
Paycheck	05/20/2020	19382	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	(31.00)	(3,511.81)
Paycheck	05/20/2020	19382	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	(7.25)	(3,519.06)
Paycheck	05/20/2020	19382	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	(7.25)	(3,526.31)
Paycheck	05/20/2020	19382	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	(13.96)	(3,540.27)
Paycheck	05/20/2020	19382	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	0.00	(3,540.27)
Paycheck	05/21/2020	DD2242	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,540.27)
Paycheck	05/21/2020	DD2242	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,540.27)
Paycheck	05/21/2020	DD2242	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,540.27)
Paycheck	05/21/2020	DD2242	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(1.56)	(3,541.83)
Paycheck	05/21/2020	DD2242	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(6.49)	(3,548.32)
Paycheck	05/21/2020	DD2242	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(56.00)	(3,604.32)
Paycheck	05/21/2020	DD2242	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(65.43)	(3,669.75)
Paycheck	05/21/2020	DD2242	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(65.43)	(3,735.18)
Paycheck	05/21/2020	DD2242	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(15.31)	(3,750.49)
Paycheck	05/21/2020	DD2242	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(15.31)	(3,765.80)
Paycheck	05/21/2020	DD2242	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(45.72)	(3,811.52)
Paycheck	05/21/2020	DD2242	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,811.52)
Paycheck	05/21/2020	DD2243	David Poole.	Direct Deposit	1002 · O&M Ac...	(10.74)	(3,822.26)
Paycheck	05/21/2020	DD2243	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(3,822.26)
Paycheck	05/21/2020	DD2243	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(3,822.26)
Paycheck	05/21/2020	DD2243	David Poole.	Direct Deposit	1002 · O&M Ac...	(11.54)	(3,833.80)
Paycheck	05/21/2020	DD2243	David Poole.	Direct Deposit	1002 · O&M Ac...	(178.00)	(4,011.80)
Paycheck	05/21/2020	DD2243	David Poole.	Direct Deposit	1002 · O&M Ac...	(138.11)	(4,149.91)
Paycheck	05/21/2020	DD2243	David Poole.	Direct Deposit	1002 · O&M Ac...	(138.11)	(4,288.02)
Paycheck	05/21/2020	DD2243	David Poole.	Direct Deposit	1002 · O&M Ac...	(32.30)	(4,320.32)
Paycheck	05/21/2020	DD2243	David Poole.	Direct Deposit	1002 · O&M Ac...	(32.30)	(4,352.62)
Paycheck	05/21/2020	DD2243	David Poole.	Direct Deposit	1002 · O&M Ac...	(98.21)	(4,450.83)
Paycheck	05/21/2020	DD2244	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(4,450.83)
Paycheck	05/21/2020	DD2244	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(4,450.83)
Paycheck	05/21/2020	DD2244	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(4,450.83)
Paycheck	05/21/2020	DD2244	James Hale.	Direct Deposit	1002 · O&M Ac...	(14.53)	(4,465.36)
Paycheck	05/21/2020	DD2244	James Hale.	Direct Deposit	1002 · O&M Ac...	(380.00)	(4,845.36)
Paycheck	05/21/2020	DD2244	James Hale.	Direct Deposit	1002 · O&M Ac...	(175.22)	(5,020.58)
Paycheck	05/21/2020	DD2244	James Hale.	Direct Deposit	1002 · O&M Ac...	(5,195.80)	(5,195.80)
Paycheck	05/21/2020	DD2244	James Hale.	Direct Deposit	1002 · O&M Ac...	(40.98)	(5,236.78)
Paycheck	05/21/2020	DD2244	James Hale.	Direct Deposit	1002 · O&M Ac...	(40.98)	(5,277.76)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/21/2020	DD2244	James Hale.	Direct Deposit	1002 · O&M Ac...	(125.32)	(5,403.08)
Paycheck	05/21/2020	DD2244	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(5,403.08)
Paycheck	05/21/2020	DD2245	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6.66)	(5,409.74)
Paycheck	05/21/2020	DD2245	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(5,409.74)
Paycheck	05/21/2020	DD2245	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(5,409.74)
Paycheck	05/21/2020	DD2245	Janet Love.	Direct Deposit	1002 · O&M Ac...	(2.66)	(5,412.40)
Paycheck	05/21/2020	DD2245	Janet Love.	Direct Deposit	1002 · O&M Ac...	(11.07)	(5,423.47)
Paycheck	05/21/2020	DD2245	Janet Love.	Direct Deposit	1002 · O&M Ac...	(78.00)	(5,501.47)
Paycheck	05/21/2020	DD2245	Janet Love.	Direct Deposit	1002 · O&M Ac...	(123.65)	(5,625.12)
Paycheck	05/21/2020	DD2245	Janet Love.	Direct Deposit	1002 · O&M Ac...	(123.65)	(5,748.77)
Paycheck	05/21/2020	DD2245	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.92)	(5,777.69)
Paycheck	05/21/2020	DD2245	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.92)	(5,806.61)
Paycheck	05/21/2020	DD2245	Janet Love.	Direct Deposit	1002 · O&M Ac...	(81.34)	(5,887.95)
Paycheck	05/21/2020	DD2245	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(5,887.95)
Paycheck	05/21/2020	DD2246	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(5,887.95)
Paycheck	05/21/2020	DD2246	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(3.13)	(5,891.08)
Paycheck	05/21/2020	DD2246	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(13.02)	(5,904.10)
Paycheck	05/21/2020	DD2246	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.00)	(6,097.10)
Paycheck	05/21/2020	DD2246	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(145.45)	(6,242.55)
Paycheck	05/21/2020	DD2246	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(34.02)	(6,388.00)
Paycheck	05/21/2020	DD2246	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(34.02)	(6,422.02)
Paycheck	05/21/2020	DD2246	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(104.39)	(6,560.43)
Paycheck	05/21/2020	DD2246	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(6,560.43)
Paycheck	05/21/2020	DD2247	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.96)	(6,564.39)
Paycheck	05/21/2020	DD2247	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(6,564.39)
Paycheck	05/21/2020	DD2247	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(6,564.39)
Paycheck	05/21/2020	DD2247	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(2.96)	(6,567.35)
Paycheck	05/21/2020	DD2247	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(12.34)	(6,579.69)
Paycheck	05/21/2020	DD2247	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(305.00)	(6,884.69)
Paycheck	05/21/2020	DD2247	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(149.92)	(7,034.61)
Paycheck	05/21/2020	DD2247	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(149.92)	(7,184.53)
Paycheck	05/21/2020	DD2247	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(35.06)	(7,219.59)
Paycheck	05/21/2020	DD2247	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(35.06)	(7,254.65)
Paycheck	05/21/2020	DD2247	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(108.40)	(7,363.05)
Paycheck	05/21/2020	DD2247	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(7,363.05)
Paycheck	05/21/2020	DD2248	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(10.74)	(7,373.79)
Paycheck	05/21/2020	DD2248	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(7,373.79)
Paycheck	05/21/2020	DD2248	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.14)	(7,389.93)
Paycheck	05/21/2020	DD2248	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.87)	(7,393.80)
Paycheck	05/21/2020	DD2248	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(217.00)	(7,610.80)
Paycheck	05/21/2020	DD2248	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(180.90)	(7,791.70)
Paycheck	05/21/2020	DD2248	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(180.90)	(7,972.60)
Paycheck	05/21/2020	DD2248	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.31)	(8,014.91)
Paycheck	05/21/2020	DD2248	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.31)	(8,057.22)
Paycheck	05/21/2020	DD2248	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(131.11)	(8,188.33)
Paycheck	05/21/2020	DD2248	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(8,188.33)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/21/2020	DD2249	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.66)	(8,194.99)
Paycheck	05/21/2020	DD2249	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,194.99)
Paycheck	05/21/2020	DD2249	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,194.99)
Paycheck	05/21/2020	DD2249	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.03)	(8,201.02)
Paycheck	05/21/2020	DD2249	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(25.12)	(8,226.14)
Paycheck	05/21/2020	DD2249	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(431.00)	(8,657.14)
Paycheck	05/21/2020	DD2249	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(295.93)	(8,953.07)
Paycheck	05/21/2020	DD2249	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(295.93)	(9,249.00)
Paycheck	05/21/2020	DD2249	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(69.21)	(9,318.21)
Paycheck	05/21/2020	DD2249	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(69.21)	(9,387.42)
Paycheck	05/21/2020	DD2249	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(205.92)	(9,593.34)
Paycheck	05/21/2020	DD2249	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(9,593.34)
Paycheck	05/21/2020	DD2250	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,593.34)
Paycheck	05/21/2020	DD2250	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,593.34)
Paycheck	05/21/2020	DD2250	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(2.34)	(9,595.68)
Paycheck	05/21/2020	DD2250	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(9.73)	(9,605.41)
Paycheck	05/21/2020	DD2250	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(146.00)	(9,751.41)
Paycheck	05/21/2020	DD2250	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(115.51)	(9,866.92)
Paycheck	05/21/2020	DD2250	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(115.51)	(9,982.43)
Paycheck	05/21/2020	DD2250	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(27.01)	(10,009.44)
Paycheck	05/21/2020	DD2250	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(27.01)	(10,036.45)
Paycheck	05/21/2020	DD2250	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(85.14)	(10,121.59)
Paycheck	05/21/2020	DD2250	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,121.59)
Paycheck	05/21/2020	DD2251	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(10,125.55)
Paycheck	05/21/2020	DD2251	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,125.55)
Paycheck	05/21/2020	DD2251	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,125.55)
Paycheck	05/21/2020	DD2251	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,125.55)
Paycheck	05/21/2020	DD2251	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.34)	(10,127.89)
Paycheck	05/21/2020	DD2251	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(9.73)	(10,137.62)
Paycheck	05/21/2020	DD2251	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(203.00)	(10,340.62)
Paycheck	05/21/2020	DD2251	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(115.66)	(10,456.28)
Paycheck	05/21/2020	DD2251	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(115.66)	(10,571.94)
Paycheck	05/21/2020	DD2251	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.05)	(10,598.99)
Paycheck	05/21/2020	DD2251	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.05)	(10,626.04)
Paycheck	05/21/2020	DD2251	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(95.25)	(10,721.29)
Paycheck	05/21/2020	DD2251	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,721.29)
Paycheck	05/21/2020	DD2252	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.66)	(10,727.95)
Paycheck	05/21/2020	DD2252	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,727.95)
Paycheck	05/21/2020	DD2252	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,727.95)
Paycheck	05/21/2020	DD2252	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,727.95)
Paycheck	05/21/2020	DD2252	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,727.95)
Paycheck	05/21/2020	DD2252	Russell Webb	Direct Deposit	1002 · O&M Ac...	(12.14)	(10,740.09)
Paycheck	05/21/2020	DD2252	Russell Webb	Direct Deposit	1002 · O&M Ac...	(195.00)	(10,935.09)
Paycheck	05/21/2020	DD2252	Russell Webb	Direct Deposit	1002 · O&M Ac...	(144.65)	(11,079.74)
Paycheck	05/21/2020	DD2252	Russell Webb	Direct Deposit	1002 · O&M Ac...	(144.65)	(11,224.39)
Paycheck	05/21/2020	DD2252	Russell Webb	Direct Deposit	1002 · O&M Ac...	(33.82)	(11,258.21)
Paycheck	05/21/2020	DD2252	Russell Webb	Direct Deposit	1002 · O&M Ac...	(33.82)	(11,292.03)
Paycheck	05/21/2020	DD2252	Russell Webb	Direct Deposit	1002 · O&M Ac...	(105.49)	(11,397.52)
Paycheck	05/21/2020	DD2253	Santo Marro	Direct Deposit	1002 · O&M Ac...	0.00	(11,397.52)
Paycheck	05/21/2020	DD2253	Santo Marro	Direct Deposit	1002 · O&M Ac...	0.00	(11,397.52)
Paycheck	05/21/2020	DD2253	Santo Marro	Direct Deposit	1002 · O&M Ac...	0.00	(11,397.52)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	05/27/2020	eftps	United States Treas...	61-1038814	1002 · O&M Ac...	36.25	(12,879.20)
Liability Check	05/27/2020	eftps	United States Treas...	61-1038814	1002 · O&M Ac...	36.25	(12,842.95)
Liability Check	05/27/2020	eftps	United States Treas...	61-1038814	1002 · O&M Ac...	0.00	(12,842.95)
Liability Check	05/27/2020	auto	United States Treas...	61-1038814	1002 · O&M Ac...	2,884.00	(9,958.95)
Liability Check	05/27/2020	auto	United States Treas...	61-1038814	1002 · O&M Ac...	2,058.31	(7,900.64)
Liability Check	05/27/2020	auto	United States Treas...	61-1038814	1002 · O&M Ac...	2,058.31	(5,842.33)
Liability Check	05/27/2020	auto	United States Treas...	61-1038814	1002 · O&M Ac...	481.37	(5,360.96)
Liability Check	05/27/2020	auto	United States Treas...	61-1038814	1002 · O&M Ac...	481.37	(4,879.59)
Liability Check	05/27/2020	auto	United States Treas...	61-1038814	1002 · O&M Ac...	0.00	(4,879.59)
Paycheck	06/01/2020	DD2257	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(4,879.59)
Paycheck	06/01/2020	DD2257	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(4,879.59)
Paycheck	06/01/2020	DD2257	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(4,879.59)
Paycheck	06/01/2020	DD2257	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(4,879.59)
Paycheck	06/01/2020	DD2257	David Poole.	Direct Deposit	1002 · O&M Ac...	(4.04)	(4,883.63)
Paycheck	06/01/2020	DD2257	David Poole.	Direct Deposit	1002 · O&M Ac...	(29.00)	(4,912.63)
Paycheck	06/01/2020	DD2257	David Poole.	Direct Deposit	1002 · O&M Ac...	(50.09)	(4,962.72)
Paycheck	06/01/2020	DD2257	David Poole.	Direct Deposit	1002 · O&M Ac...	(50.09)	(5,012.81)
Paycheck	06/01/2020	DD2257	David Poole.	Direct Deposit	1002 · O&M Ac...	(11.72)	(5,024.53)
Paycheck	06/01/2020	DD2257	David Poole.	Direct Deposit	1002 · O&M Ac...	(11.72)	(5,036.25)
Paycheck	06/01/2020	DD2257	David Poole.	Direct Deposit	1002 · O&M Ac...	(32.47)	(5,068.72)
Paycheck	06/01/2020	DD2257	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(5,068.72)
Paycheck	06/01/2020	DD2258	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(5,068.72)
Paycheck	06/01/2020	DD2258	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(5,068.72)
Paycheck	06/01/2020	DD2258	James Hale.	Direct Deposit	1002 · O&M Ac...	(7.11)	(5,075.83)
Paycheck	06/01/2020	DD2258	James Hale.	Direct Deposit	1002 · O&M Ac...	(133.00)	(5,208.83)
Paycheck	06/01/2020	DD2258	James Hale.	Direct Deposit	1002 · O&M Ac...	(88.11)	(5,296.94)
Paycheck	06/01/2020	DD2258	James Hale.	Direct Deposit	1002 · O&M Ac...	(88.11)	(5,385.05)
Paycheck	06/01/2020	DD2258	James Hale.	Direct Deposit	1002 · O&M Ac...	(20.61)	(5,405.66)
Paycheck	06/01/2020	DD2258	James Hale.	Direct Deposit	1002 · O&M Ac...	(20.61)	(5,426.27)
Paycheck	06/01/2020	DD2258	James Hale.	Direct Deposit	1002 · O&M Ac...	(60.64)	(5,486.91)
Paycheck	06/01/2020	DD2258	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(5,486.91)
Paycheck	06/01/2020	DD2259	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(5,486.91)
Paycheck	06/01/2020	DD2259	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(5,486.91)
Paycheck	06/01/2020	DD2259	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(0.36)	(5,487.27)
Paycheck	06/01/2020	DD2259	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1.51)	(5,488.78)
Paycheck	06/01/2020	DD2259	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(5,488.78)
Paycheck	06/01/2020	DD2259	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(18.78)	(5,507.56)
Paycheck	06/01/2020	DD2259	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(18.78)	(5,526.34)
Paycheck	06/01/2020	DD2259	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(4.39)	(5,530.73)
Paycheck	06/01/2020	DD2259	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(4.39)	(5,535.12)
Paycheck	06/01/2020	DD2259	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(9.14)	(5,544.26)
Paycheck	06/01/2020	DD2259	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(5,544.26)
Paycheck	06/01/2020	DD2260	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(5,544.26)
Paycheck	06/01/2020	DD2260	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(5,544.26)
Paycheck	06/01/2020	DD2260	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(5,544.26)
Paycheck	06/01/2020	DD2260	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(5,544.26)
Paycheck	06/01/2020	DD2260	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(2.35)	(5,547.17)
Paycheck	06/01/2020	DD2260	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(30.00)	(5,577.17)
Paycheck	06/01/2020	DD2260	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(29.11)	(5,606.28)
Paycheck	06/01/2020	DD2260	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(29.11)	(5,635.39)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/01/2020	DD2260	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.81)	(5,642.20)
Paycheck	06/01/2020	DD2260	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.81)	(5,649.01)
Paycheck	06/01/2020	DD2260	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(16.97)	(5,665.98)
Paycheck	06/01/2020	DD2260	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(5,665.98)
Paycheck	06/01/2020	DD2261	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(5,665.98)
Paycheck	06/01/2020	DD2261	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(5,665.98)
Paycheck	06/01/2020	DD2261	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(5,665.98)
Paycheck	06/01/2020	DD2261	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(0.26)	(5,666.24)
Paycheck	06/01/2020	DD2261	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(1.08)	(5,667.32)
Paycheck	06/01/2020	DD2261	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(5,667.32)
Paycheck	06/01/2020	DD2261	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(13.45)	(5,680.77)
Paycheck	06/01/2020	DD2261	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(13.45)	(5,694.22)
Paycheck	06/01/2020	DD2261	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3.15)	(5,697.37)
Paycheck	06/01/2020	DD2261	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3.15)	(5,700.52)
Paycheck	06/01/2020	DD2261	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(5.43)	(5,705.95)
Paycheck	06/01/2020	DD2261	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(5,705.95)
Paycheck	06/01/2020	DD2262	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(5,705.95)
Paycheck	06/01/2020	DD2262	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(5,705.95)
Paycheck	06/01/2020	DD2262	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(5,705.95)
Paycheck	06/01/2020	DD2262	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(0.12)	(5,706.07)
Paycheck	06/01/2020	DD2262	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(6.03)	(5,712.59)
Paycheck	06/01/2020	DD2262	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(6.03)	(5,712.59)
Paycheck	06/01/2020	DD2262	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(0.49)	(5,706.56)
Paycheck	06/01/2020	DD2262	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(5,706.56)
Paycheck	06/01/2020	DD2262	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(6.03)	(5,712.59)
Paycheck	06/01/2020	DD2262	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(6.03)	(5,712.59)
Paycheck	06/01/2020	DD2262	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(1.41)	(5,718.62)
Paycheck	06/01/2020	DD2262	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(1.41)	(5,720.03)
Paycheck	06/01/2020	DD2262	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(1.41)	(5,721.44)
Paycheck	06/01/2020	DD2262	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(10.00)	(5,731.44)
Paycheck	06/01/2020	DD2262	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(5,731.44)
Paycheck	06/01/2020	DD2263	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(5,731.44)
Paycheck	06/01/2020	DD2263	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(5,731.44)
Paycheck	06/01/2020	DD2263	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(5,731.44)
Paycheck	06/01/2020	DD2263	Russell Webb	Direct Deposit	1002 · O&M Ac...	(5.85)	(5,737.29)
Paycheck	06/01/2020	DD2263	Russell Webb	Direct Deposit	1002 · O&M Ac...	(65.00)	(5,802.29)
Paycheck	06/01/2020	DD2263	Russell Webb	Direct Deposit	1002 · O&M Ac...	(72.56)	(5,874.85)
Paycheck	06/01/2020	DD2263	Russell Webb	Direct Deposit	1002 · O&M Ac...	(5,947.41)	(5,947.41)
Paycheck	06/01/2020	DD2263	Russell Webb	Direct Deposit	1002 · O&M Ac...	(16.98)	(5,964.39)
Paycheck	06/01/2020	DD2263	Russell Webb	Direct Deposit	1002 · O&M Ac...	(16.98)	(5,964.39)
Paycheck	06/01/2020	DD2263	Russell Webb	Direct Deposit	1002 · O&M Ac...	(16.98)	(5,964.39)
Paycheck	06/01/2020	DD2263	Russell Webb	Direct Deposit	1002 · O&M Ac...	(5,981.37)	(5,981.37)
Paycheck	06/01/2020	DD2263	Russell Webb	Direct Deposit	1002 · O&M Ac...	(50.50)	(6,031.87)
Paycheck	06/01/2020	DD2263	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(6,031.87)
Paycheck	06/01/2020	DD2264	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(6,031.87)
Paycheck	06/01/2020	DD2264	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(6,031.87)
Paycheck	06/01/2020	DD2264	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(6,031.87)
Paycheck	06/01/2020	DD2264	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(6,031.87)
Paycheck	06/01/2020	DD2264	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(0.42)	(6,032.29)
Paycheck	06/01/2020	DD2264	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1.75)	(6,034.04)
Paycheck	06/01/2020	DD2264	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(6,034.04)
Paycheck	06/01/2020	DD2264	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(21.65)	(6,055.69)
Paycheck	06/01/2020	DD2264	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(21.65)	(6,077.34)
Paycheck	06/01/2020	DD2264	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(5.06)	(6,082.40)
Paycheck	06/01/2020	DD2264	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(5.06)	(6,087.46)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/01/2020	DD2264	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(11.67)	(6,099.13)
Paycheck	06/01/2020	DD2264	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(6,099.13)
Paycheck	06/01/2020	DD2265	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(6,099.13)
Paycheck	06/01/2020	DD2265	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(6,099.13)
Paycheck	06/01/2020	DD2265	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(6,099.13)
Paycheck	06/01/2020	DD2265	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(0.37)	(6,099.50)
Paycheck	06/01/2020	DD2265	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(1.52)	(6,101.02)
Paycheck	06/01/2020	DD2265	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(6,101.02)
Paycheck	06/01/2020	DD2265	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(18.90)	(6,119.92)
Paycheck	06/01/2020	DD2265	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(18.90)	(6,138.82)
Paycheck	06/01/2020	DD2265	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(4.43)	(6,143.25)
Paycheck	06/01/2020	DD2265	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(4.43)	(6,147.68)
Paycheck	06/01/2020	DD2265	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(6.34)	(6,154.02)
Paycheck	06/01/2020	DD2265	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(6,154.02)
Paycheck	06/01/2020	DD2265	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(6,154.02)
Paycheck	06/01/2020	DD2266	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(6,154.02)
Paycheck	06/01/2020	DD2266	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(6,154.02)
Paycheck	06/01/2020	DD2266	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(0.35)	(6,154.37)
Paycheck	06/01/2020	DD2266	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(0.08)	(6,154.45)
Paycheck	06/01/2020	DD2266	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(6,154.45)
Paycheck	06/01/2020	DD2266	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(4.33)	(6,158.78)
Paycheck	06/01/2020	DD2266	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(4.33)	(6,163.11)
Paycheck	06/01/2020	DD2266	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1.01)	(6,164.12)
Paycheck	06/01/2020	DD2266	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1.01)	(6,165.13)
Paycheck	06/01/2020	DD2266	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(6,165.13)
Paycheck	06/01/2020	DD2266	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(6,165.13)
Paycheck	06/01/2020	DD2267	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(6,165.13)
Paycheck	06/01/2020	DD2267	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(6,165.13)
Paycheck	06/01/2020	DD2267	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(1.56)	(6,166.69)
Paycheck	06/01/2020	DD2267	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(6.49)	(6,173.18)
Paycheck	06/01/2020	DD2267	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(56.00)	(6,229.18)
Paycheck	06/01/2020	DD2267	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(65.43)	(6,294.61)
Paycheck	06/01/2020	DD2267	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(65.43)	(6,360.04)
Paycheck	06/01/2020	DD2267	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(15.30)	(6,375.34)
Paycheck	06/01/2020	DD2267	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(15.30)	(6,390.64)
Paycheck	06/01/2020	DD2267	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(45.72)	(6,436.36)
Paycheck	06/01/2020	DD2267	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(6,436.36)
Paycheck	06/01/2020	DD2268	David Poole.	Direct Deposit	1002 · O&M Ac...	(10.74)	(6,447.10)
Paycheck	06/01/2020	DD2268	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(6,447.10)
Paycheck	06/01/2020	DD2268	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(6,447.10)
Paycheck	06/01/2020	DD2268	David Poole.	Direct Deposit	1002 · O&M Ac...	(11.54)	(6,458.64)
Paycheck	06/01/2020	DD2268	David Poole.	Direct Deposit	1002 · O&M Ac...	(178.00)	(6,636.64)
Paycheck	06/01/2020	DD2268	David Poole.	Direct Deposit	1002 · O&M Ac...	(138.11)	(6,774.75)
Paycheck	06/01/2020	DD2268	David Poole.	Direct Deposit	1002 · O&M Ac...	(138.11)	(6,912.86)
Paycheck	06/01/2020	DD2268	David Poole.	Direct Deposit	1002 · O&M Ac...	(32.30)	(6,945.16)
Paycheck	06/01/2020	DD2268	David Poole.	Direct Deposit	1002 · O&M Ac...	(98.21)	(7,075.67)
Paycheck	06/01/2020	DD2268	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(7,075.67)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/04/2020	DD2269	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(7,075.67)
Paycheck	06/04/2020	DD2269	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(7,075.67)
Paycheck	06/04/2020	DD2269	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.96)	(7,092.63)
Paycheck	06/04/2020	DD2269	James Hale.	Direct Deposit	1002 · O&M Ac...	(479.00)	(7,571.63)
Paycheck	06/04/2020	DD2269	James Hale.	Direct Deposit	1002 · O&M Ac...	(205.34)	(7,776.97)
Paycheck	06/04/2020	DD2269	James Hale.	Direct Deposit	1002 · O&M Ac...	(205.34)	(7,982.31)
Paycheck	06/04/2020	DD2269	James Hale.	Direct Deposit	1002 · O&M Ac...	(48.02)	(8,030.33)
Paycheck	06/04/2020	DD2269	James Hale.	Direct Deposit	1002 · O&M Ac...	(48.02)	(8,078.35)
Paycheck	06/04/2020	DD2269	James Hale.	Direct Deposit	1002 · O&M Ac...	(147.78)	(8,226.13)
Paycheck	06/04/2020	DD2270	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(8,226.13)
Paycheck	06/04/2020	DD2270	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6.66)	(8,232.79)
Paycheck	06/04/2020	DD2270	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(8,232.79)
Paycheck	06/04/2020	DD2270	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(8,232.79)
Paycheck	06/04/2020	DD2270	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(8,232.79)
Paycheck	06/04/2020	DD2270	Janet Love.	Direct Deposit	1002 · O&M Ac...	(2.66)	(8,235.45)
Paycheck	06/04/2020	DD2270	Janet Love.	Direct Deposit	1002 · O&M Ac...	(11.07)	(8,246.52)
Paycheck	06/04/2020	DD2270	Janet Love.	Direct Deposit	1002 · O&M Ac...	(78.00)	(8,324.52)
Paycheck	06/04/2020	DD2270	Janet Love.	Direct Deposit	1002 · O&M Ac...	(123.66)	(8,448.18)
Paycheck	06/04/2020	DD2270	Janet Love.	Direct Deposit	1002 · O&M Ac...	(123.66)	(8,571.84)
Paycheck	06/04/2020	DD2270	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.91)	(8,600.75)
Paycheck	06/04/2020	DD2270	Janet Love.	Direct Deposit	1002 · O&M Ac...	(8.91)	(8,609.66)
Paycheck	06/04/2020	DD2270	Janet Love.	Direct Deposit	1002 · O&M Ac...	(81.34)	(8,711.00)
Paycheck	06/04/2020	DD2270	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(8,711.00)
Paycheck	06/04/2020	DD2271	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(8,711.00)
Paycheck	06/04/2020	DD2271	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(2.91)	(8,713.91)
Paycheck	06/04/2020	DD2271	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(12.12)	(8,726.03)
Paycheck	06/04/2020	DD2271	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(172.00)	(8,898.03)
Paycheck	06/04/2020	DD2271	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(9,032.21)	(9,930.24)
Paycheck	06/04/2020	DD2271	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(134.18)	(10,064.42)
Paycheck	06/04/2020	DD2271	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(31.38)	(10,095.80)
Paycheck	06/04/2020	DD2271	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(9,325.00)	(19,420.80)
Paycheck	06/04/2020	DD2271	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(9,325.00)	(28,745.80)
Paycheck	06/04/2020	DD2271	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(3.96)	(28,749.76)
Paycheck	06/04/2020	DD2272	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(28,749.76)
Paycheck	06/04/2020	DD2272	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.75)	(28,753.51)
Paycheck	06/04/2020	DD2272	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(15.62)	(28,769.13)
Paycheck	06/04/2020	DD2272	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(441.00)	(29,210.13)
Paycheck	06/04/2020	DD2272	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(190.49)	(29,400.62)
Paycheck	06/04/2020	DD2272	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(44.55)	(29,445.17)
Paycheck	06/04/2020	DD2272	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(139.16)	(29,584.33)
Paycheck	06/04/2020	DD2272	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(29,584.33)
Paycheck	06/04/2020	DD2272	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(10.74)	(29,595.07)
Paycheck	06/04/2020	DD2273	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(29,595.07)
Paycheck	06/04/2020	DD2273	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(29,595.07)
Paycheck	06/04/2020	DD2273	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.14)	(29,611.21)

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Paycheck	06/04/2020	DD2273	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.87)	(10,429.32)
Paycheck	06/04/2020	DD2273	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(217.00)	(10,646.32)
Paycheck	06/04/2020	DD2273	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(180.91)	(10,827.23)
Paycheck	06/04/2020	DD2273	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(180.91)	(11,008.14)
Paycheck	06/04/2020	DD2273	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.30)	(11,050.44)
Paycheck	06/04/2020	DD2273	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.30)	(11,092.74)
Paycheck	06/04/2020	DD2273	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(131.11)	(11,223.85)
Paycheck	06/04/2020	DD2274	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(11,223.85)
Paycheck	06/04/2020	DD2274	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.66)	(11,230.51)
Paycheck	06/04/2020	DD2274	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(11,230.51)
Paycheck	06/04/2020	DD2274	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(11,230.51)
Paycheck	06/04/2020	DD2274	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.03)	(11,236.54)
Paycheck	06/04/2020	DD2274	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(25.12)	(11,261.66)
Paycheck	06/04/2020	DD2274	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(431.00)	(11,692.66)
Paycheck	06/04/2020	DD2274	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(295.93)	(11,988.59)
Paycheck	06/04/2020	DD2274	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(295.93)	(12,284.52)
Paycheck	06/04/2020	DD2274	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(69.21)	(12,353.73)
Paycheck	06/04/2020	DD2274	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(69.21)	(12,422.94)
Paycheck	06/04/2020	DD2274	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(205.92)	(12,628.86)
Paycheck	06/04/2020	DD2274	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(12,628.86)
Paycheck	06/04/2020	DD2275	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(12,628.86)
Paycheck	06/04/2020	DD2275	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(12,628.86)
Paycheck	06/04/2020	DD2275	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(2.32)	(12,631.18)
Paycheck	06/04/2020	DD2275	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(9.65)	(12,640.83)
Paycheck	06/04/2020	DD2275	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(145.00)	(12,785.83)
Paycheck	06/04/2020	DD2275	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(114.47)	(12,900.30)
Paycheck	06/04/2020	DD2275	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(114.47)	(13,014.77)
Paycheck	06/04/2020	DD2275	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(26.77)	(13,041.54)
Paycheck	06/04/2020	DD2275	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(26.77)	(13,068.31)
Paycheck	06/04/2020	DD2275	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(84.33)	(13,152.64)
Paycheck	06/04/2020	DD2276	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(13,152.64)
Paycheck	06/04/2020	DD2276	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(13,156.60)
Paycheck	06/04/2020	DD2276	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(13,156.60)
Paycheck	06/04/2020	DD2276	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(13,156.60)
Paycheck	06/04/2020	DD2276	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.99)	(13,159.59)
Paycheck	06/04/2020	DD2276	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(13,159.59)
Paycheck	06/04/2020	DD2276	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(12.47)	(13,172.06)
Paycheck	06/04/2020	DD2276	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(320.00)	(13,492.06)
Paycheck	06/04/2020	DD2276	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(149.55)	(13,641.61)
Paycheck	06/04/2020	DD2276	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(149.55)	(13,791.16)
Paycheck	06/04/2020	DD2276	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(34.98)	(13,826.14)
Paycheck	06/04/2020	DD2276	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(34.98)	(13,861.12)
Paycheck	06/04/2020	DD2276	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(121.77)	(13,982.89)
Paycheck	06/04/2020	DD2276	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(13,982.89)
Paycheck	06/04/2020	DD2277	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.66)	(13,989.55)
Paycheck	06/04/2020	DD2277	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(13,989.55)
Paycheck	06/04/2020	DD2277	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(13,989.55)
Paycheck	06/04/2020	DD2277	Russell Webb	Direct Deposit	1002 · O&M Ac...	(12.93)	(14,002.48)
Paycheck	06/04/2020	DD2277	Russell Webb	Direct Deposit	1002 · O&M Ac...	(213.00)	(14,215.48)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/04/2020	DD22277	Russell Webb	Direct Deposit	1002 · O&M Ac...	(154.54)	(14,370.02)
Paycheck	06/04/2020	DD22277	Russell Webb	Direct Deposit	1002 · O&M Ac...	(154.54)	(14,524.56)
Paycheck	06/04/2020	DD22277	Russell Webb	Direct Deposit	1002 · O&M Ac...	(36.14)	(14,560.70)
Paycheck	06/04/2020	DD22277	Russell Webb	Direct Deposit	1002 · O&M Ac...	(36.14)	(14,596.84)
Paycheck	06/04/2020	DD22277	Russell Webb	Direct Deposit	1002 · O&M Ac...	(113.07)	(14,709.91)
Paycheck	06/04/2020	DD22278	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(14,709.91)
Paycheck	06/04/2020	DD22278	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.66)	(14,716.57)
Paycheck	06/04/2020	DD22278	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(14,716.57)
Paycheck	06/04/2020	DD22278	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(14,716.57)
Paycheck	06/04/2020	DD22278	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(2.05)	(14,718.62)
Paycheck	06/04/2020	DD22278	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(8.54)	(14,727.16)
Paycheck	06/04/2020	DD22278	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(113.00)	(14,840.16)
Paycheck	06/04/2020	DD22278	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(98.73)	(14,938.89)
Paycheck	06/04/2020	DD22278	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(98.73)	(15,037.62)
Paycheck	06/04/2020	DD22278	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(23.09)	(15,060.71)
Paycheck	06/04/2020	DD22278	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(23.09)	(15,083.80)
Paycheck	06/04/2020	DD22278	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(71.10)	(15,154.90)
Paycheck	06/04/2020	DD22279	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(15,154.90)
Paycheck	06/04/2020	DD22279	Steve Hill	Direct Deposit	1002 · O&M Ac...	(6.66)	(15,161.56)
Paycheck	06/04/2020	DD22279	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(15,161.56)
Paycheck	06/04/2020	DD22279	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(15,161.56)
Paycheck	06/04/2020	DD22279	Steve Hill	Direct Deposit	1002 · O&M Ac...	(3.31)	(15,164.87)
Paycheck	06/04/2020	DD22279	Steve Hill	Direct Deposit	1002 · O&M Ac...	(13.80)	(15,178.67)
Paycheck	06/04/2020	DD22279	Steve Hill	Direct Deposit	1002 · O&M Ac...	(161.00)	(15,339.67)
Paycheck	06/04/2020	DD22279	Steve Hill	Direct Deposit	1002 · O&M Ac...	(162.38)	(15,502.05)
Paycheck	06/04/2020	DD22279	Steve Hill	Direct Deposit	1002 · O&M Ac...	(162.38)	(15,664.43)
Paycheck	06/04/2020	DD22279	Steve Hill	Direct Deposit	1002 · O&M Ac...	(37.97)	(15,702.40)
Paycheck	06/04/2020	DD22279	Steve Hill	Direct Deposit	1002 · O&M Ac...	(37.97)	(15,740.37)
Paycheck	06/04/2020	DD22279	Steve Hill	Direct Deposit	1002 · O&M Ac...	(91.36)	(15,831.73)
Paycheck	06/04/2020	DD22279	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(15,831.73)
Paycheck	06/04/2020	DD22280	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(312.46)	(16,144.19)
Paycheck	06/04/2020	DD22280	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(16,144.19)
Paycheck	06/04/2020	DD22280	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(16,144.19)
Paycheck	06/04/2020	DD22280	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(7.98)	(16,152.17)
Paycheck	06/04/2020	DD22280	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1.91)	(16,154.08)
Paycheck	06/04/2020	DD22280	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(153.00)	(16,307.08)
Paycheck	06/04/2020	DD22280	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(91.93)	(16,499.01)
Paycheck	06/04/2020	DD22280	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(91.93)	(16,590.94)
Paycheck	06/04/2020	DD22280	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(21.50)	(16,612.44)
Paycheck	06/04/2020	DD22280	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(21.50)	(16,533.94)
Paycheck	06/04/2020	DD22280	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(69.04)	(16,602.98)
Paycheck	06/04/2020	DD22280	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(16,602.98)
Bill	06/04/2020	3rd Ins...	Midland Funding LLC	WAGE GARN...	231 · *Account...	312.46	(16,290.52)
Liability Check	06/05/2020	auto	United States Treas...	61-1038814	1002 · O&M Ac...	257.00	(16,033.52)
Liability Check	06/05/2020	auto	United States Treas...	61-1038814	1002 · O&M Ac...	323.01	(15,710.51)
Liability Check	06/05/2020	auto	United States Treas...	61-1038814	1002 · O&M Ac...	323.01	(15,387.50)
Liability Check	06/05/2020	auto	United States Treas...	61-1038814	1002 · O&M Ac...	75.57	(15,311.93)
Liability Check	06/05/2020	auto	United States Treas...	61-1038814	1002 · O&M Ac...	75.57	(15,236.36)
Liability Check	06/05/2020	auto	United States Treas...	61-1038814	1002 · O&M Ac...	0.00	(15,236.36)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/18/2020	DD2284	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.92)	(6,133.87)
Paycheck	06/18/2020	DD2284	Janet Love.	Direct Deposit	1002 · O&M Ac...	(81.34)	(6,215.21)
Paycheck	06/18/2020	DD2284	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,215.21)
Paycheck	06/18/2020	DD2285	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(6,215.21)
Paycheck	06/18/2020	DD2285	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(6,215.21)
Paycheck	06/18/2020	DD2285	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(3.32)	(6,218.53)
Paycheck	06/18/2020	DD2285	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(13.82)	(6,232.35)
Paycheck	06/18/2020	DD2285	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(211.00)	(6,443.35)
Paycheck	06/18/2020	DD2285	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(155.31)	(6,598.66)
Paycheck	06/18/2020	DD2285	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(6,753.97)	(6,753.97)
Paycheck	06/18/2020	DD2285	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(36.32)	(6,790.29)
Paycheck	06/18/2020	DD2285	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(36.32)	(6,826.61)
Paycheck	06/18/2020	DD2285	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(111.86)	(6,938.47)
Paycheck	06/18/2020	DD2285	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(6,938.47)
Paycheck	06/18/2020	DD2286	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.96)	(6,942.43)
Paycheck	06/18/2020	DD2286	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(6,942.43)
Paycheck	06/18/2020	DD2286	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(6,942.43)
Paycheck	06/18/2020	DD2286	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(6,942.43)
Paycheck	06/18/2020	DD2286	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.29)	(6,945.72)
Paycheck	06/18/2020	DD2286	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(13.71)	(6,959.43)
Paycheck	06/18/2020	DD2286	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(362.00)	(7,321.43)
Paycheck	06/18/2020	DD2286	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(166.83)	(7,488.26)
Paycheck	06/18/2020	DD2286	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(39.02)	(7,527.28)
Paycheck	06/18/2020	DD2286	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(39.02)	(7,566.30)
Paycheck	06/18/2020	DD2286	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(121.21)	(7,687.51)
Paycheck	06/18/2020	DD2286	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(7,687.51)
Paycheck	06/18/2020	DD2287	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(10.74)	(7,698.25)
Paycheck	06/18/2020	DD2287	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(7,698.25)
Paycheck	06/18/2020	DD2287	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(7,698.25)
Paycheck	06/18/2020	DD2287	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.14)	(7,714.39)
Paycheck	06/18/2020	DD2287	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.87)	(7,718.26)
Paycheck	06/18/2020	DD2287	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(217.00)	(7,935.26)
Paycheck	06/18/2020	DD2287	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(180.90)	(8,116.16)
Paycheck	06/18/2020	DD2287	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(180.90)	(8,297.06)
Paycheck	06/18/2020	DD2287	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.31)	(8,339.37)
Paycheck	06/18/2020	DD2287	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.31)	(8,381.68)
Paycheck	06/18/2020	DD2287	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(131.11)	(8,512.79)
Paycheck	06/18/2020	DD2287	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(8,512.79)
Paycheck	06/18/2020	DD2288	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.66)	(8,519.45)
Paycheck	06/18/2020	DD2288	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,519.45)
Paycheck	06/18/2020	DD2288	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,519.45)
Paycheck	06/18/2020	DD2288	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,519.45)
Paycheck	06/18/2020	DD2288	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.03)	(8,525.48)
Paycheck	06/18/2020	DD2288	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(25.12)	(8,550.60)
Paycheck	06/18/2020	DD2288	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(431.00)	(8,981.60)
Paycheck	06/18/2020	DD2288	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(295.92)	(9,277.52)
Paycheck	06/18/2020	DD2288	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(295.92)	(9,573.44)
Paycheck	06/18/2020	DD2288	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(69.21)	(9,642.65)
Paycheck	06/18/2020	DD2288	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(69.21)	(9,711.86)
Paycheck	06/18/2020	DD2288	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(205.92)	(9,917.78)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/18/2020	DD2288	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(10,084.61)
Paycheck	06/18/2020	DD2289	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,084.61)
Paycheck	06/18/2020	DD2289	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,084.61)
Paycheck	06/18/2020	DD2289	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,084.61)
Paycheck	06/18/2020	DD2289	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3.05)	(10,087.66)
Paycheck	06/18/2020	DD2289	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(12.72)	(10,100.38)
Paycheck	06/18/2020	DD2289	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(216.00)	(10,316.38)
Paycheck	06/18/2020	DD2289	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(152.54)	(10,468.92)
Paycheck	06/18/2020	DD2289	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(152.54)	(10,621.46)
Paycheck	06/18/2020	DD2289	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(35.68)	(10,657.14)
Paycheck	06/18/2020	DD2289	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(35.68)	(10,692.82)
Paycheck	06/18/2020	DD2289	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(114.10)	(10,806.92)
Paycheck	06/18/2020	DD2290	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,806.92)
Paycheck	06/18/2020	DD2290	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(10,810.88)
Paycheck	06/18/2020	DD2290	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,810.88)
Paycheck	06/18/2020	DD2290	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,810.88)
Paycheck	06/18/2020	DD2290	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.55)	(10,813.43)
Paycheck	06/18/2020	DD2290	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(10.64)	(10,824.07)
Paycheck	06/18/2020	DD2290	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(242.00)	(11,066.07)
Paycheck	06/18/2020	DD2290	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(126.97)	(11,193.04)
Paycheck	06/18/2020	DD2290	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(126.97)	(11,320.01)
Paycheck	06/18/2020	DD2290	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(29.69)	(11,349.70)
Paycheck	06/18/2020	DD2290	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(29.69)	(11,379.39)
Paycheck	06/18/2020	DD2290	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(104.10)	(11,483.49)
Paycheck	06/18/2020	DD2290	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(11,483.49)
Paycheck	06/18/2020	DD2291	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.66)	(11,490.15)
Paycheck	06/18/2020	DD2291	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,490.15)
Paycheck	06/18/2020	DD2291	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,490.15)
Paycheck	06/18/2020	DD2291	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,490.15)
Paycheck	06/18/2020	DD2291	Russell Webb	Direct Deposit	1002 · O&M Ac...	(11.24)	(11,501.39)
Paycheck	06/18/2020	DD2291	Russell Webb	Direct Deposit	1002 · O&M Ac...	(175.00)	(11,676.39)
Paycheck	06/18/2020	DD2291	Russell Webb	Direct Deposit	1002 · O&M Ac...	(133.52)	(11,809.91)
Paycheck	06/18/2020	DD2291	Russell Webb	Direct Deposit	1002 · O&M Ac...	(133.52)	(11,943.43)
Paycheck	06/18/2020	DD2291	Russell Webb	Direct Deposit	1002 · O&M Ac...	(31.22)	(11,974.65)
Paycheck	06/18/2020	DD2291	Russell Webb	Direct Deposit	1002 · O&M Ac...	(31.22)	(11,943.43)
Paycheck	06/18/2020	DD2291	Russell Webb	Direct Deposit	1002 · O&M Ac...	(96.96)	(12,005.87)
Paycheck	06/18/2020	DD2291	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(12,102.83)
Paycheck	06/18/2020	DD2292	Santo Marrero	Direct Deposit	1002 · O&M Ac...	0.00	(12,102.83)
Paycheck	06/18/2020	DD2292	Santo Marrero	Direct Deposit	1002 · O&M Ac...	0.00	(12,102.83)
Paycheck	06/18/2020	DD2292	Santo Marrero	Direct Deposit	1002 · O&M Ac...	(0.28)	(12,103.11)
Paycheck	06/18/2020	DD2292	Santo Marrero	Direct Deposit	1002 · O&M Ac...	(0.07)	(12,103.18)
Paycheck	06/18/2020	DD2292	Santo Marrero	Direct Deposit	1002 · O&M Ac...	0.00	(12,103.18)
Paycheck	06/18/2020	DD2292	Santo Marrero	Direct Deposit	1002 · O&M Ac...	(3.41)	(12,106.59)
Paycheck	06/18/2020	DD2292	Santo Marrero	Direct Deposit	1002 · O&M Ac...	(3.41)	(12,110.00)
Paycheck	06/18/2020	DD2292	Santo Marrero	Direct Deposit	1002 · O&M Ac...	(0.80)	(12,110.80)
Paycheck	06/18/2020	DD2292	Santo Marrero	Direct Deposit	1002 · O&M Ac...	(0.80)	(12,111.60)
Paycheck	06/18/2020	DD2292	Santo Marrero	Direct Deposit	1002 · O&M Ac...	0.00	(12,111.60)
Paycheck	06/18/2020	DD2292	Santo Marrero	Direct Deposit	1002 · O&M Ac...	0.00	(12,111.60)
Paycheck	06/18/2020	DD2293	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.66)	(12,118.26)
Paycheck	06/18/2020	DD2293	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(12,118.26)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/18/2020	DD2293	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(12,118.26)
Paycheck	06/18/2020	DD2293	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(2.29)	(12,120.55)
Paycheck	06/18/2020	DD2293	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(9.53)	(12,130.08)
Paycheck	06/18/2020	DD2293	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(136.00)	(12,266.08)
Paycheck	06/18/2020	DD2293	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(111.01)	(12,377.09)
Paycheck	06/18/2020	DD2293	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(111.01)	(12,488.10)
Paycheck	06/18/2020	DD2293	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(25.97)	(12,514.07)
Paycheck	06/18/2020	DD2293	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(25.97)	(12,540.04)
Paycheck	06/18/2020	DD2293	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(80.62)	(12,620.66)
Paycheck	06/18/2020	DD2293	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(12,620.66)
Paycheck	06/18/2020	DD2294	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(6.66)	(12,627.32)
Paycheck	06/18/2020	DD2294	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(12,627.32)
Paycheck	06/18/2020	DD2294	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(12,627.32)
Paycheck	06/18/2020	DD2294	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(2.93)	(12,630.25)
Paycheck	06/18/2020	DD2294	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(12,627.32)
Paycheck	06/18/2020	DD2294	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(12,627.32)
Paycheck	06/18/2020	DD2294	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(12.20)	(12,642.45)
Paycheck	06/18/2020	DD2294	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(133.00)	(12,775.45)
Paycheck	06/18/2020	DD2294	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(142.53)	(12,917.98)
Paycheck	06/18/2020	DD2294	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(142.53)	(13,060.51)
Paycheck	06/18/2020	DD2294	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(33.33)	(13,093.84)
Paycheck	06/18/2020	DD2294	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(33.33)	(13,127.17)
Paycheck	06/18/2020	DD2294	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(79.35)	(13,206.52)
Paycheck	06/18/2020	DD2294	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(13,206.52)
Paycheck	06/18/2020	DD2295	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(312.46)	(13,518.98)
Paycheck	06/18/2020	DD2295	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(13,518.98)
Paycheck	06/18/2020	DD2295	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(13,518.98)
Paycheck	06/18/2020	DD2295	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(10.95)	(13,529.93)
Paycheck	06/18/2020	DD2295	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(2.63)	(13,532.56)
Paycheck	06/18/2020	DD2295	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(263.00)	(13,795.56)
Paycheck	06/18/2020	DD2295	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(128.75)	(13,924.31)
Paycheck	06/18/2020	DD2295	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(128.75)	(14,053.06)
Paycheck	06/18/2020	DD2295	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(30.11)	(14,083.17)
Paycheck	06/18/2020	DD2295	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(30.11)	(14,113.28)
Paycheck	06/18/2020	DD2295	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(98.74)	(14,212.02)
Paycheck	06/18/2020	DD2295	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(14,212.02)
Bill	06/18/2020	4th Ins...	Midland Funding LLC	WAGE GARN...	231 · *Account...	312.46	(13,899.56)
Paycheck	06/19/2020	19454	John R Tomes {Co...		1002 · O&M Ac...	0.00	(13,899.56)
Paycheck	06/19/2020	19454	John R Tomes {Co...		1002 · O&M Ac...	0.00	(13,899.56)
Paycheck	06/19/2020	19454	John R Tomes {Co...		1002 · O&M Ac...	0.00	(13,899.56)
Paycheck	06/19/2020	19454	John R Tomes {Co...		1002 · O&M Ac...	(31.00)	(13,930.56)
Paycheck	06/19/2020	19454	John R Tomes {Co...		1002 · O&M Ac...	(31.00)	(13,961.56)
Paycheck	06/19/2020	19454	John R Tomes {Co...		1002 · O&M Ac...	(7.25)	(13,968.81)
Paycheck	06/19/2020	19454	John R Tomes {Co...		1002 · O&M Ac...	(7.25)	(13,976.06)
Paycheck	06/19/2020	19454	John R Tomes {Co...		1002 · O&M Ac...	(13.96)	(13,990.02)
Paycheck	06/19/2020	19454	John R Tomes {Co...		1002 · O&M Ac...	0.00	(13,990.02)
Paycheck	06/19/2020	19455	Kenneth A Sharp {C...		1002 · O&M Ac...	0.00	(13,990.02)
Paycheck	06/19/2020	19455	Kenneth A Sharp {C...		1002 · O&M Ac...	(31.00)	(14,021.02)
Paycheck	06/19/2020	19455	Kenneth A Sharp {C...		1002 · O&M Ac...	(31.00)	(14,052.02)
Paycheck	06/19/2020	19455	Kenneth A Sharp {C...		1002 · O&M Ac...	(7.25)	(14,059.27)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/19/2020	19455	Kenneth A Sharp {C...		1002 · O&M Ac...	(7.25)	(14,066.52)
Paycheck	06/19/2020	19455	Kenneth A Sharp {C...		1002 · O&M Ac...	(13.96)	(14,080.48)
Paycheck	06/19/2020	19456	Kenneth A Sharp {C...		1002 · O&M Ac...	0.00	(14,080.48)
Paycheck	06/19/2020	19456	Kirby L Johnson {Co...		1002 · O&M Ac...	0.00	(14,080.48)
Paycheck	06/19/2020	19456	Kirby L Johnson {Co...		1002 · O&M Ac...	0.00	(14,080.48)
Paycheck	06/19/2020	19456	Kirby L Johnson {Co...		1002 · O&M Ac...	(31.00)	(14,111.48)
Paycheck	06/19/2020	19456	Kirby L Johnson {Co...		1002 · O&M Ac...	(31.00)	(14,142.48)
Paycheck	06/19/2020	19456	Kirby L Johnson {Co...		1002 · O&M Ac...	(7.25)	(14,149.73)
Paycheck	06/19/2020	19456	Kirby L Johnson {Co...		1002 · O&M Ac...	(7.25)	(14,156.98)
Paycheck	06/19/2020	19456	Kirby L Johnson {Co...		1002 · O&M Ac...	(13.96)	(14,170.94)
Paycheck	06/19/2020	19456	Kirby L Johnson {Co...		1002 · O&M Ac...	0.00	(14,170.94)
Paycheck	06/19/2020	19457	Michael R Kipper (C...		1002 · O&M Ac...	0.00	(14,170.94)
Paycheck	06/19/2020	19457	Michael R Kipper (C...		1002 · O&M Ac...	0.00	(14,170.94)
Paycheck	06/19/2020	19457	Michael R Kipper (C...		1002 · O&M Ac...	0.00	(14,170.94)
Paycheck	06/19/2020	19457	Michael R Kipper (C...		1002 · O&M Ac...	(31.00)	(14,201.94)
Paycheck	06/19/2020	19457	Michael R Kipper (C...		1002 · O&M Ac...	(31.00)	(14,232.94)
Paycheck	06/19/2020	19457	Michael R Kipper (C...		1002 · O&M Ac...	(7.25)	(14,240.19)
Paycheck	06/19/2020	19457	Michael R Kipper (C...		1002 · O&M Ac...	(7.25)	(14,247.44)
Paycheck	06/19/2020	19457	Michael R Kipper (C...		1002 · O&M Ac...	(13.96)	(14,261.40)
Paycheck	06/19/2020	19458	Michael R Kipper (C...		1002 · O&M Ac...	0.00	(14,261.40)
Paycheck	06/19/2020	19458	Nancy Cain {Comm...		1002 · O&M Ac...	0.00	(14,261.40)
Paycheck	06/19/2020	19458	Nancy Cain {Comm...		1002 · O&M Ac...	0.00	(14,261.40)
Paycheck	06/19/2020	19458	Nancy Cain {Comm...		1002 · O&M Ac...	0.00	(14,261.40)
Paycheck	06/19/2020	19458	Nancy Cain {Comm...		1002 · O&M Ac...	(31.00)	(14,292.40)
Paycheck	06/19/2020	19458	Nancy Cain {Comm...		1002 · O&M Ac...	(31.00)	(14,323.40)
Paycheck	06/19/2020	19458	Nancy Cain {Comm...		1002 · O&M Ac...	(7.25)	(14,330.65)
Paycheck	06/19/2020	19458	Nancy Cain {Comm...		1002 · O&M Ac...	(7.25)	(14,337.90)
Paycheck	06/19/2020	19458	Nancy Cain {Comm...		1002 · O&M Ac...	(13.96)	(14,351.86)
Paycheck	06/19/2020	19458	Nancy Cain {Comm...		1002 · O&M Ac...	0.00	(14,351.86)
Liability Check	06/24/2020	eftps	United States Treas...	61-1038814	1002 · O&M Ac...	0.00	(14,351.86)
Liability Check	06/24/2020	eftps	United States Treas...	61-1038814	1002 · O&M Ac...	155.00	(14,196.86)
Liability Check	06/24/2020	eftps	United States Treas...	61-1038814	1002 · O&M Ac...	155.00	(14,041.86)
Liability Check	06/24/2020	eftps	United States Treas...	61-1038814	1002 · O&M Ac...	36.25	(14,005.61)
Liability Check	06/24/2020	eftps	United States Treas...	61-1038814	1002 · O&M Ac...	36.25	(13,969.36)
Liability Check	06/24/2020	eftps	United States Treas...	61-1038814	1002 · O&M Ac...	0.00	(13,969.36)
Liability Check	06/24/2020	eftps	United States Treas...	61-1038814	1002 · O&M Ac...	3,074.00	(10,895.36)
Liability Check	06/24/2020	eftps	United States Treas...	61-1038814	1002 · O&M Ac...	2,099.76	(8,795.60)
Liability Check	06/24/2020	eftps	United States Treas...	61-1038814	1002 · O&M Ac...	2,099.76	(6,695.84)
Liability Check	06/24/2020	eftps	United States Treas...	61-1038814	1002 · O&M Ac...	491.08	(6,204.76)
Liability Check	06/24/2020	eftps	United States Treas...	61-1038814	1002 · O&M Ac...	491.08	(5,713.68)
Liability Check	06/30/2020	FINAL...	United States Treas...	61-1038814	1002 · O&M Ac...	0.00	(5,713.68)
Bill	06/30/2020	auto	Midland Funding LLC	WAGE GARN...	231 · *Account...	283.95	(5,429.73)
Liability Check	06/30/2020	auto	United States Treas...	To clear liabil...	1002 · O&M Ac...	(3.62)	(5,433.35)
Liability Check	06/30/2020	auto	United States Treas...	61-1038814	1002 · O&M Ac...	3.62	(5,429.73)
Paycheck	07/02/2020	DD2296	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(5,429.73)
Paycheck	07/02/2020	DD2296	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(5,429.73)
Paycheck	07/02/2020	DD2296	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(5,429.73)
Paycheck	07/02/2020	DD2296	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(1.56)	(5,431.29)
Paycheck	07/02/2020	DD2296	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(6.49)	(5,437.78)

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Paycheck	07/02/2020	DD2296	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(56.00)	(5,493.78)
Paycheck	07/02/2020	DD2296	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(5,559.22)	(5,559.22)
Paycheck	07/02/2020	DD2296	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(65.44)	(5,624.66)
Paycheck	07/02/2020	DD2296	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(15.30)	(5,639.96)
Paycheck	07/02/2020	DD2296	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(15.30)	(5,655.26)
Paycheck	07/02/2020	DD2296	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(45.72)	(5,700.98)
Paycheck	07/02/2020	DD2297	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(5,700.98)
Paycheck	07/02/2020	DD2297	David Poole.	Direct Deposit	1002 · O&M Ac...	(10.74)	(5,711.72)
Paycheck	07/02/2020	DD2297	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(5,711.72)
Paycheck	07/02/2020	DD2297	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(5,711.72)
Paycheck	07/02/2020	DD2297	David Poole.	Direct Deposit	1002 · O&M Ac...	(15.22)	(5,726.94)
Paycheck	07/02/2020	DD2297	David Poole.	Direct Deposit	1002 · O&M Ac...	(260.00)	(5,986.94)
Paycheck	07/02/2020	DD2297	David Poole.	Direct Deposit	1002 · O&M Ac...	(183.73)	(6,170.67)
Paycheck	07/02/2020	DD2297	David Poole.	Direct Deposit	1002 · O&M Ac...	(183.73)	(6,354.40)
Paycheck	07/02/2020	DD2297	David Poole.	Direct Deposit	1002 · O&M Ac...	(6,397.37)	(6,397.37)
Paycheck	07/02/2020	DD2297	David Poole.	Direct Deposit	1002 · O&M Ac...	(42.97)	(6,440.34)
Paycheck	07/02/2020	DD2297	David Poole.	Direct Deposit	1002 · O&M Ac...	(132.42)	(6,572.76)
Paycheck	07/02/2020	DD2297	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(6,572.76)
Paycheck	07/02/2020	DD2298	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(6,572.76)
Paycheck	07/02/2020	DD2298	James Hale.	Direct Deposit	1002 · O&M Ac...	(14.66)	(6,587.42)
Paycheck	07/02/2020	DD2298	James Hale.	Direct Deposit	1002 · O&M Ac...	(385.00)	(6,972.42)
Paycheck	07/02/2020	DD2298	James Hale.	Direct Deposit	1002 · O&M Ac...	(176.90)	(7,149.32)
Paycheck	07/02/2020	DD2298	James Hale.	Direct Deposit	1002 · O&M Ac...	(176.90)	(7,326.22)
Paycheck	07/02/2020	DD2298	James Hale.	Direct Deposit	1002 · O&M Ac...	(41.37)	(7,367.59)
Paycheck	07/02/2020	DD2298	James Hale.	Direct Deposit	1002 · O&M Ac...	(41.37)	(7,408.96)
Paycheck	07/02/2020	DD2298	James Hale.	Direct Deposit	1002 · O&M Ac...	(126.56)	(7,535.52)
Paycheck	07/02/2020	DD2299	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(7,535.52)
Paycheck	07/02/2020	DD2299	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6.66)	(7,542.18)
Paycheck	07/02/2020	DD2299	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(7,542.18)
Paycheck	07/02/2020	DD2299	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(7,542.18)
Paycheck	07/02/2020	DD2299	Janet Love.	Direct Deposit	1002 · O&M Ac...	(2.66)	(7,544.84)
Paycheck	07/02/2020	DD2299	Janet Love.	Direct Deposit	1002 · O&M Ac...	(11.07)	(7,555.91)
Paycheck	07/02/2020	DD2299	Janet Love.	Direct Deposit	1002 · O&M Ac...	(78.00)	(7,633.91)
Paycheck	07/02/2020	DD2299	Janet Love.	Direct Deposit	1002 · O&M Ac...	(123.65)	(7,757.56)
Paycheck	07/02/2020	DD2299	Janet Love.	Direct Deposit	1002 · O&M Ac...	(123.65)	(7,881.21)
Paycheck	07/02/2020	DD2299	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.92)	(7,910.13)
Paycheck	07/02/2020	DD2299	Janet Love.	Direct Deposit	1002 · O&M Ac...	(7,939.05)	(7,939.05)
Paycheck	07/02/2020	DD2299	Janet Love.	Direct Deposit	1002 · O&M Ac...	(81.34)	(8,020.39)
Paycheck	07/02/2020	DD2299	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(8,020.39)
Paycheck	07/02/2020	DD2300	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(8,020.39)
Paycheck	07/02/2020	DD2300	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(2.91)	(8,023.30)
Paycheck	07/02/2020	DD2300	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(12.12)	(8,035.42)
Paycheck	07/02/2020	DD2300	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(8,207.42)	(8,207.42)
Paycheck	07/02/2020	DD2300	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(134.19)	(8,341.61)
Paycheck	07/02/2020	DD2300	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(8,475.80)	(8,475.80)
Paycheck	07/02/2020	DD2300	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(31.38)	(8,507.18)
Paycheck	07/02/2020	DD2300	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(31.38)	(8,538.56)

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Paycheck	07/02/2020	DD2300	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(95.85)	(8,634.41)
Paycheck	07/02/2020	DD2300	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(8,634.41)
Paycheck	07/02/2020	DD2301	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.96)	(8,638.37)
Paycheck	07/02/2020	DD2301	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(8,638.37)
Paycheck	07/02/2020	DD2301	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(8,638.37)
Paycheck	07/02/2020	DD2301	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.13)	(8,641.50)
Paycheck	07/02/2020	DD2301	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(13.02)	(8,654.52)
Paycheck	07/02/2020	DD2301	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(334.00)	(8,988.52)
Paycheck	07/02/2020	DD2301	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(158.37)	(9,146.89)
Paycheck	07/02/2020	DD2301	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(37.03)	(9,342.29)
Paycheck	07/02/2020	DD2301	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(114.81)	(9,494.13)
Paycheck	07/02/2020	DD2301	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(9,494.13)
Paycheck	07/02/2020	DD2302	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(10.74)	(9,504.87)
Paycheck	07/02/2020	DD2302	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(9,504.87)
Paycheck	07/02/2020	DD2302	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(9,504.87)
Paycheck	07/02/2020	DD2302	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.14)	(9,521.01)
Paycheck	07/02/2020	DD2302	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.87)	(9,524.88)
Paycheck	07/02/2020	DD2302	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(217.00)	(9,741.88)
Paycheck	07/02/2020	DD2302	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(180.90)	(9,922.78)
Paycheck	07/02/2020	DD2302	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(180.90)	(10,103.68)
Paycheck	07/02/2020	DD2302	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.31)	(10,145.99)
Paycheck	07/02/2020	DD2302	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.31)	(10,188.30)
Paycheck	07/02/2020	DD2302	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(131.11)	(10,319.41)
Paycheck	07/02/2020	DD2303	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(10,319.41)
Paycheck	07/02/2020	DD2303	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.66)	(10,326.07)
Paycheck	07/02/2020	DD2303	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(10,326.07)
Paycheck	07/02/2020	DD2303	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(10,326.07)
Paycheck	07/02/2020	DD2303	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.03)	(10,332.10)
Paycheck	07/02/2020	DD2303	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(25.12)	(10,357.22)
Paycheck	07/02/2020	DD2303	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(431.00)	(10,788.22)
Paycheck	07/02/2020	DD2303	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(295.93)	(11,084.15)
Paycheck	07/02/2020	DD2303	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(295.93)	(11,380.08)
Paycheck	07/02/2020	DD2303	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(69.21)	(11,449.29)
Paycheck	07/02/2020	DD2303	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(69.21)	(11,518.50)
Paycheck	07/02/2020	DD2303	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(205.92)	(11,724.42)
Paycheck	07/02/2020	DD2303	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(11,724.42)
Paycheck	07/02/2020	DD2304	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(11,724.42)
Paycheck	07/02/2020	DD2304	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(11,724.42)
Paycheck	07/02/2020	DD2304	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(2.18)	(11,726.60)
Paycheck	07/02/2020	DD2304	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(9.07)	(11,735.67)
Paycheck	07/02/2020	DD2304	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(131.00)	(11,866.67)
Paycheck	07/02/2020	DD2304	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(107.23)	(11,973.90)
Paycheck	07/02/2020	DD2304	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(107.23)	(12,081.13)
Paycheck	07/02/2020	DD2304	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(25.07)	(12,106.20)
Paycheck	07/02/2020	DD2304	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(25.07)	(12,131.27)
Paycheck	07/02/2020	DD2304	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(78.66)	(12,209.93)

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Paycheck	07/02/2020	DD2304	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(12,209.93)
Paycheck	07/02/2020	DD2305	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(12,213.89)
Paycheck	07/02/2020	DD2305	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(12,213.89)
Paycheck	07/02/2020	DD2305	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(12,213.89)
Paycheck	07/02/2020	DD2305	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.49)	(12,216.38)
Paycheck	07/02/2020	DD2305	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(10.37)	(12,226.75)
Paycheck	07/02/2020	DD2305	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(231.00)	(12,457.75)
Paycheck	07/02/2020	DD2305	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(123.57)	(12,581.32)
Paycheck	07/02/2020	DD2305	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(123.57)	(12,704.89)
Paycheck	07/02/2020	DD2305	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(28.90)	(12,733.79)
Paycheck	07/02/2020	DD2305	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(101.45)	(12,835.24)
Paycheck	07/02/2020	DD2305	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(6.66)	(12,841.90)
Paycheck	07/02/2020	DD2306	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(12,841.90)
Paycheck	07/02/2020	DD2306	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(12,841.90)
Paycheck	07/02/2020	DD2306	Russell Webb	Direct Deposit	1002 · O&M Ac...	(10.84)	(12,852.74)
Paycheck	07/02/2020	DD2306	Russell Webb	Direct Deposit	1002 · O&M Ac...	(166.00)	(13,018.74)
Paycheck	07/02/2020	DD2306	Russell Webb	Direct Deposit	1002 · O&M Ac...	(128.57)	(13,147.31)
Paycheck	07/02/2020	DD2306	Russell Webb	Direct Deposit	1002 · O&M Ac...	(128.57)	(13,275.88)
Paycheck	07/02/2020	DD2306	Russell Webb	Direct Deposit	1002 · O&M Ac...	(30.07)	(13,305.95)
Paycheck	07/02/2020	DD2306	Russell Webb	Direct Deposit	1002 · O&M Ac...	(93.17)	(13,399.12)
Paycheck	07/02/2020	DD2306	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(13,399.12)
Paycheck	07/02/2020	DD2307	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.66)	(13,405.78)
Paycheck	07/02/2020	DD2307	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(13,405.78)
Paycheck	07/02/2020	DD2307	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(13,405.78)
Paycheck	07/02/2020	DD2307	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(2.26)	(13,408.04)
Paycheck	07/02/2020	DD2307	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(9.40)	(13,417.44)
Paycheck	07/02/2020	DD2307	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(133.00)	(13,550.44)
Paycheck	07/02/2020	DD2307	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(109.37)	(13,659.81)
Paycheck	07/02/2020	DD2307	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(109.37)	(13,769.18)
Paycheck	07/02/2020	DD2307	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(25.57)	(13,834.75)
Paycheck	07/02/2020	DD2307	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(25.57)	(13,860.32)
Paycheck	07/02/2020	DD2307	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(79.34)	(13,939.66)
Paycheck	07/02/2020	DD2307	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(13,939.66)
Paycheck	07/02/2020	DD2308	Steve Hill	Direct Deposit	1002 · O&M Ac...	(6.66)	(13,946.32)
Paycheck	07/02/2020	DD2308	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(13,946.32)
Paycheck	07/02/2020	DD2308	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(13,946.32)
Paycheck	07/02/2020	DD2308	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(13,946.32)
Paycheck	07/02/2020	DD2308	Steve Hill	Direct Deposit	1002 · O&M Ac...	(3.59)	(13,950.91)
Paycheck	07/02/2020	DD2308	Steve Hill	Direct Deposit	1002 · O&M Ac...	(14.94)	(13,965.85)
Paycheck	07/02/2020	DD2308	Steve Hill	Direct Deposit	1002 · O&M Ac...	(182.00)	(14,147.85)
Paycheck	07/02/2020	DD2308	Steve Hill	Direct Deposit	1002 · O&M Ac...	(176.55)	(14,324.40)
Paycheck	07/02/2020	DD2308	Steve Hill	Direct Deposit	1002 · O&M Ac...	(176.55)	(14,500.95)
Paycheck	07/02/2020	DD2308	Steve Hill	Direct Deposit	1002 · O&M Ac...	(41.29)	(14,542.24)
Paycheck	07/02/2020	DD2308	Steve Hill	Direct Deposit	1002 · O&M Ac...	(41.29)	(14,583.53)
Paycheck	07/02/2020	DD2308	Steve Hill	Direct Deposit	1002 · O&M Ac...	(99.94)	(14,683.47)
Paycheck	07/02/2020	DD2308	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(14,683.47)
Paycheck	07/02/2020	DD2309	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(283.95)	(14,967.42)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/02/2020	DD2309	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(14,985.39)
Paycheck	07/02/2020	DD2309	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(14,985.39)
Paycheck	07/02/2020	DD2309	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(7.98)	(14,993.37)
Paycheck	07/02/2020	DD2309	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1.91)	(14,995.28)
Paycheck	07/02/2020	DD2309	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(147.00)	(15,142.28)
Paycheck	07/02/2020	DD2309	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(91.93)	(15,234.21)
Paycheck	07/02/2020	DD2309	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(91.93)	(15,326.14)
Paycheck	07/02/2020	DD2309	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(21.50)	(15,347.64)
Paycheck	07/02/2020	DD2309	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(66.65)	(15,435.79)
Paycheck	07/02/2020	DD2309	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(15,435.79)
Liability Check	07/08/2020	efps	United States Treas...	Direct Deposit	1002 · O&M Ac...	2,923.00	(12,512.79)
Liability Check	07/08/2020	efps	United States Treas...	Direct Deposit	1002 · O&M Ac...	2,056.33	(10,456.46)
Liability Check	07/08/2020	efps	United States Treas...	Direct Deposit	1002 · O&M Ac...	2,056.33	(8,400.13)
Liability Check	07/08/2020	efps	United States Treas...	Direct Deposit	1002 · O&M Ac...	480.89	(7,919.24)
Liability Check	07/08/2020	efps	United States Treas...	Direct Deposit	1002 · O&M Ac...	480.89	(7,438.35)
Liability Check	07/15/2020	auto	Kentucky State Trea...	Direct Deposit	1002 · O&M Ac...	0.00	(7,438.35)
Paycheck	07/16/2020	DD2310	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	3,263.04	(4,175.31)
Paycheck	07/16/2020	DD2310	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,175.31)
Paycheck	07/16/2020	DD2310	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,175.31)
Paycheck	07/16/2020	DD2310	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,175.31)
Paycheck	07/16/2020	DD2310	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(1.56)	(4,176.87)
Paycheck	07/16/2020	DD2310	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(6.49)	(4,183.36)
Paycheck	07/16/2020	DD2310	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(56.00)	(4,239.36)
Paycheck	07/16/2020	DD2310	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(65.43)	(4,304.79)
Paycheck	07/16/2020	DD2310	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(65.43)	(4,370.22)
Paycheck	07/16/2020	DD2310	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(15.31)	(4,385.53)
Paycheck	07/16/2020	DD2310	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(15.31)	(4,400.84)
Paycheck	07/16/2020	DD2310	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(45.72)	(4,446.56)
Paycheck	07/16/2020	DD2310	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,446.56)
Paycheck	07/16/2020	DD2311	David Poole	Direct Deposit	1002 · O&M Ac...	(10.74)	(4,457.30)
Paycheck	07/16/2020	DD2311	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(4,457.30)
Paycheck	07/16/2020	DD2311	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(4,457.30)
Paycheck	07/16/2020	DD2311	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(4,457.30)
Paycheck	07/16/2020	DD2311	David Poole	Direct Deposit	1002 · O&M Ac...	(14.03)	(4,471.33)
Paycheck	07/16/2020	DD2311	David Poole	Direct Deposit	1002 · O&M Ac...	(233.00)	(4,704.33)
Paycheck	07/16/2020	DD2311	David Poole	Direct Deposit	1002 · O&M Ac...	(168.97)	(4,873.30)
Paycheck	07/16/2020	DD2311	David Poole	Direct Deposit	1002 · O&M Ac...	(168.97)	(5,042.27)
Paycheck	07/16/2020	DD2311	David Poole	Direct Deposit	1002 · O&M Ac...	(39.52)	(5,081.79)
Paycheck	07/16/2020	DD2311	David Poole	Direct Deposit	1002 · O&M Ac...	(39.52)	(5,121.31)
Paycheck	07/16/2020	DD2311	David Poole	Direct Deposit	1002 · O&M Ac...	(121.35)	(5,242.66)
Paycheck	07/16/2020	DD2311	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(5,242.66)
Paycheck	07/16/2020	DD2311	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(5,242.66)
Paycheck	07/16/2020	DD2312	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(5,242.66)
Paycheck	07/16/2020	DD2312	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(5,242.66)
Paycheck	07/16/2020	DD2312	James Hale	Direct Deposit	1002 · O&M Ac...	(15.74)	(5,258.40)
Paycheck	07/16/2020	DD2312	James Hale	Direct Deposit	1002 · O&M Ac...	(5,687.40)	(4,290.00)
Paycheck	07/16/2020	DD2312	James Hale	Direct Deposit	1002 · O&M Ac...	(190.27)	(5,877.67)
Paycheck	07/16/2020	DD2312	James Hale	Direct Deposit	1002 · O&M Ac...	(6,067.94)	(6,112.44)
Paycheck	07/16/2020	DD2312	James Hale	Direct Deposit	1002 · O&M Ac...	(44.50)	(6,112.44)
Paycheck	07/16/2020	DD2312	James Hale	Direct Deposit	1002 · O&M Ac...	(44.50)	(6,156.94)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/16/2020	DD2312	James Hale.	Direct Deposit	1002 · O&M Ac...	(136.55)	(6,293.49)
Paycheck	07/16/2020	DD2312	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(6,293.49)
Paycheck	07/16/2020	DD2313	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6.66)	(6,300.15)
Paycheck	07/16/2020	DD2313	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,300.15)
Paycheck	07/16/2020	DD2313	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,300.15)
Paycheck	07/16/2020	DD2313	Janet Love.	Direct Deposit	1002 · O&M Ac...	(2.66)	(6,302.81)
Paycheck	07/16/2020	DD2313	Janet Love.	Direct Deposit	1002 · O&M Ac...	(11.07)	(6,313.88)
Paycheck	07/16/2020	DD2313	Janet Love.	Direct Deposit	1002 · O&M Ac...	(78.00)	(6,391.88)
Paycheck	07/16/2020	DD2313	Janet Love.	Direct Deposit	1002 · O&M Ac...	(123.65)	(6,515.53)
Paycheck	07/16/2020	DD2313	Janet Love.	Direct Deposit	1002 · O&M Ac...	(123.65)	(6,639.18)
Paycheck	07/16/2020	DD2313	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.92)	(6,668.10)
Paycheck	07/16/2020	DD2313	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.92)	(6,697.02)
Paycheck	07/16/2020	DD2313	Janet Love.	Direct Deposit	1002 · O&M Ac...	(81.34)	(6,778.36)
Paycheck	07/16/2020	DD2313	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,778.36)
Paycheck	07/16/2020	DD2314	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(6,778.36)
Paycheck	07/16/2020	DD2314	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(3.30)	(6,781.66)
Paycheck	07/16/2020	DD2314	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(13.74)	(6,795.40)
Paycheck	07/16/2020	DD2314	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(209.00)	(7,004.40)
Paycheck	07/16/2020	DD2314	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(154.30)	(7,158.70)
Paycheck	07/16/2020	DD2314	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(154.30)	(7,313.00)
Paycheck	07/16/2020	DD2314	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(36.09)	(7,349.09)
Paycheck	07/16/2020	DD2314	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(36.09)	(7,385.18)
Paycheck	07/16/2020	DD2314	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(111.10)	(7,496.28)
Paycheck	07/16/2020	DD2314	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(7,496.28)
Paycheck	07/16/2020	DD2315	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.96)	(7,500.24)
Paycheck	07/16/2020	DD2315	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(7,500.24)
Paycheck	07/16/2020	DD2315	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(7,500.24)
Paycheck	07/16/2020	DD2315	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.99)	(7,504.23)
Paycheck	07/16/2020	DD2315	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(16.62)	(7,520.85)
Paycheck	07/16/2020	DD2315	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(482.00)	(8,002.85)
Paycheck	07/16/2020	DD2315	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(203.00)	(8,205.85)
Paycheck	07/16/2020	DD2315	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(203.00)	(8,408.85)
Paycheck	07/16/2020	DD2315	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(47.48)	(8,456.33)
Paycheck	07/16/2020	DD2315	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(148.64)	(8,604.97)
Paycheck	07/16/2020	DD2315	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(8,604.97)
Paycheck	07/16/2020	DD2315	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(8.65245)	(8,613.62)
Paycheck	07/16/2020	DD2315	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(8,613.62)
Paycheck	07/16/2020	DD2316	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(10.74)	(8,624.36)
Paycheck	07/16/2020	DD2316	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(8,624.36)
Paycheck	07/16/2020	DD2316	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.14)	(8,640.50)
Paycheck	07/16/2020	DD2316	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.87)	(8,644.37)
Paycheck	07/16/2020	DD2316	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(217.00)	(8,861.37)
Paycheck	07/16/2020	DD2316	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(180.90)	(9,042.27)
Paycheck	07/16/2020	DD2316	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(180.90)	(9,223.17)
Paycheck	07/16/2020	DD2316	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.31)	(9,304.31)
Paycheck	07/16/2020	DD2316	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.31)	(9,346.62)
Paycheck	07/16/2020	DD2316	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(131.11)	(9,477.73)
Paycheck	07/16/2020	DD2316	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(9,477.73)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/16/2020	DD2317	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.66)	(9,484.39)
Paycheck	07/16/2020	DD2317	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(9,484.39)
Paycheck	07/16/2020	DD2317	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(9,484.39)
Paycheck	07/16/2020	DD2317	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.03)	(9,490.42)
Paycheck	07/16/2020	DD2317	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(25.12)	(9,515.54)
Paycheck	07/16/2020	DD2317	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(431.00)	(9,946.54)
Paycheck	07/16/2020	DD2317	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(295.93)	(10,242.47)
Paycheck	07/16/2020	DD2317	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(295.93)	(10,538.40)
Paycheck	07/16/2020	DD2317	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(69.21)	(10,607.61)
Paycheck	07/16/2020	DD2317	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(69.21)	(10,676.82)
Paycheck	07/16/2020	DD2317	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(205.92)	(10,882.74)
Paycheck	07/16/2020	DD2317	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(10,882.74)
Paycheck	07/16/2020	DD2317	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(10,882.74)
Paycheck	07/16/2020	DD2318	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,882.74)
Paycheck	07/16/2020	DD2318	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,882.74)
Paycheck	07/16/2020	DD2318	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,882.74)
Paycheck	07/16/2020	DD2318	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(2.47)	(10,885.21)
Paycheck	07/16/2020	DD2318	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.28)	(10,895.49)
Paycheck	07/16/2020	DD2318	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(159.00)	(11,054.49)
Paycheck	07/16/2020	DD2318	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,882.74)
Paycheck	07/16/2020	DD2318	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,882.74)
Paycheck	07/16/2020	DD2318	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,882.74)
Paycheck	07/16/2020	DD2318	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,882.74)
Paycheck	07/16/2020	DD2318	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(28.61)	(11,229.17)
Paycheck	07/16/2020	DD2318	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(28.61)	(11,327.78)
Paycheck	07/16/2020	DD2318	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(28.61)	(11,356.39)
Paycheck	07/16/2020	DD2318	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(90.48)	(11,446.87)
Paycheck	07/16/2020	DD2319	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(11,446.87)
Paycheck	07/16/2020	DD2319	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(11,450.83)
Paycheck	07/16/2020	DD2319	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(11,450.83)
Paycheck	07/16/2020	DD2319	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(11,450.83)
Paycheck	07/16/2020	DD2319	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(11,450.83)
Paycheck	07/16/2020	DD2319	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(11,450.83)
Paycheck	07/16/2020	DD2319	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.84)	(11,453.67)
Paycheck	07/16/2020	DD2319	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(11.83)	(11,465.50)
Paycheck	07/16/2020	DD2319	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(293.00)	(11,758.50)
Paycheck	07/16/2020	DD2319	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(141.68)	(11,900.18)
Paycheck	07/16/2020	DD2319	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(141.68)	(12,041.86)
Paycheck	07/16/2020	DD2319	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(33.14)	(12,075.00)
Paycheck	07/16/2020	DD2319	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(33.14)	(12,108.14)
Paycheck	07/16/2020	DD2319	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(115.61)	(12,223.75)
Paycheck	07/16/2020	DD2319	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(12,223.75)
Paycheck	07/16/2020	DD2320	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.66)	(12,230.41)
Paycheck	07/16/2020	DD2320	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(12,230.41)
Paycheck	07/16/2020	DD2320	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(12,230.41)
Paycheck	07/16/2020	DD2320	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(12,230.41)
Paycheck	07/16/2020	DD2320	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(12,230.41)
Paycheck	07/16/2020	DD2320	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(12,230.41)
Paycheck	07/16/2020	DD2320	Russell Webb	Direct Deposit	1002 · O&M Ac...	(11.54)	(12,241.95)
Paycheck	07/16/2020	DD2320	Russell Webb	Direct Deposit	1002 · O&M Ac...	(182.00)	(12,423.95)
Paycheck	07/16/2020	DD2320	Russell Webb	Direct Deposit	1002 · O&M Ac...	(137.23)	(12,561.18)
Paycheck	07/16/2020	DD2320	Russell Webb	Direct Deposit	1002 · O&M Ac...	(137.23)	(12,698.41)
Paycheck	07/16/2020	DD2320	Russell Webb	Direct Deposit	1002 · O&M Ac...	(32.10)	(12,730.51)
Paycheck	07/16/2020	DD2320	Russell Webb	Direct Deposit	1002 · O&M Ac...	(32.10)	(12,762.61)
Paycheck	07/16/2020	DD2320	Russell Webb	Direct Deposit	1002 · O&M Ac...	(99.80)	(12,862.41)
Paycheck	07/16/2020	DD2321	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(12,862.41)
Paycheck	07/16/2020	DD2321	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.66)	(12,869.07)
Paycheck	07/16/2020	DD2321	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(12,869.07)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/20/2020	19542	Kenneth A Sharp {C...		1002 · O&M Ac...	0.00	(14,612.19)
Paycheck	07/20/2020	19543	Kirby L Johnson {Co...		1002 · O&M Ac...	0.00	(14,612.19)
Paycheck	07/20/2020	19543	Kirby L Johnson {Co...		1002 · O&M Ac...	0.00	(14,612.19)
Paycheck	07/20/2020	19543	Kirby L Johnson {Co...		1002 · O&M Ac...	(31.00)	(14,643.19)
Paycheck	07/20/2020	19543	Kirby L Johnson {Co...		1002 · O&M Ac...	(31.00)	(14,674.19)
Paycheck	07/20/2020	19543	Kirby L Johnson {Co...		1002 · O&M Ac...	(7.25)	(14,681.44)
Paycheck	07/20/2020	19543	Kirby L Johnson {Co...		1002 · O&M Ac...	(7.25)	(14,688.69)
Paycheck	07/20/2020	19543	Kirby L Johnson {Co...		1002 · O&M Ac...	(13.96)	(14,702.65)
Paycheck	07/20/2020	19543	Kirby L Johnson {Co...		1002 · O&M Ac...	0.00	(14,702.65)
Paycheck	07/20/2020	19544	Michael R Kipper (C...		1002 · O&M Ac...	0.00	(14,702.65)
Paycheck	07/20/2020	19544	Michael R Kipper (C...		1002 · O&M Ac...	0.00	(14,702.65)
Paycheck	07/20/2020	19544	Michael R Kipper (C...		1002 · O&M Ac...	0.00	(14,702.65)
Paycheck	07/20/2020	19544	Michael R Kipper (C...		1002 · O&M Ac...	(31.00)	(14,733.65)
Paycheck	07/20/2020	19544	Michael R Kipper (C...		1002 · O&M Ac...	(31.00)	(14,764.65)
Paycheck	07/20/2020	19544	Michael R Kipper (C...		1002 · O&M Ac...	(7.25)	(14,771.90)
Paycheck	07/20/2020	19544	Michael R Kipper (C...		1002 · O&M Ac...	(7.25)	(14,779.15)
Paycheck	07/20/2020	19544	Michael R Kipper (C...		1002 · O&M Ac...	(13.96)	(14,793.11)
Paycheck	07/20/2020	19545	Nancy Cain {Comm...		1002 · O&M Ac...	0.00	(14,793.11)
Paycheck	07/20/2020	19545	Nancy Cain {Comm...		1002 · O&M Ac...	0.00	(14,793.11)
Paycheck	07/20/2020	19545	Nancy Cain {Comm...		1002 · O&M Ac...	0.00	(14,793.11)
Paycheck	07/20/2020	19545	Nancy Cain {Comm...		1002 · O&M Ac...	0.00	(14,793.11)
Paycheck	07/20/2020	19545	Nancy Cain {Comm...		1002 · O&M Ac...	(31.00)	(14,824.11)
Paycheck	07/20/2020	19545	Nancy Cain {Comm...		1002 · O&M Ac...	(31.00)	(14,855.11)
Paycheck	07/20/2020	19545	Nancy Cain {Comm...		1002 · O&M Ac...	(7.25)	(14,862.36)
Paycheck	07/20/2020	19545	Nancy Cain {Comm...		1002 · O&M Ac...	(7.25)	(14,869.61)
Paycheck	07/20/2020	19545	Nancy Cain {Comm...		1002 · O&M Ac...	(13.96)	(14,883.57)
Paycheck	07/20/2020	19545	Nancy Cain {Comm...		1002 · O&M Ac...	0.00	(14,883.57)
Liability Check	07/22/2020		United States Treas...	61-1038814	1002 · O&M Ac...	3,189.00	(11,694.57)
Liability Check	07/22/2020		United States Treas...	61-1038814	1002 · O&M Ac...	2,136.16	(9,558.41)
Liability Check	07/22/2020		United States Treas...	61-1038814	1002 · O&M Ac...	2,136.16	(7,422.25)
Liability Check	07/22/2020		United States Treas...	61-1038814	1002 · O&M Ac...	499.62	(6,922.63)
Liability Check	07/22/2020		United States Treas...	61-1038814	1002 · O&M Ac...	0.00	(6,423.01)
Liability Check	07/22/2020		United States Treas...	61-1038814	1002 · O&M Ac...	0.00	(6,423.01)
Liability Check	07/24/2020		United States Treas...	61-1038814	1002 · O&M Ac...	155.00	(6,268.01)
Liability Check	07/24/2020		United States Treas...	61-1038814	1002 · O&M Ac...	155.00	(6,113.01)
Liability Check	07/24/2020		United States Treas...	61-1038814	1002 · O&M Ac...	36.25	(6,076.76)
Liability Check	07/24/2020		United States Treas...	61-1038814	1002 · O&M Ac...	36.25	(6,040.51)
Liability Check	07/24/2020		United States Treas...	61-1038814	1002 · O&M Ac...	0.00	(6,040.51)
Liability Check	07/24/2020	19539	CITY OF LEITCHFI...	61-1038814	1002 · O&M Ac...	205.06	(5,835.45)
Liability Check	07/24/2020	19540	Grayson County Tre...		1002 · O&M Ac...	1,107.01	(4,728.44)
Paycheck	07/30/2020	DD2324	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,728.44)
Paycheck	07/30/2020	DD2324	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,728.44)
Paycheck	07/30/2020	DD2324	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,728.44)
Paycheck	07/30/2020	DD2324	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(1.56)	(4,730.00)
Paycheck	07/30/2020	DD2324	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(6.49)	(4,736.49)
Paycheck	07/30/2020	DD2324	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(81.00)	(4,817.49)
Paycheck	07/30/2020	DD2324	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(80.50)	(4,897.99)
Paycheck	07/30/2020	DD2324	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(80.50)	(4,978.49)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/30/2020	DD2324	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(18.82)	(4,997.31)
Paycheck	07/30/2020	DD2324	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(18.82)	(5,016.13)
Paycheck	07/30/2020	DD2324	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(57.88)	(5,074.01)
Paycheck	07/30/2020	DD2325	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(5,074.01)
Paycheck	07/30/2020	DD2325	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(5,074.01)
Paycheck	07/30/2020	DD2325	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(5,074.01)
Paycheck	07/30/2020	DD2325	David Poole.	Direct Deposit	1002 · O&M Ac...	(11.54)	(5,085.55)
Paycheck	07/30/2020	DD2325	David Poole.	Direct Deposit	1002 · O&M Ac...	(187.00)	(5,272.55)
Paycheck	07/30/2020	DD2325	David Poole.	Direct Deposit	1002 · O&M Ac...	(143.10)	(5,415.65)
Paycheck	07/30/2020	DD2325	David Poole.	Direct Deposit	1002 · O&M Ac...	(143.10)	(5,558.75)
Paycheck	07/30/2020	DD2325	David Poole.	Direct Deposit	1002 · O&M Ac...	(33.46)	(5,592.21)
Paycheck	07/30/2020	DD2325	David Poole.	Direct Deposit	1002 · O&M Ac...	(33.46)	(5,625.67)
Paycheck	07/30/2020	DD2325	David Poole.	Direct Deposit	1002 · O&M Ac...	(102.23)	(5,727.90)
Paycheck	07/30/2020	DD2326	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(5,727.90)
Paycheck	07/30/2020	DD2326	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(5,727.90)
Paycheck	07/30/2020	DD2326	James Hale.	Direct Deposit	1002 · O&M Ac...	(14.39)	(5,742.29)
Paycheck	07/30/2020	DD2326	James Hale.	Direct Deposit	1002 · O&M Ac...	(439.00)	(6,181.29)
Paycheck	07/30/2020	DD2326	James Hale.	Direct Deposit	1002 · O&M Ac...	(178.46)	(6,359.75)
Paycheck	07/30/2020	DD2326	James Hale.	Direct Deposit	1002 · O&M Ac...	(178.46)	(6,538.21)
Paycheck	07/30/2020	DD2326	James Hale.	Direct Deposit	1002 · O&M Ac...	(41.74)	(6,579.95)
Paycheck	07/30/2020	DD2326	James Hale.	Direct Deposit	1002 · O&M Ac...	(41.74)	(6,621.69)
Paycheck	07/30/2020	DD2326	James Hale.	Direct Deposit	1002 · O&M Ac...	(138.82)	(6,760.51)
Paycheck	07/30/2020	DD2327	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,760.51)
Paycheck	07/30/2020	DD2327	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,760.51)
Paycheck	07/30/2020	DD2327	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,760.51)
Paycheck	07/30/2020	DD2327	Janet Love.	Direct Deposit	1002 · O&M Ac...	(2.66)	(6,763.17)
Paycheck	07/30/2020	DD2327	Janet Love.	Direct Deposit	1002 · O&M Ac...	(11.07)	(6,774.24)
Paycheck	07/30/2020	DD2327	Janet Love.	Direct Deposit	1002 · O&M Ac...	(104.00)	(6,878.24)
Paycheck	07/30/2020	DD2327	Janet Love.	Direct Deposit	1002 · O&M Ac...	(137.30)	(7,015.54)
Paycheck	07/30/2020	DD2327	Janet Love.	Direct Deposit	1002 · O&M Ac...	(137.30)	(7,152.84)
Paycheck	07/30/2020	DD2327	Janet Love.	Direct Deposit	1002 · O&M Ac...	(32.11)	(7,184.95)
Paycheck	07/30/2020	DD2327	Janet Love.	Direct Deposit	1002 · O&M Ac...	(32.11)	(7,217.06)
Paycheck	07/30/2020	DD2327	Janet Love.	Direct Deposit	1002 · O&M Ac...	(92.34)	(7,309.40)
Paycheck	07/30/2020	DD2327	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(7,309.40)
Paycheck	07/30/2020	DD2327	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(7,309.40)
Paycheck	07/30/2020	DD2328	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(7,309.40)
Paycheck	07/30/2020	DD2328	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(7,309.40)
Paycheck	07/30/2020	DD2328	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(2.94)	(7,312.34)
Paycheck	07/30/2020	DD2328	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(12.23)	(7,324.57)
Paycheck	07/30/2020	DD2328	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(206.00)	(7,530.57)
Paycheck	07/30/2020	DD2328	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(151.64)	(7,682.21)
Paycheck	07/30/2020	DD2328	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(151.64)	(7,833.85)
Paycheck	07/30/2020	DD2328	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(35.47)	(7,869.32)
Paycheck	07/30/2020	DD2328	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(35.47)	(7,904.79)
Paycheck	07/30/2020	DD2328	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(109.86)	(8,014.65)
Paycheck	07/30/2020	DD2328	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(8,014.65)
Paycheck	07/30/2020	DD2329	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(8,014.65)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/30/2020	DD2333	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(11,829.74)
Paycheck	07/30/2020	DD2333	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.45)	(11,832.19)
Paycheck	07/30/2020	DD2333	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(10.19)	(11,842.38)
Paycheck	07/30/2020	DD2333	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(241.00)	(12,083.38)
Paycheck	07/30/2020	DD2333	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(126.34)	(12,209.72)
Paycheck	07/30/2020	DD2333	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(126.34)	(12,336.06)
Paycheck	07/30/2020	DD2333	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(29.54)	(12,365.60)
Paycheck	07/30/2020	DD2333	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(29.54)	(12,395.14)
Paycheck	07/30/2020	DD2333	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(103.73)	(12,498.87)
Paycheck	07/30/2020	DD2333	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(12,498.87)
Paycheck	07/30/2020	DD2334	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(12,498.87)
Paycheck	07/30/2020	DD2334	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(12,498.87)
Paycheck	07/30/2020	DD2334	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(12,498.87)
Paycheck	07/30/2020	DD2334	Russell Webb	Direct Deposit	1002 · O&M Ac...	(11.94)	(12,510.81)
Paycheck	07/30/2020	DD2334	Russell Webb	Direct Deposit	1002 · O&M Ac...	(202.00)	(12,712.81)
Paycheck	07/30/2020	DD2334	Russell Webb	Direct Deposit	1002 · O&M Ac...	(148.01)	(12,860.82)
Paycheck	07/30/2020	DD2334	Russell Webb	Direct Deposit	1002 · O&M Ac...	(148.01)	(13,008.83)
Paycheck	07/30/2020	DD2334	Russell Webb	Direct Deposit	1002 · O&M Ac...	(34.61)	(13,043.44)
Paycheck	07/30/2020	DD2334	Russell Webb	Direct Deposit	1002 · O&M Ac...	(34.61)	(13,078.05)
Paycheck	07/30/2020	DD2334	Russell Webb	Direct Deposit	1002 · O&M Ac...	(108.30)	(13,186.35)
Paycheck	07/30/2020	DD2335	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(13,186.35)
Paycheck	07/30/2020	DD2335	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(13,186.35)
Paycheck	07/30/2020	DD2335	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(13,186.35)
Paycheck	07/30/2020	DD2335	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1.85)	(13,188.20)
Paycheck	07/30/2020	DD2335	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(7.69)	(13,195.89)
Paycheck	07/30/2020	DD2335	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(107.00)	(13,302.89)
Paycheck	07/30/2020	DD2335	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(95.40)	(13,398.29)
Paycheck	07/30/2020	DD2335	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(95.40)	(13,493.69)
Paycheck	07/30/2020	DD2335	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(22.31)	(13,538.31)
Paycheck	07/30/2020	DD2335	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(68.76)	(13,607.07)
Paycheck	07/30/2020	DD2335	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(13,607.07)
Paycheck	07/30/2020	DD2336	Seth Hill	Direct Deposit	1002 · O&M Ac...	0.00	(13,607.07)
Paycheck	07/30/2020	DD2336	Seth Hill	Direct Deposit	1002 · O&M Ac...	0.00	(13,607.07)
Paycheck	07/30/2020	DD2336	Seth Hill	Direct Deposit	1002 · O&M Ac...	0.00	(13,607.07)
Paycheck	07/30/2020	DD2336	Seth Hill	Direct Deposit	1002 · O&M Ac...	(3.23)	(13,610.30)
Paycheck	07/30/2020	DD2336	Seth Hill	Direct Deposit	1002 · O&M Ac...	(13.45)	(13,623.75)
Paycheck	07/30/2020	DD2336	Seth Hill	Direct Deposit	1002 · O&M Ac...	(172.00)	(13,795.75)
Paycheck	07/30/2020	DD2336	Seth Hill	Direct Deposit	1002 · O&M Ac...	(166.83)	(13,962.58)
Paycheck	07/30/2020	DD2336	Seth Hill	Direct Deposit	1002 · O&M Ac...	(166.83)	(14,129.41)
Paycheck	07/30/2020	DD2336	Seth Hill	Direct Deposit	1002 · O&M Ac...	(39.02)	(14,168.43)
Paycheck	07/30/2020	DD2336	Seth Hill	Direct Deposit	1002 · O&M Ac...	(14,207.45)	(14,168.43)
Paycheck	07/30/2020	DD2336	Seth Hill	Direct Deposit	1002 · O&M Ac...	(95.81)	(14,303.26)
Paycheck	07/30/2020	DD2336	Seth Hill	Direct Deposit	1002 · O&M Ac...	0.00	(14,303.26)
Paycheck	07/30/2020	DD2337	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(14,303.26)
Paycheck	07/30/2020	DD2337	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(14,303.26)
Paycheck	07/30/2020	DD2337	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(12.52)	(14,315.78)
Paycheck	07/30/2020	DD2337	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(3.00)	(14,318.78)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/13/2020	DD2341	Janet Love.	Direct Deposit	1002 · O&M Ac...	(2.66)	(8,300.14)
Paycheck	08/13/2020	DD2341	Janet Love.	Direct Deposit	1002 · O&M Ac...	(11.07)	(8,311.21)
Paycheck	08/13/2020	DD2341	Janet Love.	Direct Deposit	1002 · O&M Ac...	(78.00)	(8,389.21)
Paycheck	08/13/2020	DD2341	Janet Love.	Direct Deposit	1002 · O&M Ac...	(123.65)	(8,512.86)
Paycheck	08/13/2020	DD2341	Janet Love.	Direct Deposit	1002 · O&M Ac...	(123.65)	(8,636.51)
Paycheck	08/13/2020	DD2341	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.92)	(8,665.43)
Paycheck	08/13/2020	DD2341	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.92)	(8,694.35)
Paycheck	08/13/2020	DD2341	Janet Love.	Direct Deposit	1002 · O&M Ac...	(81.34)	(8,775.69)
Paycheck	08/13/2020	DD2341	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(8,775.69)
Paycheck	08/13/2020	DD2342	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(8,775.69)
Paycheck	08/13/2020	DD2342	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(8,775.69)
Paycheck	08/13/2020	DD2342	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(3.13)	(8,778.82)
Paycheck	08/13/2020	DD2342	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(13.02)	(8,791.84)
Paycheck	08/13/2020	DD2342	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.00)	(8,984.84)
Paycheck	08/13/2020	DD2342	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(145.46)	(9,130.30)
Paycheck	08/13/2020	DD2342	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(9,275.76)	(9,275.76)
Paycheck	08/13/2020	DD2342	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(34.01)	(9,343.78)
Paycheck	08/13/2020	DD2342	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(104.39)	(9,448.17)
Paycheck	08/13/2020	DD2342	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(9,448.17)
Paycheck	08/13/2020	DD2343	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.96)	(9,452.13)
Paycheck	08/13/2020	DD2343	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(9,452.13)
Paycheck	08/13/2020	DD2343	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(9,452.13)
Paycheck	08/13/2020	DD2343	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.32)	(9,455.45)
Paycheck	08/13/2020	DD2343	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(13.82)	(9,469.27)
Paycheck	08/13/2020	DD2343	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(366.00)	(9,835.27)
Paycheck	08/13/2020	DD2343	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(168.23)	(10,003.50)
Paycheck	08/13/2020	DD2343	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(168.23)	(10,171.73)
Paycheck	08/13/2020	DD2343	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(39.35)	(10,211.08)
Paycheck	08/13/2020	DD2343	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(39.35)	(10,250.43)
Paycheck	08/13/2020	DD2343	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(122.28)	(10,372.71)
Paycheck	08/13/2020	DD2343	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(10,372.71)
Paycheck	08/13/2020	DD2344	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(10.74)	(10,383.45)
Paycheck	08/13/2020	DD2344	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(10,383.45)
Paycheck	08/13/2020	DD2344	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(10,383.45)
Paycheck	08/13/2020	DD2344	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.14)	(10,399.59)
Paycheck	08/13/2020	DD2344	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.87)	(10,403.46)
Paycheck	08/13/2020	DD2344	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(217.00)	(10,620.46)
Paycheck	08/13/2020	DD2344	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(180.90)	(10,801.36)
Paycheck	08/13/2020	DD2344	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(180.90)	(10,982.26)
Paycheck	08/13/2020	DD2344	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.31)	(11,024.57)
Paycheck	08/13/2020	DD2344	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.31)	(11,066.88)
Paycheck	08/13/2020	DD2344	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(131.11)	(11,197.99)
Paycheck	08/13/2020	DD2344	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(11,197.99)
Paycheck	08/13/2020	DD2345	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.66)	(11,204.65)
Paycheck	08/13/2020	DD2345	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(11,204.65)
Paycheck	08/13/2020	DD2345	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(11,204.65)
Paycheck	08/13/2020	DD2345	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.03)	(11,210.68)
Paycheck	08/13/2020	DD2345	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(25.12)	(11,235.80)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/13/2020	DD2345	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(431.00)	(11,666.80)
Paycheck	08/13/2020	DD2345	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(295.93)	(11,962.73)
Paycheck	08/13/2020	DD2345	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(295.93)	(12,258.66)
Paycheck	08/13/2020	DD2345	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(69.21)	(12,327.87)
Paycheck	08/13/2020	DD2345	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(69.21)	(12,397.08)
Paycheck	08/13/2020	DD2345	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(205.92)	(12,603.00)
Paycheck	08/13/2020	DD2346	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(12,603.00)
Paycheck	08/13/2020	DD2346	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(12,603.00)
Paycheck	08/13/2020	DD2346	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(12,603.00)
Paycheck	08/13/2020	DD2346	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(12,603.00)
Paycheck	08/13/2020	DD2346	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3.26)	(12,606.26)
Paycheck	08/13/2020	DD2346	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(13.57)	(12,619.83)
Paycheck	08/13/2020	DD2346	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(236.00)	(12,855.83)
Paycheck	08/13/2020	DD2346	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(163.10)	(13,018.93)
Paycheck	08/13/2020	DD2346	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(163.10)	(13,182.03)
Paycheck	08/13/2020	DD2346	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(38.15)	(13,220.18)
Paycheck	08/13/2020	DD2346	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(38.15)	(13,258.33)
Paycheck	08/13/2020	DD2346	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(122.36)	(13,380.69)
Paycheck	08/13/2020	DD2347	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(13,380.69)
Paycheck	08/13/2020	DD2347	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(13,384.65)
Paycheck	08/13/2020	DD2347	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(13,384.65)
Paycheck	08/13/2020	DD2347	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(13,384.65)
Paycheck	08/13/2020	DD2347	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.99)	(13,387.64)
Paycheck	08/13/2020	DD2347	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(12.47)	(13,400.11)
Paycheck	08/13/2020	DD2347	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(320.00)	(13,720.11)
Paycheck	08/13/2020	DD2347	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(149.59)	(13,869.70)
Paycheck	08/13/2020	DD2347	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(149.59)	(14,019.29)
Paycheck	08/13/2020	DD2347	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(34.99)	(14,054.28)
Paycheck	08/13/2020	DD2347	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(34.99)	(14,089.27)
Paycheck	08/13/2020	DD2347	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(121.81)	(14,211.08)
Paycheck	08/13/2020	DD2348	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(14,211.08)
Paycheck	08/13/2020	DD2348	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.66)	(14,217.74)
Paycheck	08/13/2020	DD2348	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(14,217.74)
Paycheck	08/13/2020	DD2348	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(14,217.74)
Paycheck	08/13/2020	DD2348	Russell Webb	Direct Deposit	1002 · O&M Ac...	(14.63)	(14,232.37)
Paycheck	08/13/2020	DD2348	Russell Webb	Direct Deposit	1002 · O&M Ac...	(252.00)	(14,484.37)
Paycheck	08/13/2020	DD2348	Russell Webb	Direct Deposit	1002 · O&M Ac...	(175.57)	(14,659.94)
Paycheck	08/13/2020	DD2348	Russell Webb	Direct Deposit	1002 · O&M Ac...	(175.57)	(14,835.51)
Paycheck	08/13/2020	DD2348	Russell Webb	Direct Deposit	1002 · O&M Ac...	(41.06)	(14,876.57)
Paycheck	08/13/2020	DD2348	Russell Webb	Direct Deposit	1002 · O&M Ac...	(41.06)	(14,917.63)
Paycheck	08/13/2020	DD2348	Russell Webb	Direct Deposit	1002 · O&M Ac...	(129.18)	(15,046.81)
Paycheck	08/13/2020	DD2349	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(15,046.81)
Paycheck	08/13/2020	DD2349	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.66)	(15,053.47)
Paycheck	08/13/2020	DD2349	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(15,053.47)
Paycheck	08/13/2020	DD2349	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(15,053.47)
Paycheck	08/13/2020	DD2349	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(2.46)	(15,055.93)
Paycheck	08/13/2020	DD2349	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(10.25)	(15,066.18)
Paycheck	08/13/2020	DD2349	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(152.00)	(15,218.18)
Paycheck	08/13/2020	DD2349	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(119.91)	(15,338.09)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/27/2020	DD2353	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(4,101.77)
Paycheck	08/27/2020	DD2353	David Poole.	Direct Deposit	1002 · O&M Ac...	(11.76)	(4,113.53)
Paycheck	08/27/2020	DD2353	David Poole.	Direct Deposit	1002 · O&M Ac...	(183.00)	(4,296.53)
Paycheck	08/27/2020	DD2353	David Poole.	Direct Deposit	1002 · O&M Ac...	(140.80)	(4,437.33)
Paycheck	08/27/2020	DD2353	David Poole.	Direct Deposit	1002 · O&M Ac...	(140.80)	(4,578.13)
Paycheck	08/27/2020	DD2353	David Poole.	Direct Deposit	1002 · O&M Ac...	(32.93)	(4,611.06)
Paycheck	08/27/2020	DD2353	David Poole.	Direct Deposit	1002 · O&M Ac...	(32.93)	(4,643.99)
Paycheck	08/27/2020	DD2353	David Poole.	Direct Deposit	1002 · O&M Ac...	(100.22)	(4,744.21)
Paycheck	08/27/2020	DD2353	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(4,744.21)
Paycheck	08/27/2020	DD2354	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(4,744.21)
Paycheck	08/27/2020	DD2354	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(4,744.21)
Paycheck	08/27/2020	DD2354	James Hale.	Direct Deposit	1002 · O&M Ac...	(14.39)	(4,758.60)
Paycheck	08/27/2020	DD2354	James Hale.	Direct Deposit	1002 · O&M Ac...	(422.00)	(5,180.60)
Paycheck	08/27/2020	DD2354	James Hale.	Direct Deposit	1002 · O&M Ac...	(173.55)	(5,354.15)
Paycheck	08/27/2020	DD2354	James Hale.	Direct Deposit	1002 · O&M Ac...	(5,527.70)	(5,527.70)
Paycheck	08/27/2020	DD2354	James Hale.	Direct Deposit	1002 · O&M Ac...	(40.59)	(5,568.29)
Paycheck	08/27/2020	DD2354	James Hale.	Direct Deposit	1002 · O&M Ac...	(40.59)	(5,608.88)
Paycheck	08/27/2020	DD2354	James Hale.	Direct Deposit	1002 · O&M Ac...	(134.86)	(5,743.74)
Paycheck	08/27/2020	DD2354	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(5,743.74)
Paycheck	08/27/2020	DD2355	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6.66)	(5,750.40)
Paycheck	08/27/2020	DD2355	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(5,750.40)
Paycheck	08/27/2020	DD2355	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(5,750.40)
Paycheck	08/27/2020	DD2355	Janet Love.	Direct Deposit	1002 · O&M Ac...	(2.66)	(5,753.06)
Paycheck	08/27/2020	DD2355	Janet Love.	Direct Deposit	1002 · O&M Ac...	(11.07)	(5,764.13)
Paycheck	08/27/2020	DD2355	Janet Love.	Direct Deposit	1002 · O&M Ac...	(78.00)	(5,842.13)
Paycheck	08/27/2020	DD2355	Janet Love.	Direct Deposit	1002 · O&M Ac...	(5,965.78)	(5,965.78)
Paycheck	08/27/2020	DD2355	Janet Love.	Direct Deposit	1002 · O&M Ac...	(123.65)	(6,089.43)
Paycheck	08/27/2020	DD2355	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6,118.35)	(6,118.35)
Paycheck	08/27/2020	DD2355	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.92)	(6,147.27)
Paycheck	08/27/2020	DD2355	Janet Love.	Direct Deposit	1002 · O&M Ac...	(81.34)	(6,228.61)
Paycheck	08/27/2020	DD2355	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,228.61)
Paycheck	08/27/2020	DD2356	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(6,228.61)
Paycheck	08/27/2020	DD2356	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(6,228.61)
Paycheck	08/27/2020	DD2356	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(3.32)	(6,231.93)
Paycheck	08/27/2020	DD2356	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(13.82)	(6,245.75)
Paycheck	08/27/2020	DD2356	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(2,110.00)	(6,456.75)
Paycheck	08/27/2020	DD2356	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(155.31)	(6,612.06)
Paycheck	08/27/2020	DD2356	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(6,767.37)	(6,767.37)
Paycheck	08/27/2020	DD2356	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(36.33)	(6,803.70)
Paycheck	08/27/2020	DD2356	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(6,840.03)	(6,840.03)
Paycheck	08/27/2020	DD2356	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,111.86)	(6,951.89)
Paycheck	08/27/2020	DD2356	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(6,951.89)
Paycheck	08/27/2020	DD2357	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.96)	(6,955.85)
Paycheck	08/27/2020	DD2357	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(6,955.85)
Paycheck	08/27/2020	DD2357	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(6,955.85)
Paycheck	08/27/2020	DD2357	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.59)	(6,959.44)
Paycheck	08/27/2020	DD2357	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(14.96)	(6,974.40)
Paycheck	08/27/2020	DD2357	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(4,130.00)	(7,387.40)
Paycheck	08/27/2020	DD2357	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(182.32)	(7,569.72)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/27/2020	DD2357	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(182.32)	(7,752.04)
Paycheck	08/27/2020	DD2357	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(42.64)	(7,794.68)
Paycheck	08/27/2020	DD2357	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(42.64)	(7,837.32)
Paycheck	08/27/2020	DD2357	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(132.96)	(7,970.28)
Paycheck	08/27/2020	DD2357	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(7,970.28)
Paycheck	08/27/2020	DD2358	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(10.74)	(7,981.02)
Paycheck	08/27/2020	DD2358	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(7,981.02)
Paycheck	08/27/2020	DD2358	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(7,981.02)
Paycheck	08/27/2020	DD2358	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.14)	(7,997.16)
Paycheck	08/27/2020	DD2358	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.87)	(8,001.03)
Paycheck	08/27/2020	DD2358	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(217.00)	(8,218.03)
Paycheck	08/27/2020	DD2358	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(180.90)	(8,398.93)
Paycheck	08/27/2020	DD2358	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(180.90)	(8,579.83)
Paycheck	08/27/2020	DD2358	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.30)	(8,622.13)
Paycheck	08/27/2020	DD2358	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.30)	(8,664.43)
Paycheck	08/27/2020	DD2358	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(131.11)	(8,795.54)
Paycheck	08/27/2020	DD2359	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,802.20)
Paycheck	08/27/2020	DD2359	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.66)	(8,802.20)
Paycheck	08/27/2020	DD2359	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,802.20)
Paycheck	08/27/2020	DD2359	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,802.20)
Paycheck	08/27/2020	DD2359	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.03)	(8,808.23)
Paycheck	08/27/2020	DD2359	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(25.12)	(8,833.35)
Paycheck	08/27/2020	DD2359	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(431.00)	(9,264.35)
Paycheck	08/27/2020	DD2359	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(295.93)	(9,560.28)
Paycheck	08/27/2020	DD2359	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(295.93)	(9,856.21)
Paycheck	08/27/2020	DD2359	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(69.21)	(9,925.42)
Paycheck	08/27/2020	DD2359	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(9.25)	(9,994.63)
Paycheck	08/27/2020	DD2359	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(205.92)	(10,200.55)
Paycheck	08/27/2020	DD2360	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,200.55)
Paycheck	08/27/2020	DD2360	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,200.55)
Paycheck	08/27/2020	DD2360	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,200.55)
Paycheck	08/27/2020	DD2360	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(2.42)	(10,202.97)
Paycheck	08/27/2020	DD2360	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.07)	(10,213.04)
Paycheck	08/27/2020	DD2360	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(154.00)	(10,367.04)
Paycheck	08/27/2020	DD2360	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(119.65)	(10,486.69)
Paycheck	08/27/2020	DD2360	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(119.65)	(10,606.34)
Paycheck	08/27/2020	DD2360	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(27.98)	(10,634.32)
Paycheck	08/27/2020	DD2360	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(27.98)	(10,662.30)
Paycheck	08/27/2020	DD2360	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(88.38)	(10,750.68)
Paycheck	08/27/2020	DD2360	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,750.68)
Paycheck	08/27/2020	DD2361	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(10,754.64)
Paycheck	08/27/2020	DD2361	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,754.64)
Paycheck	08/27/2020	DD2361	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,754.64)
Paycheck	08/27/2020	DD2361	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.49)	(10,757.13)
Paycheck	08/27/2020	DD2361	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(10.37)	(10,767.50)
Paycheck	08/27/2020	DD2361	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(231.00)	(10,998.50)
Paycheck	08/27/2020	DD2361	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(123.58)	(11,122.08)
Paycheck	08/27/2020	DD2361	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(123.58)	(11,245.66)

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/27/2020	DD2361	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(28.90)	(11,274.56)
Paycheck	08/27/2020	DD2361	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(28.90)	(11,303.46)
Paycheck	08/27/2020	DD2361	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(101.45)	(11,404.91)
Paycheck	08/27/2020	DD2362	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(11,404.91)
Paycheck	08/27/2020	DD2362	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.66)	(11,411.57)
Paycheck	08/27/2020	DD2362	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,411.57)
Paycheck	08/27/2020	DD2362	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,411.57)
Paycheck	08/27/2020	DD2362	Russell Webb	Direct Deposit	1002 · O&M Ac...	(11.84)	(11,423.41)
Paycheck	08/27/2020	DD2362	Russell Webb	Direct Deposit	1002 · O&M Ac...	(188.00)	(11,611.41)
Paycheck	08/27/2020	DD2362	Russell Webb	Direct Deposit	1002 · O&M Ac...	(140.94)	(11,752.35)
Paycheck	08/27/2020	DD2362	Russell Webb	Direct Deposit	1002 · O&M Ac...	(140.94)	(11,893.29)
Paycheck	08/27/2020	DD2362	Russell Webb	Direct Deposit	1002 · O&M Ac...	(32.96)	(11,926.25)
Paycheck	08/27/2020	DD2362	Russell Webb	Direct Deposit	1002 · O&M Ac...	(32.96)	(11,959.21)
Paycheck	08/27/2020	DD2362	Russell Webb	Direct Deposit	1002 · O&M Ac...	(102.65)	(12,061.86)
Paycheck	08/27/2020	DD2362	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(12,061.86)
Paycheck	08/27/2020	DD2363	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.66)	(12,068.52)
Paycheck	08/27/2020	DD2363	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(12,068.52)
Paycheck	08/27/2020	DD2363	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(12,068.52)
Paycheck	08/27/2020	DD2363	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(2.36)	(12,070.88)
Paycheck	08/27/2020	DD2363	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(9.83)	(12,080.71)
Paycheck	08/27/2020	DD2363	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(14.63)	(12,095.34)
Paycheck	08/27/2020	DD2363	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(114.63)	(12,210.00)
Paycheck	08/27/2020	DD2363	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(14.63)	(12,224.71)
Paycheck	08/27/2020	DD2363	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(114.63)	(12,339.34)
Paycheck	08/27/2020	DD2363	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(26.81)	(12,478.88)
Paycheck	08/27/2020	DD2363	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(12,505.59)	(12,505.59)
Paycheck	08/27/2020	DD2363	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(83.42)	(12,589.01)
Paycheck	08/27/2020	DD2363	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(12,589.01)
Paycheck	08/27/2020	DD2364	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.66)	(12,595.67)
Paycheck	08/27/2020	DD2364	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(12,595.67)
Paycheck	08/27/2020	DD2364	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(12,595.67)
Paycheck	08/27/2020	DD2364	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(12,595.67)
Paycheck	08/27/2020	DD2364	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.16)	(12,599.83)
Paycheck	08/27/2020	DD2364	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(17.31)	(12,617.14)
Paycheck	08/27/2020	DD2364	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(225.00)	(12,842.14)
Paycheck	08/27/2020	DD2364	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(205.97)	(13,048.11)
Paycheck	08/27/2020	DD2364	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(205.97)	(13,254.08)
Paycheck	08/27/2020	DD2364	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(48.17)	(13,302.25)
Paycheck	08/27/2020	DD2364	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(48.17)	(13,350.42)
Paycheck	08/27/2020	DD2364	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(117.73)	(13,468.15)
Paycheck	08/27/2020	DD2364	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(13,468.15)
Paycheck	08/27/2020	DD2364	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(13,468.15)
Paycheck	08/27/2020	DD2365	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(13,468.15)
Paycheck	08/27/2020	DD2365	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(13,468.15)
Paycheck	08/27/2020	DD2365	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(13,468.15)
Paycheck	08/27/2020	DD2365	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(8.28)	(13,476.43)
Paycheck	08/27/2020	DD2365	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1.99)	(13,478.42)
Paycheck	08/27/2020	DD2365	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(154.00)	(13,632.42)
Paycheck	08/27/2020	DD2365	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(95.64)	(13,728.06)
Paycheck	08/27/2020	DD2365	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(22.36)	(13,850.42)
Paycheck	08/27/2020	DD2365	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(22.36)	(13,872.78)
Paycheck	08/27/2020	DD2365	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(69.55)	(13,942.33)
Paycheck	08/27/2020	DD2365	Terry L Meredith	Direct Deposit	1002 · O&M Ac...		(13,937.97)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/10/2020	DD2369	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.92)	(7,919.14)
Paycheck	09/10/2020	DD2369	Janet Love.	Direct Deposit	1002 · O&M Ac...	(81.34)	(8,000.48)
Paycheck	09/10/2020	DD2370	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(8,000.48)
Paycheck	09/10/2020	DD2370	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(8,000.48)
Paycheck	09/10/2020	DD2370	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(8,000.48)
Paycheck	09/10/2020	DD2370	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(3.45)	(8,003.93)
Paycheck	09/10/2020	DD2370	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(14.39)	(8,018.32)
Paycheck	09/10/2020	DD2370	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(162.35)	(8,403.67)
Paycheck	09/10/2020	DD2370	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(162.35)	(8,566.02)
Paycheck	09/10/2020	DD2370	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(37.97)	(8,603.99)
Paycheck	09/10/2020	DD2370	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(37.97)	(8,641.96)
Paycheck	09/10/2020	DD2370	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(117.20)	(8,759.16)
Paycheck	09/10/2020	DD2370	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(8,759.16)
Paycheck	09/10/2020	DD2371	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.96)	(8,763.12)
Paycheck	09/10/2020	DD2371	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(8,763.12)
Paycheck	09/10/2020	DD2371	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(8,763.12)
Paycheck	09/10/2020	DD2371	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.69)	(8,766.81)
Paycheck	09/10/2020	DD2371	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(15.39)	(8,782.20)
Paycheck	09/10/2020	DD2371	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(431.00)	(9,213.20)
Paycheck	09/10/2020	DD2371	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(187.67)	(9,400.87)
Paycheck	09/10/2020	DD2371	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(187.67)	(9,588.54)
Paycheck	09/10/2020	DD2371	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(43.89)	(9,632.43)
Paycheck	09/10/2020	DD2371	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(43.89)	(9,676.32)
Paycheck	09/10/2020	DD2371	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(137.02)	(9,813.34)
Paycheck	09/10/2020	DD2371	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(9,813.34)
Paycheck	09/10/2020	DD2372	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(10.74)	(9,824.08)
Paycheck	09/10/2020	DD2372	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(9,824.08)
Paycheck	09/10/2020	DD2372	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(9,824.08)
Paycheck	09/10/2020	DD2372	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.14)	(9,840.22)
Paycheck	09/10/2020	DD2372	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.87)	(9,844.09)
Paycheck	09/10/2020	DD2372	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(217.00)	(10,061.09)
Paycheck	09/10/2020	DD2372	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(180.90)	(10,241.99)
Paycheck	09/10/2020	DD2372	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(180.90)	(10,422.89)
Paycheck	09/10/2020	DD2372	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.31)	(10,465.20)
Paycheck	09/10/2020	DD2372	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.31)	(10,507.51)
Paycheck	09/10/2020	DD2372	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(131.11)	(10,638.62)
Paycheck	09/10/2020	DD2372	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(10,638.62)
Paycheck	09/10/2020	DD2373	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.66)	(10,645.28)
Paycheck	09/10/2020	DD2373	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(10,645.28)
Paycheck	09/10/2020	DD2373	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(10,645.28)
Paycheck	09/10/2020	DD2373	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(25.12)	(10,651.31)
Paycheck	09/10/2020	DD2373	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.03)	(10,657.34)
Paycheck	09/10/2020	DD2373	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(431.00)	(11,107.43)
Paycheck	09/10/2020	DD2373	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(295.93)	(11,403.36)
Paycheck	09/10/2020	DD2373	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(295.93)	(11,699.29)
Paycheck	09/10/2020	DD2373	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(69.21)	(11,768.50)
Paycheck	09/10/2020	DD2373	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(69.21)	(11,837.71)
Paycheck	09/10/2020	DD2373	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(205.92)	(12,043.63)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/10/2020	DD2373	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(12,043.63)
Paycheck	09/10/2020	DD2374	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(12,043.63)
Paycheck	09/10/2020	DD2374	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(12,043.63)
Paycheck	09/10/2020	DD2374	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(12,043.63)
Paycheck	09/10/2020	DD2374	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(2.40)	(12,046.03)
Paycheck	09/10/2020	DD2374	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(9.98)	(12,056.01)
Paycheck	09/10/2020	DD2374	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(152.00)	(12,208.01)
Paycheck	09/10/2020	DD2374	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(118.61)	(12,326.62)
Paycheck	09/10/2020	DD2374	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(118.61)	(12,445.23)
Paycheck	09/10/2020	DD2374	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(27.74)	(12,472.97)
Paycheck	09/10/2020	DD2374	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(27.74)	(12,500.71)
Paycheck	09/10/2020	DD2374	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(87.57)	(12,588.28)
Paycheck	09/10/2020	DD2375	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(12,592.24)
Paycheck	09/10/2020	DD2375	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(12,592.24)
Paycheck	09/10/2020	DD2375	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.47)	(12,594.71)
Paycheck	09/10/2020	DD2375	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(10.28)	(12,604.99)
Paycheck	09/10/2020	DD2375	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(227.00)	(12,831.99)
Paycheck	09/10/2020	DD2375	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(122.44)	(12,954.43)
Paycheck	09/10/2020	DD2375	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(122.44)	(13,076.87)
Paycheck	09/10/2020	DD2375	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(28.64)	(13,105.51)
Paycheck	09/10/2020	DD2375	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(28.64)	(13,134.15)
Paycheck	09/10/2020	DD2375	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(100.56)	(13,234.71)
Paycheck	09/10/2020	DD2375	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(13,234.71)
Paycheck	09/10/2020	DD2376	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.66)	(13,241.37)
Paycheck	09/10/2020	DD2376	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(13,241.37)
Paycheck	09/10/2020	DD2376	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(13,241.37)
Paycheck	09/10/2020	DD2376	Russell Webb	Direct Deposit	1002 · O&M Ac...	(10.64)	(13,252.01)
Paycheck	09/10/2020	DD2376	Russell Webb	Direct Deposit	1002 · O&M Ac...	(161.00)	(13,413.01)
Paycheck	09/10/2020	DD2376	Russell Webb	Direct Deposit	1002 · O&M Ac...	(126.10)	(13,539.11)
Paycheck	09/10/2020	DD2376	Russell Webb	Direct Deposit	1002 · O&M Ac...	(126.10)	(13,665.21)
Paycheck	09/10/2020	DD2376	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.49)	(13,694.70)
Paycheck	09/10/2020	DD2376	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.49)	(13,724.19)
Paycheck	09/10/2020	DD2376	Russell Webb	Direct Deposit	1002 · O&M Ac...	(91.27)	(13,815.46)
Paycheck	09/10/2020	DD2376	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(13,815.46)
Paycheck	09/10/2020	DD2377	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.66)	(13,822.12)
Paycheck	09/10/2020	DD2377	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(13,822.12)
Paycheck	09/10/2020	DD2377	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(13,822.12)
Paycheck	09/10/2020	DD2377	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1.98)	(13,824.10)
Paycheck	09/10/2020	DD2377	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(8.26)	(13,832.36)
Paycheck	09/10/2020	DD2377	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(106.00)	(14,038.36)
Paycheck	09/10/2020	DD2377	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(95.22)	(14,133.58)
Paycheck	09/10/2020	DD2377	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(95.22)	(14,128.80)
Paycheck	09/10/2020	DD2377	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(22.27)	(14,151.07)
Paycheck	09/10/2020	DD2377	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(22.27)	(14,173.34)
Paycheck	09/10/2020	DD2377	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(68.39)	(14,241.73)
Paycheck	09/10/2020	DD2377	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(14,241.73)
Paycheck	09/10/2020	DD2378	Steve Hill	Direct Deposit	1002 · O&M Ac...	(6.66)	(14,248.39)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/24/2020	DD2381	David Poole.	Direct Deposit	1002 · O&M Ac...	(32.93)	(5,115.37)
Paycheck	09/24/2020	DD2381	David Poole.	Direct Deposit	1002 · O&M Ac...	(100.22)	(5,215.59)
Paycheck	09/24/2020	DD2381	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(5,215.59)
Paycheck	09/24/2020	DD2382	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(5,215.59)
Paycheck	09/24/2020	DD2382	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(5,215.59)
Paycheck	09/24/2020	DD2382	James Hale.	Direct Deposit	1002 · O&M Ac...	(14.39)	(5,229.98)
Paycheck	09/24/2020	DD2382	James Hale.	Direct Deposit	1002 · O&M Ac...	(422.00)	(5,651.98)
Paycheck	09/24/2020	DD2382	James Hale.	Direct Deposit	1002 · O&M Ac...	(173.55)	(5,825.53)
Paycheck	09/24/2020	DD2382	James Hale.	Direct Deposit	1002 · O&M Ac...	(173.55)	(5,999.08)
Paycheck	09/24/2020	DD2382	James Hale.	Direct Deposit	1002 · O&M Ac...	(40.59)	(6,039.67)
Paycheck	09/24/2020	DD2382	James Hale.	Direct Deposit	1002 · O&M Ac...	(40.59)	(6,080.26)
Paycheck	09/24/2020	DD2382	James Hale.	Direct Deposit	1002 · O&M Ac...	(134.86)	(6,215.12)
Paycheck	09/24/2020	DD2382	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(6,215.12)
Paycheck	09/24/2020	DD2382	James Hale.	Direct Deposit	1002 · O&M Ac...	(6.66)	(6,221.78)
Paycheck	09/24/2020	DD2382	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(6,221.78)
Paycheck	09/24/2020	DD2383	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,221.78)
Paycheck	09/24/2020	DD2383	Janet Love.	Direct Deposit	1002 · O&M Ac...	(2.66)	(6,224.44)
Paycheck	09/24/2020	DD2383	Janet Love.	Direct Deposit	1002 · O&M Ac...	(11.07)	(6,235.51)
Paycheck	09/24/2020	DD2383	Janet Love.	Direct Deposit	1002 · O&M Ac...	(78.00)	(6,313.51)
Paycheck	09/24/2020	DD2383	Janet Love.	Direct Deposit	1002 · O&M Ac...	(123.66)	(6,437.17)
Paycheck	09/24/2020	DD2383	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.91)	(6,560.83)
Paycheck	09/24/2020	DD2383	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.91)	(6,589.74)
Paycheck	09/24/2020	DD2383	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.91)	(6,618.65)
Paycheck	09/24/2020	DD2383	Janet Love.	Direct Deposit	1002 · O&M Ac...	(81.34)	(6,699.99)
Paycheck	09/24/2020	DD2383	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,699.99)
Paycheck	09/24/2020	DD2383	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,699.99)
Paycheck	09/24/2020	DD2384	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(2.91)	(6,702.90)
Paycheck	09/24/2020	DD2384	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(12.12)	(6,715.02)
Paycheck	09/24/2020	DD2384	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(134.19)	(7,021.21)
Paycheck	09/24/2020	DD2384	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(134.19)	(7,155.40)
Paycheck	09/24/2020	DD2384	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(31.38)	(7,186.78)
Paycheck	09/24/2020	DD2384	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(31.38)	(7,218.16)
Paycheck	09/24/2020	DD2384	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(95.85)	(7,314.01)
Paycheck	09/24/2020	DD2384	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(7,314.01)
Paycheck	09/24/2020	DD2385	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.96)	(7,317.97)
Paycheck	09/24/2020	DD2385	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(7,317.97)
Paycheck	09/24/2020	DD2385	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(7,317.97)
Paycheck	09/24/2020	DD2385	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(7,317.97)
Paycheck	09/24/2020	DD2385	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(2.96)	(7,320.93)
Paycheck	09/24/2020	DD2385	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(12.34)	(7,333.27)
Paycheck	09/24/2020	DD2385	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(305.00)	(7,638.27)
Paycheck	09/24/2020	DD2385	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(149.92)	(7,788.19)
Paycheck	09/24/2020	DD2385	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(149.92)	(7,938.11)
Paycheck	09/24/2020	DD2385	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(35.06)	(8,008.23)
Paycheck	09/24/2020	DD2385	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(108.40)	(8,116.63)
Paycheck	09/24/2020	DD2385	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(8,116.63)
Paycheck	09/24/2020	DD2386	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(10.74)	(8,127.37)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/24/2020	DD2386	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(8,127.37)
Paycheck	09/24/2020	DD2386	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(8,127.37)
Paycheck	09/24/2020	DD2386	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.14)	(8,143.51)
Paycheck	09/24/2020	DD2386	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.87)	(8,147.38)
Paycheck	09/24/2020	DD2386	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(217.00)	(8,364.38)
Paycheck	09/24/2020	DD2386	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(180.90)	(8,545.28)
Paycheck	09/24/2020	DD2386	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(8,726.18)	(8,726.18)
Paycheck	09/24/2020	DD2386	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.31)	(8,768.49)
Paycheck	09/24/2020	DD2386	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.31)	(8,810.80)
Paycheck	09/24/2020	DD2386	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(131.11)	(8,941.91)
Paycheck	09/24/2020	DD2387	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,941.91)
Paycheck	09/24/2020	DD2387	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.66)	(8,948.57)
Paycheck	09/24/2020	DD2387	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,948.57)
Paycheck	09/24/2020	DD2387	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,948.57)
Paycheck	09/24/2020	DD2387	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.03)	(8,954.60)
Paycheck	09/24/2020	DD2387	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(25.12)	(8,979.72)
Paycheck	09/24/2020	DD2387	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(431.00)	(9,410.72)
Paycheck	09/24/2020	DD2387	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(295.93)	(9,706.65)
Paycheck	09/24/2020	DD2387	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(295.93)	(9,706.65)
Paycheck	09/24/2020	DD2387	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(69.20)	(10,071.78)
Paycheck	09/24/2020	DD2387	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(69.20)	(10,140.98)
Paycheck	09/24/2020	DD2387	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(205.92)	(10,346.90)
Paycheck	09/24/2020	DD2387	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(10,346.90)
Paycheck	09/24/2020	DD2388	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,346.90)
Paycheck	09/24/2020	DD2388	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,346.90)
Paycheck	09/24/2020	DD2388	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,346.90)
Paycheck	09/24/2020	DD2388	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(2.46)	(10,349.36)
Paycheck	09/24/2020	DD2388	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.23)	(10,359.59)
Paycheck	09/24/2020	DD2388	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(158.00)	(10,517.59)
Paycheck	09/24/2020	DD2388	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(121.70)	(10,639.29)
Paycheck	09/24/2020	DD2388	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(121.70)	(10,760.99)
Paycheck	09/24/2020	DD2388	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(28.46)	(10,789.45)
Paycheck	09/24/2020	DD2388	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(89.98)	(10,879.41)
Paycheck	09/24/2020	DD2388	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,907.89)
Paycheck	09/24/2020	DD2389	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(10,911.85)
Paycheck	09/24/2020	DD2389	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,911.85)
Paycheck	09/24/2020	DD2389	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,911.85)
Paycheck	09/24/2020	DD2389	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,911.85)
Paycheck	09/24/2020	DD2389	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.40)	(10,924.26)
Paycheck	09/24/2020	DD2389	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(215.00)	(11,139.26)
Paycheck	09/24/2020	DD2389	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(119.05)	(11,258.31)
Paycheck	09/24/2020	DD2389	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.84)	(11,405.20)
Paycheck	09/24/2020	DD2389	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.84)	(11,433.04)
Paycheck	09/24/2020	DD2389	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(97.91)	(11,530.95)
Paycheck	09/24/2020	DD2390	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.66)	(11,537.61)
Paycheck	09/24/2020	DD2390	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,537.61)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/24/2020	DD2390	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,537.61)
Paycheck	09/24/2020	DD2390	Russell Webb	Direct Deposit	1002 · O&M Ac...	(11.64)	(11,549.25)
Paycheck	09/24/2020	DD2390	Russell Webb	Direct Deposit	1002 · O&M Ac...	(184.00)	(11,733.25)
Paycheck	09/24/2020	DD2390	Russell Webb	Direct Deposit	1002 · O&M Ac...	(138.46)	(11,871.71)
Paycheck	09/24/2020	DD2390	Russell Webb	Direct Deposit	1002 · O&M Ac...	(138.46)	(12,010.17)
Paycheck	09/24/2020	DD2390	Russell Webb	Direct Deposit	1002 · O&M Ac...	(32.39)	(12,042.56)
Paycheck	09/24/2020	DD2390	Russell Webb	Direct Deposit	1002 · O&M Ac...	(100.75)	(12,143.31)
Paycheck	09/24/2020	DD2390	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(12,143.31)
Paycheck	09/24/2020	DD2391	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.66)	(12,150.00)
Paycheck	09/24/2020	DD2391	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(12,150.00)
Paycheck	09/24/2020	DD2391	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(12,150.00)
Paycheck	09/24/2020	DD2391	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1.85)	(12,151.85)
Paycheck	09/24/2020	DD2391	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(7.69)	(12,159.54)
Paycheck	09/24/2020	DD2391	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(93.00)	(12,252.54)
Paycheck	09/24/2020	DD2391	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(88.19)	(12,340.73)
Paycheck	09/24/2020	DD2391	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(20.63)	(12,361.36)
Paycheck	09/24/2020	DD2391	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(20.63)	(12,381.99)
Paycheck	09/24/2020	DD2391	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(20.63)	(12,402.62)
Paycheck	09/24/2020	DD2391	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(62.95)	(12,465.57)
Paycheck	09/24/2020	DD2392	Steve Hill	Direct Deposit	1002 · O&M Ac...	(6.66)	(12,472.23)
Paycheck	09/24/2020	DD2392	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(12,472.23)
Paycheck	09/24/2020	DD2392	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(12,472.23)
Paycheck	09/24/2020	DD2392	Steve Hill	Direct Deposit	1002 · O&M Ac...	(4.30)	(12,476.53)
Paycheck	09/24/2020	DD2392	Steve Hill	Direct Deposit	1002 · O&M Ac...	(17.91)	(12,494.44)
Paycheck	09/24/2020	DD2392	Steve Hill	Direct Deposit	1002 · O&M Ac...	(235.00)	(12,729.44)
Paycheck	09/24/2020	DD2392	Steve Hill	Direct Deposit	1002 · O&M Ac...	(213.42)	(12,942.86)
Paycheck	09/24/2020	DD2392	Steve Hill	Direct Deposit	1002 · O&M Ac...	(213.42)	(13,156.28)
Paycheck	09/24/2020	DD2392	Steve Hill	Direct Deposit	1002 · O&M Ac...	(49.91)	(13,206.19)
Paycheck	09/24/2020	DD2392	Steve Hill	Direct Deposit	1002 · O&M Ac...	(122.23)	(13,328.42)
Paycheck	09/24/2020	DD2392	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(13,328.42)
Paycheck	09/24/2020	DD2393	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(13,328.42)
Paycheck	09/24/2020	DD2393	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(13,328.42)
Paycheck	09/24/2020	DD2393	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(9.57)	(13,337.99)
Paycheck	09/24/2020	DD2393	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(2.30)	(13,340.29)
Paycheck	09/24/2020	DD2393	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(190.00)	(13,530.29)
Paycheck	09/24/2020	DD2393	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(111.75)	(13,642.04)
Paycheck	09/24/2020	DD2393	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(111.75)	(13,753.79)
Paycheck	09/24/2020	DD2393	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(26.13)	(13,779.92)
Paycheck	09/24/2020	DD2393	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(82.15)	(13,862.07)
Paycheck	09/24/2020	DD2393	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(13,862.07)
Liability Check	09/30/2020	auto	United States Treas...	Direct Deposit	1002 · O&M Ac...	2,939.00	(10,923.07)
Liability Check	09/30/2020	auto	United States Treas...	Direct Deposit	1002 · O&M Ac...	2,056.94	(8,866.13)
Liability Check	09/30/2020	auto	United States Treas...	Direct Deposit	1002 · O&M Ac...	481.04	(9,347.17)
Liability Check	09/30/2020	auto	United States Treas...	Direct Deposit	1002 · O&M Ac...	481.04	(9,828.21)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	09/30/2020	auto	United States Treas...	61-1038814	1002 · O&M Ac...	0.00	(6,023.07)
Paycheck	10/08/2020	DD2394	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(6,023.07)
Paycheck	10/08/2020	DD2394	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(6,023.07)
Paycheck	10/08/2020	DD2394	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(6,023.07)
Paycheck	10/08/2020	DD2394	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(1.56)	(6,024.63)
Paycheck	10/08/2020	DD2394	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(6.49)	(6,031.12)
Paycheck	10/08/2020	DD2394	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(56.00)	(6,087.12)
Paycheck	10/08/2020	DD2394	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(65.43)	(6,152.55)
Paycheck	10/08/2020	DD2394	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(65.43)	(6,217.98)
Paycheck	10/08/2020	DD2394	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(15.31)	(6,233.29)
Paycheck	10/08/2020	DD2394	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(15.31)	(6,248.60)
Paycheck	10/08/2020	DD2394	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(45.73)	(6,294.33)
Paycheck	10/08/2020	DD2394	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(6,294.33)
Paycheck	10/08/2020	DD2395	David Poole.	Direct Deposit	1002 · O&M Ac...	(10.74)	(6,305.07)
Paycheck	10/08/2020	DD2395	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(6,305.07)
Paycheck	10/08/2020	DD2395	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(6,305.07)
Paycheck	10/08/2020	DD2395	David Poole.	Direct Deposit	1002 · O&M Ac...	(11.97)	(6,317.04)
Paycheck	10/08/2020	DD2395	David Poole.	Direct Deposit	1002 · O&M Ac...	(187.00)	(6,504.04)
Paycheck	10/08/2020	DD2395	David Poole.	Direct Deposit	1002 · O&M Ac...	(143.48)	(6,647.52)
Paycheck	10/08/2020	DD2395	David Poole.	Direct Deposit	1002 · O&M Ac...	(143.48)	(6,791.00)
Paycheck	10/08/2020	DD2395	David Poole.	Direct Deposit	1002 · O&M Ac...	(33.56)	(6,824.56)
Paycheck	10/08/2020	DD2395	David Poole.	Direct Deposit	1002 · O&M Ac...	(33.56)	(6,858.12)
Paycheck	10/08/2020	DD2395	David Poole.	Direct Deposit	1002 · O&M Ac...	(102.23)	(6,960.35)
Paycheck	10/08/2020	DD2395	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(6,960.35)
Paycheck	10/08/2020	DD2396	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(6,960.35)
Paycheck	10/08/2020	DD2396	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(6,960.35)
Paycheck	10/08/2020	DD2396	James Hale.	Direct Deposit	1002 · O&M Ac...	(14.39)	(6,974.74)
Paycheck	10/08/2020	DD2396	James Hale.	Direct Deposit	1002 · O&M Ac...	(422.00)	(7,396.74)
Paycheck	10/08/2020	DD2396	James Hale.	Direct Deposit	1002 · O&M Ac...	(173.54)	(7,570.28)
Paycheck	10/08/2020	DD2396	James Hale.	Direct Deposit	1002 · O&M Ac...	(173.54)	(7,743.82)
Paycheck	10/08/2020	DD2396	James Hale.	Direct Deposit	1002 · O&M Ac...	(40.58)	(7,784.40)
Paycheck	10/08/2020	DD2396	James Hale.	Direct Deposit	1002 · O&M Ac...	(40.58)	(7,824.98)
Paycheck	10/08/2020	DD2396	James Hale.	Direct Deposit	1002 · O&M Ac...	(134.86)	(7,959.84)
Paycheck	10/08/2020	DD2397	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(7,959.84)
Paycheck	10/08/2020	DD2397	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6.66)	(7,966.50)
Paycheck	10/08/2020	DD2397	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(7,966.50)
Paycheck	10/08/2020	DD2397	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(7,966.50)
Paycheck	10/08/2020	DD2397	Janet Love.	Direct Deposit	1002 · O&M Ac...	(2.66)	(7,969.16)
Paycheck	10/08/2020	DD2397	Janet Love.	Direct Deposit	1002 · O&M Ac...	(11.07)	(7,980.23)
Paycheck	10/08/2020	DD2397	Janet Love.	Direct Deposit	1002 · O&M Ac...	(78.00)	(8,058.23)
Paycheck	10/08/2020	DD2397	Janet Love.	Direct Deposit	1002 · O&M Ac...	(123.65)	(8,181.88)
Paycheck	10/08/2020	DD2397	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.92)	(8,305.53)
Paycheck	10/08/2020	DD2397	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.92)	(8,334.45)
Paycheck	10/08/2020	DD2397	Janet Love.	Direct Deposit	1002 · O&M Ac...	(81.34)	(8,415.79)
Paycheck	10/08/2020	DD2397	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(8,415.79)
Paycheck	10/08/2020	DD2398	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(8,415.79)
Paycheck	10/08/2020	DD2398	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(8,415.79)
Paycheck	10/08/2020	DD2398	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(2.94)	(8,418.73)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/08/2020	DD2398	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(12.23)	(8,459.88)
Paycheck	10/08/2020	DD2398	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(175.00)	(8,634.88)
Paycheck	10/08/2020	DD2398	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(8,770.47)	(8,770.47)
Paycheck	10/08/2020	DD2398	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(135.59)	(8,906.06)
Paycheck	10/08/2020	DD2398	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(31.71)	(8,937.77)
Paycheck	10/08/2020	DD2398	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(8,969.48)	(9,066.39)
Paycheck	10/08/2020	DD2398	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(96.91)	(9,066.39)
Paycheck	10/08/2020	DD2399	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(9,066.39)
Paycheck	10/08/2020	DD2399	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.96)	(9,070.35)
Paycheck	10/08/2020	DD2399	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(9,070.35)
Paycheck	10/08/2020	DD2399	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(9,070.35)
Paycheck	10/08/2020	DD2399	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(9,070.35)
Paycheck	10/08/2020	DD2399	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(2.91)	(9,073.26)
Paycheck	10/08/2020	DD2399	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(12.12)	(9,085.38)
Paycheck	10/08/2020	DD2399	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(296.00)	(9,381.38)
Paycheck	10/08/2020	DD2399	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(147.10)	(9,528.48)
Paycheck	10/08/2020	DD2399	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(147.10)	(9,675.58)
Paycheck	10/08/2020	DD2399	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(34.40)	(9,709.98)
Paycheck	10/08/2020	DD2399	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(106.27)	(9,850.65)
Paycheck	10/08/2020	DD2399	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(9,850.65)
Paycheck	10/08/2020	DD2400	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(10.74)	(9,861.39)
Paycheck	10/08/2020	DD2400	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(9,861.39)
Paycheck	10/08/2020	DD2400	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(9,861.39)
Paycheck	10/08/2020	DD2400	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.14)	(9,877.53)
Paycheck	10/08/2020	DD2400	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.87)	(9,881.40)
Paycheck	10/08/2020	DD2400	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(217.00)	(10,098.40)
Paycheck	10/08/2020	DD2400	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(180.90)	(10,279.30)
Paycheck	10/08/2020	DD2400	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(180.90)	(10,460.20)
Paycheck	10/08/2020	DD2400	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.31)	(10,502.51)
Paycheck	10/08/2020	DD2400	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.31)	(10,544.82)
Paycheck	10/08/2020	DD2400	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(131.11)	(10,675.93)
Paycheck	10/08/2020	DD2400	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(10,675.93)
Paycheck	10/08/2020	DD2401	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.66)	(10,682.59)
Paycheck	10/08/2020	DD2401	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(10,682.59)
Paycheck	10/08/2020	DD2401	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(10,682.59)
Paycheck	10/08/2020	DD2401	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.03)	(10,688.62)
Paycheck	10/08/2020	DD2401	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(25.12)	(10,713.74)
Paycheck	10/08/2020	DD2401	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(431.00)	(11,144.74)
Paycheck	10/08/2020	DD2401	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(295.93)	(11,440.67)
Paycheck	10/08/2020	DD2401	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(295.93)	(11,736.60)
Paycheck	10/08/2020	DD2401	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(69.21)	(11,805.81)
Paycheck	10/08/2020	DD2401	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(69.21)	(11,875.02)
Paycheck	10/08/2020	DD2401	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(205.92)	(12,080.94)
Paycheck	10/08/2020	DD2401	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(12,080.94)
Paycheck	10/08/2020	DD2402	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(12,080.94)
Paycheck	10/08/2020	DD2402	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(12,080.94)
Paycheck	10/08/2020	DD2402	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(2.14)	(12,083.08)
Paycheck	10/08/2020	DD2402	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(8.90)	(12,091.98)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/08/2020	DD2402	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(127.00)	(12,218.98)
Paycheck	10/08/2020	DD2402	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(105.16)	(12,324.14)
Paycheck	10/08/2020	DD2402	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(105.16)	(12,429.30)
Paycheck	10/08/2020	DD2402	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(24.60)	(12,453.90)
Paycheck	10/08/2020	DD2402	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(24.60)	(12,478.50)
Paycheck	10/08/2020	DD2402	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(77.04)	(12,555.54)
Paycheck	10/08/2020	DD2403	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(12,555.54)
Paycheck	10/08/2020	DD2403	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(12,559.50)
Paycheck	10/08/2020	DD2403	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(12,559.50)
Paycheck	10/08/2020	DD2403	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(12,559.50)
Paycheck	10/08/2020	DD2403	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.38)	(12,561.88)
Paycheck	10/08/2020	DD2403	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(9.91)	(12,571.79)
Paycheck	10/08/2020	DD2403	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(211.00)	(12,782.79)
Paycheck	10/08/2020	DD2403	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(117.91)	(12,900.70)
Paycheck	10/08/2020	DD2403	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(117.91)	(13,018.61)
Paycheck	10/08/2020	DD2403	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.57)	(13,046.18)
Paycheck	10/08/2020	DD2403	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.57)	(13,073.75)
Paycheck	10/08/2020	DD2403	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(97.02)	(13,170.77)
Paycheck	10/08/2020	DD2404	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(13,170.77)
Paycheck	10/08/2020	DD2404	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.66)	(13,177.43)
Paycheck	10/08/2020	DD2404	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(13,177.43)
Paycheck	10/08/2020	DD2404	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(13,177.43)
Paycheck	10/08/2020	DD2404	Russell Webb	Direct Deposit	1002 · O&M Ac...	(14.03)	(13,191.46)
Paycheck	10/08/2020	DD2404	Russell Webb	Direct Deposit	1002 · O&M Ac...	(239.00)	(13,430.46)
Paycheck	10/08/2020	DD2404	Russell Webb	Direct Deposit	1002 · O&M Ac...	(168.15)	(13,598.61)
Paycheck	10/08/2020	DD2404	Russell Webb	Direct Deposit	1002 · O&M Ac...	(168.15)	(13,766.76)
Paycheck	10/08/2020	DD2404	Russell Webb	Direct Deposit	1002 · O&M Ac...	(39.32)	(13,806.08)
Paycheck	10/08/2020	DD2404	Russell Webb	Direct Deposit	1002 · O&M Ac...	(39.32)	(13,845.40)
Paycheck	10/08/2020	DD2404	Russell Webb	Direct Deposit	1002 · O&M Ac...	(123.49)	(13,968.89)
Paycheck	10/08/2020	DD2405	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(13,968.89)
Paycheck	10/08/2020	DD2405	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.66)	(13,975.55)
Paycheck	10/08/2020	DD2405	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(13,975.55)
Paycheck	10/08/2020	DD2405	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(13,975.55)
Paycheck	10/08/2020	DD2405	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(2.43)	(13,977.98)
Paycheck	10/08/2020	DD2405	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(10.11)	(13,988.09)
Paycheck	10/08/2020	DD2405	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(149.00)	(14,137.09)
Paycheck	10/08/2020	DD2405	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(118.15)	(14,255.24)
Paycheck	10/08/2020	DD2405	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(118.15)	(14,373.39)
Paycheck	10/08/2020	DD2405	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(27.63)	(14,401.02)
Paycheck	10/08/2020	DD2405	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(27.63)	(14,428.65)
Paycheck	10/08/2020	DD2405	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(86.14)	(14,514.79)
Paycheck	10/08/2020	DD2406	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(14,514.79)
Paycheck	10/08/2020	DD2406	Steve Hill	Direct Deposit	1002 · O&M Ac...	(6.66)	(14,521.45)
Paycheck	10/08/2020	DD2406	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(14,521.45)
Paycheck	10/08/2020	DD2406	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(14,521.45)
Paycheck	10/08/2020	DD2406	Steve Hill	Direct Deposit	1002 · O&M Ac...	(3.80)	(14,525.25)
Paycheck	10/08/2020	DD2406	Steve Hill	Direct Deposit	1002 · O&M Ac...	(15.83)	(14,541.08)
Paycheck	10/08/2020	DD2406	Steve Hill	Direct Deposit	1002 · O&M Ac...	(198.00)	(14,739.08)
Paycheck	10/08/2020	DD2406	Steve Hill	Direct Deposit	1002 · O&M Ac...	(187.54)	(14,926.62)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/20/2020	19791	Michael R Kipper (C...	Direct Deposit	1002 · O&M Ac...	0.00	(5,013.54)
Paycheck	10/20/2020	19791	Michael R Kipper (C...	Direct Deposit	1002 · O&M Ac...	0.00	(5,013.54)
Paycheck	10/20/2020	19791	Michael R Kipper (C...	Direct Deposit	1002 · O&M Ac...	(31.00)	(5,044.54)
Paycheck	10/20/2020	19791	Michael R Kipper (C...	Direct Deposit	1002 · O&M Ac...	(31.00)	(5,075.54)
Paycheck	10/20/2020	19791	Michael R Kipper (C...	Direct Deposit	1002 · O&M Ac...	(7.25)	(5,082.79)
Paycheck	10/20/2020	19791	Michael R Kipper (C...	Direct Deposit	1002 · O&M Ac...	(7.25)	(5,090.04)
Paycheck	10/20/2020	19791	Michael R Kipper (C...	Direct Deposit	1002 · O&M Ac...	(13.96)	(5,104.00)
Paycheck	10/20/2020	19791	Michael R Kipper (C...	Direct Deposit	1002 · O&M Ac...	0.00	(5,104.00)
Paycheck	10/20/2020	19792	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	0.00	(5,104.00)
Paycheck	10/20/2020	19792	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	0.00	(5,104.00)
Paycheck	10/20/2020	19792	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	0.00	(5,104.00)
Paycheck	10/20/2020	19792	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	(31.00)	(5,135.00)
Paycheck	10/20/2020	19792	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	(31.00)	(5,166.00)
Paycheck	10/20/2020	19792	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	(7.25)	(5,173.25)
Paycheck	10/20/2020	19792	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	(7.25)	(5,180.50)
Paycheck	10/20/2020	19792	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	(13.96)	(5,194.46)
Paycheck	10/20/2020	19792	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	0.00	(5,194.46)
Liability Check	10/21/2020	19775	CITY OF LEITCHFIE...	Direct Deposit	1002 · O&M Ac...	236.53	(4,957.93)
Liability Check	10/21/2020	19776	Grayson County Tre...	Direct Deposit	1002 · O&M Ac...	1,257.95	(3,699.98)
Paycheck	10/22/2020	DD2408	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,699.98)
Paycheck	10/22/2020	DD2408	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,699.98)
Paycheck	10/22/2020	DD2408	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,699.98)
Paycheck	10/22/2020	DD2408	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(1.56)	(3,701.54)
Paycheck	10/22/2020	DD2408	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(6.49)	(3,708.03)
Paycheck	10/22/2020	DD2408	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(56.00)	(3,764.03)
Paycheck	10/22/2020	DD2408	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(65.44)	(3,829.47)
Paycheck	10/22/2020	DD2408	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(15.30)	(3,910.21)
Paycheck	10/22/2020	DD2408	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(3,925.51)	(3,925.51)
Paycheck	10/22/2020	DD2408	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(45.72)	(3,971.23)
Paycheck	10/22/2020	DD2408	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,971.23)
Paycheck	10/22/2020	DD2409	David Poole.	Direct Deposit	1002 · O&M Ac...	(10.74)	(3,981.97)
Paycheck	10/22/2020	DD2409	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(3,981.97)
Paycheck	10/22/2020	DD2409	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(3,981.97)
Paycheck	10/22/2020	DD2409	David Poole.	Direct Deposit	1002 · O&M Ac...	(13.16)	(3,995.13)
Paycheck	10/22/2020	DD2409	David Poole.	Direct Deposit	1002 · O&M Ac...	(214.00)	(4,209.13)
Paycheck	10/22/2020	DD2409	David Poole.	Direct Deposit	1002 · O&M Ac...	(158.24)	(4,367.37)
Paycheck	10/22/2020	DD2409	David Poole.	Direct Deposit	1002 · O&M Ac...	(4,562.61)	(4,562.61)
Paycheck	10/22/2020	DD2409	David Poole.	Direct Deposit	1002 · O&M Ac...	(37.00)	(4,599.61)
Paycheck	10/22/2020	DD2409	David Poole.	Direct Deposit	1002 · O&M Ac...	(113.30)	(4,712.91)
Paycheck	10/22/2020	DD2410	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(4,712.91)
Paycheck	10/22/2020	DD2410	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(4,712.91)
Paycheck	10/22/2020	DD2410	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(4,712.91)
Paycheck	10/22/2020	DD2410	James Hale.	Direct Deposit	1002 · O&M Ac...	(14.39)	(4,727.30)
Paycheck	10/22/2020	DD2410	James Hale.	Direct Deposit	1002 · O&M Ac...	(422.00)	(5,149.30)
Paycheck	10/22/2020	DD2410	James Hale.	Direct Deposit	1002 · O&M Ac...	(173.55)	(5,322.85)
Paycheck	10/22/2020	DD2410	James Hale.	Direct Deposit	1002 · O&M Ac...	(173.55)	(5,496.40)
Paycheck	10/22/2020	DD2410	James Hale.	Direct Deposit	1002 · O&M Ac...	(40.59)	(5,536.99)

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Paycheck	10/22/2020	DD2410	James Hale.	Direct Deposit	1002 · O&M Ac...	(40.59)	(5,577.58)
Paycheck	10/22/2020	DD2410	James Hale.	Direct Deposit	1002 · O&M Ac...	(134.86)	(5,712.44)
Paycheck	10/22/2020	DD2410	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(5,712.44)
Paycheck	10/22/2020	DD2411	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6.66)	(5,719.10)
Paycheck	10/22/2020	DD2411	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(5,719.10)
Paycheck	10/22/2020	DD2411	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(5,719.10)
Paycheck	10/22/2020	DD2411	Janet Love.	Direct Deposit	1002 · O&M Ac...	(2.66)	(5,721.76)
Paycheck	10/22/2020	DD2411	Janet Love.	Direct Deposit	1002 · O&M Ac...	(11.07)	(5,732.83)
Paycheck	10/22/2020	DD2411	Janet Love.	Direct Deposit	1002 · O&M Ac...	(78.00)	(5,810.83)
Paycheck	10/22/2020	DD2411	Janet Love.	Direct Deposit	1002 · O&M Ac...	(123.65)	(5,934.48)
Paycheck	10/22/2020	DD2411	Janet Love.	Direct Deposit	1002 · O&M Ac...	(123.65)	(6,058.13)
Paycheck	10/22/2020	DD2411	Janet Love.	Direct Deposit	1002 · O&M Ac...	(123.65)	(6,181.78)
Paycheck	10/22/2020	DD2411	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.92)	(6,210.70)
Paycheck	10/22/2020	DD2411	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.92)	(6,239.62)
Paycheck	10/22/2020	DD2411	Janet Love.	Direct Deposit	1002 · O&M Ac...	(81.34)	(6,320.96)
Paycheck	10/22/2020	DD2411	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,320.96)
Paycheck	10/22/2020	DD2412	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(6,320.96)
Paycheck	10/22/2020	DD2412	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(6,320.96)
Paycheck	10/22/2020	DD2412	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(2.91)	(6,323.87)
Paycheck	10/22/2020	DD2412	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(12.12)	(6,335.99)
Paycheck	10/22/2020	DD2412	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(172.00)	(6,507.99)
Paycheck	10/22/2020	DD2412	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(134.18)	(6,642.17)
Paycheck	10/22/2020	DD2412	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(134.18)	(6,776.35)
Paycheck	10/22/2020	DD2412	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(6,652.70)	(13,429.05)
Paycheck	10/22/2020	DD2412	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(31.38)	(13,460.43)
Paycheck	10/22/2020	DD2412	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(6,684.08)	(20,144.51)
Paycheck	10/22/2020	DD2412	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(31.38)	(20,175.89)
Paycheck	10/22/2020	DD2412	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(95.85)	(20,271.74)
Paycheck	10/22/2020	DD2412	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(20,271.74)
Paycheck	10/22/2020	DD2413	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.96)	(20,275.70)
Paycheck	10/22/2020	DD2413	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(20,275.70)
Paycheck	10/22/2020	DD2413	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(14.25)	(20,289.95)
Paycheck	10/22/2020	DD2413	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(384.00)	(20,673.95)
Paycheck	10/22/2020	DD2413	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(173.59)	(20,847.54)
Paycheck	10/22/2020	DD2413	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(173.59)	(21,021.13)
Paycheck	10/22/2020	DD2413	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(40.60)	(21,061.73)
Paycheck	10/22/2020	DD2413	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(40.60)	(21,102.33)
Paycheck	10/22/2020	DD2413	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(126.34)	(21,228.67)
Paycheck	10/22/2020	DD2413	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(21,228.67)
Paycheck	10/22/2020	DD2414	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(10.74)	(21,239.41)
Paycheck	10/22/2020	DD2414	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(21,239.41)
Paycheck	10/22/2020	DD2414	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(21,239.41)
Paycheck	10/22/2020	DD2414	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.87)	(21,243.28)
Paycheck	10/22/2020	DD2414	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(217.00)	(21,460.28)
Paycheck	10/22/2020	DD2414	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(180.90)	(21,641.18)
Paycheck	10/22/2020	DD2414	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(8,381.21)	(30,022.39)
Paycheck	10/22/2020	DD2414	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.30)	(30,064.69)
Paycheck	10/22/2020	DD2414	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.30)	(30,106.99)
Paycheck	10/22/2020	DD2414	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(131.11)	(30,238.10)

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Paycheck	10/22/2020	DD2414	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(8,596.92)
Paycheck	10/22/2020	DD2415	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.66)	(8,603.58)
Paycheck	10/22/2020	DD2415	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,603.58)
Paycheck	10/22/2020	DD2415	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,603.58)
Paycheck	10/22/2020	DD2415	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.03)	(8,609.61)
Paycheck	10/22/2020	DD2415	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(25.12)	(8,634.73)
Paycheck	10/22/2020	DD2415	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(431.00)	(9,065.73)
Paycheck	10/22/2020	DD2415	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(295.93)	(9,361.66)
Paycheck	10/22/2020	DD2415	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(295.93)	(9,657.59)
Paycheck	10/22/2020	DD2415	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(69.21)	(9,726.80)
Paycheck	10/22/2020	DD2415	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(69.21)	(9,796.01)
Paycheck	10/22/2020	DD2415	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(205.92)	(10,001.93)
Paycheck	10/22/2020	DD2415	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(10,001.93)
Paycheck	10/22/2020	DD2415	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(10,001.93)
Paycheck	10/22/2020	DD2416	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,001.93)
Paycheck	10/22/2020	DD2416	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,001.93)
Paycheck	10/22/2020	DD2416	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(2.50)	(10,004.43)
Paycheck	10/22/2020	DD2416	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.40)	(10,014.83)
Paycheck	10/22/2020	DD2416	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(162.00)	(10,176.83)
Paycheck	10/22/2020	DD2416	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(123.79)	(10,300.62)
Paycheck	10/22/2020	DD2416	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(123.79)	(10,424.41)
Paycheck	10/22/2020	DD2416	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(28.95)	(10,453.36)
Paycheck	10/22/2020	DD2416	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(28.95)	(10,482.31)
Paycheck	10/22/2020	DD2416	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(91.61)	(10,573.92)
Paycheck	10/22/2020	DD2416	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,573.92)
Paycheck	10/22/2020	DD2417	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(10,577.88)
Paycheck	10/22/2020	DD2417	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,577.88)
Paycheck	10/22/2020	DD2417	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,577.88)
Paycheck	10/22/2020	DD2417	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.60)	(10,580.48)
Paycheck	10/22/2020	DD2417	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(10.83)	(10,591.31)
Paycheck	10/22/2020	DD2417	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(250.00)	(10,841.31)
Paycheck	10/22/2020	DD2417	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(129.23)	(10,970.54)
Paycheck	10/22/2020	DD2417	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(129.23)	(11,099.77)
Paycheck	10/22/2020	DD2417	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(30.23)	(11,130.00)
Paycheck	10/22/2020	DD2417	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(30.23)	(11,160.23)
Paycheck	10/22/2020	DD2417	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(105.87)	(11,266.10)
Paycheck	10/22/2020	DD2417	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(11,266.10)
Paycheck	10/22/2020	DD2418	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.66)	(11,272.76)
Paycheck	10/22/2020	DD2418	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,272.76)
Paycheck	10/22/2020	DD2418	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,272.76)
Paycheck	10/22/2020	DD2418	Russell Webb	Direct Deposit	1002 · O&M Ac...	(10.74)	(11,283.50)
Paycheck	10/22/2020	DD2418	Russell Webb	Direct Deposit	1002 · O&M Ac...	(163.00)	(11,446.50)
Paycheck	10/22/2020	DD2418	Russell Webb	Direct Deposit	1002 · O&M Ac...	(127.33)	(11,573.83)
Paycheck	10/22/2020	DD2418	Russell Webb	Direct Deposit	1002 · O&M Ac...	(127.33)	(11,701.16)
Paycheck	10/22/2020	DD2418	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.78)	(11,730.94)
Paycheck	10/22/2020	DD2418	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.78)	(11,760.72)
Paycheck	10/22/2020	DD2418	Russell Webb	Direct Deposit	1002 · O&M Ac...	(92.22)	(11,852.94)
Paycheck	10/22/2020	DD2418	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,852.94)
Paycheck	10/22/2020	DD2419	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.66)	(11,859.60)

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Paycheck	10/22/2020	DD2419	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,859.60)
Paycheck	10/22/2020	DD2419	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,859.60)
Paycheck	10/22/2020	DD2419	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(2.22)	(11,861.82)
Paycheck	10/22/2020	DD2419	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(9.26)	(11,871.08)
Paycheck	10/22/2020	DD2419	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(129.00)	(12,000.08)
Paycheck	10/22/2020	DD2419	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(107.61)	(12,107.69)
Paycheck	10/22/2020	DD2419	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(107.61)	(12,215.30)
Paycheck	10/22/2020	DD2419	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(25.17)	(12,240.47)
Paycheck	10/22/2020	DD2419	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(25.17)	(12,265.64)
Paycheck	10/22/2020	DD2419	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(77.99)	(12,343.63)
Paycheck	10/22/2020	DD2420	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(12,343.63)
Paycheck	10/22/2020	DD2420	Steve Hill	Direct Deposit	1002 · O&M Ac...	(6.66)	(12,350.29)
Paycheck	10/22/2020	DD2420	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(12,350.29)
Paycheck	10/22/2020	DD2420	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(12,350.29)
Paycheck	10/22/2020	DD2420	Steve Hill	Direct Deposit	1002 · O&M Ac...	(4.52)	(12,354.81)
Paycheck	10/22/2020	DD2420	Steve Hill	Direct Deposit	1002 · O&M Ac...	(18.83)	(12,373.64)
Paycheck	10/22/2020	DD2420	Steve Hill	Direct Deposit	1002 · O&M Ac...	(252.00)	(12,625.64)
Paycheck	10/22/2020	DD2420	Steve Hill	Direct Deposit	1002 · O&M Ac...	(224.77)	(12,850.41)
Paycheck	10/22/2020	DD2420	Steve Hill	Direct Deposit	1002 · O&M Ac...	(224.77)	(13,075.18)
Paycheck	10/22/2020	DD2420	Steve Hill	Direct Deposit	1002 · O&M Ac...	(52.57)	(13,127.75)
Paycheck	10/22/2020	DD2420	Steve Hill	Direct Deposit	1002 · O&M Ac...	(52.57)	(13,180.32)
Paycheck	10/22/2020	DD2420	Steve Hill	Direct Deposit	1002 · O&M Ac...	(129.10)	(13,309.42)
Paycheck	10/22/2020	DD2420	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(13,309.42)
Paycheck	10/22/2020	DD2421	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(13,309.42)
Paycheck	10/22/2020	DD2421	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(13,309.42)
Paycheck	10/22/2020	DD2421	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(7.98)	(13,317.40)
Paycheck	10/22/2020	DD2421	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1.91)	(13,319.31)
Paycheck	10/22/2020	DD2421	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(147.00)	(13,466.31)
Paycheck	10/22/2020	DD2421	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(91.93)	(13,558.24)
Paycheck	10/22/2020	DD2421	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(91.93)	(13,650.17)
Paycheck	10/22/2020	DD2421	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(21.50)	(13,671.67)
Paycheck	10/22/2020	DD2421	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(21.50)	(13,693.17)
Paycheck	10/22/2020	DD2421	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(66.65)	(13,759.82)
Paycheck	10/22/2020	DD2421	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(13,759.82)
Liability Check	10/23/2020	efps	United States Treas...	Direct Deposit	1002 · O&M Ac...	0.00	(13,759.82)
Liability Check	10/23/2020	efps	United States Treas...	Direct Deposit	1002 · O&M Ac...	155.00	(13,604.82)
Liability Check	10/23/2020	efps	United States Treas...	Direct Deposit	1002 · O&M Ac...	155.00	(13,449.82)
Liability Check	10/23/2020	efps	United States Treas...	Direct Deposit	1002 · O&M Ac...	36.25	(13,413.57)
Liability Check	10/23/2020	efps	United States Treas...	Direct Deposit	1002 · O&M Ac...	36.25	(13,377.32)
Liability Check	10/23/2020	efps	United States Treas...	Direct Deposit	1002 · O&M Ac...	0.00	(13,377.32)
Liability Check	10/28/2020	efps	United States Treas...	Direct Deposit	1002 · O&M Ac...	3,077.00	(10,300.32)
Liability Check	10/28/2020	efps	United States Treas...	Direct Deposit	1002 · O&M Ac...	2,110.14	(8,190.18)
Liability Check	10/28/2020	efps	United States Treas...	Direct Deposit	1002 · O&M Ac...	2,110.14	(6,080.04)
Liability Check	10/28/2020	efps	United States Treas...	Direct Deposit	1002 · O&M Ac...	493.50	(5,586.54)
Liability Check	10/28/2020	efps	United States Treas...	Direct Deposit	1002 · O&M Ac...	0.00	(5,586.54)
Liability Check	11/05/2020	DD2422	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(5,586.54)
Liability Check	11/05/2020	DD2422	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(5,586.54)
Paycheck	11/05/2020	DD2422	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(5,586.54)
Paycheck	11/05/2020	DD2422	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(5,586.54)

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Paycheck	11/05/2020	DD2422	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(1.57)	(5,094.61)
Paycheck	11/05/2020	DD2422	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(6.55)	(5,101.16)
Paycheck	11/05/2020	DD2422	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(57.00)	(5,158.16)
Paycheck	11/05/2020	DD2422	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(66.12)	(5,224.28)
Paycheck	11/05/2020	DD2422	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(66.12)	(5,290.40)
Paycheck	11/05/2020	DD2422	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(15.47)	(5,305.87)
Paycheck	11/05/2020	DD2422	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(15.47)	(5,321.34)
Paycheck	11/05/2020	DD2422	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(46.27)	(5,367.61)
Paycheck	11/05/2020	DD2422	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(5,367.61)
Paycheck	11/05/2020	DD2423	David Poole.	Direct Deposit	1002 · O&M Ac...	(10.74)	(5,378.35)
Paycheck	11/05/2020	DD2423	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(5,378.35)
Paycheck	11/05/2020	DD2423	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(5,378.35)
Paycheck	11/05/2020	DD2423	David Poole.	Direct Deposit	1002 · O&M Ac...	(11.76)	(5,390.11)
Paycheck	11/05/2020	DD2423	David Poole.	Direct Deposit	1002 · O&M Ac...	(183.00)	(5,573.11)
Paycheck	11/05/2020	DD2423	David Poole.	Direct Deposit	1002 · O&M Ac...	(140.79)	(5,713.90)
Paycheck	11/05/2020	DD2423	David Poole.	Direct Deposit	1002 · O&M Ac...	(140.79)	(5,854.69)
Paycheck	11/05/2020	DD2423	David Poole.	Direct Deposit	1002 · O&M Ac...	(32.93)	(5,887.62)
Paycheck	11/05/2020	DD2423	David Poole.	Direct Deposit	1002 · O&M Ac...	(32.93)	(5,920.55)
Paycheck	11/05/2020	DD2423	David Poole.	Direct Deposit	1002 · O&M Ac...	(6.020.77)	(6,020.77)
Paycheck	11/05/2020	DD2424	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(6,020.77)
Paycheck	11/05/2020	DD2424	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(6,020.77)
Paycheck	11/05/2020	DD2424	James Hale.	Direct Deposit	1002 · O&M Ac...	(14.39)	(6,035.16)
Paycheck	11/05/2020	DD2424	James Hale.	Direct Deposit	1002 · O&M Ac...	(422.00)	(6,457.16)
Paycheck	11/05/2020	DD2424	James Hale.	Direct Deposit	1002 · O&M Ac...	(173.55)	(6,630.71)
Paycheck	11/05/2020	DD2424	James Hale.	Direct Deposit	1002 · O&M Ac...	(173.55)	(6,804.26)
Paycheck	11/05/2020	DD2424	James Hale.	Direct Deposit	1002 · O&M Ac...	(40.59)	(6,844.85)
Paycheck	11/05/2020	DD2424	James Hale.	Direct Deposit	1002 · O&M Ac...	(40.59)	(6,885.44)
Paycheck	11/05/2020	DD2424	James Hale.	Direct Deposit	1002 · O&M Ac...	(134.86)	(7,020.30)
Paycheck	11/05/2020	DD2424	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(7,020.30)
Paycheck	11/05/2020	DD2425	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6.66)	(7,026.96)
Paycheck	11/05/2020	DD2425	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(7,026.96)
Paycheck	11/05/2020	DD2425	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(7,026.96)
Paycheck	11/05/2020	DD2425	Janet Love.	Direct Deposit	1002 · O&M Ac...	(2.66)	(7,029.62)
Paycheck	11/05/2020	DD2425	Janet Love.	Direct Deposit	1002 · O&M Ac...	(11.07)	(7,040.69)
Paycheck	11/05/2020	DD2425	Janet Love.	Direct Deposit	1002 · O&M Ac...	(78.00)	(7,118.69)
Paycheck	11/05/2020	DD2425	Janet Love.	Direct Deposit	1002 · O&M Ac...	(123.65)	(7,242.34)
Paycheck	11/05/2020	DD2425	Janet Love.	Direct Deposit	1002 · O&M Ac...	(7,365.99)	(7,365.99)
Paycheck	11/05/2020	DD2425	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.92)	(7,394.91)
Paycheck	11/05/2020	DD2425	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.92)	(7,423.83)
Paycheck	11/05/2020	DD2425	Janet Love.	Direct Deposit	1002 · O&M Ac...	(81.34)	(7,505.17)
Paycheck	11/05/2020	DD2425	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(7,505.17)
Paycheck	11/05/2020	DD2426	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(7,505.17)
Paycheck	11/05/2020	DD2426	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(2.91)	(7,508.08)
Paycheck	11/05/2020	DD2426	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(12.12)	(7,520.20)
Paycheck	11/05/2020	DD2426	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(172.00)	(7,692.20)
Paycheck	11/05/2020	DD2426	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(134.19)	(7,826.39)
Paycheck	11/05/2020	DD2426	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(134.19)	(7,960.58)

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Paycheck	11/05/2020	DD2426	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(31.38)	(7,991.96)
Paycheck	11/05/2020	DD2426	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(31.38)	(8,023.34)
Paycheck	11/05/2020	DD2426	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(95.85)	(8,119.19)
Paycheck	11/05/2020	DD2427	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(8,119.19)
Paycheck	11/05/2020	DD2427	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.96)	(8,123.15)
Paycheck	11/05/2020	DD2427	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(8,123.15)
Paycheck	11/05/2020	DD2427	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(8,123.15)
Paycheck	11/05/2020	DD2427	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.32)	(8,126.47)
Paycheck	11/05/2020	DD2427	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(13.82)	(8,140.29)
Paycheck	11/05/2020	DD2427	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(366.00)	(8,506.29)
Paycheck	11/05/2020	DD2427	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(168.23)	(8,674.52)
Paycheck	11/05/2020	DD2427	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(168.23)	(8,842.75)
Paycheck	11/05/2020	DD2427	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(39.34)	(8,882.09)
Paycheck	11/05/2020	DD2427	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(39.34)	(8,921.43)
Paycheck	11/05/2020	DD2427	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(122.28)	(9,043.71)
Paycheck	11/05/2020	DD2427	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(9,043.71)
Paycheck	11/05/2020	DD2428	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(10.74)	(9,054.45)
Paycheck	11/05/2020	DD2428	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(9,054.45)
Paycheck	11/05/2020	DD2428	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(9,054.45)
Paycheck	11/05/2020	DD2428	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.14)	(9,070.59)
Paycheck	11/05/2020	DD2428	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.87)	(9,074.46)
Paycheck	11/05/2020	DD2428	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(217.00)	(9,291.46)
Paycheck	11/05/2020	DD2428	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(180.91)	(9,472.37)
Paycheck	11/05/2020	DD2428	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(180.91)	(9,653.28)
Paycheck	11/05/2020	DD2428	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.31)	(9,695.59)
Paycheck	11/05/2020	DD2428	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.31)	(9,737.90)
Paycheck	11/05/2020	DD2428	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(131.11)	(9,869.01)
Paycheck	11/05/2020	DD2428	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(9,869.01)
Paycheck	11/05/2020	DD2429	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.66)	(9,875.67)
Paycheck	11/05/2020	DD2429	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(9,875.67)
Paycheck	11/05/2020	DD2429	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(9,875.67)
Paycheck	11/05/2020	DD2429	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.03)	(9,881.70)
Paycheck	11/05/2020	DD2429	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(25.12)	(9,906.82)
Paycheck	11/05/2020	DD2429	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(431.00)	(10,337.82)
Paycheck	11/05/2020	DD2429	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(295.92)	(10,633.74)
Paycheck	11/05/2020	DD2429	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(295.92)	(10,929.66)
Paycheck	11/05/2020	DD2429	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(69.21)	(11,098.87)
Paycheck	11/05/2020	DD2429	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(205.92)	(11,304.79)
Paycheck	11/05/2020	DD2430	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(11,304.79)
Paycheck	11/05/2020	DD2430	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(11,304.79)
Paycheck	11/05/2020	DD2430	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(11,304.79)
Paycheck	11/05/2020	DD2430	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(2.38)	(11,276.38)
Paycheck	11/05/2020	DD2430	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(9.90)	(11,286.28)
Paycheck	11/05/2020	DD2430	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(150.00)	(11,436.28)
Paycheck	11/05/2020	DD2430	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(117.57)	(11,553.85)
Paycheck	11/05/2020	DD2430	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(117.57)	(11,671.42)
Paycheck	11/05/2020	DD2430	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(27.49)	(11,698.91)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/05/2020	DD2430	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(27.49)	(11,726.40)
Paycheck	11/05/2020	DD2430	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(86.74)	(11,813.14)
Paycheck	11/05/2020	DD2430	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(11,813.14)
Paycheck	11/05/2020	DD2431	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(11,817.10)
Paycheck	11/05/2020	DD2431	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(11,817.10)
Paycheck	11/05/2020	DD2431	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(11,817.10)
Paycheck	11/05/2020	DD2431	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.47)	(11,820.57)
Paycheck	11/05/2020	DD2431	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(14.47)	(11,835.04)
Paycheck	11/05/2020	DD2431	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(406.00)	(12,241.04)
Paycheck	11/05/2020	DD2431	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(174.45)	(12,415.49)
Paycheck	11/05/2020	DD2431	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(174.45)	(12,589.94)
Paycheck	11/05/2020	DD2431	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(40.80)	(12,630.74)
Paycheck	11/05/2020	DD2431	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(40.80)	(12,671.54)
Paycheck	11/05/2020	DD2431	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(141.24)	(12,812.78)
Paycheck	11/05/2020	DD2431	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(12,812.78)
Paycheck	11/05/2020	DD2432	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.66)	(12,819.44)
Paycheck	11/05/2020	DD2432	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(12,819.44)
Paycheck	11/05/2020	DD2432	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(12,819.44)
Paycheck	11/05/2020	DD2432	Russell Webb	Direct Deposit	1002 · O&M Ac...	(12.04)	(12,831.48)
Paycheck	11/05/2020	DD2432	Russell Webb	Direct Deposit	1002 · O&M Ac...	(193.00)	(13,024.48)
Paycheck	11/05/2020	DD2432	Russell Webb	Direct Deposit	1002 · O&M Ac...	(143.41)	(13,167.89)
Paycheck	11/05/2020	DD2432	Russell Webb	Direct Deposit	1002 · O&M Ac...	(143.41)	(13,311.30)
Paycheck	11/05/2020	DD2432	Russell Webb	Direct Deposit	1002 · O&M Ac...	(33.54)	(13,344.84)
Paycheck	11/05/2020	DD2432	Russell Webb	Direct Deposit	1002 · O&M Ac...	(33.54)	(13,378.38)
Paycheck	11/05/2020	DD2432	Russell Webb	Direct Deposit	1002 · O&M Ac...	(104.54)	(13,482.92)
Paycheck	11/05/2020	DD2432	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(13,482.92)
Paycheck	11/05/2020	DD2433	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.66)	(13,489.58)
Paycheck	11/05/2020	DD2433	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(13,489.58)
Paycheck	11/05/2020	DD2433	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(2.00)	(13,491.58)
Paycheck	11/05/2020	DD2433	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(8.33)	(13,499.91)
Paycheck	11/05/2020	DD2433	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(99.00)	(13,598.91)
Paycheck	11/05/2020	DD2433	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(91.48)	(13,690.39)
Paycheck	11/05/2020	DD2433	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(21.39)	(13,781.87)
Paycheck	11/05/2020	DD2433	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(21.39)	(13,803.26)
Paycheck	11/05/2020	DD2433	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(65.34)	(13,889.99)
Paycheck	11/05/2020	DD2433	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(13,889.99)
Paycheck	11/05/2020	DD2434	Steve Hill	Direct Deposit	1002 · O&M Ac...	(6.66)	(13,896.65)
Paycheck	11/05/2020	DD2434	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(13,896.65)
Paycheck	11/05/2020	DD2434	Steve Hill	Direct Deposit	1002 · O&M Ac...	(3.26)	(13,899.91)
Paycheck	11/05/2020	DD2434	Steve Hill	Direct Deposit	1002 · O&M Ac...	(13.57)	(13,913.48)
Paycheck	11/05/2020	DD2434	Steve Hill	Direct Deposit	1002 · O&M Ac...	(157.00)	(14,070.48)
Paycheck	11/05/2020	DD2434	Steve Hill	Direct Deposit	1002 · O&M Ac...	(159.54)	(14,230.02)
Paycheck	11/05/2020	DD2434	Steve Hill	Direct Deposit	1002 · O&M Ac...	(159.54)	(14,389.56)
Paycheck	11/05/2020	DD2434	Steve Hill	Direct Deposit	1002 · O&M Ac...	(37.31)	(14,426.87)
Paycheck	11/05/2020	DD2434	Steve Hill	Direct Deposit	1002 · O&M Ac...	(37.31)	(14,464.18)
Paycheck	11/05/2020	DD2434	Steve Hill	Direct Deposit	1002 · O&M Ac...	(89.65)	(14,553.83)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/05/2020	DD2434	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(14,553.83)
Paycheck	11/05/2020	DD2435	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(14,553.83)
Paycheck	11/05/2020	DD2435	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(14,553.83)
Paycheck	11/05/2020	DD2435	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(8.05)	(14,561.88)
Paycheck	11/05/2020	DD2435	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1.93)	(14,563.81)
Paycheck	11/05/2020	DD2435	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(149.00)	(14,712.81)
Paycheck	11/05/2020	DD2435	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(92.86)	(14,805.67)
Paycheck	11/05/2020	DD2435	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(92.86)	(14,898.53)
Paycheck	11/05/2020	DD2435	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(21.72)	(14,920.25)
Paycheck	11/05/2020	DD2435	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(21.72)	(14,941.97)
Paycheck	11/05/2020	DD2435	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(67.38)	(15,009.35)
Paycheck	11/05/2020	DD2435	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(15,009.35)
Liability Check	11/10/2020	auto	United States Treas...	Direct Deposit	1002 · O&M Ac...	3,080.00	(11,929.35)
Liability Check	11/10/2020	auto	United States Treas...	Direct Deposit	1002 · O&M Ac...	2,062.67	(9,866.68)
Liability Check	11/10/2020	auto	United States Treas...	Direct Deposit	1002 · O&M Ac...	2,062.67	(7,804.01)
Liability Check	11/10/2020	auto	United States Treas...	Direct Deposit	1002 · O&M Ac...	482.40	(7,321.61)
Liability Check	11/10/2020	auto	United States Treas...	Direct Deposit	1002 · O&M Ac...	482.40	(6,839.21)
Liability Check	11/10/2020	auto	United States Treas...	Direct Deposit	1002 · O&M Ac...	0.00	(6,839.21)
Liability Check	11/13/2020	auto	Kentucky State Treas...	Direct Deposit	1002 · O&M Ac...	3,028.97	(3,810.24)
Paycheck	11/19/2020	DD2436	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,810.24)
Paycheck	11/19/2020	DD2436	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,810.24)
Paycheck	11/19/2020	DD2436	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,810.24)
Paycheck	11/19/2020	DD2436	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(1.57)	(3,811.81)
Paycheck	11/19/2020	DD2436	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(6.55)	(3,818.36)
Paycheck	11/19/2020	DD2436	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(57.00)	(3,875.36)
Paycheck	11/19/2020	DD2436	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(66.13)	(3,941.49)
Paycheck	11/19/2020	DD2436	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(15.46)	(4,007.62)
Paycheck	11/19/2020	DD2436	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(15.46)	(4,023.08)
Paycheck	11/19/2020	DD2436	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(15.46)	(4,038.54)
Paycheck	11/19/2020	DD2436	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(46.27)	(4,084.81)
Paycheck	11/19/2020	DD2436	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,084.81)
Paycheck	11/19/2020	DD2437	David Poole.	Direct Deposit	1002 · O&M Ac...	(10.74)	(4,095.55)
Paycheck	11/19/2020	DD2437	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(4,095.55)
Paycheck	11/19/2020	DD2437	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(4,095.55)
Paycheck	11/19/2020	DD2437	David Poole.	Direct Deposit	1002 · O&M Ac...	(11.54)	(4,107.09)
Paycheck	11/19/2020	DD2437	David Poole.	Direct Deposit	1002 · O&M Ac...	(178.00)	(4,285.09)
Paycheck	11/19/2020	DD2437	David Poole.	Direct Deposit	1002 · O&M Ac...	(138.12)	(4,423.21)
Paycheck	11/19/2020	DD2437	David Poole.	Direct Deposit	1002 · O&M Ac...	(138.12)	(4,561.33)
Paycheck	11/19/2020	DD2437	David Poole.	Direct Deposit	1002 · O&M Ac...	(32.30)	(4,593.63)
Paycheck	11/19/2020	DD2437	David Poole.	Direct Deposit	1002 · O&M Ac...	(32.30)	(4,625.93)
Paycheck	11/19/2020	DD2437	David Poole.	Direct Deposit	1002 · O&M Ac...	(98.21)	(4,724.14)
Paycheck	11/19/2020	DD2437	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(4,724.14)
Paycheck	11/19/2020	DD2438	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(4,724.14)
Paycheck	11/19/2020	DD2438	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(4,724.14)
Paycheck	11/19/2020	DD2438	James Hale.	Direct Deposit	1002 · O&M Ac...	(14.39)	(4,738.53)
Paycheck	11/19/2020	DD2438	James Hale.	Direct Deposit	1002 · O&M Ac...	(422.00)	(5,160.53)
Paycheck	11/19/2020	DD2438	James Hale.	Direct Deposit	1002 · O&M Ac...	(173.54)	(5,334.07)
Paycheck	11/19/2020	DD2438	James Hale.	Direct Deposit	1002 · O&M Ac...	(173.54)	(5,507.61)
Paycheck	11/19/2020	DD2438	James Hale.	Direct Deposit	1002 · O&M Ac...	(40.58)	(5,548.19)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/19/2020	DD2438	James Hale.	Direct Deposit	1002 · O&M Ac...	(40.58)	(5,588.77)
Paycheck	11/19/2020	DD2438	James Hale.	Direct Deposit	1002 · O&M Ac...	(134.86)	(5,723.63)
Paycheck	11/19/2020	DD2438	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(5,723.63)
Paycheck	11/19/2020	DD2439	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6.66)	(5,730.29)
Paycheck	11/19/2020	DD2439	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(5,730.29)
Paycheck	11/19/2020	DD2439	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(5,730.29)
Paycheck	11/19/2020	DD2439	Janet Love.	Direct Deposit	1002 · O&M Ac...	(2.66)	(5,732.95)
Paycheck	11/19/2020	DD2439	Janet Love.	Direct Deposit	1002 · O&M Ac...	(11.07)	(5,744.02)
Paycheck	11/19/2020	DD2439	Janet Love.	Direct Deposit	1002 · O&M Ac...	(78.00)	(5,822.02)
Paycheck	11/19/2020	DD2439	Janet Love.	Direct Deposit	1002 · O&M Ac...	(123.65)	(5,945.67)
Paycheck	11/19/2020	DD2439	Janet Love.	Direct Deposit	1002 · O&M Ac...	(123.65)	(6,069.32)
Paycheck	11/19/2020	DD2439	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.92)	(6,098.24)
Paycheck	11/19/2020	DD2439	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6,127.16)	(6,127.16)
Paycheck	11/19/2020	DD2439	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.92)	(6,208.50)
Paycheck	11/19/2020	DD2439	Janet Love.	Direct Deposit	1002 · O&M Ac...	(81.34)	(6,208.50)
Paycheck	11/19/2020	DD2439	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,208.50)
Paycheck	11/19/2020	DD2440	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(6,208.50)
Paycheck	11/19/2020	DD2440	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(6,208.50)
Paycheck	11/19/2020	DD2440	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(2.91)	(6,211.41)
Paycheck	11/19/2020	DD2440	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(12.12)	(6,223.53)
Paycheck	11/19/2020	DD2440	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(172.00)	(6,395.53)
Paycheck	11/19/2020	DD2440	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(134.18)	(6,529.71)
Paycheck	11/19/2020	DD2440	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(134.18)	(6,663.89)
Paycheck	11/19/2020	DD2440	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(31.38)	(6,695.27)
Paycheck	11/19/2020	DD2440	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(6,726.65)	(6,726.65)
Paycheck	11/19/2020	DD2440	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(31.38)	(6,822.50)
Paycheck	11/19/2020	DD2440	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(95.85)	(6,822.50)
Paycheck	11/19/2020	DD2440	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(6,822.50)
Paycheck	11/19/2020	DD2441	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.96)	(6,826.46)
Paycheck	11/19/2020	DD2441	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(6,826.46)
Paycheck	11/19/2020	DD2441	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(6,826.46)
Paycheck	11/19/2020	DD2441	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.04)	(6,829.50)
Paycheck	11/19/2020	DD2441	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(12.68)	(6,842.18)
Paycheck	11/19/2020	DD2441	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(319.00)	(7,161.18)
Paycheck	11/19/2020	DD2441	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(154.15)	(7,315.33)
Paycheck	11/19/2020	DD2441	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(154.15)	(7,469.48)
Paycheck	11/19/2020	DD2441	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(36.05)	(7,505.53)
Paycheck	11/19/2020	DD2441	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(36.05)	(7,541.58)
Paycheck	11/19/2020	DD2441	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(7,541.58)
Paycheck	11/19/2020	DD2442	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(10.74)	(7,653.18)
Paycheck	11/19/2020	DD2442	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(7,653.18)
Paycheck	11/19/2020	DD2442	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(7,653.18)
Paycheck	11/19/2020	DD2442	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.14)	(7,669.32)
Paycheck	11/19/2020	DD2442	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.87)	(7,683.06)
Paycheck	11/19/2020	DD2442	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(217.00)	(7,900.06)
Paycheck	11/19/2020	DD2442	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(180.90)	(8,081.83)
Paycheck	11/19/2020	DD2442	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(8,262.73)	(8,262.73)
Paycheck	11/19/2020	DD2442	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.31)	(8,305.04)
Paycheck	11/19/2020	DD2442	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.31)	(8,347.35)
Paycheck	11/19/2020	DD2442	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(131.11)	(8,478.46)

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Paycheck	11/19/2020	DD2442	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(8,478.46)
Paycheck	11/19/2020	DD2443	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.66)	(8,485.12)
Paycheck	11/19/2020	DD2443	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,485.12)
Paycheck	11/19/2020	DD2443	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,485.12)
Paycheck	11/19/2020	DD2443	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.03)	(8,491.15)
Paycheck	11/19/2020	DD2443	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(25.12)	(8,516.27)
Paycheck	11/19/2020	DD2443	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(431.00)	(8,947.27)
Paycheck	11/19/2020	DD2443	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(295.93)	(9,243.20)
Paycheck	11/19/2020	DD2443	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(295.93)	(9,539.13)
Paycheck	11/19/2020	DD2443	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(69.21)	(9,608.34)
Paycheck	11/19/2020	DD2443	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(69.21)	(9,677.55)
Paycheck	11/19/2020	DD2443	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(205.92)	(9,883.47)
Paycheck	11/19/2020	DD2443	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(9,883.47)
Paycheck	11/19/2020	DD2443	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(9,883.47)
Paycheck	11/19/2020	DD2444	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,883.47)
Paycheck	11/19/2020	DD2444	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(2.20)	(9,885.67)
Paycheck	11/19/2020	DD2444	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(9.15)	(9,894.82)
Paycheck	11/19/2020	DD2444	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(133.00)	(10,027.82)
Paycheck	11/19/2020	DD2444	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(108.26)	(10,136.08)
Paycheck	11/19/2020	DD2444	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(108.26)	(10,244.34)
Paycheck	11/19/2020	DD2444	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(25.32)	(10,269.66)
Paycheck	11/19/2020	DD2444	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(25.32)	(10,294.98)
Paycheck	11/19/2020	DD2444	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(79.47)	(10,374.45)
Paycheck	11/19/2020	DD2444	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,374.45)
Paycheck	11/19/2020	DD2445	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(10,378.41)
Paycheck	11/19/2020	DD2445	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,378.41)
Paycheck	11/19/2020	DD2445	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,378.41)
Paycheck	11/19/2020	DD2445	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,378.41)
Paycheck	11/19/2020	DD2445	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.34)	(10,380.75)
Paycheck	11/19/2020	DD2445	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(9.73)	(10,390.48)
Paycheck	11/19/2020	DD2445	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(203.00)	(10,593.48)
Paycheck	11/19/2020	DD2445	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(115.65)	(10,709.13)
Paycheck	11/19/2020	DD2445	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(115.65)	(10,824.78)
Paycheck	11/19/2020	DD2445	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.04)	(10,851.82)
Paycheck	11/19/2020	DD2445	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.04)	(10,878.86)
Paycheck	11/19/2020	DD2445	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(95.25)	(10,974.11)
Paycheck	11/19/2020	DD2445	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,974.11)
Paycheck	11/19/2020	DD2445	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(6.66)	(10,980.77)
Paycheck	11/19/2020	DD2446	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,980.77)
Paycheck	11/19/2020	DD2446	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,980.77)
Paycheck	11/19/2020	DD2446	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,980.77)
Paycheck	11/19/2020	DD2446	Russell Webb	Direct Deposit	1002 · O&M Ac...	(10.64)	(10,991.41)
Paycheck	11/19/2020	DD2446	Russell Webb	Direct Deposit	1002 · O&M Ac...	(161.00)	(11,152.41)
Paycheck	11/19/2020	DD2446	Russell Webb	Direct Deposit	1002 · O&M Ac...	(126.10)	(11,278.51)
Paycheck	11/19/2020	DD2446	Russell Webb	Direct Deposit	1002 · O&M Ac...	(126.10)	(11,404.61)
Paycheck	11/19/2020	DD2446	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.49)	(11,434.10)
Paycheck	11/19/2020	DD2446	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.49)	(11,463.59)
Paycheck	11/19/2020	DD2446	Russell Webb	Direct Deposit	1002 · O&M Ac...	(91.27)	(11,554.86)
Paycheck	11/19/2020	DD2446	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,554.86)
Paycheck	11/19/2020	DD2447	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.66)	(11,561.52)

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/20/2020	19868	Kenneth A Sharp {C...		1002 · O&M Ac...	(13.96)	(13,295.35)
Paycheck	11/20/2020	19868	Kenneth A Sharp {C...		1002 · O&M Ac...	0.00	(13,295.35)
Paycheck	11/20/2020	19869	Kirby L Johnson {Co...		1002 · O&M Ac...	0.00	(13,295.35)
Paycheck	11/20/2020	19869	Kirby L Johnson {Co...		1002 · O&M Ac...	0.00	(13,295.35)
Paycheck	11/20/2020	19869	Kirby L Johnson {Co...		1002 · O&M Ac...	(31.00)	(13,326.35)
Paycheck	11/20/2020	19869	Kirby L Johnson {Co...		1002 · O&M Ac...	(31.00)	(13,357.35)
Paycheck	11/20/2020	19869	Kirby L Johnson {Co...		1002 · O&M Ac...	(7.25)	(13,364.60)
Paycheck	11/20/2020	19869	Kirby L Johnson {Co...		1002 · O&M Ac...	(7.25)	(13,371.85)
Paycheck	11/20/2020	19869	Kirby L Johnson {Co...		1002 · O&M Ac...	(13.96)	(13,385.81)
Paycheck	11/20/2020	19870	Kirby L Johnson {Co...		1002 · O&M Ac...	0.00	(13,385.81)
Paycheck	11/20/2020	19870	Michael R Kipper (C...		1002 · O&M Ac...	0.00	(13,385.81)
Paycheck	11/20/2020	19870	Michael R Kipper (C...		1002 · O&M Ac...	0.00	(13,385.81)
Paycheck	11/20/2020	19870	Michael R Kipper (C...		1002 · O&M Ac...	0.00	(13,385.81)
Paycheck	11/20/2020	19870	Michael R Kipper (C...		1002 · O&M Ac...	(31.00)	(13,416.81)
Paycheck	11/20/2020	19870	Michael R Kipper (C...		1002 · O&M Ac...	(31.00)	(13,447.81)
Paycheck	11/20/2020	19870	Michael R Kipper (C...		1002 · O&M Ac...	(7.25)	(13,455.06)
Paycheck	11/20/2020	19870	Michael R Kipper (C...		1002 · O&M Ac...	(7.25)	(13,462.31)
Paycheck	11/20/2020	19870	Michael R Kipper (C...		1002 · O&M Ac...	(13.96)	(13,476.27)
Paycheck	11/20/2020	19870	Michael R Kipper (C...		1002 · O&M Ac...	0.00	(13,476.27)
Paycheck	11/20/2020	19871	Nancy Cain {Comm...}		1002 · O&M Ac...	0.00	(13,476.27)
Paycheck	11/20/2020	19871	Nancy Cain {Comm...}		1002 · O&M Ac...	0.00	(13,476.27)
Paycheck	11/20/2020	19871	Nancy Cain {Comm...}		1002 · O&M Ac...	0.00	(13,476.27)
Paycheck	11/20/2020	19871	Nancy Cain {Comm...}		1002 · O&M Ac...	(31.00)	(13,507.27)
Paycheck	11/20/2020	19871	Nancy Cain {Comm...}		1002 · O&M Ac...	(7.25)	(13,538.27)
Paycheck	11/20/2020	19871	Nancy Cain {Comm...}		1002 · O&M Ac...	(7.25)	(13,545.52)
Paycheck	11/20/2020	19871	Nancy Cain {Comm...}		1002 · O&M Ac...	(7.25)	(13,552.77)
Paycheck	11/20/2020	19871	Nancy Cain {Comm...}		1002 · O&M Ac...	(13.96)	(13,566.73)
Paycheck	11/20/2020	19871	Nancy Cain {Comm...}		1002 · O&M Ac...	0.00	(13,566.73)
Paycheck	11/23/2020	19873	Amber N Clemons		1002 · O&M Ac...	0.00	(13,566.73)
Paycheck	11/23/2020	19873	Amber N Clemons		1002 · O&M Ac...	0.00	(13,566.73)
Paycheck	11/23/2020	19873	Amber N Clemons		1002 · O&M Ac...	(1.80)	(13,568.53)
Paycheck	11/23/2020	19873	Amber N Clemons		1002 · O&M Ac...	(7.50)	(13,576.03)
Paycheck	11/23/2020	19873	Amber N Clemons		1002 · O&M Ac...	(110.00)	(13,686.03)
Paycheck	11/23/2020	19873	Amber N Clemons		1002 · O&M Ac...	(93.04)	(13,779.07)
Paycheck	11/23/2020	19873	Amber N Clemons		1002 · O&M Ac...	(93.04)	(13,872.11)
Paycheck	11/23/2020	19873	Amber N Clemons		1002 · O&M Ac...	(21.76)	(13,893.87)
Paycheck	11/23/2020	19873	Amber N Clemons		1002 · O&M Ac...	(69.93)	(13,915.63)
Paycheck	11/23/2020	19873	Amber N Clemons		1002 · O&M Ac...	0.00	(13,985.56)
Paycheck	11/23/2020	19874	David Poole.		1002 · O&M Ac...	0.00	(13,985.56)
Paycheck	11/23/2020	19874	David Poole.		1002 · O&M Ac...	0.00	(13,985.56)
Paycheck	11/23/2020	19874	David Poole.		1002 · O&M Ac...	(12.79)	(13,998.35)
Paycheck	11/23/2020	19874	David Poole.		1002 · O&M Ac...	(237.00)	(14,235.35)
Paycheck	11/23/2020	19874	David Poole.		1002 · O&M Ac...	(158.59)	(14,393.94)
Paycheck	11/23/2020	19874	David Poole.		1002 · O&M Ac...	(158.59)	(14,552.53)
Paycheck	11/23/2020	19874	David Poole.		1002 · O&M Ac...	(37.09)	(14,589.62)
Paycheck	11/23/2020	19874	David Poole.		1002 · O&M Ac...	(37.09)	(14,626.71)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/23/2020	19874	David Poole.		1002 · O&M Ac...	(122.80)	(14,749.51)
Paycheck	11/23/2020	19874	David Poole.		1002 · O&M Ac...	0.00	(14,749.51)
Paycheck	11/23/2020	19875	James Hale.		1002 · O&M Ac...	0.00	(14,749.51)
Paycheck	11/23/2020	19875	James Hale.		1002 · O&M Ac...	0.00	(14,749.51)
Paycheck	11/23/2020	19875	James Hale.		1002 · O&M Ac...	(17.21)	(14,766.72)
Paycheck	11/23/2020	19875	James Hale.		1002 · O&M Ac...	(563.00)	(15,329.72)
Paycheck	11/23/2020	19875	James Hale.		1002 · O&M Ac...	(213.42)	(15,543.14)
Paycheck	11/23/2020	19875	James Hale.		1002 · O&M Ac...	(213.42)	(15,756.56)
Paycheck	11/23/2020	19875	James Hale.		1002 · O&M Ac...	(49.92)	(15,806.48)
Paycheck	11/23/2020	19875	James Hale.		1002 · O&M Ac...	(49.92)	(15,856.40)
Paycheck	11/23/2020	19875	James Hale.		1002 · O&M Ac...	(167.02)	(16,023.42)
Paycheck	11/23/2020	19875	James Hale.		1002 · O&M Ac...	0.00	(16,023.42)
Paycheck	11/23/2020	19876	Janet Love.		1002 · O&M Ac...	0.00	(16,023.42)
Paycheck	11/23/2020	19876	Janet Love.		1002 · O&M Ac...	0.00	(16,023.42)
Paycheck	11/23/2020	19876	Janet Love.		1002 · O&M Ac...	0.00	(16,023.42)
Paycheck	11/23/2020	19876	Janet Love.		1002 · O&M Ac...	0.00	(16,023.42)
Paycheck	11/23/2020	19876	Janet Love.		1002 · O&M Ac...	(3.23)	(16,026.65)
Paycheck	11/23/2020	19876	Janet Love.		1002 · O&M Ac...	(13.47)	(16,040.12)
Paycheck	11/23/2020	19876	Janet Love.		1002 · O&M Ac...	(194.00)	(16,234.12)
Paycheck	11/23/2020	19876	Janet Love.		1002 · O&M Ac...	(167.03)	(16,401.15)
Paycheck	11/23/2020	19876	Janet Love.		1002 · O&M Ac...	(167.03)	(16,568.18)
Paycheck	11/23/2020	19876	Janet Love.		1002 · O&M Ac...	(39.06)	(16,607.24)
Paycheck	11/23/2020	19876	Janet Love.		1002 · O&M Ac...	(39.06)	(16,646.30)
Paycheck	11/23/2020	19876	Janet Love.		1002 · O&M Ac...	(129.60)	(16,775.90)
Paycheck	11/23/2020	19876	Janet Love.		1002 · O&M Ac...	0.00	(16,775.90)
Paycheck	11/23/2020	19877	Jason K Tubb		1002 · O&M Ac...	0.00	(16,775.90)
Paycheck	11/23/2020	19877	Jason K Tubb		1002 · O&M Ac...	0.00	(16,775.90)
Paycheck	11/23/2020	19877	Jason K Tubb		1002 · O&M Ac...	0.00	(16,775.90)
Paycheck	11/23/2020	19877	Jason K Tubb		1002 · O&M Ac...	0.00	(16,775.90)
Paycheck	11/23/2020	19877	Jason K Tubb		1002 · O&M Ac...	(3.42)	(16,779.32)
Paycheck	11/23/2020	19877	Jason K Tubb		1002 · O&M Ac...	(14.23)	(16,793.55)
Paycheck	11/23/2020	19877	Jason K Tubb		1002 · O&M Ac...	(271.00)	(17,064.55)
Paycheck	11/23/2020	19877	Jason K Tubb		1002 · O&M Ac...	(176.46)	(17,241.01)
Paycheck	11/23/2020	19877	Jason K Tubb		1002 · O&M Ac...	(176.46)	(17,417.47)
Paycheck	11/23/2020	19877	Jason K Tubb		1002 · O&M Ac...	(41.27)	(17,458.74)
Paycheck	11/23/2020	19877	Jason K Tubb		1002 · O&M Ac...	(41.27)	(17,500.01)
Paycheck	11/23/2020	19877	Jason K Tubb		1002 · O&M Ac...	(137.21)	(17,637.22)
Paycheck	11/23/2020	19877	Jason K Tubb		1002 · O&M Ac...	0.00	(17,637.22)
Paycheck	11/23/2020	19878	Jeremy S Woosley.		1002 · O&M Ac...	0.00	(17,637.22)
Paycheck	11/23/2020	19878	Jeremy S Woosley.		1002 · O&M Ac...	0.00	(17,637.22)
Paycheck	11/23/2020	19878	Jeremy S Woosley.		1002 · O&M Ac...	0.00	(17,637.22)
Paycheck	11/23/2020	19878	Jeremy S Woosley.		1002 · O&M Ac...	0.00	(17,637.22)
Paycheck	11/23/2020	19878	Jeremy S Woosley.		1002 · O&M Ac...	(3.50)	(17,640.72)
Paycheck	11/23/2020	19878	Jeremy S Woosley.		1002 · O&M Ac...	0.00	(17,637.22)
Paycheck	11/23/2020	19878	Jeremy S Woosley.		1002 · O&M Ac...	0.00	(17,637.22)
Paycheck	11/23/2020	19878	Jeremy S Woosley.		1002 · O&M Ac...	(14.58)	(17,655.30)
Paycheck	11/23/2020	19878	Jeremy S Woosley.		1002 · O&M Ac...	(448.00)	(18,103.30)
Paycheck	11/23/2020	19878	Jeremy S Woosley.		1002 · O&M Ac...	(180.81)	(18,284.11)
Paycheck	11/23/2020	19878	Jeremy S Woosley.		1002 · O&M Ac...	(180.81)	(18,464.92)
Paycheck	11/23/2020	19878	Jeremy S Woosley.		1002 · O&M Ac...	(180.81)	(18,645.73)
Paycheck	11/23/2020	19878	Jeremy S Woosley.		1002 · O&M Ac...	(42.29)	(18,688.02)
Paycheck	11/23/2020	19878	Jeremy S Woosley.		1002 · O&M Ac...	(42.29)	(18,730.31)
Paycheck	11/23/2020	19878	Jeremy S Woosley.		1002 · O&M Ac...	(140.72)	(18,871.03)
Paycheck	11/23/2020	19878	Jeremy S Woosley.		1002 · O&M Ac...	0.00	(18,871.03)
Paycheck	11/23/2020	19879	Joseph K Cannon.		1002 · O&M Ac...	0.00	(18,871.03)
Paycheck	11/23/2020	19879	Joseph K Cannon.		1002 · O&M Ac...	0.00	(18,871.03)
Paycheck	11/23/2020	19879	Joseph K Cannon.		1002 · O&M Ac...	0.00	(18,871.03)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/23/2020	19879	Joseph K Cannon.		1002 · O&M Ac...	0.00	(18,690.22)
Paycheck	11/23/2020	19879	Joseph K Cannon.		1002 · O&M Ac...	(19.21)	(18,709.43)
Paycheck	11/23/2020	19879	Joseph K Cannon.		1002 · O&M Ac...	(4.61)	(18,714.04)
Paycheck	11/23/2020	19879	Joseph K Cannon.		1002 · O&M Ac...	0.00	(18,714.04)
Paycheck	11/23/2020	19879	Joseph K Cannon.		1002 · O&M Ac...	(238.26)	(18,952.30)
Paycheck	11/23/2020	19879	Joseph K Cannon.		1002 · O&M Ac...	(238.26)	(19,190.56)
Paycheck	11/23/2020	19879	Joseph K Cannon.		1002 · O&M Ac...	(55.72)	(19,246.28)
Paycheck	11/23/2020	19879	Joseph K Cannon.		1002 · O&M Ac...	(55.72)	(19,302.00)
Paycheck	11/23/2020	19879	Joseph K Cannon.		1002 · O&M Ac...	(187.05)	(19,489.05)
Paycheck	11/23/2020	19879	Joseph K Cannon.		1002 · O&M Ac...	0.00	(19,489.05)
Paycheck	11/23/2020	19880	Kyle Crawford		1002 · O&M Ac...	0.00	(19,489.05)
Paycheck	11/23/2020	19880	Kyle Crawford		1002 · O&M Ac...	0.00	(19,489.05)
Paycheck	11/23/2020	19880	Kyle Crawford		1002 · O&M Ac...	0.00	(19,489.05)
Paycheck	11/23/2020	19880	Kyle Crawford		1002 · O&M Ac...	(2.27)	(19,491.32)
Paycheck	11/23/2020	19880	Kyle Crawford		1002 · O&M Ac...	(9.45)	(19,500.77)
Paycheck	11/23/2020	19880	Kyle Crawford		1002 · O&M Ac...	(157.00)	(19,657.77)
Paycheck	11/23/2020	19880	Kyle Crawford		1002 · O&M Ac...	(117.20)	(19,774.97)
Paycheck	11/23/2020	19880	Kyle Crawford		1002 · O&M Ac...	(117.20)	(19,892.17)
Paycheck	11/23/2020	19880	Kyle Crawford		1002 · O&M Ac...	(27.41)	(19,919.58)
Paycheck	11/23/2020	19880	Kyle Crawford		1002 · O&M Ac...	(27.41)	(19,946.99)
Paycheck	11/23/2020	19880	Kyle Crawford		1002 · O&M Ac...	(89.42)	(20,036.41)
Paycheck	11/23/2020	19881	Perry Kiper		1002 · O&M Ac...	0.00	(20,036.41)
Paycheck	11/23/2020	19881	Perry Kiper		1002 · O&M Ac...	0.00	(20,036.41)
Paycheck	11/23/2020	19881	Perry Kiper		1002 · O&M Ac...	0.00	(20,036.41)
Paycheck	11/23/2020	19881	Perry Kiper		1002 · O&M Ac...	(2.76)	(20,039.17)
Paycheck	11/23/2020	19881	Perry Kiper		1002 · O&M Ac...	0.00	(20,050.68)
Paycheck	11/23/2020	19881	Perry Kiper		1002 · O&M Ac...	(11.51)	(20,062.19)
Paycheck	11/23/2020	19881	Perry Kiper		1002 · O&M Ac...	(312.00)	(20,362.68)
Paycheck	11/23/2020	19881	Perry Kiper		1002 · O&M Ac...	(142.73)	(20,505.41)
Paycheck	11/23/2020	19881	Perry Kiper		1002 · O&M Ac...	(142.73)	(20,648.14)
Paycheck	11/23/2020	19881	Perry Kiper		1002 · O&M Ac...	(33.38)	(20,681.52)
Paycheck	11/23/2020	19881	Perry Kiper		1002 · O&M Ac...	(33.38)	(20,714.90)
Paycheck	11/23/2020	19881	Perry Kiper		1002 · O&M Ac...	(120.00)	(20,834.90)
Paycheck	11/23/2020	19882	Russell Webb		1002 · O&M Ac...	0.00	(20,834.90)
Paycheck	11/23/2020	19882	Russell Webb		1002 · O&M Ac...	0.00	(20,834.90)
Paycheck	11/23/2020	19882	Russell Webb		1002 · O&M Ac...	0.00	(20,834.90)
Paycheck	11/23/2020	19882	Russell Webb		1002 · O&M Ac...	0.00	(20,834.90)
Paycheck	11/23/2020	19882	Russell Webb		1002 · O&M Ac...	(12.78)	(20,847.68)
Paycheck	11/23/2020	19882	Russell Webb		1002 · O&M Ac...	(237.00)	(21,084.68)
Paycheck	11/23/2020	19882	Russell Webb		1002 · O&M Ac...	(158.50)	(21,243.18)
Paycheck	11/23/2020	19882	Russell Webb		1002 · O&M Ac...	(158.50)	(21,401.68)
Paycheck	11/23/2020	19882	Russell Webb		1002 · O&M Ac...	(37.07)	(21,438.75)
Paycheck	11/23/2020	19882	Russell Webb		1002 · O&M Ac...	(122.73)	(21,561.48)
Paycheck	11/23/2020	19882	Russell Webb		1002 · O&M Ac...	0.00	(21,561.48)
Paycheck	11/23/2020	19883	Seth Beatty		1002 · O&M Ac...	0.00	(21,561.48)
Paycheck	11/23/2020	19883	Seth Beatty		1002 · O&M Ac...	0.00	(21,561.48)
Paycheck	11/23/2020	19883	Seth Beatty		1002 · O&M Ac...	0.00	(21,561.48)
Paycheck	11/23/2020	19883	Seth Beatty		1002 · O&M Ac...	(2.26)	(21,563.74)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/03/2020	DD2450	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(7,335.43)
Paycheck	12/03/2020	DD2450	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(7,335.43)
Paycheck	12/03/2020	DD2450	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(7,335.43)
Paycheck	12/03/2020	DD2450	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(1.57)	(7,337.00)
Paycheck	12/03/2020	DD2450	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(6.55)	(7,343.55)
Paycheck	12/03/2020	DD2450	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(57.00)	(7,400.55)
Paycheck	12/03/2020	DD2450	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(66.12)	(7,466.67)
Paycheck	12/03/2020	DD2450	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(15.46)	(7,548.25)
Paycheck	12/03/2020	DD2450	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(15.46)	(7,563.71)
Paycheck	12/03/2020	DD2450	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(46.27)	(7,609.98)
Paycheck	12/03/2020	DD2450	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(7,609.98)
Paycheck	12/03/2020	DD2451	David Poole	Direct Deposit	1002 · O&M Ac...	(10.74)	(7,620.72)
Paycheck	12/03/2020	DD2451	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(7,620.72)
Paycheck	12/03/2020	DD2451	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(7,620.72)
Paycheck	12/03/2020	DD2451	David Poole	Direct Deposit	1002 · O&M Ac...	(13.92)	(7,634.64)
Paycheck	12/03/2020	DD2451	David Poole	Direct Deposit	1002 · O&M Ac...	(231.00)	(7,865.64)
Paycheck	12/03/2020	DD2451	David Poole	Direct Deposit	1002 · O&M Ac...	(167.62)	(8,033.26)
Paycheck	12/03/2020	DD2451	David Poole	Direct Deposit	1002 · O&M Ac...	(167.62)	(8,200.88)
Paycheck	12/03/2020	DD2451	David Poole	Direct Deposit	1002 · O&M Ac...	(39.20)	(8,240.08)
Paycheck	12/03/2020	DD2451	David Poole	Direct Deposit	1002 · O&M Ac...	(8,279.28)	(8,399.62)
Paycheck	12/03/2020	DD2451	David Poole	Direct Deposit	1002 · O&M Ac...	(120.34)	(8,399.62)
Paycheck	12/03/2020	DD2451	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(8,399.62)
Paycheck	12/03/2020	DD2452	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(8,399.62)
Paycheck	12/03/2020	DD2452	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(8,399.62)
Paycheck	12/03/2020	DD2452	James Hale	Direct Deposit	1002 · O&M Ac...	(14.39)	(8,414.01)
Paycheck	12/03/2020	DD2452	James Hale	Direct Deposit	1002 · O&M Ac...	(422.00)	(8,836.01)
Paycheck	12/03/2020	DD2452	James Hale	Direct Deposit	1002 · O&M Ac...	(173.55)	(9,009.56)
Paycheck	12/03/2020	DD2452	James Hale	Direct Deposit	1002 · O&M Ac...	(173.55)	(9,183.11)
Paycheck	12/03/2020	DD2452	James Hale	Direct Deposit	1002 · O&M Ac...	(9,223.69)	(9,223.69)
Paycheck	12/03/2020	DD2452	James Hale	Direct Deposit	1002 · O&M Ac...	(40.58)	(9,264.27)
Paycheck	12/03/2020	DD2452	James Hale	Direct Deposit	1002 · O&M Ac...	(134.86)	(9,399.13)
Paycheck	12/03/2020	DD2452	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(9,399.13)
Paycheck	12/03/2020	DD2453	Janet Love	Direct Deposit	1002 · O&M Ac...	(6.66)	(9,405.79)
Paycheck	12/03/2020	DD2453	Janet Love	Direct Deposit	1002 · O&M Ac...	0.00	(9,405.79)
Paycheck	12/03/2020	DD2453	Janet Love	Direct Deposit	1002 · O&M Ac...	0.00	(9,405.79)
Paycheck	12/03/2020	DD2453	Janet Love	Direct Deposit	1002 · O&M Ac...	(2.66)	(9,408.45)
Paycheck	12/03/2020	DD2453	Janet Love	Direct Deposit	1002 · O&M Ac...	(11.07)	(9,419.52)
Paycheck	12/03/2020	DD2453	Janet Love	Direct Deposit	1002 · O&M Ac...	(9,497.52)	(9,497.52)
Paycheck	12/03/2020	DD2453	Janet Love	Direct Deposit	1002 · O&M Ac...	(78.00)	(9,621.17)
Paycheck	12/03/2020	DD2453	Janet Love	Direct Deposit	1002 · O&M Ac...	(123.65)	(9,744.82)
Paycheck	12/03/2020	DD2453	Janet Love	Direct Deposit	1002 · O&M Ac...	(28.92)	(9,773.74)
Paycheck	12/03/2020	DD2453	Janet Love	Direct Deposit	1002 · O&M Ac...	(9,802.66)	(9,802.66)
Paycheck	12/03/2020	DD2453	Janet Love	Direct Deposit	1002 · O&M Ac...	(81.34)	(9,884.00)
Paycheck	12/03/2020	DD2454	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(9,884.00)
Paycheck	12/03/2020	DD2454	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(9,884.00)
Paycheck	12/03/2020	DD2454	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(2.99)	(9,886.99)
Paycheck	12/03/2020	DD2454	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(12.47)	(9,899.46)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/03/2020	DD2454	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(180.00)	(10,079.46)
Paycheck	12/03/2020	DD2454	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(138.52)	(10,217.98)
Paycheck	12/03/2020	DD2454	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(138.52)	(10,356.50)
Paycheck	12/03/2020	DD2454	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(32.40)	(10,388.90)
Paycheck	12/03/2020	DD2454	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(32.40)	(10,421.30)
Paycheck	12/03/2020	DD2454	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(99.14)	(10,520.44)
Paycheck	12/03/2020	DD2455	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(10,520.44)
Paycheck	12/03/2020	DD2455	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.96)	(10,524.40)
Paycheck	12/03/2020	DD2455	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(10,524.40)
Paycheck	12/03/2020	DD2455	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(10,524.40)
Paycheck	12/03/2020	DD2455	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(2.91)	(10,527.31)
Paycheck	12/03/2020	DD2455	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(12.12)	(10,539.43)
Paycheck	12/03/2020	DD2455	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(296.00)	(10,835.43)
Paycheck	12/03/2020	DD2455	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(147.10)	(10,982.53)
Paycheck	12/03/2020	DD2455	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(147.10)	(11,129.63)
Paycheck	12/03/2020	DD2455	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(34.40)	(11,164.03)
Paycheck	12/03/2020	DD2455	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(34.40)	(11,198.43)
Paycheck	12/03/2020	DD2455	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(106.27)	(11,304.70)
Paycheck	12/03/2020	DD2456	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(11,304.70)
Paycheck	12/03/2020	DD2456	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(10.74)	(11,315.44)
Paycheck	12/03/2020	DD2456	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(11,315.44)
Paycheck	12/03/2020	DD2456	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(11,315.44)
Paycheck	12/03/2020	DD2456	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.14)	(11,331.58)
Paycheck	12/03/2020	DD2456	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.87)	(11,335.45)
Paycheck	12/03/2020	DD2456	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(217.00)	(11,552.45)
Paycheck	12/03/2020	DD2456	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(180.90)	(11,733.35)
Paycheck	12/03/2020	DD2456	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(180.90)	(11,914.25)
Paycheck	12/03/2020	DD2456	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.31)	(11,956.56)
Paycheck	12/03/2020	DD2456	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.31)	(11,998.87)
Paycheck	12/03/2020	DD2456	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(131.11)	(12,129.98)
Paycheck	12/03/2020	DD2457	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(12,129.98)
Paycheck	12/03/2020	DD2457	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.66)	(12,136.64)
Paycheck	12/03/2020	DD2457	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(12,136.64)
Paycheck	12/03/2020	DD2457	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(12,136.64)
Paycheck	12/03/2020	DD2457	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.03)	(12,142.67)
Paycheck	12/03/2020	DD2457	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(25.12)	(12,167.79)
Paycheck	12/03/2020	DD2457	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(431.00)	(12,598.79)
Paycheck	12/03/2020	DD2457	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(295.93)	(12,894.72)
Paycheck	12/03/2020	DD2457	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(295.93)	(13,190.65)
Paycheck	12/03/2020	DD2457	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(69.21)	(13,259.86)
Paycheck	12/03/2020	DD2457	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(69.21)	(13,329.07)
Paycheck	12/03/2020	DD2457	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(205.92)	(13,534.99)
Paycheck	12/03/2020	DD2457	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(13,534.99)
Paycheck	12/03/2020	DD2458	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(13,534.99)
Paycheck	12/03/2020	DD2458	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(13,534.99)
Paycheck	12/03/2020	DD2458	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(2.57)	(13,537.56)
Paycheck	12/03/2020	DD2458	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.72)	(13,548.28)
Paycheck	12/03/2020	DD2458	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(169.00)	(13,717.28)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/03/2020	DD2458	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(127.71)	(13,844.99)
Paycheck	12/03/2020	DD2458	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(127.71)	(13,972.70)
Paycheck	12/03/2020	DD2458	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(29.87)	(14,002.57)
Paycheck	12/03/2020	DD2458	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(29.87)	(14,032.44)
Paycheck	12/03/2020	DD2458	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(94.68)	(14,127.12)
Paycheck	12/03/2020	DD2458	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(14,127.12)
Paycheck	12/03/2020	DD2459	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(14,131.08)
Paycheck	12/03/2020	DD2459	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(14,131.08)
Paycheck	12/03/2020	DD2459	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(14,131.08)
Paycheck	12/03/2020	DD2459	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(14,131.08)
Paycheck	12/03/2020	DD2459	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.38)	(14,133.46)
Paycheck	12/03/2020	DD2459	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(9.91)	(14,143.37)
Paycheck	12/03/2020	DD2459	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(211.00)	(14,354.37)
Paycheck	12/03/2020	DD2459	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(117.91)	(14,472.28)
Paycheck	12/03/2020	DD2459	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(117.91)	(14,590.19)
Paycheck	12/03/2020	DD2459	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.58)	(14,617.77)
Paycheck	12/03/2020	DD2459	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(97.02)	(14,714.79)
Paycheck	12/03/2020	DD2459	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(14,714.79)
Paycheck	12/03/2020	DD2460	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.66)	(14,721.45)
Paycheck	12/03/2020	DD2460	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(14,721.45)
Paycheck	12/03/2020	DD2460	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(14,721.45)
Paycheck	12/03/2020	DD2460	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(14,721.45)
Paycheck	12/03/2020	DD2460	Russell Webb	Direct Deposit	1002 · O&M Ac...	(12.34)	(14,733.79)
Paycheck	12/03/2020	DD2460	Russell Webb	Direct Deposit	1002 · O&M Ac...	(200.00)	(14,933.79)
Paycheck	12/03/2020	DD2460	Russell Webb	Direct Deposit	1002 · O&M Ac...	(147.12)	(15,080.91)
Paycheck	12/03/2020	DD2460	Russell Webb	Direct Deposit	1002 · O&M Ac...	(147.12)	(15,228.03)
Paycheck	12/03/2020	DD2460	Russell Webb	Direct Deposit	1002 · O&M Ac...	(34.41)	(15,262.44)
Paycheck	12/03/2020	DD2460	Russell Webb	Direct Deposit	1002 · O&M Ac...	(34.41)	(15,296.85)
Paycheck	12/03/2020	DD2460	Russell Webb	Direct Deposit	1002 · O&M Ac...	(107.38)	(15,404.23)
Paycheck	12/03/2020	DD2461	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(15,404.23)
Paycheck	12/03/2020	DD2461	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.66)	(15,410.89)
Paycheck	12/03/2020	DD2461	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(15,410.89)
Paycheck	12/03/2020	DD2461	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(15,410.89)
Paycheck	12/03/2020	DD2461	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1.81)	(15,412.70)
Paycheck	12/03/2020	DD2461	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(7.55)	(15,420.25)
Paycheck	12/03/2020	DD2461	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(81.00)	(15,501.25)
Paycheck	12/03/2020	DD2461	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(81.82)	(15,583.07)
Paycheck	12/03/2020	DD2461	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(19.13)	(15,602.20)
Paycheck	12/03/2020	DD2461	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(19.13)	(15,621.33)
Paycheck	12/03/2020	DD2461	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(19.13)	(15,640.46)
Paycheck	12/03/2020	DD2461	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(57.87)	(15,698.33)
Paycheck	12/03/2020	DD2462	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(15,698.33)
Paycheck	12/03/2020	DD2462	Steve Hill	Direct Deposit	1002 · O&M Ac...	(6.66)	(15,705.00)
Paycheck	12/03/2020	DD2462	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(15,705.00)
Paycheck	12/03/2020	DD2462	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(15,705.00)
Paycheck	12/03/2020	DD2462	Steve Hill	Direct Deposit	1002 · O&M Ac...	(3.17)	(15,708.17)
Paycheck	12/03/2020	DD2462	Steve Hill	Direct Deposit	1002 · O&M Ac...	(151.00)	(15,859.17)
Paycheck	12/03/2020	DD2462	Steve Hill	Direct Deposit	1002 · O&M Ac...	(154.92)	(16,014.09)
Paycheck	12/03/2020	DD2462	Steve Hill	Direct Deposit	1002 · O&M Ac...	(154.92)	(16,169.01)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/03/2020	DD2462	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(36.23)	(16,308.70)
Paycheck	12/03/2020	DD2462	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(36.23)	(16,344.93)
Paycheck	12/03/2020	DD2462	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(86.85)	(16,431.78)
Paycheck	12/03/2020	DD2462	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(16,431.78)
Paycheck	12/03/2020	DD2463	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(16,431.78)
Paycheck	12/03/2020	DD2463	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(16,431.78)
Paycheck	12/03/2020	DD2463	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(7.98)	(16,439.76)
Paycheck	12/03/2020	DD2463	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1.91)	(16,441.67)
Paycheck	12/03/2020	DD2463	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(147.00)	(16,588.67)
Paycheck	12/03/2020	DD2463	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(91.93)	(16,680.60)
Paycheck	12/03/2020	DD2463	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(91.93)	(16,772.53)
Paycheck	12/03/2020	DD2463	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(21.50)	(16,794.03)
Paycheck	12/03/2020	DD2463	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(21.50)	(16,815.53)
Paycheck	12/03/2020	DD2463	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(66.65)	(16,882.18)
Paycheck	12/03/2020	DD2463	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(16,882.18)
Liability Check	12/09/2020	eftps	United States Treas...	Direct Deposit	1002 · O&M Ac...	2,871.00	(14,011.18)
Liability Check	12/09/2020	eftps	United States Treas...	Direct Deposit	1002 · O&M Ac...	2,014.80	(11,996.38)
Liability Check	12/09/2020	eftps	United States Treas...	Direct Deposit	1002 · O&M Ac...	2,014.80	(9,981.58)
Liability Check	12/09/2020	eftps	United States Treas...	Direct Deposit	1002 · O&M Ac...	471.20	(9,510.38)
Liability Check	12/09/2020	eftps	United States Treas...	Direct Deposit	1002 · O&M Ac...	471.20	(9,039.18)
Liability Check	12/09/2020	eftps	United States Treas...	Direct Deposit	1002 · O&M Ac...	0.00	(9,039.18)
Liability Check	12/15/2020	auto	Kentucky State Trea...	Direct Deposit	1002 · O&M Ac...	4,539.19	(4,499.99)
Paycheck	12/17/2020	DD2464	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,499.99)
Paycheck	12/17/2020	DD2464	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,499.99)
Paycheck	12/17/2020	DD2464	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,499.99)
Paycheck	12/17/2020	DD2464	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(1.57)	(4,501.56)
Paycheck	12/17/2020	DD2464	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(6.55)	(4,508.11)
Paycheck	12/17/2020	DD2464	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(57.00)	(4,565.11)
Paycheck	12/17/2020	DD2464	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(66.13)	(4,631.24)
Paycheck	12/17/2020	DD2464	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(66.13)	(4,697.37)
Paycheck	12/17/2020	DD2464	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(15.47)	(4,712.84)
Paycheck	12/17/2020	DD2464	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(15.47)	(4,728.31)
Paycheck	12/17/2020	DD2464	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(46.27)	(4,774.58)
Paycheck	12/17/2020	DD2464	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,774.58)
Paycheck	12/17/2020	DD2465	David Poole.	Direct Deposit	1002 · O&M Ac...	(10.74)	(4,785.32)
Paycheck	12/17/2020	DD2465	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(4,785.32)
Paycheck	12/17/2020	DD2465	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(4,785.32)
Paycheck	12/17/2020	DD2465	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(4,785.32)
Paycheck	12/17/2020	DD2465	David Poole.	Direct Deposit	1002 · O&M Ac...	(11.54)	(4,796.86)
Paycheck	12/17/2020	DD2465	David Poole.	Direct Deposit	1002 · O&M Ac...	(178.00)	(4,974.86)
Paycheck	12/17/2020	DD2465	David Poole.	Direct Deposit	1002 · O&M Ac...	(138.12)	(5,112.98)
Paycheck	12/17/2020	DD2465	David Poole.	Direct Deposit	1002 · O&M Ac...	(138.12)	(5,251.10)
Paycheck	12/17/2020	DD2465	David Poole.	Direct Deposit	1002 · O&M Ac...	(32.30)	(5,283.40)
Paycheck	12/17/2020	DD2465	David Poole.	Direct Deposit	1002 · O&M Ac...	(32.30)	(5,315.70)
Paycheck	12/17/2020	DD2465	David Poole.	Direct Deposit	1002 · O&M Ac...	(98.21)	(5,413.91)
Paycheck	12/17/2020	DD2465	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(5,413.91)
Paycheck	12/17/2020	DD2465	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(5,413.91)
Paycheck	12/17/2020	DD2466	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(5,413.91)
Paycheck	12/17/2020	DD2466	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(5,413.91)
Paycheck	12/17/2020	DD2466	James Hale.	Direct Deposit	1002 · O&M Ac...	(15.34)	(5,429.25)
Paycheck	12/17/2020	DD2466	James Hale.	Direct Deposit	1002 · O&M Ac...	(463.00)	(5,892.25)

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/17/2020	DD2466	James Hale.	Direct Deposit	1002 · O&M Ac...	(185.26)	(6,077.51)
Paycheck	12/17/2020	DD2466	James Hale.	Direct Deposit	1002 · O&M Ac...	(185.26)	(6,262.77)
Paycheck	12/17/2020	DD2466	James Hale.	Direct Deposit	1002 · O&M Ac...	(6,306.10)	(6,306.10)
Paycheck	12/17/2020	DD2466	James Hale.	Direct Deposit	1002 · O&M Ac...	(43.33)	(6,349.43)
Paycheck	12/17/2020	DD2466	James Hale.	Direct Deposit	1002 · O&M Ac...	(144.31)	(6,493.74)
Paycheck	12/17/2020	DD2467	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(6,493.74)
Paycheck	12/17/2020	DD2467	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6.66)	(6,500.40)
Paycheck	12/17/2020	DD2467	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,500.40)
Paycheck	12/17/2020	DD2467	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,500.40)
Paycheck	12/17/2020	DD2467	Janet Love.	Direct Deposit	1002 · O&M Ac...	(2.66)	(6,503.06)
Paycheck	12/17/2020	DD2467	Janet Love.	Direct Deposit	1002 · O&M Ac...	(11.07)	(6,514.13)
Paycheck	12/17/2020	DD2467	Janet Love.	Direct Deposit	1002 · O&M Ac...	(78.00)	(6,592.13)
Paycheck	12/17/2020	DD2467	Janet Love.	Direct Deposit	1002 · O&M Ac...	(123.65)	(6,715.78)
Paycheck	12/17/2020	DD2467	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6,839.43)	(6,839.43)
Paycheck	12/17/2020	DD2467	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.92)	(6,868.35)
Paycheck	12/17/2020	DD2467	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.92)	(6,897.27)
Paycheck	12/17/2020	DD2467	Janet Love.	Direct Deposit	1002 · O&M Ac...	(81.34)	(6,978.61)
Paycheck	12/17/2020	DD2467	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,978.61)
Paycheck	12/17/2020	DD2468	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(6,978.61)
Paycheck	12/17/2020	DD2468	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(2.99)	(6,981.60)
Paycheck	12/17/2020	DD2468	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(12.46)	(6,994.06)
Paycheck	12/17/2020	DD2468	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(180.00)	(7,174.06)
Paycheck	12/17/2020	DD2468	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(138.41)	(7,312.47)
Paycheck	12/17/2020	DD2468	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(32.37)	(7,344.84)
Paycheck	12/17/2020	DD2468	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(99.05)	(7,443.89)
Paycheck	12/17/2020	DD2468	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(7,443.89)
Paycheck	12/17/2020	DD2469	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.23)	(7,447.12)
Paycheck	12/17/2020	DD2469	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(7,447.12)
Paycheck	12/17/2020	DD2469	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(13.46)	(7,460.58)
Paycheck	12/17/2020	DD2469	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(351.00)	(7,811.58)
Paycheck	12/17/2020	DD2469	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(163.73)	(7,975.31)
Paycheck	12/17/2020	DD2469	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(38.29)	(8,013.60)
Paycheck	12/17/2020	DD2469	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(38.29)	(8,051.89)
Paycheck	12/17/2020	DD2469	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(118.87)	(8,170.76)
Paycheck	12/17/2020	DD2470	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(8,170.76)
Paycheck	12/17/2020	DD2470	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(10.74)	(8,181.50)
Paycheck	12/17/2020	DD2470	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(8,181.50)
Paycheck	12/17/2020	DD2470	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(8,181.50)
Paycheck	12/17/2020	DD2470	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.14)	(8,197.64)
Paycheck	12/17/2020	DD2470	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.87)	(8,201.51)
Paycheck	12/17/2020	DD2470	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(217.00)	(8,418.51)
Paycheck	12/17/2020	DD2470	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(180.90)	(8,600.41)
Paycheck	12/17/2020	DD2470	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(180.90)	(8,781.31)

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Paycheck	12/17/2020	DD2470	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.31)	(9,161.09)
Paycheck	12/17/2020	DD2470	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.31)	(9,203.40)
Paycheck	12/17/2020	DD2470	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(131.11)	(9,334.51)
Paycheck	12/17/2020	DD2471	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(9,334.51)
Paycheck	12/17/2020	DD2471	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.66)	(9,341.17)
Paycheck	12/17/2020	DD2471	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(9,341.17)
Paycheck	12/17/2020	DD2471	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(9,341.17)
Paycheck	12/17/2020	DD2471	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.03)	(9,347.20)
Paycheck	12/17/2020	DD2471	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(25.12)	(9,372.32)
Paycheck	12/17/2020	DD2471	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(219.00)	(9,591.32)
Paycheck	12/17/2020	DD2471	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(204.17)	(9,795.49)
Paycheck	12/17/2020	DD2471	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(204.17)	(9,999.66)
Paycheck	12/17/2020	DD2471	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(47.75)	(10,047.41)
Paycheck	12/17/2020	DD2471	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(47.75)	(10,095.16)
Paycheck	12/17/2020	DD2471	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(131.92)	(10,227.08)
Paycheck	12/17/2020	DD2471	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(10,227.08)
Paycheck	12/17/2020	DD2472	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,227.08)
Paycheck	12/17/2020	DD2472	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,227.08)
Paycheck	12/17/2020	DD2472	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(2.54)	(10,229.62)
Paycheck	12/17/2020	DD2472	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.57)	(10,240.19)
Paycheck	12/17/2020	DD2472	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(166.00)	(10,406.19)
Paycheck	12/17/2020	DD2472	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(125.84)	(10,532.03)
Paycheck	12/17/2020	DD2472	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(29.43)	(10,657.87)
Paycheck	12/17/2020	DD2472	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(29.43)	(10,687.30)
Paycheck	12/17/2020	DD2472	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(93.22)	(10,809.95)
Paycheck	12/17/2020	DD2472	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,809.95)
Paycheck	12/17/2020	DD2473	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(10,813.91)
Paycheck	12/17/2020	DD2473	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,813.91)
Paycheck	12/17/2020	DD2473	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,813.91)
Paycheck	12/17/2020	DD2473	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.34)	(10,816.25)
Paycheck	12/17/2020	DD2473	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(9.73)	(10,825.98)
Paycheck	12/17/2020	DD2473	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(203.00)	(11,028.98)
Paycheck	12/17/2020	DD2473	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(115.65)	(11,144.63)
Paycheck	12/17/2020	DD2473	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(115.65)	(11,260.28)
Paycheck	12/17/2020	DD2473	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.05)	(11,287.33)
Paycheck	12/17/2020	DD2473	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(95.25)	(11,409.63)
Paycheck	12/17/2020	DD2473	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(11,409.63)
Paycheck	12/17/2020	DD2474	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.66)	(11,416.29)
Paycheck	12/17/2020	DD2474	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,416.29)
Paycheck	12/17/2020	DD2474	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,416.29)
Paycheck	12/17/2020	DD2474	Russell Webb	Direct Deposit	1002 · O&M Ac...	(12.24)	(11,428.53)
Paycheck	12/17/2020	DD2474	Russell Webb	Direct Deposit	1002 · O&M Ac...	(198.00)	(11,626.53)
Paycheck	12/17/2020	DD2474	Russell Webb	Direct Deposit	1002 · O&M Ac...	(145.89)	(11,772.42)
Paycheck	12/17/2020	DD2474	Russell Webb	Direct Deposit	1002 · O&M Ac...	(145.89)	(11,918.31)
Paycheck	12/17/2020	DD2474	Russell Webb	Direct Deposit	1002 · O&M Ac...	(34.12)	(11,952.43)
Paycheck	12/17/2020	DD2474	Russell Webb	Direct Deposit	1002 · O&M Ac...	(34.12)	(11,986.55)

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Paycheck	12/17/2020	DD2474	Russell Webb	Direct Deposit	1002 · O&M Ac...	(106.44)	(12,092.99)
Paycheck	12/17/2020	DD2474	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(12,092.99)
Paycheck	12/17/2020	DD2475	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.66)	(12,099.65)
Paycheck	12/17/2020	DD2475	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(12,099.65)
Paycheck	12/17/2020	DD2475	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(12,099.65)
Paycheck	12/17/2020	DD2475	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1.95)	(12,101.60)
Paycheck	12/17/2020	DD2475	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(8.12)	(12,109.72)
Paycheck	12/17/2020	DD2475	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(94.00)	(12,203.72)
Paycheck	12/17/2020	DD2475	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(88.84)	(12,292.56)
Paycheck	12/17/2020	DD2475	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(88.84)	(12,381.40)
Paycheck	12/17/2020	DD2475	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(20.78)	(12,402.18)
Paycheck	12/17/2020	DD2475	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(20.78)	(12,422.96)
Paycheck	12/17/2020	DD2475	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(63.30)	(12,486.26)
Paycheck	12/17/2020	DD2475	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(12,486.26)
Paycheck	12/17/2020	DD2476	Steve Hill	Direct Deposit	1002 · O&M Ac...	(6.66)	(12,492.92)
Paycheck	12/17/2020	DD2476	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(12,492.92)
Paycheck	12/17/2020	DD2476	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(12,492.92)
Paycheck	12/17/2020	DD2476	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(12,492.92)
Paycheck	12/17/2020	DD2476	Steve Hill	Direct Deposit	1002 · O&M Ac...	(3.12)	(12,496.04)
Paycheck	12/17/2020	DD2476	Steve Hill	Direct Deposit	1002 · O&M Ac...	(13.00)	(12,509.04)
Paycheck	12/17/2020	DD2476	Steve Hill	Direct Deposit	1002 · O&M Ac...	(147.00)	(12,656.04)
Paycheck	12/17/2020	DD2476	Steve Hill	Direct Deposit	1002 · O&M Ac...	(152.46)	(12,808.50)
Paycheck	12/17/2020	DD2476	Steve Hill	Direct Deposit	1002 · O&M Ac...	(152.46)	(12,960.96)
Paycheck	12/17/2020	DD2476	Steve Hill	Direct Deposit	1002 · O&M Ac...	(152.46)	(12,996.61)
Paycheck	12/17/2020	DD2476	Steve Hill	Direct Deposit	1002 · O&M Ac...	(35.65)	(13,032.26)
Paycheck	12/17/2020	DD2476	Steve Hill	Direct Deposit	1002 · O&M Ac...	(85.36)	(13,117.62)
Paycheck	12/17/2020	DD2476	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(13,117.62)
Paycheck	12/17/2020	DD2477	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(13,117.62)
Paycheck	12/17/2020	DD2477	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(7.98)	(13,125.60)
Paycheck	12/17/2020	DD2477	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(13,117.62)
Paycheck	12/17/2020	DD2477	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1.91)	(13,127.51)
Paycheck	12/17/2020	DD2477	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(147.00)	(13,274.51)
Paycheck	12/17/2020	DD2477	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(91.93)	(13,366.44)
Paycheck	12/17/2020	DD2477	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(91.93)	(13,458.37)
Paycheck	12/17/2020	DD2477	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(21.50)	(13,479.87)
Paycheck	12/17/2020	DD2477	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(21.50)	(13,501.37)
Paycheck	12/17/2020	DD2477	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(66.65)	(13,568.02)
Paycheck	12/17/2020	DD2477	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(13,568.02)
Paycheck	12/18/2020	19942	John R Tomes {Co...	Direct Deposit	1002 · O&M Ac...	0.00	(13,568.02)
Paycheck	12/18/2020	19942	John R Tomes {Co...	Direct Deposit	1002 · O&M Ac...	0.00	(13,568.02)
Paycheck	12/18/2020	19942	John R Tomes {Co...	Direct Deposit	1002 · O&M Ac...	0.00	(13,568.02)
Paycheck	12/18/2020	19942	John R Tomes {Co...	Direct Deposit	1002 · O&M Ac...	(31.00)	(13,599.02)
Paycheck	12/18/2020	19942	John R Tomes {Co...	Direct Deposit	1002 · O&M Ac...	(31.00)	(13,630.02)
Paycheck	12/18/2020	19942	John R Tomes {Co...	Direct Deposit	1002 · O&M Ac...	(7.25)	(13,637.27)
Paycheck	12/18/2020	19942	John R Tomes {Co...	Direct Deposit	1002 · O&M Ac...	(7.25)	(13,644.52)
Paycheck	12/18/2020	19942	John R Tomes {Co...	Direct Deposit	1002 · O&M Ac...	(13.96)	(13,658.48)
Paycheck	12/18/2020	19943	Kenneth A Sharp {C...	Direct Deposit	1002 · O&M Ac...	0.00	(13,658.48)
Paycheck	12/18/2020	19943	Kenneth A Sharp {C...	Direct Deposit	1002 · O&M Ac...	0.00	(13,658.48)
Paycheck	12/18/2020	19943	Kenneth A Sharp {C...	Direct Deposit	1002 · O&M Ac...	(31.00)	(13,689.48)

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Paycheck	12/18/2020	19943	Kenneth A Sharp {C...	1002 · O&M Ac...	(31.00)	(13,720.48)	
Paycheck	12/18/2020	19943	Kenneth A Sharp {C...	1002 · O&M Ac...	(7.25)	(13,727.73)	
Paycheck	12/18/2020	19943	Kenneth A Sharp {C...	1002 · O&M Ac...	(7.25)	(13,734.98)	
Paycheck	12/18/2020	19943	Kenneth A Sharp {C...	1002 · O&M Ac...	(13.96)	(13,748.94)	
Paycheck	12/18/2020	19944	Kirby L Johnson {Co...	1002 · O&M Ac...	0.00	(13,748.94)	
Paycheck	12/18/2020	19944	Kirby L Johnson {Co...	1002 · O&M Ac...	0.00	(13,748.94)	
Paycheck	12/18/2020	19944	Kirby L Johnson {Co...	1002 · O&M Ac...	(31.00)	(13,779.94)	
Paycheck	12/18/2020	19944	Kirby L Johnson {Co...	1002 · O&M Ac...	(31.00)	(13,810.94)	
Paycheck	12/18/2020	19944	Kirby L Johnson {Co...	1002 · O&M Ac...	(7.25)	(13,818.19)	
Paycheck	12/18/2020	19944	Kirby L Johnson {Co...	1002 · O&M Ac...	(7.25)	(13,825.44)	
Paycheck	12/18/2020	19944	Kirby L Johnson {Co...	1002 · O&M Ac...	(13.96)	(13,839.40)	
Paycheck	12/18/2020	19945	Michael R Kipper {C...	1002 · O&M Ac...	0.00	(13,839.40)	
Paycheck	12/18/2020	19945	Michael R Kipper {C...	1002 · O&M Ac...	0.00	(13,839.40)	
Paycheck	12/18/2020	19945	Michael R Kipper {C...	1002 · O&M Ac...	0.00	(13,839.40)	
Paycheck	12/18/2020	19945	Michael R Kipper {C...	1002 · O&M Ac...	(31.00)	(13,870.40)	
Paycheck	12/18/2020	19945	Michael R Kipper {C...	1002 · O&M Ac...	(31.00)	(13,901.40)	
Paycheck	12/18/2020	19945	Michael R Kipper {C...	1002 · O&M Ac...	(7.25)	(13,908.65)	
Paycheck	12/18/2020	19945	Michael R Kipper {C...	1002 · O&M Ac...	(7.25)	(13,915.90)	
Paycheck	12/18/2020	19945	Michael R Kipper {C...	1002 · O&M Ac...	(13.96)	(13,929.86)	
Paycheck	12/18/2020	19946	Nancy Cain {Comm...	1002 · O&M Ac...	0.00	(13,929.86)	
Paycheck	12/18/2020	19946	Nancy Cain {Comm...	1002 · O&M Ac...	0.00	(13,929.86)	
Paycheck	12/18/2020	19946	Nancy Cain {Comm...	1002 · O&M Ac...	0.00	(13,929.86)	
Paycheck	12/18/2020	19946	Nancy Cain {Comm...	1002 · O&M Ac...	0.00	(13,929.86)	
Paycheck	12/18/2020	19946	Nancy Cain {Comm...	1002 · O&M Ac...	(31.00)	(13,960.86)	
Paycheck	12/18/2020	19946	Nancy Cain {Comm...	1002 · O&M Ac...	(31.00)	(13,991.86)	
Paycheck	12/18/2020	19946	Nancy Cain {Comm...	1002 · O&M Ac...	(7.25)	(13,999.11)	
Paycheck	12/18/2020	19946	Nancy Cain {Comm...	1002 · O&M Ac...	(7.25)	(14,006.36)	
Paycheck	12/18/2020	19946	Nancy Cain {Comm...	1002 · O&M Ac...	(13.96)	(14,020.32)	
Paycheck	12/18/2020	19946	Nancy Cain {Comm...	1002 · O&M Ac...	0.00	(14,020.32)	
Liability Check	12/23/2020	efps	United States Treas...	1002 · O&M Ac...	0.00	(14,020.32)	
Liability Check	12/23/2020	efps	United States Treas...	1002 · O&M Ac...	155.00	(13,865.32)	
Liability Check	12/23/2020	efps	United States Treas...	1002 · O&M Ac...	155.00	(13,710.32)	
Liability Check	12/23/2020	efps	United States Treas...	1002 · O&M Ac...	36.25	(13,674.07)	
Liability Check	12/23/2020	efps	United States Treas...	1002 · O&M Ac...	36.25	(13,637.82)	
Liability Check	12/23/2020	efps	United States Treas...	1002 · O&M Ac...	0.00	(13,637.82)	
Liability Check	12/23/2020	efps	United States Treas...	1002 · O&M Ac...	2,698.00	(10,939.82)	
Liability Check	12/23/2020	efps	United States Treas...	1002 · O&M Ac...	1,920.98	(9,018.84)	
Liability Check	12/23/2020	efps	United States Treas...	1002 · O&M Ac...	1,920.98	(7,097.86)	
Liability Check	12/23/2020	efps	United States Treas...	1002 · O&M Ac...	449.27	(6,648.59)	
Liability Check	12/23/2020	efps	United States Treas...	1002 · O&M Ac...	449.27	(6,199.32)	
Liability Check	12/23/2020	efps	United States Treas...	1002 · O&M Ac...	0.00	(6,199.32)	
Liability Check	12/23/2020	efps	United States Treas...	1002 · O&M Ac...	0.00	(6,199.32)	
Paycheck	12/31/2020	DD2478	Amber N Clemons	Direct Deposit	0.00	(6,199.32)	
Paycheck	12/31/2020	DD2478	Amber N Clemons	Direct Deposit	0.00	(6,199.32)	
Paycheck	12/31/2020	DD2478	Amber N Clemons	Direct Deposit	0.00	(6,199.32)	
Paycheck	12/31/2020	DD2478	Amber N Clemons	Direct Deposit	(1.57)	(6,200.89)	
Paycheck	12/31/2020	DD2478	Amber N Clemons	Direct Deposit	(6.55)	(6,207.44)	
Paycheck	12/31/2020	DD2478	Amber N Clemons	Direct Deposit	(57.00)	(6,264.44)	

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/31/2020	DD2478	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(66.13)	(6,330.57)
Paycheck	12/31/2020	DD2478	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(66.13)	(6,396.70)
Paycheck	12/31/2020	DD2478	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(15.46)	(6,412.16)
Paycheck	12/31/2020	DD2478	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(15.46)	(6,427.62)
Paycheck	12/31/2020	DD2478	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(46.27)	(6,473.89)
Paycheck	12/31/2020	DD2478	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(6,473.89)
Paycheck	12/31/2020	DD2479	David Poole.	Direct Deposit	1002 · O&M Ac...	(10.74)	(6,484.63)
Paycheck	12/31/2020	DD2479	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(6,484.63)
Paycheck	12/31/2020	DD2479	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(6,484.63)
Paycheck	12/31/2020	DD2479	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(6,484.63)
Paycheck	12/31/2020	DD2479	David Poole.	Direct Deposit	1002 · O&M Ac...	(13.70)	(6,498.33)
Paycheck	12/31/2020	DD2479	David Poole.	Direct Deposit	1002 · O&M Ac...	(226.00)	(6,724.33)
Paycheck	12/31/2020	DD2479	David Poole.	Direct Deposit	1002 · O&M Ac...	(164.94)	(6,889.27)
Paycheck	12/31/2020	DD2479	David Poole.	Direct Deposit	1002 · O&M Ac...	(164.94)	(7,054.21)
Paycheck	12/31/2020	DD2479	David Poole.	Direct Deposit	1002 · O&M Ac...	(38.58)	(7,092.79)
Paycheck	12/31/2020	DD2479	David Poole.	Direct Deposit	1002 · O&M Ac...	(38.58)	(7,131.37)
Paycheck	12/31/2020	DD2479	David Poole.	Direct Deposit	1002 · O&M Ac...	(118.33)	(7,249.70)
Paycheck	12/31/2020	DD2479	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(7,249.70)
Paycheck	12/31/2020	DD2480	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(7,249.70)
Paycheck	12/31/2020	DD2480	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(7,249.70)
Paycheck	12/31/2020	DD2480	James Hale.	Direct Deposit	1002 · O&M Ac...	(14.39)	(7,264.09)
Paycheck	12/31/2020	DD2480	James Hale.	Direct Deposit	1002 · O&M Ac...	(422.00)	(7,686.09)
Paycheck	12/31/2020	DD2480	James Hale.	Direct Deposit	1002 · O&M Ac...	(173.54)	(7,859.63)
Paycheck	12/31/2020	DD2480	James Hale.	Direct Deposit	1002 · O&M Ac...	(173.54)	(8,033.17)
Paycheck	12/31/2020	DD2480	James Hale.	Direct Deposit	1002 · O&M Ac...	(40.59)	(8,073.76)
Paycheck	12/31/2020	DD2480	James Hale.	Direct Deposit	1002 · O&M Ac...	(40.59)	(8,114.35)
Paycheck	12/31/2020	DD2480	James Hale.	Direct Deposit	1002 · O&M Ac...	(134.86)	(8,249.21)
Paycheck	12/31/2020	DD2481	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(8,249.21)
Paycheck	12/31/2020	DD2481	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6.66)	(8,255.87)
Paycheck	12/31/2020	DD2481	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(8,255.87)
Paycheck	12/31/2020	DD2481	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(8,255.87)
Paycheck	12/31/2020	DD2481	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(8,255.87)
Paycheck	12/31/2020	DD2481	Janet Love.	Direct Deposit	1002 · O&M Ac...	(2.66)	(8,258.53)
Paycheck	12/31/2020	DD2481	Janet Love.	Direct Deposit	1002 · O&M Ac...	(11.07)	(8,269.60)
Paycheck	12/31/2020	DD2481	Janet Love.	Direct Deposit	1002 · O&M Ac...	(78.00)	(8,347.60)
Paycheck	12/31/2020	DD2481	Janet Love.	Direct Deposit	1002 · O&M Ac...	(123.65)	(8,471.25)
Paycheck	12/31/2020	DD2481	Janet Love.	Direct Deposit	1002 · O&M Ac...	(123.65)	(8,594.90)
Paycheck	12/31/2020	DD2481	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.92)	(8,623.82)
Paycheck	12/31/2020	DD2481	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.92)	(8,652.74)
Paycheck	12/31/2020	DD2481	Janet Love.	Direct Deposit	1002 · O&M Ac...	(81.34)	(8,734.08)
Paycheck	12/31/2020	DD2481	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(8,734.08)
Paycheck	12/31/2020	DD2482	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(8,734.08)
Paycheck	12/31/2020	DD2482	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(8,734.08)
Paycheck	12/31/2020	DD2482	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(3.70)	(8,737.78)
Paycheck	12/31/2020	DD2482	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.41)	(8,753.19)
Paycheck	12/31/2020	DD2482	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(246.00)	(8,999.19)
Paycheck	12/31/2020	DD2482	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(175.03)	(9,174.22)
Paycheck	12/31/2020	DD2482	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(175.03)	(9,349.25)
Paycheck	12/31/2020	DD2482	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(40.94)	(9,390.19)
Paycheck	12/31/2020	DD2482	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(40.94)	(9,431.13)
Paycheck	12/31/2020	DD2482	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(126.81)	(9,557.94)

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/31/2020	DD2482	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(9,557.94)
Paycheck	12/31/2020	DD2483	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.96)	(9,561.90)
Paycheck	12/31/2020	DD2483	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(9,561.90)
Paycheck	12/31/2020	DD2483	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(9,561.90)
Paycheck	12/31/2020	DD2483	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.26)	(9,565.16)
Paycheck	12/31/2020	DD2483	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(13.59)	(9,578.75)
Paycheck	12/31/2020	DD2483	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(357.00)	(9,935.75)
Paycheck	12/31/2020	DD2483	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(165.42)	(10,101.17)
Paycheck	12/31/2020	DD2483	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(165.42)	(10,266.59)
Paycheck	12/31/2020	DD2483	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(38.69)	(10,305.28)
Paycheck	12/31/2020	DD2483	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(120.15)	(10,425.43)
Paycheck	12/31/2020	DD2483	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(38.69)	(10,464.12)
Paycheck	12/31/2020	DD2484	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(10,464.12)
Paycheck	12/31/2020	DD2484	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(10.74)	(10,474.86)
Paycheck	12/31/2020	DD2484	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(10,474.86)
Paycheck	12/31/2020	DD2484	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(10,474.86)
Paycheck	12/31/2020	DD2484	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.14)	(10,491.00)
Paycheck	12/31/2020	DD2484	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.87)	(10,494.87)
Paycheck	12/31/2020	DD2484	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(217.00)	(10,711.87)
Paycheck	12/31/2020	DD2484	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(180.91)	(10,892.78)
Paycheck	12/31/2020	DD2484	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(180.91)	(11,073.69)
Paycheck	12/31/2020	DD2484	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.30)	(11,115.99)
Paycheck	12/31/2020	DD2484	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.30)	(11,158.29)
Paycheck	12/31/2020	DD2484	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.30)	(11,200.59)
Paycheck	12/31/2020	DD2484	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(131.11)	(11,289.40)
Paycheck	12/31/2020	DD2485	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(11,289.40)
Paycheck	12/31/2020	DD2485	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.66)	(11,296.06)
Paycheck	12/31/2020	DD2485	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(11,296.06)
Paycheck	12/31/2020	DD2485	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(11,296.06)
Paycheck	12/31/2020	DD2485	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.03)	(11,302.09)
Paycheck	12/31/2020	DD2485	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(25.12)	(11,327.21)
Paycheck	12/31/2020	DD2485	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(219.00)	(11,546.21)
Paycheck	12/31/2020	DD2485	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(204.17)	(11,750.38)
Paycheck	12/31/2020	DD2485	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(204.17)	(11,954.55)
Paycheck	12/31/2020	DD2485	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(47.75)	(12,002.30)
Paycheck	12/31/2020	DD2485	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(47.75)	(12,050.05)
Paycheck	12/31/2020	DD2485	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(131.92)	(12,181.97)
Paycheck	12/31/2020	DD2485	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(12,181.97)
Paycheck	12/31/2020	DD2485	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(12,181.97)
Paycheck	12/31/2020	DD2486	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(12,181.97)
Paycheck	12/31/2020	DD2486	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(12,181.97)
Paycheck	12/31/2020	DD2486	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(12,181.97)
Paycheck	12/31/2020	DD2486	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(2.85)	(12,184.82)
Paycheck	12/31/2020	DD2486	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(197.00)	(12,381.82)
Paycheck	12/31/2020	DD2486	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(12,381.82)
Paycheck	12/31/2020	DD2486	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(12,381.82)
Paycheck	12/31/2020	DD2486	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(12,381.82)
Paycheck	12/31/2020	DD2486	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(142.20)	(12,524.02)
Paycheck	12/31/2020	DD2486	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(142.20)	(12,666.22)
Paycheck	12/31/2020	DD2486	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(33.26)	(12,700.48)
Paycheck	12/31/2020	DD2486	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(33.26)	(12,733.74)
Paycheck	12/31/2020	DD2486	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(106.01)	(12,839.75)
Paycheck	12/31/2020	DD2486	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(12,839.75)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/31/2020	DD2487	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(12,854.60)
Paycheck	12/31/2020	DD2487	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(12,854.60)
Paycheck	12/31/2020	DD2487	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(12,854.60)
Paycheck	12/31/2020	DD2487	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.38)	(12,856.98)
Paycheck	12/31/2020	DD2487	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(9.91)	(12,866.89)
Paycheck	12/31/2020	DD2487	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(211.00)	(13,077.89)
Paycheck	12/31/2020	DD2487	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(117.92)	(13,195.81)
Paycheck	12/31/2020	DD2487	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(117.92)	(13,313.73)
Paycheck	12/31/2020	DD2487	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.57)	(13,341.30)
Paycheck	12/31/2020	DD2487	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.57)	(13,368.87)
Paycheck	12/31/2020	DD2487	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(97.02)	(13,465.89)
Paycheck	12/31/2020	DD2487	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(13,465.89)
Paycheck	12/31/2020	DD2488	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.66)	(13,472.55)
Paycheck	12/31/2020	DD2488	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(13,472.55)
Paycheck	12/31/2020	DD2488	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(13,472.55)
Paycheck	12/31/2020	DD2488	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(13,472.55)
Paycheck	12/31/2020	DD2488	Russell Webb	Direct Deposit	1002 · O&M Ac...	(12.24)	(13,484.79)
Paycheck	12/31/2020	DD2488	Russell Webb	Direct Deposit	1002 · O&M Ac...	(198.00)	(13,682.79)
Paycheck	12/31/2020	DD2488	Russell Webb	Direct Deposit	1002 · O&M Ac...	(145.88)	(13,828.67)
Paycheck	12/31/2020	DD2488	Russell Webb	Direct Deposit	1002 · O&M Ac...	(145.88)	(13,974.55)
Paycheck	12/31/2020	DD2488	Russell Webb	Direct Deposit	1002 · O&M Ac...	(34.12)	(14,008.67)
Paycheck	12/31/2020	DD2488	Russell Webb	Direct Deposit	1002 · O&M Ac...	(34.12)	(14,042.79)
Paycheck	12/31/2020	DD2488	Russell Webb	Direct Deposit	1002 · O&M Ac...	(106.44)	(14,149.23)
Paycheck	12/31/2020	DD2488	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(14,149.23)
Paycheck	12/31/2020	DD2489	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.66)	(14,155.89)
Paycheck	12/31/2020	DD2489	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(14,155.89)
Paycheck	12/31/2020	DD2489	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(14,155.89)
Paycheck	12/31/2020	DD2489	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(2.20)	(14,158.09)
Paycheck	12/31/2020	DD2489	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(9.18)	(14,167.27)
Paycheck	12/31/2020	DD2489	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(119.00)	(14,286.27)
Paycheck	12/31/2020	DD2489	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(102.02)	(14,388.29)
Paycheck	12/31/2020	DD2489	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(23.86)	(14,490.31)
Paycheck	12/31/2020	DD2489	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(23.86)	(14,514.17)
Paycheck	12/31/2020	DD2489	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(14,538.03)	(14,538.03)
Paycheck	12/31/2020	DD2489	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(73.50)	(14,611.53)
Paycheck	12/31/2020	DD2490	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(14,611.53)
Paycheck	12/31/2020	DD2490	Steve Hill	Direct Deposit	1002 · O&M Ac...	(6.66)	(14,618.19)
Paycheck	12/31/2020	DD2490	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(14,618.19)
Paycheck	12/31/2020	DD2490	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(14,618.19)
Paycheck	12/31/2020	DD2490	Steve Hill	Direct Deposit	1002 · O&M Ac...	(2.93)	(14,621.12)
Paycheck	12/31/2020	DD2490	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(14,618.19)
Paycheck	12/31/2020	DD2490	Steve Hill	Direct Deposit	1002 · O&M Ac...	(12.20)	(14,633.32)
Paycheck	12/31/2020	DD2490	Steve Hill	Direct Deposit	1002 · O&M Ac...	(14,766.32)	(14,766.32)
Paycheck	12/31/2020	DD2490	Steve Hill	Direct Deposit	1002 · O&M Ac...	(142.52)	(14,908.84)
Paycheck	12/31/2020	DD2490	Steve Hill	Direct Deposit	1002 · O&M Ac...	(15,051.36)	(15,051.36)
Paycheck	12/31/2020	DD2490	Steve Hill	Direct Deposit	1002 · O&M Ac...	(33.34)	(15,084.70)
Paycheck	12/31/2020	DD2490	Steve Hill	Direct Deposit	1002 · O&M Ac...	(79.35)	(15,164.05)
Paycheck	12/31/2020	DD2491	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(15,164.05)
Paycheck	12/31/2020	DD2491	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(15,164.05)
Paycheck	12/31/2020	DD2491	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(15,164.05)

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Paycheck	12/31/2020	DD2491	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(10.50)	(15,207.89)	
Paycheck	12/31/2020	DD2491	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(2.52)	(15,210.41)	
Paycheck	12/31/2020	DD2491	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(229.00)	(15,439.41)	
Paycheck	12/31/2020	DD2491	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(123.19)	(15,562.60)	
Paycheck	12/31/2020	DD2491	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(123.19)	(15,685.79)	
Paycheck	12/31/2020	DD2491	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(28.81)	(15,714.60)	
Paycheck	12/31/2020	DD2491	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(28.81)	(15,743.41)	
Paycheck	12/31/2020	DD2491	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(91.10)	(15,834.51)	
Paycheck	12/31/2020	DD2491	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(15,834.51)	
General Journal	12/31/2020	Audit2...	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	1,953.67	(13,880.84)	
Total 2100 · Payroll Liabilities							(9,789.32)	(13,880.84)
2105 · Payroll Liability Adjust								
Total 2105 · Payroll Liability Adjust							0.00	0.00
2110 · Direct Deposit Liabilities								
Paycheck	01/02/2020	DD2095	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(729.47)	(729.47)	
Paycheck	01/02/2020	DD2096	David Poole.	Direct Deposit	1002 · O&M Ac...	(1,100.00)	(1,829.47)	
Paycheck	01/02/2020	DD2096	David Poole.	Direct Deposit	1002 · O&M Ac...	(1,002.32)	(2,831.79)	
Paycheck	01/02/2020	DD2097	James Hale.	Direct Deposit	1002 · O&M Ac...	(585.00)	(3,416.79)	
Paycheck	01/02/2020	DD2097	James Hale.	Direct Deposit	1002 · O&M Ac...	(826.12)	(4,242.91)	
Paycheck	01/02/2020	DD2098	James Hale.	Direct Deposit	1002 · O&M Ac...	(1,354.31)	(5,597.22)	
Paycheck	01/02/2020	DD2099	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(25.00)	(5,622.22)	
Paycheck	01/02/2020	DD2099	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,451.61)	(7,073.83)	
Paycheck	01/02/2020	DD2100	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(2,475.22)	(9,549.05)	
Paycheck	01/02/2020	DD2101	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(2,487.20)	(12,036.25)	
Paycheck	01/02/2020	DD2102	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(2,835.60)	(14,871.85)	
Paycheck	01/02/2020	DD2103	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(700.00)	(15,571.85)	
Paycheck	01/02/2020	DD2103	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(382.25)	(15,954.10)	
Paycheck	01/02/2020	DD2104	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(1,292.49)	(17,246.59)	
Paycheck	01/02/2020	DD2105	Russell Webb	Direct Deposit	1002 · O&M Ac...	(100.00)	(17,346.59)	
Paycheck	01/02/2020	DD2105	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,663.23)	(19,009.82)	
Paycheck	01/02/2020	DD2106	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,150.29)	(20,160.11)	
Paycheck	01/02/2020	DD2107	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(1,258.73)	(21,418.84)	
Paycheck	01/02/2020	DD2108	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1,197.36)	(22,616.20)	
Bill	01/14/2020	JT-01...	Division of Child Sup...	REMIT ID: 40...	231 · *Account...	193.86	(22,422.34)	
Bill	01/14/2020	JH-01...	Division of Child Sup...	REMIT ID: 40...	231 · *Account...	403.78	(22,018.56)	
Liability Check	01/15/2020		QuickBooks Payroll ...	Created by P...	1002 · O&M Ac...	21,653.45	(365.11)	
Paycheck	01/16/2020	DD2109	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(814.84)	(1,179.95)	
Paycheck	01/16/2020	DD2110	David Poole.	Direct Deposit	1002 · O&M Ac...	(1,100.00)	(2,279.95)	
Paycheck	01/16/2020	DD2110	David Poole.	Direct Deposit	1002 · O&M Ac...	(487.89)	(2,767.84)	
Paycheck	01/16/2020	DD2111	James Hale.	Direct Deposit	1002 · O&M Ac...	(585.00)	(3,352.84)	
Paycheck	01/16/2020	DD2111	James Hale.	Direct Deposit	1002 · O&M Ac...	(1,076.76)	(4,429.60)	
Paycheck	01/16/2020	DD2112	Jamet Love.	Direct Deposit	1002 · O&M Ac...	(1,383.29)	(5,812.89)	
Paycheck	01/16/2020	DD2113	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(100.00)	(5,912.89)	
Paycheck	01/16/2020	DD2113	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,289.85)	(7,202.74)	
Paycheck	01/16/2020	DD2114	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(1,578.28)	(8,781.02)	
Paycheck	01/16/2020	DD2115	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(2,247.39)	(11,028.41)	

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/16/2020	DD2116	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(3,147.98)	(14,176.39)
Paycheck	01/16/2020	DD2117	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(750.00)	(14,926.39)
Paycheck	01/16/2020	DD2118	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(429.88)	(15,356.27)
Paycheck	01/16/2020	DD2119	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,385.27)	(16,741.54)
Paycheck	01/16/2020	DD2119	Russell Webb	Direct Deposit	1002 · O&M Ac...	(100.00)	(16,841.54)
Paycheck	01/16/2020	DD2120	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,512.37)	(18,353.91)
Paycheck	01/16/2020	DD2120	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,101.03)	(19,454.94)
Paycheck	01/16/2020	DD2121	Steve Hill	Direct Deposit	1002 · O&M Ac...	(1,263.90)	(20,718.84)
Paycheck	01/16/2020	DD2122	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1,299.72)	(22,018.56)
Bill	01/28/2020	JT-01...	Division of Child Sup...	REMIT ID: 40...	231 · *Account...	193.86	(21,824.70)
Bill	01/28/2020	JH-01...	Division of Child Sup...	REMIT ID: 40...	231 · *Account...	403.78	(21,420.92)
Liability Check	01/29/2020	DD2123	QuickBooks Payroll ...	Created by P...	1002 · O&M Ac...	24,453.78	3,032.86
Paycheck	01/30/2020	DD2124	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(1,013.20)	2,019.66
Paycheck	01/30/2020	DD2124	David Poole	Direct Deposit	1002 · O&M Ac...	(1,100.00)	919.66
Paycheck	01/30/2020	DD2125	James Hale	Direct Deposit	1002 · O&M Ac...	(598.82)	320.84
Paycheck	01/30/2020	DD2125	James Hale	Direct Deposit	1002 · O&M Ac...	(585.00)	(264.16)
Paycheck	01/30/2020	DD2126	Janet Love	Direct Deposit	1002 · O&M Ac...	(951.14)	(1,215.30)
Paycheck	01/30/2020	DD2127	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,569.19)	(2,784.49)
Paycheck	01/30/2020	DD2127	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(100.00)	(2,884.49)
Paycheck	01/30/2020	DD2128	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(4,497.65)	(7,382.14)
Paycheck	01/30/2020	DD2128	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(1,863.71)	(9,245.85)
Paycheck	01/30/2020	DD2129	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(2,620.52)	(11,866.37)
Paycheck	01/30/2020	DD2130	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(3,351.60)	(15,218.00)
Paycheck	01/30/2020	DD2131	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(750.00)	(15,968.00)
Paycheck	01/30/2020	DD2131	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(362.00)	(16,330.00)
Paycheck	01/30/2020	DD2132	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(1,452.82)	(17,782.82)
Paycheck	01/30/2020	DD2133	Russell Webb	Direct Deposit	1002 · O&M Ac...	(100.00)	(17,882.82)
Paycheck	01/30/2020	DD2133	Russell Webb	Direct Deposit	1002 · O&M Ac...	(14,898.30)	(32,781.12)
Paycheck	01/30/2020	DD2134	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,480.20)	(34,261.32)
Paycheck	01/30/2020	DD2135	Steve Hill	Direct Deposit	1002 · O&M Ac...	(1,533.37)	(35,794.69)
Paycheck	01/30/2020	DD2135	Steve Hill	Direct Deposit	1002 · O&M Ac...	(1,440.93)	(37,235.62)
Bill	02/11/2020	JT-02...	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1,968.12)	(39,203.74)
Bill	02/11/2020	JH-02...	Division of Child Sup...	REMIT ID: 40...	231 · *Account...	193.86	(40,403.60)
Liability Check	02/12/2020	DD2137	QuickBooks Payroll ...	REMIT ID: 40...	1002 · O&M Ac...	21,551.22	(18,852.38)
Paycheck	02/13/2020	DD2138	Amber N Clemons	Created by P...	1002 · O&M Ac...	727.94	(18,124.44)
Paycheck	02/13/2020	DD2138	David Poole	Direct Deposit	1002 · O&M Ac...	(814.84)	(18,939.28)
Paycheck	02/13/2020	DD2139	David Poole	Direct Deposit	1002 · O&M Ac...	(1,100.00)	(20,039.28)
Paycheck	02/13/2020	DD2139	James Hale	Direct Deposit	1002 · O&M Ac...	(607.73)	(20,647.01)
Paycheck	02/13/2020	DD2139	James Hale	Direct Deposit	1002 · O&M Ac...	(585.00)	(21,232.01)
Paycheck	02/13/2020	DD2139	James Hale	Direct Deposit	1002 · O&M Ac...	(2,379.63)	(23,611.64)
Paycheck	02/13/2020	DD2140	Janet Love	Direct Deposit	1002 · O&M Ac...	(938.31)	(24,550.95)
Paycheck	02/13/2020	DD2140	Janet Love	Direct Deposit	1002 · O&M Ac...	(3,317.94)	(27,868.89)
Paycheck	02/13/2020	DD2141	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,383.28)	(29,252.17)
Paycheck	02/13/2020	DD2141	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(4,701.22)	(33,953.39)
Paycheck	02/13/2020	DD2142	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(100.00)	(34,053.39)
Paycheck	02/13/2020	DD2142	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(4,801.22)	(38,854.61)
Paycheck	02/13/2020	DD2143	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(1,412.11)	(40,266.72)
Paycheck	02/13/2020	DD2144	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(1,551.71)	(41,818.43)
Paycheck	02/13/2020	DD2144	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(7,765.04)	(49,583.47)
Paycheck	02/13/2020	DD2145	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(2,092.12)	(51,675.59)
Paycheck	02/13/2020	DD2145	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3,147.98)	(54,823.57)
Paycheck	02/13/2020	DD2146	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(750.00)	(55,573.57)
Paycheck	02/13/2020	DD2146	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(350.95)	(55,924.52)
Paycheck	02/13/2020	DD2147	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,318.01)	(57,242.53)
Paycheck	02/13/2020	DD2147	Russell Webb	Direct Deposit	1002 · O&M Ac...	(100.00)	(57,342.53)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/13/2020	DD2147	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,361.66)	(16,885.76)
Paycheck	02/13/2020	DD2148	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,111.53)	(17,997.29)
Paycheck	02/13/2020	DD2149	Steve Hill	Direct Deposit	1002 · O&M Ac...	(1,726.89)	(19,724.18)
Paycheck	02/13/2020	DD2150	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1,099.10)	(20,823.28)
Bill	02/25/2020	JT-02...	Division of Child Sup...	REMIT ID: 40...	231 · *Account...	193.86	(20,629.42)
Bill	02/25/2020	JH-02...	Division of Child Sup...	REMIT ID: 40...	231 · *Account...	403.78	(20,225.64)
Liability Check	02/26/2020		QuickBooks Payroll ...	Created by P...	1002 · O&M Ac...	21,514.33	1,288.69
Paycheck	02/27/2020	DD2151	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(814.85)	473.84
Paycheck	02/27/2020	DD2152	David Poole	Direct Deposit	1002 · O&M Ac...	(1,100.00)	(626.16)
Paycheck	02/27/2020	DD2152	David Poole	Direct Deposit	1002 · O&M Ac...	(607.72)	(1,233.88)
Paycheck	02/27/2020	DD2153	James Hale	Direct Deposit	1002 · O&M Ac...	(585.00)	(1,818.88)
Paycheck	02/27/2020	DD2153	James Hale	Direct Deposit	1002 · O&M Ac...	(842.21)	(2,661.09)
Paycheck	02/27/2020	DD2154	Janet Love	Direct Deposit	1002 · O&M Ac...	(1,383.29)	(4,044.38)
Paycheck	02/27/2020	DD2155	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(100.00)	(4,144.38)
Paycheck	02/27/2020	DD2155	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,259.31)	(5,403.69)
Paycheck	02/27/2020	DD2156	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(1,912.42)	(7,316.11)
Paycheck	02/27/2020	DD2157	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(2,092.11)	(9,408.22)
Paycheck	02/27/2020	DD2158	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(3,147.98)	(12,556.20)
Paycheck	02/27/2020	DD2159	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(750.00)	(13,306.20)
Paycheck	02/27/2020	DD2159	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(459.79)	(13,765.99)
Paycheck	02/27/2020	DD2160	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(1,387.01)	(15,153.00)
Paycheck	02/27/2020	DD2161	Russell Webb	Direct Deposit	1002 · O&M Ac...	(100.00)	(15,253.00)
Paycheck	02/27/2020	DD2161	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,361.67)	(16,614.67)
Paycheck	02/27/2020	DD2162	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,031.42)	(17,646.09)
Paycheck	02/27/2020	DD2163	Steve Hill	Direct Deposit	1002 · O&M Ac...	(1,387.93)	(19,034.02)
Paycheck	02/27/2020	DD2164	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(20,225.64)	(20,225.64)
Bill	03/10/2020	JT-03...	Division of Child Sup...	REMIT ID: 40...	231 · *Account...	193.86	(20,031.78)
Bill	03/10/2020	JH-03...	Division of Child Sup...	REMIT ID: 40...	231 · *Account...	403.78	(19,628.00)
Liability Check	03/11/2020		QuickBooks Payroll ...	Created by P...	1002 · O&M Ac...	21,221.05	1,593.05
Paycheck	03/12/2020	DD2165	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(814.84)	778.21
Paycheck	03/12/2020	DD2166	David Poole	Direct Deposit	1002 · O&M Ac...	(1,100.00)	(321.79)
Paycheck	03/12/2020	DD2166	David Poole	Direct Deposit	1002 · O&M Ac...	(517.60)	(839.39)
Paycheck	03/12/2020	DD2167	James Hale	Direct Deposit	1002 · O&M Ac...	(585.00)	(1,424.39)
Paycheck	03/12/2020	DD2167	James Hale	Direct Deposit	1002 · O&M Ac...	(842.22)	(2,266.61)
Paycheck	03/12/2020	DD2168	Janet Love	Direct Deposit	1002 · O&M Ac...	(1,383.28)	(3,649.89)
Paycheck	03/12/2020	DD2169	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(100.00)	(3,749.89)
Paycheck	03/12/2020	DD2170	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,289.86)	(5,039.75)
Paycheck	03/12/2020	DD2170	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,551.73)	(6,591.48)
Paycheck	03/12/2020	DD2171	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(2,092.11)	(8,683.59)
Paycheck	03/12/2020	DD2171	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(3,148.00)	(11,831.59)
Paycheck	03/12/2020	DD2172	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(750.00)	(12,581.59)
Paycheck	03/12/2020	DD2173	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(314.25)	(12,895.84)
Paycheck	03/12/2020	DD2174	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(1,385.26)	(14,281.10)
Paycheck	03/12/2020	DD2175	Russell Webb	Direct Deposit	1002 · O&M Ac...	(100.00)	(14,381.10)
Paycheck	03/12/2020	DD2175	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,361.66)	(15,742.76)
Paycheck	03/12/2020	DD2177	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,152.93)	(16,895.69)
Paycheck	03/12/2020	DD2178	Steve Hill	Direct Deposit	1002 · O&M Ac...	(1,263.91)	(18,159.60)
Paycheck	03/12/2020	DD2179	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1,359.22)	(19,518.82)
Paycheck	03/12/2020	DD2179	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(109.18)	(19,628.00)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	03/24/2020	JT-03...	Division of Child Sup...	REMIT ID: 40...	231 *Account...	193.86	(19,434.14)
Bill	03/24/2020	JH-03...	Division of Child Sup...	REMIT ID: 40...	231 *Account...	403.78	(19,030.36)
Liability Check	03/25/2020		QuickBooks Payroll ...	Created by P...	1002 *O&M Ac...	22,492.03	3,461.67
Liability Check	03/25/2020		QuickBooks Payroll ...	Created by P...	1002 *O&M Ac...	417.95	3,879.62
Paycheck	03/26/2020	DD2180	Amber N Clemmons	Direct Deposit	1002 *O&M Ac...	(814.85)	3,064.77
Paycheck	03/26/2020	DD2181	David Poole	Direct Deposit	1002 *O&M Ac...	(1,100.00)	1,964.77
Paycheck	03/26/2020	DD2182	James Hale	Direct Deposit	1002 *O&M Ac...	(487.88)	1,476.89
Paycheck	03/26/2020	DD2182	James Hale	Direct Deposit	1002 *O&M Ac...	(585.00)	891.89
Paycheck	03/26/2020	DD2183	Janet Love	Direct Deposit	1002 *O&M Ac...	(874.24)	17.65
Paycheck	03/26/2020	DD2184	Jason K Tubb	Direct Deposit	1002 *O&M Ac...	(1,383.27)	(1,365.62)
Paycheck	03/26/2020	DD2184	Jason K Tubb	Direct Deposit	1002 *O&M Ac...	(1,000.00)	(1,465.62)
Paycheck	03/26/2020	DD2185	Jeremy S Woosley	Direct Deposit	1002 *O&M Ac...	(1,565.92)	(3,031.54)
Paycheck	03/26/2020	DD2186	Joseph K Cannon	Direct Deposit	1002 *O&M Ac...	(4,795.76)	(4,795.76)
Paycheck	03/26/2020	DD2186	Kevin Shaw	Direct Deposit	1002 *O&M Ac...	(2,092.11)	(6,887.87)
Paycheck	03/26/2020	DD2187	Kyle Crawford	Direct Deposit	1002 *O&M Ac...	(3,147.98)	(10,035.85)
Paycheck	03/26/2020	DD2188	Kyle Crawford	Direct Deposit	1002 *O&M Ac...	(750.00)	(10,785.85)
Paycheck	03/26/2020	DD2188	Perry Kiper	Direct Deposit	1002 *O&M Ac...	(332.00)	(11,117.85)
Paycheck	03/26/2020	DD2189	Kyle Crawford	Direct Deposit	1002 *O&M Ac...	(1,474.62)	(12,592.47)
Paycheck	03/26/2020	DD2190	Russell Webb	Direct Deposit	1002 *O&M Ac...	(100.00)	(12,692.47)
Paycheck	03/26/2020	DD2190	Russell Webb	Direct Deposit	1002 *O&M Ac...	(1,361.67)	(14,054.14)
Paycheck	03/26/2020	DD2191	Santo Marrero	Direct Deposit	1002 *O&M Ac...	(239.15)	(14,293.29)
Paycheck	03/26/2020	DD2192	Seth Beatty	Direct Deposit	1002 *O&M Ac...	(1,442.16)	(15,735.45)
Paycheck	03/26/2020	DD2193	Steve Hill	Direct Deposit	1002 *O&M Ac...	(1,668.54)	(17,403.99)
Paycheck	03/26/2020	DD2194	Terry L Meredith	Direct Deposit	1002 *O&M Ac...	(1,208.42)	(18,612.41)
Paycheck	03/26/2020	DD2195	Kyle Crawford	Direct Deposit	1002 *O&M Ac...	(385.45)	(18,997.86)
Paycheck	03/26/2020	DD2195	Kyle Crawford	Direct Deposit	1002 *O&M Ac...	0.00	(18,997.86)
Paycheck	03/26/2020	DD2196	Seth Beatty	Direct Deposit	1002 *O&M Ac...	(32.50)	(19,030.36)
Bill	04/07/2020	JT-04...	Division of Child Sup...	REMIT ID: 40...	231 *Account...	193.86	(18,836.50)
Bill	04/07/2020	JH-04...	Division of Child Sup...	REMIT ID: 40...	231 *Account...	403.78	(18,432.72)
Liability Check	04/08/2020		QuickBooks Payroll ...	Created by P...	1002 *O&M Ac...	22,142.17	3,709.45
Paycheck	04/09/2020	DD2197	Amber N Clemmons	Direct Deposit	1002 *O&M Ac...	(814.84)	2,894.61
Paycheck	04/09/2020	DD2198	David Poole	Direct Deposit	1002 *O&M Ac...	(1,100.00)	1,794.61
Paycheck	04/09/2020	DD2198	David Poole	Direct Deposit	1002 *O&M Ac...	(487.89)	1,306.72
Paycheck	04/09/2020	DD2199	James Hale	Direct Deposit	1002 *O&M Ac...	(585.00)	721.72
Paycheck	04/09/2020	DD2199	James Hale	Direct Deposit	1002 *O&M Ac...	(1,066.43)	(344.71)
Paycheck	04/09/2020	DD2200	Janet Love	Direct Deposit	1002 *O&M Ac...	(1,383.28)	(1,727.99)
Paycheck	04/09/2020	DD2201	Jason K Tubb	Direct Deposit	1002 *O&M Ac...	(1,290.46)	(3,118.45)
Paycheck	04/09/2020	DD2201	Jason K Tubb	Direct Deposit	1002 *O&M Ac...	(1,000.00)	(4,118.45)
Paycheck	04/09/2020	DD2202	Jeremy S Woosley	Direct Deposit	1002 *O&M Ac...	(1,996.74)	(6,115.19)
Paycheck	04/09/2020	DD2203	Joseph K Cannon	Direct Deposit	1002 *O&M Ac...	(2,092.12)	(7,207.31)
Paycheck	04/09/2020	DD2204	Kevin Shaw	Direct Deposit	1002 *O&M Ac...	(3,147.98)	(10,355.29)
Paycheck	04/09/2020	DD2205	Kyle Crawford	Direct Deposit	1002 *O&M Ac...	(750.00)	(11,105.29)
Paycheck	04/09/2020	DD2205	Kyle Crawford	Direct Deposit	1002 *O&M Ac...	(679.48)	(11,784.77)
Paycheck	04/09/2020	DD2206	Perry Kiper	Direct Deposit	1002 *O&M Ac...	(1,499.02)	(13,283.79)
Paycheck	04/09/2020	DD2207	Russell Webb	Direct Deposit	1002 *O&M Ac...	(100.00)	(13,383.79)
Paycheck	04/09/2020	DD2207	Russell Webb	Direct Deposit	1002 *O&M Ac...	(1,361.66)	(14,745.45)
Paycheck	04/09/2020	DD2208	Santo Marrero	Direct Deposit	1002 *O&M Ac...	(171.82)	(14,917.27)
Paycheck	04/09/2020	DD2209	Seth Beatty	Direct Deposit	1002 *O&M Ac...	(1,093.92)	(16,011.19)
Paycheck	04/09/2020	DD2210	Steve Hill	Direct Deposit	1002 *O&M Ac...	(1,301.99)	(17,313.18)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/09/2020	DD2211	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1,119.54)	(18,432.72)
Bill	04/21/2020	JT-04...	Division of Child Sup...	REMITT ID: 40...	231 · *Account...	193.86	(18,238.86)
Liability Check	04/21/2020	JH-04...	QuickBooks Payroll ...	Created by P...	1002 · O&M Ac...	403.78	(17,835.08)
Paycheck	04/23/2020	DD2212	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	23,954.12	6,119.04
Paycheck	04/23/2020	DD2213	David Poole	Direct Deposit	1002 · O&M Ac...	(814.85)	5,304.19
Paycheck	04/23/2020	DD2213	David Poole	Direct Deposit	1002 · O&M Ac...	(1,100.00)	4,204.19
Paycheck	04/23/2020	DD2214	James Hale	Direct Deposit	1002 · O&M Ac...	(487.89)	3,716.30
Paycheck	04/23/2020	DD2214	James Hale	Direct Deposit	1002 · O&M Ac...	(585.00)	3,131.30
Paycheck	04/23/2020	DD2215	Janet Love	Direct Deposit	1002 · O&M Ac...	(1,433.23)	1,698.07
Paycheck	04/23/2020	DD2216	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,383.28)	314.79
Paycheck	04/23/2020	DD2216	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(100.00)	214.79
Paycheck	04/23/2020	DD2217	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(1,937.24)	(1,722.45)
Paycheck	04/23/2020	DD2218	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(1,656.12)	(3,378.57)
Paycheck	04/23/2020	DD2219	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(2,092.11)	(5,470.68)
Paycheck	04/23/2020	DD2220	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3,147.98)	(8,618.66)
Paycheck	04/23/2020	DD2220	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(750.00)	(9,368.66)
Paycheck	04/23/2020	DD2221	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(1,148.44)	(10,517.10)
Paycheck	04/23/2020	DD2222	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,317.10)	(11,834.20)
Paycheck	04/23/2020	DD2222	Russell Webb	Direct Deposit	1002 · O&M Ac...	(100.00)	(11,934.20)
Paycheck	04/23/2020	DD2223	Santo Marrero	Direct Deposit	1002 · O&M Ac...	(1,567.89)	(13,502.09)
Paycheck	04/23/2020	DD2224	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,291.13)	(14,793.22)
Paycheck	04/23/2020	DD2225	Steve Hill	Direct Deposit	1002 · O&M Ac...	(1,201.20)	(16,475.02)
Paycheck	04/23/2020	DD2226	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1,642.60)	(18,117.62)
Bill	05/05/2020	JT-05...	Division of Child Sup...	REMITT ID: 40...	231 · *Account...	(1,360.00)	(19,477.62)
Liability Check	05/05/2020	JH-05...	QuickBooks Payroll ...	Created by P...	1002 · O&M Ac...	403.78	(19,881.40)
Paycheck	05/06/2020	DD2227	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	22,428.31	5,190.87
Paycheck	05/07/2020	DD2228	David Poole	Direct Deposit	1002 · O&M Ac...	(814.84)	4,376.03
Paycheck	05/07/2020	DD2228	David Poole	Direct Deposit	1002 · O&M Ac...	(1,100.00)	3,276.03
Paycheck	05/07/2020	DD2229	James Hale	Direct Deposit	1002 · O&M Ac...	(487.89)	2,788.14
Paycheck	05/07/2020	DD2229	James Hale	Direct Deposit	1002 · O&M Ac...	(585.00)	2,203.14
Paycheck	05/07/2020	DD2230	Janet Love	Direct Deposit	1002 · O&M Ac...	(938.30)	1,264.84
Paycheck	05/07/2020	DD2230	Janet Love	Direct Deposit	1002 · O&M Ac...	(1,383.28)	(118.44)
Paycheck	05/07/2020	DD2231	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(100.00)	(218.44)
Paycheck	05/07/2020	DD2231	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,287.76)	(1,506.20)
Paycheck	05/07/2020	DD2232	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(2,054.03)	(3,560.23)
Paycheck	05/07/2020	DD2233	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(2,092.11)	(5,652.34)
Paycheck	05/07/2020	DD2234	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(3,147.98)	(8,800.32)
Paycheck	05/07/2020	DD2235	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(750.00)	(9,550.32)
Paycheck	05/07/2020	DD2235	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(610.37)	(10,160.69)
Paycheck	05/07/2020	DD2236	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(1,476.42)	(11,637.11)
Paycheck	05/07/2020	DD2237	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,476.42)	(13,113.53)
Paycheck	05/07/2020	DD2237	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,361.66)	(14,475.19)
Paycheck	05/07/2020	DD2238	Santo Marrero	Direct Deposit	1002 · O&M Ac...	(80.71)	(14,555.90)
Paycheck	05/07/2020	DD2239	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,589.78)	(16,145.68)
Paycheck	05/07/2020	DD2240	Steve Hill	Direct Deposit	1002 · O&M Ac...	(942.11)	(17,087.79)
Bill	05/19/2020	JT-05...	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	193.86	(17,281.65)
Bill	05/19/2020	JH-05...	Division of Child Sup...	REMITT ID: 40...	231 · *Account...	403.78	(17,685.43)
Bill	05/19/2020	JH-05...	Division of Child Sup...	REMITT ID: 40...	231 · *Account...	403.78	(18,089.21)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	05/20/2020		QuickBooks Payroll ...	Created by P...	1002 · O&M Ac...	21,899.10	5,259.30
Paycheck	05/21/2020	DD2242	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(814.84)	4,444.46
Paycheck	05/21/2020	DD2243	David Poole	Direct Deposit	1002 · O&M Ac...	(1,100.00)	3,344.46
Paycheck	05/21/2020	DD2244	James Hale	Direct Deposit	1002 · O&M Ac...	(487.89)	2,856.57
Paycheck	05/21/2020	DD2244	James Hale	Direct Deposit	1002 · O&M Ac...	(585.00)	2,271.57
Paycheck	05/21/2020	DD2244	James Hale	Direct Deposit	1002 · O&M Ac...	(857.73)	1,413.84
Paycheck	05/21/2020	DD2245	Janet Love	Direct Deposit	1002 · O&M Ac...	(1,383.28)	30.56
Paycheck	05/21/2020	DD2246	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(100.00)	(69.44)
Paycheck	05/21/2020	DD2246	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,382.21)	(1,451.65)
Paycheck	05/21/2020	DD2247	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(1,629.31)	(3,080.96)
Paycheck	05/21/2020	DD2248	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(2,092.11)	(5,173.07)
Paycheck	05/21/2020	DD2249	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(3,147.98)	(8,321.05)
Paycheck	05/21/2020	DD2250	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(750.00)	(9,071.05)
Paycheck	05/21/2020	DD2250	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(598.38)	(9,669.43)
Paycheck	05/21/2020	DD2251	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(1,317.09)	(10,986.52)
Paycheck	05/21/2020	DD2252	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,573.35)	(12,559.87)
Paycheck	05/21/2020	DD2252	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,317.09)	(13,876.96)
Paycheck	05/21/2020	DD2253	Santo Marrero	Direct Deposit	1002 · O&M Ac...	(83.25)	(13,960.21)
Paycheck	05/21/2020	DD2254	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,286.50)	(15,246.71)
Paycheck	05/21/2020	DD2255	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,780.18)	(17,026.89)
Paycheck	05/21/2020	DD2256	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(830.00)	(17,856.89)
Liability Check	05/29/2020		QuickBooks Payroll ...	Created by P...	1002 · O&M Ac...	3,955.45	(13,901.44)
Paycheck	06/01/2020	DD2257	David Poole	Direct Deposit	1002 · O&M Ac...	(623.93)	(14,525.37)
Paycheck	06/01/2020	DD2257	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(14,525.37)
Paycheck	06/01/2020	DD2258	James Hale	Direct Deposit	1002 · O&M Ac...	(585.00)	(15,110.37)
Paycheck	06/01/2020	DD2258	James Hale	Direct Deposit	1002 · O&M Ac...	(420.15)	(15,530.52)
Paycheck	06/01/2020	DD2259	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(100.00)	(15,630.52)
Paycheck	06/01/2020	DD2259	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(150.55)	(15,781.07)
Paycheck	06/01/2020	DD2260	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(355.53)	(16,136.60)
Paycheck	06/01/2020	DD2261	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(187.06)	(16,323.66)
Paycheck	06/01/2020	DD2262	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(16,323.66)
Paycheck	06/01/2020	DD2263	Russell Webb	Direct Deposit	1002 · O&M Ac...	(76.35)	(16,400.01)
Paycheck	06/01/2020	DD2263	Russell Webb	Direct Deposit	1002 · O&M Ac...	(100.00)	(16,500.01)
Paycheck	06/01/2020	DD2263	Russell Webb	Direct Deposit	1002 · O&M Ac...	(800.99)	(17,301.00)
Paycheck	06/01/2020	DD2264	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(294.76)	(17,595.76)
Paycheck	06/01/2020	DD2265	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(197.11)	(17,792.87)
Paycheck	06/01/2020	DD2266	Steve Hill	Direct Deposit	1002 · O&M Ac...	(64.02)	(17,856.89)
Bill	06/02/2020	JT-06...	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(193.86)	(18,050.75)
Bill	06/02/2020	JH-06...	Division of Child Sup...	REMITT ID: 40...	231 · *Account...	403.78	(17,646.97)
Liability Check	06/03/2020		QuickBooks Payroll ...	Created by P...	1002 · O&M Ac...	22,356.05	(15,390.92)
Paycheck	06/04/2020	DD2267	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(814.85)	(16,205.77)
Paycheck	06/04/2020	DD2268	David Poole	Direct Deposit	1002 · O&M Ac...	(1,100.00)	(17,305.77)
Paycheck	06/04/2020	DD2268	David Poole	Direct Deposit	1002 · O&M Ac...	(487.89)	(17,793.66)
Paycheck	06/04/2020	DD2269	James Hale	Direct Deposit	1002 · O&M Ac...	(585.00)	(18,378.66)
Paycheck	06/04/2020	DD2269	James Hale	Direct Deposit	1002 · O&M Ac...	(1,145.98)	(19,524.64)
Paycheck	06/04/2020	DD2270	Janet Love	Direct Deposit	1002 · O&M Ac...	(1,383.28)	(20,907.92)
Paycheck	06/04/2020	DD2271	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(100.00)	(21,007.92)
Paycheck	06/04/2020	DD2271	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,255.93)	(22,263.85)
Paycheck	06/04/2020	DD2272	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(2,023.56)	(24,287.41)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/04/2020	DD2273	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(2,092.11)	(4,674.71)
Paycheck	06/04/2020	DD2274	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(3,147.98)	(7,822.69)
Paycheck	06/04/2020	DD2275	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(750.00)	(8,572.69)
Paycheck	06/04/2020	DD2276	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(585.38)	(9,158.07)
Paycheck	06/04/2020	DD2277	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(1,658.71)	(10,816.78)
Paycheck	06/04/2020	DD2278	Russell Webb	Direct Deposit	1002 · O&M Ac...	(100.00)	(10,916.78)
Paycheck	06/04/2020	DD2279	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,686.39)	(12,603.17)
Paycheck	06/04/2020	DD2279	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,194.36)	(13,797.53)
Paycheck	06/04/2020	DD2280	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(1,437.55)	(15,235.08)
Bill	06/16/2020	JT-06...	Terry L Meredith	Direct Deposit	231 · *Account...	(807.08)	(16,042.16)
Bill	06/16/2020	JH-06...	Division of Child Sup...	REMIT ID: 40...	231 · *Account...	193.86	(15,848.30)
Liability Check	06/17/2020	DD2281	Division of Child Sup...	REMIT ID: 40...	231 · *Account...	403.78	(15,444.52)
Paycheck	06/18/2020	DD2282	QuickBooks Payroll ...	Created by P...	1002 · O&M Ac...	22,473.73	7,029.21
Paycheck	06/18/2020	DD2282	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(814.85)	6,214.36
Paycheck	06/18/2020	DD2282	David Poole.	Direct Deposit	1002 · O&M Ac...	(1,100.00)	5,114.36
Paycheck	06/18/2020	DD2283	James Hale.	Direct Deposit	1002 · O&M Ac...	(503.26)	4,611.10
Paycheck	06/18/2020	DD2283	James Hale.	Direct Deposit	1002 · O&M Ac...	(585.00)	4,026.10
Paycheck	06/18/2020	DD2284	Janet Love.	Direct Deposit	1002 · O&M Ac...	(842.22)	3,183.88
Paycheck	06/18/2020	DD2285	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,383.28)	1,800.60
Paycheck	06/18/2020	DD2285	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,000.00)	1,700.60
Paycheck	06/18/2020	DD2286	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(1,493.09)	207.51
Paycheck	06/18/2020	DD2287	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(1,793.21)	(1,585.70)
Paycheck	06/18/2020	DD2288	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(2,092.11)	(3,677.81)
Paycheck	06/18/2020	DD2289	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3,147.99)	(6,825.80)
Paycheck	06/18/2020	DD2289	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(750.00)	(7,575.80)
Paycheck	06/18/2020	DD2290	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(1,029.36)	(8,605.16)
Paycheck	06/18/2020	DD2291	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,431.19)	(10,036.35)
Paycheck	06/18/2020	DD2291	Russell Webb	Direct Deposit	1002 · O&M Ac...	(100.00)	(10,136.35)
Paycheck	06/18/2020	DD2292	Santo Marrero	Direct Deposit	1002 · O&M Ac...	(1,445.93)	(11,582.28)
Paycheck	06/18/2020	DD2292	Santo Marrero	Direct Deposit	1002 · O&M Ac...	(50.44)	(11,632.72)
Paycheck	06/18/2020	DD2293	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,335.76)	(12,968.48)
Paycheck	06/18/2020	DD2294	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(1,263.90)	(14,232.38)
Paycheck	06/18/2020	DD2295	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1,212.14)	(15,444.52)
Bill	06/30/2020	JT-06...	Division of Child Sup...	REMIT ID: 40...	231 · *Account...	(1,212.14)	(15,250.66)
Bill	06/30/2020	JH-06...	Division of Child Sup...	REMIT ID: 40...	231 · *Account...	193.86	(14,846.88)
Liability Check	07/01/2020	DD2296	QuickBooks Payroll ...	Created by P...	1002 · O&M Ac...	21,870.63	7,023.75
Paycheck	07/02/2020	DD2297	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(814.84)	6,208.91
Paycheck	07/02/2020	DD2297	David Poole.	Direct Deposit	1002 · O&M Ac...	(1,100.00)	5,108.91
Paycheck	07/02/2020	DD2298	James Hale.	Direct Deposit	1002 · O&M Ac...	(995.97)	4,112.94
Paycheck	07/02/2020	DD2298	James Hale.	Direct Deposit	1002 · O&M Ac...	(585.00)	3,527.94
Paycheck	07/02/2020	DD2298	James Hale.	Direct Deposit	1002 · O&M Ac...	(874.24)	2,653.70
Paycheck	07/02/2020	DD2299	Janet Love.	Direct Deposit	1002 · O&M Ac...	(1,383.28)	1,270.42
Paycheck	07/02/2020	DD2300	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(100.00)	1,170.42
Paycheck	07/02/2020	DD2300	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,255.92)	(85.50)
Paycheck	07/02/2020	DD2301	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(1,710.77)	(1,796.27)
Paycheck	07/02/2020	DD2302	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(2,092.11)	(3,888.38)
Paycheck	07/02/2020	DD2303	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(3,147.98)	(7,036.36)
Paycheck	07/02/2020	DD2304	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(750.00)	(7,786.36)
Paycheck	07/02/2020	DD2304	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(501.39)	(8,287.75)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/02/2020	DD2305	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(1,396.26)	(9,684.01)
Paycheck	07/02/2020	DD2306	Russell Webb	Direct Deposit	1002 · O&M Ac...	(100.00)	(9,784.01)
Paycheck	07/02/2020	DD2307	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,389.41)	(11,173.42)
Paycheck	07/02/2020	DD2308	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,316.75)	(12,490.17)
Paycheck	07/02/2020	DD2309	Steve Hill	Direct Deposit	1002 · O&M Ac...	(1,560.59)	(14,050.76)
Bill	07/14/2020	JT-07 ...	Terry L Meredith	REMIT ID: 40...	1002 · O&M Ac...	(796.12)	(14,846.88)
Bill	07/14/2020	JH-07 ...	Division of Child Sup...	REMIT ID: 40...	231 · *Account...	193.86	(14,653.02)
Liability Check	07/15/2020		QuickBooks Payroll ...	REMIT ID: 40...	231 · *Account...	403.78	(14,249.24)
Paycheck	07/16/2020	DD2310	Amber N Clemons	Created by P...	1002 · O&M Ac...	22,976.87	8,727.63
Paycheck	07/16/2020	DD2311	David Poole	Direct Deposit	1002 · O&M Ac...	(814.84)	7,912.79
Paycheck	07/16/2020	DD2311	David Poole	Direct Deposit	1002 · O&M Ac...	(1,100.00)	6,812.79
Paycheck	07/16/2020	DD2312	James Hale	Direct Deposit	1002 · O&M Ac...	(832.06)	5,980.73
Paycheck	07/16/2020	DD2312	James Hale	Direct Deposit	1002 · O&M Ac...	(585.00)	5,395.73
Paycheck	07/16/2020	DD2313	Janet Love	Direct Deposit	1002 · O&M Ac...	(1,002.36)	4,393.37
Paycheck	07/16/2020	DD2314	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,383.28)	3,010.09
Paycheck	07/16/2020	DD2314	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(100.00)	2,910.09
Paycheck	07/16/2020	DD2315	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(1,481.85)	1,428.24
Paycheck	07/16/2020	DD2316	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(2,146.05)	(717.81)
Paycheck	07/16/2020	DD2317	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(2,809.92)	(2,809.92)
Paycheck	07/16/2020	DD2318	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3,147.98)	(5,957.90)
Paycheck	07/16/2020	DD2318	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(750.00)	(6,707.90)
Paycheck	07/16/2020	DD2319	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(677.70)	(7,385.60)
Paycheck	07/16/2020	DD2320	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,579.18)	(8,964.78)
Paycheck	07/16/2020	DD2320	Russell Webb	Direct Deposit	1002 · O&M Ac...	(100.00)	(9,064.78)
Paycheck	07/16/2020	DD2321	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,488.06)	(10,552.84)
Paycheck	07/16/2020	DD2322	Steve Hill	Direct Deposit	1002 · O&M Ac...	(1,133.89)	(11,686.73)
Paycheck	07/16/2020	DD2323	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1,461.35)	(13,148.08)
Bill	07/28/2020	JT-07 ...	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	(1,101.16)	(14,249.24)
Bill	07/28/2020	JH-07 ...	Division of Child Sup...	REMIT ID: 40...	231 · *Account...	193.86	(14,055.38)
Liability Check	07/29/2020		QuickBooks Payroll ...	REMIT ID: 40...	231 · *Account...	403.78	(13,651.60)
Paycheck	07/30/2020	DD2324	Amber N Clemons	Created by P...	1002 · O&M Ac...	24,547.47	10,895.87
Paycheck	07/30/2020	DD2325	David Poole	Direct Deposit	1002 · O&M Ac...	(1,013.20)	9,882.67
Paycheck	07/30/2020	DD2325	David Poole	Direct Deposit	1002 · O&M Ac...	(1,100.00)	8,782.67
Paycheck	07/30/2020	DD2326	James Hale	Direct Deposit	1002 · O&M Ac...	(569.12)	8,213.55
Paycheck	07/30/2020	DD2326	James Hale	Direct Deposit	1002 · O&M Ac...	(585.00)	7,628.55
Paycheck	07/30/2020	DD2327	Janet Love	Direct Deposit	1002 · O&M Ac...	(1,077.21)	6,551.34
Paycheck	07/30/2020	DD2328	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,569.19)	4,982.15
Paycheck	07/30/2020	DD2328	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(100.00)	4,882.15
Paycheck	07/30/2020	DD2329	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(1,487.17)	3,394.98
Paycheck	07/30/2020	DD2330	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(1,757.49)	1,637.49
Paycheck	07/30/2020	DD2331	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(2,366.53)	(729.04)
Paycheck	07/30/2020	DD2332	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3,351.60)	(4,080.64)
Paycheck	07/30/2020	DD2332	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(750.00)	(4,830.64)
Paycheck	07/30/2020	DD2333	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(671.16)	(5,501.80)
Paycheck	07/30/2020	DD2334	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,463.27)	(6,965.07)
Paycheck	07/30/2020	DD2334	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,000.00)	(7,965.07)
Paycheck	07/30/2020	DD2335	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,663.12)	(9,628.19)
Paycheck	07/30/2020	DD2336	Steve Hill	Direct Deposit	1002 · O&M Ac...	(1,174.16)	(10,802.35)
Paycheck	07/30/2020	DD2336	Steve Hill	Direct Deposit	1002 · O&M Ac...	(1,527.74)	(12,330.09)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/30/2020	DD2337	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(2,221.51)	(13,651.60)
Bill	08/11/2020	JT-08...	Division of Child Sup...	REMITT ID: 40...	231 · *Account...	193.86	(13,457.74)
Liability Check	08/12/2020	JH-08...	QuickBooks Payroll ...	Created by P...	1002 · O&M Ac...	403.78	(13,053.96)
Paycheck	08/13/2020	DD2338	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	23,789.09	10,735.13
Paycheck	08/13/2020	DD2339	David Poole	Direct Deposit	1002 · O&M Ac...	(814.84)	9,920.29
Paycheck	08/13/2020	DD2339	David Poole	Direct Deposit	1002 · O&M Ac...	(1,100.00)	8,820.29
Paycheck	08/13/2020	DD2340	James Hale	Direct Deposit	1002 · O&M Ac...	(487.89)	8,332.40
Paycheck	08/13/2020	DD2340	James Hale	Direct Deposit	1002 · O&M Ac...	(1,584.31)	6,748.09
Paycheck	08/13/2020	DD2341	Janet Love	Direct Deposit	1002 · O&M Ac...	(1,383.28)	5,364.81
Paycheck	08/13/2020	DD2342	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,000.00)	4,364.81
Paycheck	08/13/2020	DD2342	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,382.21)	2,982.60
Paycheck	08/13/2020	DD2343	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(1,807.63)	1,174.97
Paycheck	08/13/2020	DD2344	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(2,092.11)	(917.14)
Paycheck	08/13/2020	DD2345	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(3,147.98)	(3,165.12)
Paycheck	08/13/2020	DD2346	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(750.00)	(3,915.12)
Paycheck	08/13/2020	DD2346	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(1,152.11)	(5,067.23)
Paycheck	08/13/2020	DD2347	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(1,659.34)	(6,726.57)
Paycheck	08/13/2020	DD2348	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,000.00)	(7,726.57)
Paycheck	08/13/2020	DD2348	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,925.82)	(9,652.39)
Paycheck	08/13/2020	DD2349	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,438.65)	(10,191.04)
Paycheck	08/13/2020	DD2349	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,782.85)	(11,973.89)
Paycheck	08/13/2020	DD2350	Steve Hill	Direct Deposit	1002 · O&M Ac...	(1,080.07)	(13,053.96)
Bill	08/25/2020	082520	Terry L Meredith	REMITT ID: 40...	231 · *Account...	193.86	(12,860.10)
Liability Check	08/26/2020	Jh-082...	Division of Child Sup...	Created by P...	1002 · O&M Ac...	22,919.59	10,463.27
Paycheck	08/27/2020	DD2352	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(814.84)	9,648.43
Paycheck	08/27/2020	DD2353	David Poole	Direct Deposit	1002 · O&M Ac...	(1,100.00)	8,548.43
Paycheck	08/27/2020	DD2353	David Poole	Direct Deposit	1002 · O&M Ac...	(517.60)	8,030.83
Paycheck	08/27/2020	DD2354	James Hale	Direct Deposit	1002 · O&M Ac...	(1,584.30)	6,446.53
Paycheck	08/27/2020	DD2355	Janet Love	Direct Deposit	1002 · O&M Ac...	(1,383.28)	5,063.25
Paycheck	08/27/2020	DD2356	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,000.00)	4,063.25
Paycheck	08/27/2020	DD2356	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,493.08)	2,570.17
Paycheck	08/27/2020	DD2357	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(1,944.73)	1,525.44
Paycheck	08/27/2020	DD2358	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(2,092.12)	(566.68)
Paycheck	08/27/2020	DD2359	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(3,147.98)	(3,714.66)
Paycheck	08/27/2020	DD2360	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(750.00)	(4,464.66)
Paycheck	08/27/2020	DD2360	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(646.37)	(5,111.03)
Paycheck	08/27/2020	DD2361	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(1,396.25)	(6,507.28)
Paycheck	08/27/2020	DD2362	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,000.00)	(7,507.28)
Paycheck	08/27/2020	DD2363	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,531.20)	(9,038.48)
Paycheck	08/27/2020	DD2363	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,378.20)	(10,416.68)
Paycheck	08/27/2020	DD2364	Steve Hill	Direct Deposit	1002 · O&M Ac...	(1,816.39)	(12,233.07)
Bill	09/08/2020	DD2365	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1,123.25)	(13,356.32)
Bill	09/08/2020	JT-09...	Division of Child Sup...	REMITT ID: 40...	231 · *Account...	193.86	(12,262.46)
Liability Check	09/09/2020	JH-09...	QuickBooks Payroll ...	Created by P...	1002 · O&M Ac...	403.78	(11,858.68)
Paycheck	09/10/2020	DD2366	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	22,558.07	10,699.39
Paycheck	09/10/2020	DD2367	David Poole	Direct Deposit	1002 · O&M Ac...	(814.85)	9,884.54
Paycheck	09/10/2020	DD2367	David Poole	Direct Deposit	1002 · O&M Ac...	(1,100.00)	8,784.54
Paycheck	09/10/2020	DD2367	David Poole	Direct Deposit	1002 · O&M Ac...	(487.89)	8,296.65

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/10/2020	DD2368	James Hale.	Direct Deposit	1002 · O&M Ac...	(1,584.31)	6,712.34
Paycheck	09/10/2020	DD2369	Janet Love.	Direct Deposit	1002 · O&M Ac...	(1,383.28)	5,329.06
Paycheck	09/10/2020	DD2370	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,000.00)	5,229.06
Paycheck	09/10/2020	DD2371	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(1,573.14)	3,655.92
Paycheck	09/10/2020	DD2372	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(1,996.75)	1,659.17
Paycheck	09/10/2020	DD2373	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(2,092.11)	(432.94)
Paycheck	09/10/2020	DD2374	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3,147.98)	(3,580.92)
Paycheck	09/10/2020	DD2375	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(750.00)	(4,330.92)
Paycheck	09/10/2020	DD2376	Russell Webb	Direct Deposit	1002 · O&M Ac...	(634.38)	(4,965.30)
Paycheck	09/10/2020	DD2377	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,384.94)	(6,350.24)
Paycheck	09/10/2020	DD2378	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(1,000.00)	(7,350.24)
Paycheck	09/10/2020	DD2379	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1,361.66)	(8,711.90)
Bill	09/22/2020	JT-09...	Division of Child Sup...	Direct Deposit	1002 · O&M Ac...	(1,154.38)	(9,866.28)
Bill	09/22/2020	JH-09...	Division of Child Sup...	REMITT ID: 40...	1002 · O&M Ac...	(1,400.35)	(10,366.63)
Liability Check	09/23/2020	DD2380	QuickBooks Payroll ...	REMITT ID: 40...	231 · *Account...	(1,492.05)	(11,858.68)
Paycheck	09/24/2020	DD2381	Amber N Clemons	Created by P...	1002 · O&M Ac...	403.78	(11,664.82)
Paycheck	09/24/2020	DD2382	David Poole.	Direct Deposit	1002 · O&M Ac...	22,259.70	10,998.66
Paycheck	09/24/2020	DD2383	James Hale.	Direct Deposit	1002 · O&M Ac...	(814.85)	10,183.81
Paycheck	09/24/2020	DD2384	Janet Love.	Direct Deposit	1002 · O&M Ac...	(1,100.00)	9,083.81
Paycheck	09/24/2020	DD2385	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(517.60)	8,566.21
Paycheck	09/24/2020	DD2386	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(540.00)	8,026.21
Paycheck	09/24/2020	DD2387	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(1,044.30)	6,981.91
Paycheck	09/24/2020	DD2388	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,383.28)	5,598.63
Paycheck	09/24/2020	DD2389	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(1,255.93)	4,242.70
Paycheck	09/24/2020	DD2390	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(1,000.00)	5,498.63
Paycheck	09/24/2020	DD2391	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3,147.99)	(2,626.71)
Paycheck	09/24/2020	DD2392	Russell Webb	Direct Deposit	1002 · O&M Ac...	(750.00)	(3,376.71)
Paycheck	09/24/2020	DD2393	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(670.15)	(4,046.86)
Paycheck	09/24/2020	DD2394	Janet Love.	Direct Deposit	1002 · O&M Ac...	(1,351.02)	(5,397.88)
Paycheck	09/24/2020	DD2395	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(1,000.00)	(6,397.88)
Paycheck	09/24/2020	DD2396	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(5,497.88)	(11,895.76)
Paycheck	09/24/2020	DD2397	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(7,000.32)	(18,906.08)
Paycheck	09/24/2020	DD2398	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,502.44)	(20,408.52)
Paycheck	09/24/2020	DD2399	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(1,073.44)	(21,481.96)
Bill	10/06/2020	JT-10...	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(1,882.09)	(23,364.05)
Bill	10/06/2020	JH-10...	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1,305.19)	(24,669.24)
Liability Check	10/07/2020	DD2394	Division of Child Sup...	REMITT ID: 40...	231 · *Account...	193.86	(24,863.10)
Paycheck	10/08/2020	DD2395	QuickBooks Payroll ...	REMITT ID: 40...	231 · *Account...	403.78	(25,266.88)
Paycheck	10/08/2020	DD2396	Amber N Clemons	Created by P...	1002 · O&M Ac...	22,305.70	(11,642.30)
Paycheck	10/08/2020	DD2397	David Poole.	Direct Deposit	1002 · O&M Ac...	(814.84)	10,827.46
Paycheck	10/08/2020	DD2398	James Hale.	Direct Deposit	1002 · O&M Ac...	(1,100.00)	9,727.46
Paycheck	10/08/2020	DD2399	Janet Love.	Direct Deposit	1002 · O&M Ac...	(548.31)	9,179.15
Paycheck	10/08/2020	DD2398	James Hale.	Direct Deposit	1002 · O&M Ac...	(540.00)	8,639.15
Paycheck	10/08/2020	DD2397	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(1,044.32)	7,594.83
Paycheck	10/08/2020	DD2396	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(1,383.28)	6,211.55
Paycheck	10/08/2020	DD2395	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,000.00)	5,211.55
Paycheck	10/08/2020	DD2394	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(1,271.35)	3,940.20
Paycheck	10/08/2020	DD2393	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,601.48)	2,338.72

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/08/2020	DD2400	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(2,092.11)	1,146.61
Paycheck	10/08/2020	DD2401	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(3,147.98)	(2,001.37)
Paycheck	10/08/2020	DD2402	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(750.00)	(2,751.37)
Paycheck	10/08/2020	DD2403	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(477.38)	(3,228.75)
Paycheck	10/08/2020	DD2404	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,339.73)	(4,568.48)
Paycheck	10/08/2020	DD2405	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,840.55)	(6,509.03)
Paycheck	10/08/2020	DD2406	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(1,418.16)	(7,927.19)
Paycheck	10/08/2020	DD2407	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1,656.14)	(9,583.33)
Bill	10/20/2020	JT-10...	Division of Child Sup...	REMIT ID: 40...	231 · *Account...	193.86	(10,663.40)
Bill	10/20/2020	JH-10...	Division of Child Sup...	REMIT ID: 40...	231 · *Account...	403.78	(10,065.76)
Liability Check	10/21/2020	DD2408	Amber N Clemons	Created by P...	1002 · O&M Ac...	22,782.15	12,276.39
Paycheck	10/22/2020	DD2409	David Poole.	Direct Deposit	1002 · O&M Ac...	(814.84)	11,901.55
Paycheck	10/22/2020	DD2409	David Poole.	Direct Deposit	1002 · O&M Ac...	(1,100.00)	10,801.55
Paycheck	10/22/2020	DD2410	James Hale.	Direct Deposit	1002 · O&M Ac...	(712.23)	10,089.32
Paycheck	10/22/2020	DD2410	James Hale.	Direct Deposit	1002 · O&M Ac...	(540.00)	9,549.32
Paycheck	10/22/2020	DD2411	Janet Love.	Direct Deposit	1002 · O&M Ac...	(1,044.30)	8,505.02
Paycheck	10/22/2020	DD2412	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,383.28)	7,121.74
Paycheck	10/22/2020	DD2413	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(1,255.93)	5,765.81
Paycheck	10/22/2020	DD2414	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(2,092.12)	3,906.16
Paycheck	10/22/2020	DD2415	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(3,147.98)	1,814.04
Paycheck	10/22/2020	DD2416	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(750.00)	(2,083.94)
Paycheck	10/22/2020	DD2417	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(694.38)	(2,778.32)
Paycheck	10/22/2020	DD2418	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,453.79)	(4,232.11)
Paycheck	10/22/2020	DD2419	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,000.00)	(5,232.11)
Paycheck	10/22/2020	DD2420	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(1,376.04)	(6,708.15)
Paycheck	10/22/2020	DD2421	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1,297.25)	(8,005.40)
Bill	11/03/2020	JT-11...	Division of Child Sup...	REMIT ID: 40...	231 · *Account...	(1,980.29)	(9,985.69)
Bill	11/03/2020	JH-11...	Division of Child Sup...	REMIT ID: 40...	231 · *Account...	(1,080.07)	(10,065.76)
Liability Check	11/04/2020	DD2422	Amber N Clemons	Created by P...	1002 · O&M Ac...	22,364.14	12,896.02
Paycheck	11/05/2020	DD2423	David Poole.	Direct Deposit	1002 · O&M Ac...	(823.23)	12,072.79
Paycheck	11/05/2020	DD2423	David Poole.	Direct Deposit	1002 · O&M Ac...	(1,100.00)	10,972.79
Paycheck	11/05/2020	DD2424	James Hale.	Direct Deposit	1002 · O&M Ac...	(517.60)	10,455.19
Paycheck	11/05/2020	DD2424	James Hale.	Direct Deposit	1002 · O&M Ac...	(540.00)	9,915.19
Paycheck	11/05/2020	DD2425	Janet Love.	Direct Deposit	1002 · O&M Ac...	(1,044.30)	8,870.89
Paycheck	11/05/2020	DD2426	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,383.28)	7,487.61
Paycheck	11/05/2020	DD2427	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(1,255.92)	6,131.69
Paycheck	11/05/2020	DD2428	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(1,807.64)	4,324.05
Paycheck	11/05/2020	DD2429	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(2,092.10)	2,231.95
Paycheck	11/05/2020	DD2430	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3,147.99)	(916.04)
Paycheck	11/05/2020	DD2431	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(750.00)	(1,666.04)
Paycheck	11/05/2020	DD2431	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(622.14)	(2,288.18)
Paycheck	11/05/2020	DD2431	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(1,909.49)	(4,197.67)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/05/2020	DD2432	Russell Webb	Direct Deposit	1002 · O&M Ac...	(100.00)	(4,297.67)
Paycheck	11/05/2020	DD2432	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,558.96)	(5,856.63)
Paycheck	11/05/2020	DD2433	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,108.13)	(6,964.76)
Paycheck	11/05/2020	DD2434	Steve Hill	Direct Deposit	1002 · O&M Ac...	(1,412.74)	(8,377.50)
Paycheck	11/05/2020	DD2435	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1,090.62)	(9,468.12)
Bill	11/17/2020	JT-11...	Division of Child Sup...	REMIT ID: 40...	231 · *Account...	193.86	(9,274.26)
Bill	11/17/2020	JH-11...	Division of Child Sup...	REMIT ID: 40...	231 · *Account...	403.78	(8,870.48)
Liability Check	11/18/2020		QuickBooks Payroll ...	Created by P...	1002 · O&M Ac...	21,383.82	12,513.34
Paycheck	11/19/2020	DD2436	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(823.23)	11,690.11
Paycheck	11/19/2020	DD2437	David Poole	Direct Deposit	1002 · O&M Ac...	(1,100.00)	10,590.11
Paycheck	11/19/2020	DD2437	David Poole	Direct Deposit	1002 · O&M Ac...	(487.89)	10,102.22
Paycheck	11/19/2020	DD2438	James Hale	Direct Deposit	1002 · O&M Ac...	(540.00)	9,562.22
Paycheck	11/19/2020	DD2438	James Hale	Direct Deposit	1002 · O&M Ac...	(1,044.32)	8,517.90
Paycheck	11/19/2020	DD2439	Janet Love	Direct Deposit	1002 · O&M Ac...	(1,383.28)	7,134.62
Paycheck	11/19/2020	DD2440	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(100.00)	7,034.62
Paycheck	11/19/2020	DD2440	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,255.94)	5,778.68
Paycheck	11/19/2020	DD2441	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(1,670.54)	4,108.14
Paycheck	11/19/2020	DD2442	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(2,092.11)	2,016.03
Paycheck	11/19/2020	DD2443	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(3,147.98)	(1,131.95)
Paycheck	11/19/2020	DD2444	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(750.00)	(1,881.95)
Paycheck	11/19/2020	DD2444	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(513.39)	(2,395.34)
Paycheck	11/19/2020	DD2445	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(1,317.11)	(3,712.45)
Paycheck	11/19/2020	DD2446	Russell Webb	Direct Deposit	1002 · O&M Ac...	(100.00)	(3,812.45)
Paycheck	11/19/2020	DD2446	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,361.66)	(5,174.11)
Paycheck	11/19/2020	DD2447	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,125.22)	(6,299.33)
Paycheck	11/19/2020	DD2448	Steve Hill	Direct Deposit	1002 · O&M Ac...	(1,275.51)	(7,574.84)
Paycheck	11/19/2020	DD2449	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1,295.64)	(8,870.48)
Bill	12/01/2020	JT-12...	Division of Child Sup...	REMIT ID: 40...	231 · *Account...	193.86	(8,676.62)
Bill	12/01/2020	JH-12...	Division of Child Sup...	REMIT ID: 40...	231 · *Account...	403.78	(8,272.84)
Liability Check	12/02/2020		QuickBooks Payroll ...	Created by P...	1002 · O&M Ac...	21,933.91	13,661.07
Paycheck	12/03/2020	DD2450	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(823.24)	12,837.83
Paycheck	12/03/2020	DD2451	David Poole	Direct Deposit	1002 · O&M Ac...	(1,100.00)	11,737.83
Paycheck	12/03/2020	DD2451	David Poole	Direct Deposit	1002 · O&M Ac...	(816.72)	10,921.11
Paycheck	12/03/2020	DD2452	James Hale	Direct Deposit	1002 · O&M Ac...	(540.00)	10,381.11
Paycheck	12/03/2020	DD2452	James Hale	Direct Deposit	1002 · O&M Ac...	(1,044.31)	9,336.80
Paycheck	12/03/2020	DD2453	Janet Love	Direct Deposit	1002 · O&M Ac...	(1,383.28)	7,953.52
Paycheck	12/03/2020	DD2454	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(100.00)	7,853.52
Paycheck	12/03/2020	DD2454	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,304.65)	6,548.87
Paycheck	12/03/2020	DD2455	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(1,601.48)	4,947.39
Paycheck	12/03/2020	DD2456	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(2,092.11)	2,855.28
Paycheck	12/03/2020	DD2457	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(3,147.98)	(292.70)
Paycheck	12/03/2020	DD2458	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(750.00)	(1,042.70)
Paycheck	12/03/2020	DD2458	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(740.42)	(1,783.12)
Paycheck	12/03/2020	DD2459	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(1,339.72)	(3,122.84)
Paycheck	12/03/2020	DD2460	Russell Webb	Direct Deposit	1002 · O&M Ac...	(100.00)	(3,222.84)
Paycheck	12/03/2020	DD2460	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,601.10)	(4,823.94)
Paycheck	12/03/2020	DD2461	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(996.96)	(5,820.90)
Paycheck	12/03/2020	DD2462	Steve Hill	Direct Deposit	1002 · O&M Ac...	(1,371.87)	(7,192.77)
Paycheck	12/03/2020	DD2463	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1,080.07)	(8,272.84)

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	12/15/2020	JT-12...	Division of Child Sup...	REMIT ID: 40...	231 *Account...	193.86	(8,078.98)
Bill	12/15/2020	JH-12...	Division of Child Sup...	REMIT ID: 40...	231 *Account...	403.78	(7,675.20)
Liability Check	12/16/2020		QuickBooks Payroll ...	Created by P...	1002 O&M Ac...	20,808.60	13,133.40
Paycheck	12/17/2020	DD2464	Amber N Clemons	Direct Deposit	1002 O&M Ac...	(823.22)	12,310.18
Paycheck	12/17/2020	DD2465	David Poole	Direct Deposit	1002 O&M Ac...	(1,100.00)	11,210.18
Paycheck	12/17/2020	DD2465	David Poole	Direct Deposit	1002 O&M Ac...	(487.88)	10,722.30
Paycheck	12/17/2020	DD2466	James Hale	Direct Deposit	1002 O&M Ac...	(540.00)	10,182.30
Paycheck	12/17/2020	DD2466	James Hale	Direct Deposit	1002 O&M Ac...	(1,167.35)	9,014.95
Paycheck	12/17/2020	DD2467	Janet Love	Direct Deposit	1002 O&M Ac...	(1,383.28)	7,631.67
Paycheck	12/17/2020	DD2468	Jason K Tubb	Direct Deposit	1002 O&M Ac...	(1,000.00)	6,631.67
Paycheck	12/17/2020	DD2468	Jason K Tubb	Direct Deposit	1002 O&M Ac...	(1,303.16)	5,328.51
Paycheck	12/17/2020	DD2469	Jeremy S Woosley	Direct Deposit	1002 O&M Ac...	(1,763.77)	3,564.74
Paycheck	12/17/2020	DD2470	Joseph K Cannon	Direct Deposit	1002 O&M Ac...	(2,092.11)	1,472.63
Paycheck	12/17/2020	DD2471	Kevin Shaw	Direct Deposit	1002 O&M Ac...	(2,067.20)	(624.57)
Paycheck	12/17/2020	DD2472	Kyle Crawford	Direct Deposit	1002 O&M Ac...	(750.00)	(1,374.57)
Paycheck	12/17/2020	DD2472	Kyle Crawford	Direct Deposit	1002 O&M Ac...	(718.13)	(2,092.70)
Paycheck	12/17/2020	DD2473	Perry Kiper	Direct Deposit	1002 O&M Ac...	(1,317.10)	(3,409.80)
Paycheck	12/17/2020	DD2474	Russell Webb	Direct Deposit	1002 O&M Ac...	(100.00)	(3,509.80)
Paycheck	12/17/2020	DD2474	Russell Webb	Direct Deposit	1002 O&M Ac...	(586.71)	(4,096.51)
Paycheck	12/17/2020	DD2475	Seth Beatty	Direct Deposit	1002 O&M Ac...	(1,077.90)	(5,174.41)
Paycheck	12/17/2020	DD2476	Steve Hill	Direct Deposit	1002 O&M Ac...	(1,350.72)	(6,525.13)
Paycheck	12/17/2020	DD2477	Terry L Meredith	Direct Deposit	1002 O&M Ac...	(1,080.07)	(7,605.20)
Bill	12/29/2020	JT-12...	Division of Child Sup...	REMIT ID: 40...	231 *Account...	193.86	(7,411.34)
Bill	12/29/2020	JH-12...	QuickBooks Payroll ...	REMIT ID: 40...	231 *Account...	403.78	(7,007.56)
Liability Check	12/30/2020		Amber N Clemons	Created by P...	1002 O&M Ac...	22,031.44	14,976.88
Paycheck	12/31/2020	DD2478	David Poole	Direct Deposit	1002 O&M Ac...	(823.23)	14,153.65
Paycheck	12/31/2020	DD2479	David Poole	Direct Deposit	1002 O&M Ac...	(1,100.00)	13,053.65
Paycheck	12/31/2020	DD2479	David Poole	Direct Deposit	1002 O&M Ac...	(787.00)	12,266.65
Paycheck	12/31/2020	DD2480	James Hale	Direct Deposit	1002 O&M Ac...	(540.00)	11,726.65
Paycheck	12/31/2020	DD2480	James Hale	Direct Deposit	1002 O&M Ac...	(1,044.31)	10,682.34
Paycheck	12/31/2020	DD2481	Janet Love	Direct Deposit	1002 O&M Ac...	(1,383.28)	9,299.06
Paycheck	12/31/2020	DD2482	Jason K Tubb	Direct Deposit	1002 O&M Ac...	(1,000.00)	8,299.06
Paycheck	12/31/2020	DD2482	Jason K Tubb	Direct Deposit	1002 O&M Ac...	(1,715.83)	6,583.23
Paycheck	12/31/2020	DD2483	Jeremy S Woosley	Direct Deposit	1002 O&M Ac...	(1,779.81)	4,803.42
Paycheck	12/31/2020	DD2484	Joseph K Cannon	Direct Deposit	1002 O&M Ac...	(2,092.11)	2,711.31
Paycheck	12/31/2020	DD2485	Kevin Shaw	Direct Deposit	1002 O&M Ac...	(2,067.20)	644.11
Paycheck	12/31/2020	DD2486	Kyle Crawford	Direct Deposit	1002 O&M Ac...	(750.00)	(116.11)
Paycheck	12/31/2020	DD2486	Kyle Crawford	Direct Deposit	1002 O&M Ac...	(908.34)	(1,084.45)
Paycheck	12/31/2020	DD2487	Perry Kiper	Direct Deposit	1002 O&M Ac...	(1,339.72)	(2,424.17)
Paycheck	12/31/2020	DD2488	Russell Webb	Direct Deposit	1002 O&M Ac...	(100.00)	(2,524.17)
Paycheck	12/31/2020	DD2488	Russell Webb	Direct Deposit	1002 O&M Ac...	(1,586.72)	(4,110.89)
Paycheck	12/31/2020	DD2489	Seth Beatty	Direct Deposit	1002 O&M Ac...	(1,229.04)	(5,340.93)
Paycheck	12/31/2020	DD2490	Steve Hill	Direct Deposit	1002 O&M Ac...	(1,263.90)	(6,604.83)
Paycheck	12/31/2020	DD2491	Terry L Meredith	Direct Deposit	1002 O&M Ac...	(1,420.95)	(8,025.78)
General Journal	12/31/2020	YE-11			-SPLIT-	(15,538.64)	(22,564.42)
General Journal	12/31/2020	Audit2...		To adj P/R ite...	-SPLIT-	22,616.20	(22,564.42)
Total 2110 - Direct Deposit Liabilities						0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
223 · KRWA Interim Financing-Project15							
Total 223 · KRWA Interim Financing-Project15							
223.1 · KRWA Interim Financing - Bldg							
Total 223.1 · KRWA Interim Financing - Bldg							
232.1 · NOTES PAYABLE							
Total 232.1 · NOTES PAYABLE							
232.8 · Accounts Payable Adjustment							
Total 232.8 · Accounts Payable Adjustment							
234 · Accrued Vacation Leave Payable							
General Journal 12/31/2020 YE-07							
Total 234 · Accrued Vacation Leave Payable							
235 · Consumer Deposits							
General Journal	01/31/2020	Jan-13		ADJUST DEP ...	140.1 · Account...	(210.00)	(39,870.00)
General Journal	02/29/2020	Feb-13		ADJUST DEP ...	140.1 · Account...	(1,340.00)	(40,080.00)
Bill	03/13/2020	REFUND	Stanton, April		231 · *Account...	61.38	(41,420.00)
Bill	03/15/2020	REFU...	WILLIAMS, CHRISTY		231 · *Account...	65.69	(41,358.62)
General Journal	03/31/2020	MAR-13		ADJUST DEP ...	140.1 · Account...	1,412.93	(41,292.93)
Bill	04/09/2020	REFU...	Elite Welding and In...		231 · *Account...	1.81	(39,880.00)
Bill	04/09/2020	04092...	DOUGS TOWNING ...		231 · *Account...	252.91	(39,878.19)
Bill	04/09/2020	REFU...	AVERY, SCOTT		231 · *Account...	2.67	(39,622.61)
Bill	04/09/2020	REFU...	HAGAN, CONNIE		231 · *Account...	3.77	(39,618.84)
Bill	04/09/2020	REFU...	HINES, ALEX		231 · *Account...	51.23	(39,567.61)
Bill	04/09/2020	REFU...	BROWN, VICKIE		231 · *Account...	3.40	(39,564.21)
Bill	04/09/2020	REFU...	LANGDON, JUDY		231 · *Account...	1.75	(39,562.46)
Bill	04/09/2020	REFU...	DUFF, JOE		231 · *Account...	1.81	(39,560.65)
Bill	04/09/2020	REFU...	ASH, STEVEN		231 · *Account...	0.97	(39,559.68)
Bill	04/09/2020	REFU...	WRIGHT, DIANE		231 · *Account...	2.42	(39,557.26)
Bill	04/09/2020	REFU...	THOMAS, DAWN		231 · *Account...	51.08	(39,506.18)
Bill	04/09/2020	REFU...	SOUTHEE, EMMA		231 · *Account...	51.62	(39,454.56)
Bill	04/09/2020	REFU...	MOORE, TERESA		231 · *Account...	24.97	(39,429.59)
Bill	04/09/2020	REFU...	RAYMER, THOMAS		231 · *Account...	1.80	(39,427.79)
Bill	04/09/2020	REFU...	TYRA, TERRY		231 · *Account...	3.21	(39,424.58)
Bill	04/09/2020	REFU...	EXECUTIVE GROU...		231 · *Account...	271.27	(39,153.31)
Bill	04/09/2020	REFU...	CROGHAN, CARLOS		231 · *Account...	52.87	(39,100.44)
Bill	04/09/2020	REFU...	RILEY, STEVEN		231 · *Account...	51.62	(39,048.82)
Bill	04/09/2020	REFU...	PRYOR, LARRY		231 · *Account...	51.59	(38,997.23)
Bill	04/09/2020	REFU...	VINCENT, SUPRENA		231 · *Account...	51.31	(38,945.92)
Bill	04/09/2020	REFU...	CARBAUGH, BRETT		231 · *Account...	51.10	(38,894.82)
Bill	04/09/2020	REFU...	STEVENSON, HALEY		231 · *Account...	36.27	(38,858.55)
Bill	04/09/2020	REFU...	BROWN, WK		231 · *Account...	32.77	(38,825.78)
Bill	04/09/2020	REFU...	RUDNICK, CATHER...		231 · *Account...	31.00	(38,794.78)
Bill	04/09/2020	REFU...	HIGDON, BILLY		231 · *Account...	20.14	(38,774.64)
Bill	04/09/2020	REFU...	MILLER, FAITH		231 · *Account...	16.83	(38,757.81)
Bill	04/09/2020	REFU...	HAYES, AMELIA		231 · *Account...	11.86	(38,745.95)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	04/30/2020	APR-13		ADJUST DEP...	140.1 · Account...	3,845.95	(34,900.00)
Bill	05/14/2020	3365	Elite Welding and In...	ADJUST DEP...	231 · *Account...	0.00	(34,900.00)
General Journal	05/31/2020	MAY-...		ADJUST DEP...	140.1 · Account...	220.00	(34,680.00)
General Journal	06/30/2020	June-13		ADJUST DEP...	140.1 · Account...	(930.00)	(35,610.00)
Bill	07/08/2020	83749...	Meade County RECC		231 · *Account...	25.97	(35,584.03)
General Journal	07/31/2020	July-13		ADJUST DEP...	140.1 · Account...	(1,435.97)	(37,020.00)
General Journal	08/31/2020	AUG-13		ADJUST DEP...	140.1 · Account...	(1,280.00)	(38,300.00)
General Journal	09/30/2020	SEPT-...		ADJUST DEP...	140.1 · Account...	(120.00)	(38,420.00)
General Journal	10/31/2020	OCT-13		ADJUST DEP...	140.1 · Account...	(610.00)	(39,030.00)
Bill	11/02/2020	110220	Salmon, Thomas	ADJUST DEP...	231 · *Account...	130.00	(38,900.00)
General Journal	11/30/2020	NOV-13		ADJUST DEP...	140.1 · Account...	(420.00)	(39,320.00)
Bill	12/22/2020	REFU...	Petty, Sherry.		231 · *Account...	52.87	(39,267.13)
Bill	12/22/2020	REFU...	FORD, TABITHA		231 · *Account...	5.19	(39,261.94)
Bill	12/22/2020	REFU...	MILLER, ELIZABETH		231 · *Account...	19.08	(39,242.86)
Bill	12/22/2020	REFU...	TARRENCE, KYLE		231 · *Account...	34.00	(39,208.86)
Bill	12/22/2020	REFU...	ROOF, CHRISTINA		231 · *Account...	17.84	(39,191.02)
Bill	12/22/2020	REFU...	PAXTON, JD		231 · *Account...	3.26	(39,187.76)
Bill	12/22/2020	REFU...	RAYBURN, KEVIN		231 · *Account...	23.62	(39,164.14)
Bill	12/22/2020	REFU...	STEWART, THOMAS		231 · *Account...	34.22	(39,129.92)
Bill	12/22/2020	REFU...	ALLEN, CHRIS		231 · *Account...	19.98	(39,109.94)
Bill	12/22/2020	REFU...	FELLI, BERNICE		231 · *Account...	25.31	(39,084.63)
Bill	12/22/2020	REFU...	COOK, JENNIFER		231 · *Account...	20.87	(39,063.76)
Bill	12/22/2020	REFU...	BURDEN, STEPHA...		231 · *Account...	34.90	(39,028.86)
Bill	12/22/2020	REFU...	DUNHAM, DAVID		231 · *Account...	14.96	(39,013.90)
Bill	12/22/2020	REFU...	FOX, JOSIE		231 · *Account...	23.90	(38,980.48)
Bill	12/22/2020	REFU...	KERR, VICTORIA		231 · *Account...	23.90	(38,956.58)
Bill	12/22/2020	REFU...	KING, JUDY		231 · *Account...	20.46	(38,936.12)
Bill	12/22/2020	REFU...	SIMONSON, MARTIN		231 · *Account...	102.40	(38,833.72)
Bill	12/22/2020	REFU...	KEPLINGER, JASON		231 · *Account...	33.21	(38,800.51)
Bill	12/22/2020	REFU...	SPENCER, PATRICIA		231 · *Account...	41.77	(38,758.74)
Bill	12/22/2020	REFU...	ASHLEY, CARLY		231 · *Account...	25.83	(38,732.91)
Bill	12/22/2020	REFU...	CLARK, LACIE		231 · *Account...	36.88	(38,696.03)
Bill	12/22/2020	REFU...	ABERNATHY, JOH...		231 · *Account...	42.84	(38,653.19)
Bill	12/22/2020	REFU...	LAWRENCE, THER...		231 · *Account...	4.92	(38,648.27)
Bill	12/22/2020	REFU...	US POSTAL SERV...		231 · *Account...	47.56	(38,600.71)
Bill	12/22/2020	REFU...	HILL, ALICE		231 · *Account...	14.09	(38,586.62)
Bill	12/22/2020	REFU...	DILLON, LORA		231 · *Account...	2.59	(38,584.03)
Bill	12/22/2020	REFU...	DUNNAVENT, SHE...		231 · *Account...	48.62	(38,535.41)
Bill	12/22/2020	REFU...	BARTON, RHODA		231 · *Account...	18.18	(38,517.23)
Bill	12/22/2020	REFU...	EVANS, JOSEPH		231 · *Account...	87.87	(38,429.36)
Bill	12/22/2020	REFU...	HAYES, AMELIA		231 · *Account...	11.86	(38,417.50)
Bill	12/22/2020	REFU...	WILLIAMS, STEPH...		231 · *Account...	12.01	(38,405.49)
Bill	12/22/2020	REFU...	RUDNICK, CATHER...		231 · *Account...	19.66	(38,385.83)
Bill	12/22/2020	REFU...	MANN, AMY		231 · *Account...	13.32	(38,372.51)
Bill	12/22/2020	REFU...	WILLIAMS, STACY		231 · *Account...	24.82	(38,347.69)
Bill	12/22/2020	REFU...	MARTIN, KENNY		231 · *Account...	22.78	(38,324.91)
Bill	12/22/2020	REFU...	JOHNSON, BRITTA...		231 · *Account...	23.30	(38,301.61)
Bill	12/22/2020	REFU...	HARROLD, KIRBY		231 · *Account...	43.53	(38,258.08)
Bill	12/22/2020	REFU...	DODSON, JORDON		231 · *Account...	5.48	(38,252.60)

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill	12/22/2020	REFU...	CHEA, VUTHA		231 * Account...	3.47	(38,249.13)	
Bill	12/22/2020	REFU...	KOHLMANN, DAVID		231 * Account...	44.59	(38,204.54)	
Bill	12/22/2020	REFU...	HORTON, DIAMOND		231 * Account...	8.76	(38,195.78)	
Bill	12/22/2020	REFU...	CATLYN, MURDOCK		231 * Account...	28.70	(38,167.08)	
General Journal	12/31/2020	DEC-13		ADJUST DEP...	140.1 * Accoun...	(482.92)	(38,650.00)	
Total 235 - Consumer Deposits							1,220.00	(38,650.00)
236 - Unearned Rent Income							0.00	
General Journal	01/31/2020	Jan-02		TO ADJ UNE...	420 - Rent Inco...	4,429.52	4,429.52	
Deposit	02/21/2020			Deposit RDC ...	1001 - Revenu...	(33,185.08)	(28,755.56)	
General Journal	02/29/2020	Feb-02		TO ADJ UNE...	420 - Rent Inco...	4,429.52	(24,326.04)	
Deposit	03/10/2020			Deposit	1001 - Revenu...	(300.00)	(24,626.04)	
Deposit	03/10/2020			Deposit	1001 - Revenu...	(19,669.09)	(44,295.13)	
General Journal	03/31/2020	MAR-09		TO ADJ UNE...	420 - Rent Inco...	4,429.52	(39,865.61)	
General Journal	04/30/2020	APR-11		TO ADJ UNE...	420 - Rent Inco...	4,429.52	(35,436.09)	
General Journal	05/31/2020	MAY-...		TO ADJ UNE...	420 - Rent Inco...	4,429.52	(31,006.57)	
General Journal	06/30/2020	June-07		TO ADJ UNE...	420 - Rent Inco...	4,429.52	(26,577.05)	
Deposit	07/23/2020			Deposit RDC ...	1001 - Revenu...	(13,112.72)	(39,689.77)	
General Journal	07/31/2020	July-09		TO ADJ UNE...	420 - Rent Inco...	4,429.52	(35,260.25)	
General Journal	08/31/2020	AUG-06		TO ADJ UNE...	420 - Rent Inco...	4,429.52	(30,830.73)	
General Journal	09/30/2020	SEPT-...		TO ADJ UNE...	420 - Rent Inco...	4,429.52	(26,401.21)	
General Journal	10/31/2020	OCT-06		TO ADJ UNE...	420 - Rent Inco...	4,429.52	(21,971.69)	
General Journal	11/30/2020	NOV-09		TO ADJ UNE...	420 - Rent Inco...	4,429.52	(17,542.17)	
General Journal	12/31/2020	DEC-09		TO ADJ UNE...	420 - Rent Inco...	4,429.52	(13,112.65)	
General Journal	12/31/2020	YE-07		TO ADJ UNE...	234 - Accrued ...	13,112.65	0.00	
Total 236 - Unearned Rent Income							0.00	0.00
237 - Accrued Interest							(108,683.65)	
Accrued Interest KRW Flex Term							0.00	
Total /Accrued Interest KRW Flex Term							0.00	
2370 - Accrued Interest RD							(22,033.00)	
General Journal	01/31/2020	Jan-03		2019 ACCRU...	-SPLIT-	(3,602.17)	(25,635.17)	
General Journal	02/29/2020	Feb-08		2020 ACCRU...	-SPLIT-	(3,602.17)	(29,237.34)	
General Journal	03/31/2020	MAR-02		2020 ACCRU...	-SPLIT-	(3,602.17)	(32,839.51)	
General Journal	04/30/2020	APR-03		2020 ACCRU...	-SPLIT-	(36,441.68)	(36,441.68)	
General Journal	05/31/2020	MAY-...		2020 ACCRU...	-SPLIT-	(3,602.17)	(40,043.85)	
General Journal	06/30/2020	June-02		2020 ACCRU...	-SPLIT-	(3,602.17)	(43,646.02)	
General Journal	07/31/2020	July-02		2020 ACCRU...	-SPLIT-	(3,602.17)	(47,248.19)	
General Journal	08/31/2020	AUG-02		2020 ACCRU...	-SPLIT-	(3,602.17)	(50,850.36)	
General Journal	09/30/2020	SEPT-...		2020 ACCRU...	-SPLIT-	(3,602.17)	(54,452.53)	
General Journal	10/31/2020	OCT-02		2020 ACCRU...	-SPLIT-	(3,602.17)	(58,054.70)	
General Journal	11/30/2020	NOV-02		2020 ACCRU...	-SPLIT-	(3,602.17)	(61,656.87)	
General Journal	12/31/2020	DEC-02		2020 ACCRU...	-SPLIT-	(3,602.17)	(65,259.04)	
General Journal	12/31/2020	YE-02		2020 ACCRU...	-SPLIT-	42,159.04	(23,100.00)	
Total 2370 - Accrued Interest RD							(1,067.00)	(23,100.00)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
2371 - Accrued Interest-KRW-RD Interim							
General Journal	01/31/2020	Jan-03		2019 ACCRU ...	2370 - Accrued ...	(13,614.92)	(85,446.00)
General Journal	02/29/2020	Feb-08		2020 ACCRU ...	2370 - Accrued ...	(13,614.92)	(99,060.92)
General Journal	03/31/2020	MAR-02		2020 ACCRU ...	2370 - Accrued ...	(13,614.92)	(112,675.84)
General Journal	04/30/2020	APR-03		2020 ACCRU ...	2370 - Accrued ...	(13,614.92)	(126,290.76)
General Journal	05/31/2020	MAY-...		2020 ACCRU ...	2370 - Accrued ...	(13,614.92)	(139,905.68)
General Journal	06/30/2020	June-02		2020 ACCRU ...	2370 - Accrued ...	(13,614.92)	(153,520.60)
General Journal	07/31/2020	July-02		2020 ACCRU ...	2370 - Accrued ...	(13,614.92)	(167,135.52)
General Journal	08/31/2020	AUG-02		2020 ACCRU ...	2370 - Accrued ...	(13,614.92)	(180,750.44)
General Journal	09/30/2020	SEPT-...		2020 ACCRU ...	2370 - Accrued ...	(13,614.92)	(194,365.36)
General Journal	10/31/2020	OCT-02		2020 ACCRU ...	2370 - Accrued ...	(13,614.92)	(207,980.28)
General Journal	11/30/2020	NOV-02		2020 ACCRU ...	2370 - Accrued ...	(13,614.92)	(221,595.20)
General Journal	12/31/2020	DEC-02		2020 ACCRU ...	2370 - Accrued ...	(13,614.92)	(235,210.12)
General Journal	12/31/2020	YE-02		2020 ACCRU ...	2370 - Accrued ...	(13,614.92)	(248,825.04)
Total 2371 - Accrued Interest-KRW-RD Interim						4,483.00	(80,963.00)
2372 - Accrued Interest KIA							
General Journal	01/31/2020	Jan-03		2019 ACCRU ...	2370 - Accrued ...	(913.25)	(1,024.67)
General Journal	02/29/2020	Feb-08		2020 ACCRU ...	2370 - Accrued ...	(913.25)	(1,937.92)
General Journal	03/31/2020	MAR-02		2020 ACCRU ...	2370 - Accrued ...	(913.25)	(2,851.17)
General Journal	04/30/2020	APR-03		2020 ACCRU ...	2370 - Accrued ...	(913.25)	(3,764.42)
General Journal	05/31/2020	MAY-...		2020 ACCRU ...	2370 - Accrued ...	(913.25)	(4,677.67)
Bill	06/01/2020	F01-0...	KIA	2020 ACCRU ...	231 - *Accrued...	6,147.53	556.61
General Journal	06/30/2020	June-02		2020 ACCRU ...	2370 - Accrued ...	(913.25)	(356.64)
General Journal	07/31/2020	July-02		2020 ACCRU ...	2370 - Accrued ...	(913.25)	(1,269.89)
General Journal	08/31/2020	AUG-02		2020 ACCRU ...	2370 - Accrued ...	(913.25)	(2,183.14)
General Journal	09/30/2020	SEPT-...		2020 ACCRU ...	2370 - Accrued ...	(913.25)	(3,096.39)
General Journal	10/31/2020	OCT-02		2020 ACCRU ...	2370 - Accrued ...	(913.25)	(4,009.64)
General Journal	11/30/2020	NOV-02		2020 ACCRU ...	2370 - Accrued ...	(913.25)	(4,922.89)
General Journal	12/31/2020	DEC-02		2020 ACCRU ...	2370 - Accrued ...	(913.25)	(5,836.14)
General Journal	12/31/2020	YE-02		2020 ACCRU ...	SERIES 2009 ...	5,146.44	(689.70)
Total 2372 - Accrued Interest KIA						334.97	(689.70)
2375 - Accrued Interest-Consumer Dep.							
General Journal	01/31/2020	Jan-13		ADJUST DEP ...	140.1 - Accoun...	(20.57)	(179.98)
General Journal	02/29/2020	Feb-13		ADJUST DEP ...	140.1 - Accoun...	(25.31)	(200.55)
General Journal	03/31/2020	MAR-13		ADJUST DEP ...	140.1 - Accoun...	(24.37)	(225.86)
General Journal	04/30/2020	APR-13		ADJUST DEP ...	140.1 - Accoun...	210.00	(250.23)
General Journal	05/31/2020	MAY-...		ADJUST DEP ...	140.1 - Accoun...	(8.49)	(40.23)
General Journal	06/30/2020	June-13		ADJUST DEP ...	140.1 - Accoun...	(24.42)	(48.72)
General Journal	07/31/2020	July-13		ADJUST DEP ...	140.1 - Accoun...	(8.02)	(73.14)
General Journal	08/31/2020	AUG-13		ADJUST DEP ...	140.1 - Accoun...	(4.89)	(81.16)
General Journal	09/30/2020	SEPT-...		ADJUST DEP ...	140.1 - Accoun...	(30.20)	(86.05)
General Journal	10/31/2020	OCT-13		ADJUST DEP ...	140.1 - Accoun...	(29.24)	(116.25)
General Journal	11/30/2020	NOV-13		ADJUST DEP ...	140.1 - Accoun...	19.54	(145.49)
General Journal	12/31/2020	DEC-13		ADJUST DEP ...	140.1 - Accoun...	64.11	(125.95)
General Journal	12/31/2020	YE-02		ADJUST DEP ...	SERIES 2009 ...	(85.89)	(61.84)
Total 2375 - Accrued Interest-Consumer Dep.							(147.73)

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Total 2375 · Accrued Interest-Consumer Dep.							32.25	(147.73)
237 · Accrued Interest - Other								
Total 237 · Accrued Interest - Other							0.00	0.00
Total 237 · Accrued Interest							3,783.22	(104,900.43)
241 · Tax Collections Payable								
0004 · Kentucky Sales Tax								
Bill	01/01/2020	Sales-...	Kentucky State Trea...	SALES TAX	231 · *Account...	1,451.18	(10,506.90)	
General Journal	01/31/2020	Jan-11			0007 · Grayso...	(1,546.14)	(1,451.18)	
Bill	02/01/2020	SALE...	Kentucky State Trea...	SALES TAX	231 · *Account...	1,546.14	0.00	
General Journal	02/29/2020	Feb-12			0007 · Grayso...	(1,518.86)	(1,518.86)	
Bill	03/31/2020	MAR-12	Kentucky State Trea...	SALES TAX	231 · *Account...	1,471.57	(2,989.19)	
General Journal	04/01/2020	SALE...			0007 · Grayso...	(1,774.76)	(1,517.62)	
Bill	04/30/2020	APR-12	Kentucky State Trea...	SALES TAX	231 · *Account...	1,887.66	(3,292.38)	
General Journal	05/01/2020	SALE...			231 · *Account...	(1,632.31)	(1,404.72)	
General Journal	05/31/2020	MAY-...			0007 · Grayso...	(1,403.11)	(3,037.03)	
General Journal	05/31/2020	MAY-...			0007 · Grayso...	(4,440.14)	(1,403.11)	
Bill	06/01/2020	Sales-...	Kentucky State Trea...	UTILILITY TAX	231 · *Account...	2,806.22	(1,633.92)	
General Journal	06/30/2020	June-12			0007 · Grayso...	1,633.92	0.00	
Bill	07/01/2020	sales-...	Kentucky State Trea...	SALES TAX	231 · *Account...	(1,890.74)	(1,890.74)	
General Journal	07/31/2020	July-12			0007 · Grayso...	1,893.07	2.33	
General Journal	08/31/2020	AUG-11	Kentucky State Trea...	SALES TAX	0007 · Grayso...	(1,879.51)	(1,877.18)	
Bill	09/01/2020	SALE...	Kentucky State Trea...	SALES TAX	231 · *Account...	(2,443.34)	(4,320.52)	
General Journal	09/30/2020	SEPT-...			231 · *Account...	2,447.02	(1,873.50)	
Bill	10/01/2020	SALE...	Kentucky State Trea...	SALES TAX	0007 · Grayso...	(2,082.61)	(3,836.11)	
General Journal	10/31/2020	OCT-12			231 · *Account...	(1,962.15)	(1,752.96)	
Bill	11/01/2020	OCT-20	Kentucky State Trea...	SALES TAX	0007 · Grayso...	(1,910.78)	(3,663.74)	
General Journal	11/30/2020	NOV-12			231 · *Account...	2,361.80	(1,301.94)	
Bill	12/01/2020	SALE...	Kentucky State Trea...	SALES TAX	0007 · Grayso...	(1,930.64)	(3,232.58)	
General Journal	12/31/2020	DEC-12			231 · *Account...	2,044.04	(1,188.54)	
General Journal	12/31/2020	YE-06			0007 · Grayso...	(2,089.11)	(3,277.65)	
General Journal					Payroll Protecti...	1,185.71	(2,091.94)	
Total 0004 · Kentucky Sales Tax							(640.76)	(2,091.94)
0007 · Grayson County								
Bill	01/01/2020	util-1219	Kentucky State Trea...	UTILITY TAX	231 · *Account...	9,055.72	(9,055.72)	
General Journal	01/31/2020	Jan-11			-SPLIT-	(7,989.85)	0.00	
Bill	02/01/2020	UTIL-...	Kentucky State Trea...	UTILITY TAX	231 · *Account...	7,989.85	(7,989.85)	
General Journal	02/29/2020	Feb-12			-SPLIT-	0.00	0.00	
Bill	03/01/2020	UTIL-...	Kentucky State Trea...	UTILITY TAX	231 · *Account...	(8,006.16)	(8,006.16)	
General Journal	03/31/2020	SALE...	Kentucky State Trea...	UTILITY TAX	231 · *Account...	1,518.86	(0.16)	
Bill	04/01/2020	MAR-12	Kentucky State Trea...	UTILITY TAX	-SPLIT-	(7,469.46)	1,518.70	
General Journal	04/30/2020	APR-12			-SPLIT-	7,469.46	1,518.70	
Bill	05/01/2020	UTIL-...	Kentucky State Trea...	UTILITY TAX	231 · *Account...	(8,448.81)	(6,930.11)	
General Journal	05/31/2020	MAY-...			-SPLIT-	8,828.78	1,898.67	
General Journal	05/31/2020	MAY-...			0007 · Grayso...	(8,618.12)	(6,719.45)	
General Journal	05/31/2020	MAY-...				(1,898.67)	(8,618.12)	

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill	06/01/2020	Util-05...	Kentucky State Trea...		231 *Account...	8,618.12	0.00	
General Journal	06/30/2020	June-12		UTILITY TAX	-SPLIT-	(9,239.77)	(9,239.77)	
Bill	07/01/2020	util-0620	Kentucky State Trea...		231 *Account...	9,239.77	0.00	
General Journal	07/31/2020	July-12		UTILITY TAX	-SPLIT-	(9,777.15)	(9,777.15)	
Bill	08/01/2020	Util-07...	Kentucky State Trea...		231 *Account...	9,777.15	0.00	
Bill	08/01/2020	Sales-...	Kentucky State Trea...		231 *Account...	1,879.51	1,879.51	
General Journal	08/31/2020	AUG-11		UTILITY TAX	-SPLIT-	(10,038.06)	(8,158.55)	
Bill	09/01/2020	UTIL-...	Kentucky State Trea...		231 *Account...	10,038.06	1,879.51	
General Journal	09/30/2020	SEPT-...		UTILITY TAX	-SPLIT-	(9,455.94)	(7,576.43)	
Bill	10/01/2020	util-sept	Kentucky State Trea...		231 *Account...	9,861.31	2,284.88	
General Journal	10/31/2020	OCT-12		UTILITY TAX	-SPLIT-	(9,225.10)	(6,940.22)	
Bill	11/01/2020	OCT-2...	Kentucky State Trea...		231 *Account...	9,225.10	2,284.88	
General Journal	11/30/2020	NOV-12		UTILITY TAX	-SPLIT-	(8,671.71)	(6,386.83)	
General Journal	12/31/2020	DEC-12		UTILITY TAX	-SPLIT-	(9,833.13)	(16,219.96)	
General Journal	12/31/2020	YE-06		UTILITY TAX	Payroll Protecti...	6,386.83	(9,833.13)	
Total 0007 - Grayson County							(777.41)	(9,833.13)
241 - Tax Collections Payable - Other								
Bill	12/01/2020	util-no...	Kentucky State Trea...		231 *Account...	9,020.23	0.00	
General Journal	12/31/2020	YE-06			Payroll Protecti...	(9,020.23)	0.00	
Total 241 - Tax Collections Payable - Other							0.00	0.00
Total 241 - Tax Collections Payable							(1,418.17)	(11,925.07)
252 - Advances for Construction								
Arnold Small Extension								
Total Arnold Small Extension								(112,126.94)
Beaver Creek Land Store								
Total Beaver Creek Land Store								(4,097.85)
Carmel Clemmons Extension								
Total Carmel Clemmons Extension								(4,097.85)
Evelyn Arnett Farm Extension								
Total Evelyn Arnett Farm Extension								(2,197.82)
GRANT RIDGE SUBDIVISION								
Total GRANT RIDGE SUBDIVISION								(1,189.50)
Green Farm Development								
Total Green Farm Development								(1,189.50)
Harlen Willis Farm								
Total Harlen Willis Farm								(14,550.00)
Highland Oaks Subdivision								
Total Highland Oaks Subdivision								(14,550.00)
Total GRANT RIDGE SUBDIVISION							0.00	0.00
Total GRANT RIDGE SUBDIVISION							0.00	0.00
Green Farm Development								
Total Green Farm Development								(1,366.08)
Harlen Willis Farm								
Total Harlen Willis Farm								(1,366.08)
Highland Oaks Subdivision								
Total Highland Oaks Subdivision								(4,822.19)
Highland Oaks Subdivision								
Total Highland Oaks Subdivision								(4,822.19)
Highland Oaks Subdivision								
Total Highland Oaks Subdivision								(6,258.14)
Highland Oaks Subdivision								
Total Highland Oaks Subdivision								(6,258.14)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Holiday Rough							
Total Holiday Rough							0.00
James L. Clemons Extension							
Total James L. Clemons Extension							(1,404.78)
Langley Estates							
Total Langley Estates							(1,667.38)
Logsdon Cemetery Road Extension							
Total Logsdon Cemetery Road Extension							0.00
Lyndell Stanton Extension							
Total Lyndell Stanton Extension							(5,063.06)
Maxwell Gibson							
Total Maxwell Gibson							(492.22)
Paul Hughes Ext							
Total Paul Hughes Ext							(2,716.19)
Sherman Darnell Subdivison							
Total Sherman Darnell Subdivison							(3,926.69)
Sherwood Forrest							
Total Sherwood Forrest							(7,094.95)
Smith Subdivision							
Total Smith Subdivision							(927.31)
Southwinds Extension							
Total Southwinds Extension							0.00
Sugar Branch Subdivision							
Total Sugar Branch Subdivision							(3,006.00)
TANA LANE EXTENSION							
Total TANA LANE EXTENSION							(1,552.85)
Timberland Subdivision							
Total Timberland Subdivision							(8,027.45)
Vic Young Road (Line A26-3)							
Total Vic Young Road (Line A26-3)							0.00
Whispering Pines							
Total Whispering Pines							(11,690.13)
Will's Landing							
Total Will's Landing							(271.65)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Will's Landing 2							(1,577.65)
Total Will's Landing 2							(1,577.65)
252 · Advances for Construction - Other							(28,227.05)
Total 252 · Advances for Construction - Other							(28,227.05)
Total 252 · Advances for Construction							(112,126.94)
271 · Contribution in Aid of Const.							(5,294,314.70)
BIG CLIFFITY CLINIC							(27,918.55)
Total BIG CLIFFITY CLINIC							(27,918.55)
Breezy Hill Subdivision							(1,785.70)
Total Breezy Hill Subdivision							(1,785.70)
Brentwood Apts.-Clayton Watkins							(2,706.72)
Total Brentwood Apts.-Clayton Watkins							(2,706.72)
Clarkson V. A. Clinic							(21,213.42)
Total Clarkson V. A. Clinic							(21,213.42)
Customer Advances-Proj. 11							(84,375.00)
Total Customer Advances-Proj. 11							(84,375.00)
Escue-Frank & Tubb							(4,263.07)
Total Escue-Frank & Tubb							(4,263.07)
Extension Office							0.00
Invoice	09/14/2020	2020-...	Woodbine Contruction	4" Fire Line M...	140 · Custome...	(37,997.68)	(37,997.68)
Invoice	09/14/2020	2020-...	Woodbine Contruction	Fire Hydrant a...	140 · Custome...	(3,845.03)	(41,842.71)
Total Extension Office						(41,842.71)	(41,842.71)
Falling Rock Subdivision							(16,406.06)
Total Falling Rock Subdivision							(16,406.06)
Frain Subdivision							(1,970.27)
Total Frain Subdivision							(1,970.27)
Glenn David & Goff Sub							(7,040.00)
Total Glenn David & Goff Sub							(7,040.00)
Goff Drive Line							0.00
Deposit	12/20/2020			Deposit	1001 · Revenu...	(78,140.00)	(78,140.00)
Total Goff Drive Line						(78,140.00)	(78,140.00)
GREEN FARMS RESORT PHASE II							(87,952.98)
Total GREEN FARMS RESORT PHASE II							(87,952.98)
Hickory Flats Road							(818.83)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Hickory Flats Road							(818.83)
Highway 1214 Relocation							0.00
General Journal	12/31/2020	YE-09		Construction ...		(19,500.00)	(19,500.00)
Total Highway 1214 Relocation						(19,500.00)	(19,500.00)
Holiday Rough Line Extension							(4,488.22)
Total Holiday Rough Line Extension							(4,488.22)
John Kiper Sub/Maple Leaf Estat							(5,922.78)
Total John Kiper Sub/Maple Leaf Estat							(5,922.78)
Len Waite-Mountain View Ext							(14,491.21)
Total Len Waite-Mountain View Ext							(14,491.21)
Lilac Road-RC Constant							(7,572.54)
Total Lilac Road-RC Constant							(7,572.54)
Lindon Kessinger-Oak Leaf							(2,207.69)
Total Lindon Kessinger-Oak Leaf							(2,207.69)
Little Cabin Resort Extension							(1,584.38)
Total Little Cabin Resort Extension							(1,584.38)
Meadow View Estates							(3,399.60)
Total Meadow View Estates							(3,399.60)
Mike Darst-Bill Davis Rd							(2,676.68)
Total Mike Darst-Bill Davis Rd							(2,676.68)
Millwood WM Cramer Lumber							(5,940.82)
Total Millwood WM Cramer Lumber							(5,940.82)
Moon & Vincent							(192.04)
Total Moon & Vincent							(192.04)
Peter Cave Shores							(54,063.52)
Total Peter Cave Shores							(54,063.52)
Ralph Johnson Est.							(484.39)
Total Ralph Johnson Est.							(484.39)
Roy Lee Extension							(497.69)
Total Roy Lee Extension							(497.69)
SALLY NACE EXTENTION							(1,500.00)
Total SALLY NACE EXTENTION							(1,500.00)
Spruce Cove							(2,982.49)
Total Spruce Cove							(2,982.49)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
US 62 Mobile Home Court							(2,264.48)
Total US 62 Mobile Home Court							(2,264.48)
Watkins & Lashley - Petty Rd							(6,799.38)
Total Watkins & Lashley - Petty Rd							(6,799.38)
2710 · Customer Contributions							(2,063,044.90)
General Journal	12/31/2020	YE-05		0035 · Office a...		(94,923.54)	(2,157,968.44)
Total 2710 · Customer Contributions						(94,923.54)	(2,157,968.44)
2711 · Grant Contribution							(385,100.00)
Deposit	12/28/2020		USDA Rural Develo...	Deposit	1020 · Constru...	(49,234.90)	(434,334.90)
Total 2711 · Grant Contribution						(49,234.90)	(434,334.90)
2712 · Millwood Contribution							(14,504.91)
Total 2712 · Millwood Contribution							(14,504.91)
2713 · Project 5 Contribution							(274,000.00)
Total 2713 · Project 5 Contribution							(274,000.00)
2714 · Grayson Co Fiscal Court Contrib							(94,929.00)
Total 2714 · Grayson Co Fiscal Court Contrib							(94,929.00)
2715 · RD Grant Project 10							(800,000.00)
Total 2715 · RD Grant Project 10							(800,000.00)
2716 · State Contribution							(529,963.26)
Total 2716 · State Contribution							(529,963.26)
2717 · Grants Proj. 11 Contribution							(45,960.00)
Total 2717 · Grants Proj. 11 Contribution							(45,960.00)
2718 · Project 12 Contribution							(107,478.50)
Total 2718 · Project 12 Contribution							(107,478.50)
2719 · Project 13 Contribution							(2,575.00)
Total 2719 · Project 13 Contribution							(2,575.00)
2720 · Misc. New Construction							(581,213.12)
Total 2720 · Misc. New Construction							(581,213.12)
2721 · PROJECT 15							0.00
Total 2721 · PROJECT 15							0.00
2722 · NEW BUILDING - BOND							(2,127.50)
Total 2722 · NEW BUILDING - BOND							(2,127.50)
2723 · PROJECT 17							(19,900.00)
Total 2723 · PROJECT 17							(19,900.00)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
271 - Contribution in Aid of Const. - Other							
General Journal	01/31/2020	Jan-10		NEW METER...	461.1 · Reside...	(2,460.00)	(2,460.00)
General Journal	02/29/2020	Feb-10		NEW METER...	461.1 · Reside...	(3,690.00)	(6,150.00)
General Journal	03/31/2020	MAR-10		NEW METER...	461.1 · Reside...	(6,150.00)	(12,300.00)
General Journal	04/30/2020	APR-05		NEW METER...	461.1 · Reside...	(12,450.00)	(24,750.00)
General Journal	05/31/2020	MAY-...		NEW METER...	461.1 · Reside...	(16,654.63)	(41,404.63)
Bill	06/23/2020	Refund	Truland LLC		231 · *Account...	1,198.34	(40,206.29)
General Journal	06/30/2020	June-10		NEW METER...	461.1 · Reside...	(7,627.61)	(47,833.90)
General Journal	07/31/2020	July-10		NEW METER...	461.1 · Reside...	(11,038.34)	(58,872.24)
General Journal	08/31/2020	AUG-10		NEW METER...	461.1 · Reside...	(10,564.30)	(69,436.54)
Bill	09/24/2020	refund	Perkins, Raymond		231 · *Account...	1,170.00	(68,266.54)
General Journal	09/30/2020	SEPT-...		NEW METER...	461.1 · Reside...	(9,780.00)	(78,046.54)
General Journal	10/31/2020	OCT-10		NEW METER...	461.1 · Reside...	0.00	(78,046.54)
Invoice	11/19/2020	2020-03	Tubb, Jason*	1" PE Service...	140 · Custome...	(70.00)	(78,116.54)
General Journal	11/30/2020	NOV-10		NEW METER...	461.1 · Reside...	(9,840.00)	(87,956.54)
General Journal	12/31/2020	DEC-10		NEW METER...	461.1 · Reside...	(6,967.00)	(94,923.54)
General Journal	12/31/2020	YE-05			0035 · Office a...	94,923.54	0.00
Total 271 - Contribution in Aid of Const. - Other						0.00	0.00
Total 271 - Contribution in Aid of Const.						(283,641.15)	(5,577,955.85)
Bond Premium							
Total Bond Premium							
Bond Premium Amortization							
General Journal	12/31/2020	YE-10			427.0 · Interest...	4,518.12	1,882.55
Total Bond Premium Amortization						4,518.12	6,400.67
Bonds 1973-2000							
Total Bonds 1973-2000							
Kentucky Infrastructure Authori							
Total Kentucky Infrastructure Authori							
LDB-BACKHOE LOAN							
Total LDB-BACKHOE LOAN							
Rural Development							
221.010 · INTERIM FINANCING - KRW-RD							
Total 221.010 · INTERIM FINANCING - KRW-RD							
Rural Development - Other							
Total Rural Development - Other							
Total Rural Development							
132 - Transfer of Funds							
Total 132 - Transfer of Funds							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
221 - Record Bonds							(7,686,058.00)
1976 Series							0.00
Total 1976 Series							0.00
1977 Series							0.00
Total 1977 Series							0.00
1981 Series							0.00
Total 1981 Series							0.00
1985 Series							0.00
Total 1985 Series							0.00
1988 Series							0.00
Total 1988 Series							0.00
1991 Series							0.00
Total 1991 Series							0.00
1995 Series							0.00
Total 1995 Series							0.00
1997 Series							0.00
Total 1997 Series							0.00
1999 Series							0.00
Total 1999 Series							0.00
2000 Series							0.00
Total 2000 Series							0.00
2001D KY Rural Water							0.00
Total 2001D KY Rural Water							0.00
2001D Series							0.00
Total 2001D Series							0.00
2002 Series							0.00
Total 2002 Series							0.00
2004 KIA							(683,058.00)
Bill	06/01/2020	F01-0...	KIA		231 - *Account...	111,308.44	(571,749.56)
Bill	12/01/2020	F01-02...	KIA		231 - *Account...	112,310.22	(459,439.34)
Total 2004 KIA						223,618.66	(459,439.34)
2004B BOND ISSUE COST							0.00
Total 2004B BOND ISSUE COST							0.00
2004B Series							0.00
Total 2004B Series							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
2005 Series							
Total 2005 Series							0.00
2009C SERIES							
General Journal	12/31/2020	YE-02			SERIES 2009 ...	35,000.00	(75,000.00)
Total 2009C SERIES						35,000.00	(40,000.00)
2012 RD Interim							
Total 2012 RD Interim							0.00
2012 USDA RD Loan							
General Journal	12/31/2020	YE-02			SERIES 2009 ...	27,000.00	(1,297,000.00)
Total 2012 USDA RD Loan						27,000.00	(1,270,000.00)
2012B Series							
General Journal	12/31/2020	YE-02			SERIES 2009 ...	150,000.00	(2,750,000.00)
Total 2012B Series						150,000.00	(2,600,000.00)
2013 B Series							
General Journal	12/31/2020	YE-02			SERIES 2009 ...	140,000.00	(1,110,000.00)
Total 2013 B Series						140,000.00	(970,000.00)
2018 RD - Building Loan							
General Journal	12/31/2020	YE-02			SERIES 2009 ...	11,500.00	(701,000.00)
Total 2018 RD - Building Loan						11,500.00	(689,500.00)
2019 B Series							
General Journal	12/31/2020	YE-02			SERIES 2009 ...	30,000.00	(1,070,000.00)
Total 2019 B Series						30,000.00	(1,040,000.00)
2020 Series RD							
Deposit	11/20/2020		USDA Rural Develo...	Deposit	1020 - Constr...	(539,000.00)	(539,000.00)
Deposit	11/20/2020		USDA Rural Develo...	Deposit	1020 - Constr...	(256,000.00)	(795,000.00)
Total 2020 Series RD						(795,000.00)	(795,000.00)
Issuance Cost - 2009 C Series							0.00
Total Issuance Cost - 2009 C Series							0.00
Issuance Cost - 2013B Series							0.00
Total Issuance Cost - 2013B Series							0.00
Issuance Costs - 2004 B Series							0.00
Total Issuance Costs - 2004 B Series							0.00
Issuance Costs - 2012 Series							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Issuance Costs - 2012 Series							0.00
221 · Record Bonds - Other							0.00
Total 221 · Record Bonds - Other							0.00
Total 221 · Record Bonds						(177,881.34)	(7,863,939.34)
222 · Reaquired Bonds							0.00
KIA Financing-Project 12							0.00
Total KIA Financing-Project 12							0.00
Unallocated Debt Dollars from Y							0.00
Total Unallocated Debt Dollars from Y							0.00
222 · Reaquired Bonds - Other							0.00
Total 222 · Reaquired Bonds - Other							0.00
Total 222 · Reaquired Bonds							0.00
1110 · Retained Earnings							(8,520,109.31)
General Journal	12/31/2020	Audit2...		To adj RE to ...	620.8 · G&A-O...	27.56	(8,520,081.75)
Total 1110 · Retained Earnings						27.56	(8,520,081.75)
214 · Opening Bal Equity							0.00
Total 214 · Opening Bal Equity							0.00
INCOME EXPENSE							0.00
Total INCOME EXPENSE							0.00
OPERATING REVENUE							0.00
METERED SALES							0.00
461.1 · Residential							0.00
General Journal	01/31/2020	Jan-10		RESIDENTIA...	-SPLIT-	(216,719.62)	(216,719.62)
General Journal	01/31/2020	Jan-10		RESIDENTIA...	461.1 · Reside...	(6,493.85)	(223,213.47)
General Journal	01/31/2020	Jan-11		UTILITY TAX	0007 · Grayso...	6,791.37	(216,422.10)
General Journal	01/31/2020	Jan-13		CLEAR REVE...	140.1 · Accoun...	1,213.79	(215,208.31)
General Journal	02/29/2020	Feb-10		RESIDENTIA...	-SPLIT-	(215,319.31)	(430,527.62)
General Journal	02/29/2020	Feb-10		RESIDENTIA...	461.1 · Reside...	(6,466.02)	(436,993.64)
General Journal	02/29/2020	Feb-12		UTILITY TAX	0007 · Grayso...	6,725.17	(430,268.47)
General Journal	02/29/2020	Feb-13		CLEAR REVE...	140.1 · Accoun...	6,014.62	(424,253.85)
General Journal	03/31/2020	MAR-10		RESIDENTIA...	-SPLIT-	(202,536.16)	(626,790.01)
General Journal	03/31/2020	MAR-10		RESIDENTIA...	461.1 · Reside...	(6,068.15)	(632,858.16)
General Journal	03/31/2020	MAR-12		UTILITY TAX	0007 · Grayso...	6,274.35	(626,583.81)
General Journal	03/31/2020	MAR-13		CLEAR REVE...	140.1 · Accoun...	1,165.79	(625,418.02)
Bill	04/09/2020	REFU...	BULLOCK, BETTIE		231 · *Account...	452.89	(624,965.13)
Bill	04/09/2020	REFU...	SKAGGS, KEVIN		231 · *Account...	130.13	(624,835.00)
General Journal	04/30/2020	APR-05		RESIDENTIA...	-SPLIT-	(229,495.80)	(854,330.80)
General Journal	04/30/2020	APR-05		RESIDENTIA...	461.1 · Reside...	(6,886.27)	(861,217.07)
General Journal	04/30/2020	APR-12		UTILITY TAX	0007 · Grayso...	7,097.00	(854,120.07)
General Journal	04/30/2020	APR-13		CLEAR REVE...	140.1 · Accoun...	497.39	(853,622.68)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	05/31/2020	MAY-...		RESIDENTIA...	-SPLIT-	(235,791.78)	(1,089,414.46)
General Journal	05/31/2020	MAY-...		RESIDENTIA...	461.1 · Reside...	(7,066.05)	(1,096,480.51)
General Journal	05/31/2020	MAY-...		UTILITY TAX	0007 · Grayso...	7,325.40	(1,089,155.11)
General Journal	05/31/2020	MAY-...		CLEAR REVE...	140.1 · Accoun...	(16,318.33)	(1,105,473.44)
General Journal	05/31/2020	MAY-...		UTILITY TAX	0007 · Grayso...	3,301.78	(1,102,171.66)
General Journal	05/31/2020	MAY-...		UTILITY TAX	0007 · Grayso...	(2,806.22)	(1,104,977.88)
General Journal	06/30/2020	June-10		RESIDENTIA...	-SPLIT-	(253,601.97)	(1,358,579.85)
General Journal	06/30/2020	June-10		RESIDENTIA...	461.1 · Reside...	(7,600.73)	(1,366,180.58)
General Journal	06/30/2020	June-12		UTILITY TAX	0007 · Grayso...	7,853.80	(1,358,326.78)
General Journal	06/30/2020	June-13		CLEAR REVE...	140.1 · Accoun...	27,700.67	(1,330,626.11)
General Journal	07/31/2020	July-10		RESIDENTIA...	-SPLIT-	(267,623.89)	(1,598,250.00)
General Journal	07/31/2020	July-10		RESIDENTIA...	461.1 · Reside...	(8,021.03)	(1,606,271.03)
General Journal	07/31/2020	July-10		UTILITY TAX	0007 · Grayso...	8,310.58	(1,597,960.45)
General Journal	07/31/2020	July-12		UTILITY TAX	140.1 · Accoun...	(39,086.41)	(1,637,046.86)
General Journal	07/31/2020	July-13		CLEAR REVE...	231 · *Account...	610.07	(1,636,436.79)
General Journal	08/31/2020	AUG-10		RESIDENTIA...	-SPLIT-	(265,711.05)	(1,902,147.84)
General Journal	08/31/2020	AUG-10		RESIDENTIA...	461.1 · Reside...	(7,966.75)	(1,910,114.59)
General Journal	08/31/2020	AUG-11		UTILITY TAX	0007 · Grayso...	8,331.59	(1,901,783.00)
General Journal	08/31/2020	AUG-13		CLEAR REVE...	140.1 · Accoun...	1,536.82	(1,900,246.18)
General Journal	09/30/2020	SEPT-...	Downs, Nancy	RESIDENTIA...	231 · *Account...	200.00	(1,900,046.18)
General Journal	09/30/2020	SEPT-...		RESIDENTIA...	-SPLIT-	(254,007.96)	(2,154,054.14)
General Journal	09/30/2020	SEPT-...		RESIDENTIA...	461.1 · Reside...	(7,613.24)	(2,161,667.38)
General Journal	09/30/2020	SEPT-...		UTILITY TAX	0007 · Grayso...	7,942.99	(2,153,724.39)
General Journal	09/30/2020	SEPT-...		CLEAR REVE...	140.1 · Accoun...	(13,233.87)	(2,166,958.26)
General Journal	10/31/2020	OCT-10		RESIDENTIA...	-SPLIT-	(248,362.34)	(2,415,320.60)
General Journal	10/31/2020	OCT-10		RESIDENTIA...	461.1 · Reside...	(7,446.34)	(2,422,766.94)
General Journal	10/31/2020	OCT-12		UTILITY TAX	0007 · Grayso...	7,749.08	(2,415,017.86)
General Journal	10/31/2020	OCT-13		CLEAR REVE...	140.1 · Accoun...	32,540.49	(2,382,477.37)
General Journal	11/30/2020	NOV-10		RESIDENTIA...	-SPLIT-	(234,040.90)	(2,616,518.27)
General Journal	11/30/2020	NOV-10		RESIDENTIA...	461.1 · Reside...	(7,016.53)	(2,623,534.80)
General Journal	11/30/2020	NOV-12		UTILITY TAX	0007 · Grayso...	7,284.24	(2,616,250.56)
General Journal	11/30/2020	NOV-13		CLEAR REVE...	140.1 · Accoun...	23,385.33	(2,592,865.23)
General Journal	12/31/2020	DEC-10		RESIDENTIA...	-SPLIT-	(267,072.40)	(2,859,937.63)
General Journal	12/31/2020	DEC-10		RESIDENTIA...	461.1 · Reside...	(8,005.63)	(2,867,943.26)
General Journal	12/31/2020	DEC-12		UTILITY TAX	0007 · Grayso...	8,259.83	(2,859,683.43)
General Journal	12/31/2020	DEC-13		CLEAR REVE...	140.1 · Accoun...	50,708.61	(2,808,974.82)
General Journal	12/31/2020	YE-01		-SPLIT-	(5,523.36)		(2,814,498.18)
General Journal	12/31/2020	YE-06		Payroll Protecti...	1,447.69		(2,813,050.49)
General Journal	12/31/2020	YE-02		SERIES 2009 ...	85.89		(2,812,964.60)
General Journal	12/31/2020	Audit2...		To adj interest...	427.0 · Interest...	9,185.87	(2,803,778.73)
Total 461.1 · Residential						(2,803,778.73)	(2,803,778.73)
461.2 · Commercial							0.00
General Journal	01/31/2020	Jan-10		COMMERCIA...	461.1 · Reside...	(33,900.45)	(33,900.45)
General Journal	01/31/2020	Jan-10		COMMERCIA...	461.1 · Reside...	(2,171.91)	(36,072.36)
General Journal	01/31/2020	Jan-11		UTILITY TAX	0007 · Grayso...	1,038.68	(35,033.68)
General Journal	01/31/2020	Jan-11		SALES TAX	0007 · Grayso...	1,345.14	(33,688.54)
General Journal	02/29/2020	Feb-10		COMMERCIA...	461.1 · Reside...	(35,280.50)	(68,969.04)

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General Journal	02/29/2020	Feb-10		COMMERCIA...	461.1 · Reside...	(2,188.93)	(71,157.97)
General Journal	02/29/2020	Feb-12		UTILITY TAX	0007 · Grayso...	1,120.86	(70,037.11)
General Journal	02/29/2020	Feb-12		SALES TAX	0007 · Grayso...	1,306.22	(68,730.89)
General Journal	03/31/2020	MAR-10		COMMERCIA...	461.1 · Reside...	(33,550.94)	(102,281.83)
General Journal	03/31/2020	MAR-10		COMMERCIA...	461.1 · Reside...	(2,172.71)	(104,454.54)
General Journal	03/31/2020	MAR-12		UTILITY TAX	0007 · Grayso...	1,045.72	(103,408.82)
General Journal	03/31/2020	MAR-12		SALES TAX	0007 · Grayso...	1,308.59	(102,100.23)
General Journal	04/30/2020	APR-05		COMMERCIA...	461.1 · Reside...	(36,494.51)	(138,594.74)
General Journal	04/30/2020	APR-05		COMMERCIA...	461.1 · Reside...	(2,418.31)	(141,013.05)
General Journal	04/30/2020	APR-12		UTILITY TAX	0007 · Grayso...	1,182.83	(139,830.22)
General Journal	04/30/2020	APR-12		SALES TAX	0007 · Grayso...	1,508.55	(138,321.67)
General Journal	05/31/2020	MAY-...		COMMERCIA...	461.1 · Reside...	(36,354.63)	(174,676.30)
General Journal	05/31/2020	MAY-...		COMMERCIA...	461.1 · Reside...	(2,421.89)	(177,098.19)
General Journal	05/31/2020	MAY-...		UTILITY TAX	0007 · Grayso...	1,120.36	(175,977.83)
General Journal	05/31/2020	MAY-...		SALES TAX	0007 · Grayso...	1,452.76	(174,525.07)
General Journal	06/30/2020	June-10		COMMERCIA...	461.1 · Reside...	(37,182.66)	(211,707.73)
General Journal	06/30/2020	June-10		COMMERCIA...	461.1 · Reside...	(2,535.04)	(214,242.77)
General Journal	06/30/2020	June-12		UTILITY TAX	0007 · Grayso...	1,201.17	(213,041.60)
General Journal	06/30/2020	June-12		SALES TAX	0007 · Grayso...	1,626.04	(211,415.56)
General Journal	07/31/2020	July-10		COMMERCIA...	461.1 · Reside...	(41,293.87)	(252,709.43)
General Journal	07/31/2020	July-10		COMMERCIA...	461.1 · Reside...	(2,738.27)	(255,447.70)
General Journal	07/31/2020	July-12		UTILITY TAX	0007 · Grayso...	1,271.03	(254,176.67)
General Journal	07/31/2020	July-12		SALES TAX	0007 · Grayso...	1,635.17	(252,541.50)
General Journal	08/31/2020	AUG-10		COMMERCIA...	461.1 · Reside...	(46,680.07)	(299,221.57)
General Journal	08/31/2020	AUG-10		COMMERCIA...	461.1 · Reside...	(3,158.48)	(302,380.05)
General Journal	08/31/2020	AUG-11		UTILITY TAX	0007 · Grayso...	1,405.33	(300,974.72)
General Journal	08/31/2020	AUG-11		SALES TAX	0007 · Grayso...	2,027.97	(298,946.75)
General Journal	09/30/2020	SEPT-...		COMMERCIA...	461.1 · Reside...	(43,220.97)	(342,167.72)
General Journal	09/30/2020	SEPT-...		COMMERCIA...	461.1 · Reside...	(2,870.04)	(345,037.76)
General Journal	09/30/2020	SEPT-...		UTILITY TAX	0007 · Grayso...	1,323.83	(343,713.93)
General Journal	09/30/2020	SEPT-...		SALES TAX	0007 · Grayso...	1,687.84	(342,026.09)
General Journal	10/31/2020	OCT-10		COMMERCIA...	461.1 · Reside...	(40,231.81)	(382,257.90)
General Journal	10/31/2020	OCT-10		COMMERCIA...	461.1 · Reside...	(2,628.85)	(384,886.75)
General Journal	10/31/2020	OCT-12		UTILITY TAX	0007 · Grayso...	1,199.26	(383,687.49)
General Journal	10/31/2020	OCT-12		SALES TAX	0007 · Grayso...	1,585.95	(382,101.54)
General Journal	11/30/2020	NOV-10		COMMERCIA...	461.1 · Reside...	(40,650.81)	(422,752.35)
General Journal	11/30/2020	NOV-10		COMMERCIA...	461.1 · Reside...	(2,726.49)	(425,478.84)
General Journal	11/30/2020	NOV-12		UTILITY TAX	0007 · Grayso...	1,214.04	(424,264.80)
General Journal	11/30/2020	NOV-12		SALES TAX	0007 · Grayso...	1,698.96	(422,565.84)
General Journal	12/31/2020	DEC-10		COMMERCIA...	461.1 · Reside...	(44,359.46)	(466,925.30)
General Journal	12/31/2020	DEC-10		COMMERCIA...	461.1 · Reside...	(2,960.36)	(469,885.66)
General Journal	12/31/2020	DEC-12		UTILITY TAX	0007 · Grayso...	1,376.64	(468,509.02)
General Journal	12/31/2020	DEC-12		SALES TAX	0007 · Grayso...	1,796.63	(466,712.39)
General Journal	12/31/2020	YE-01			461.1 · Reside...	(642.39)	(467,354.78)
Total 461.2 · Commercial						(467,354.78)	(467,354.78)

461.3 · Agriculture						0 00	
General Journal	01/31/2020	Jan-10		AGRICULTU...	461.1 · Reside...	(5,274.22)	(5,274.22)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	01/31/2020	Jan-10		AGRICULTU...	461.1 · Reside...	(435.69)	(5,709.91)
General Journal	01/31/2020	Jan-11		UTILITY TAX	0007 · Grayso...	159.80	(5,550.11)
General Journal	01/31/2020	Jan-11		SALES TAX	0007 · Grayso...	201.00	(5,349.11)
General Journal	02/29/2020	Feb-10		AGRICULTU...	461.1 · Reside...	(5,729.39)	(11,078.50)
General Journal	02/29/2020	Feb-10		AGRICULTU...	461.1 · Reside...	(429.73)	(11,508.23)
General Journal	02/29/2020	Feb-12		UTILITY TAX	0007 · Grayso...	160.13	(11,348.10)
General Journal	02/29/2020	Feb-12		SALES TAX	0007 · Grayso...	212.64	(11,135.46)
General Journal	03/31/2020	MAR-10		AGRICULTU...	461.1 · Reside...	(4,121.62)	(15,257.08)
General Journal	03/31/2020	MAR-10		AGRICULTU...	461.1 · Reside...	(304.80)	(15,561.88)
General Journal	03/31/2020	MAR-12		UTILITY TAX	0007 · Grayso...	149.39	(15,412.49)
General Journal	03/31/2020	MAR-12		SALES TAX	0007 · Grayso...	161.74	(15,250.75)
General Journal	04/30/2020	APR-05		AGRICULTU...	461.1 · Reside...	(6,272.92)	(21,523.67)
General Journal	04/30/2020	APR-05		AGRICULTU...	461.1 · Reside...	(495.79)	(22,019.46)
General Journal	04/30/2020	APR-12		UTILITY TAX	0007 · Grayso...	168.98	(21,850.48)
General Journal	04/30/2020	APR-12		SALES TAX	0007 · Grayso...	266.21	(21,584.27)
General Journal	05/31/2020	MAY-...		AGRICULTU...	461.1 · Reside...	(4,644.41)	(26,228.68)
General Journal	05/31/2020	MAY-...		AGRICULTU...	461.1 · Reside...	(315.02)	(26,543.70)
General Journal	05/31/2020	MAY-...		UTILITY TAX	0007 · Grayso...	172.36	(26,371.34)
General Journal	05/31/2020	MAY-...		SALES TAX	0007 · Grayso...	179.55	(26,191.79)
General Journal	06/30/2020	June-10		AGRICULTU...	461.1 · Reside...	(6,257.62)	(32,449.41)
General Journal	06/30/2020	June-10		AGRICULTU...	461.1 · Reside...	(524.34)	(32,973.75)
General Journal	06/30/2020	June-12		UTILITY TAX	0007 · Grayso...	184.80	(32,788.95)
General Journal	06/30/2020	June-12		SALES TAX	0007 · Grayso...	264.70	(32,524.25)
General Journal	07/31/2020	July-10		AGRICULTU...	461.1 · Reside...	(6,052.63)	(38,576.88)
General Journal	07/31/2020	July-10		AGRICULTU...	461.1 · Reside...	(411.74)	(38,988.62)
General Journal	07/31/2020	July-12		UTILITY TAX	0007 · Grayso...	195.54	(38,793.08)
General Journal	07/31/2020	July-12		SALES TAX	0007 · Grayso...	244.34	(38,548.74)
General Journal	08/31/2020	AUG-10		AGRICULTU...	461.1 · Reside...	(9,836.01)	(48,384.75)
General Journal	08/31/2020	AUG-10		AGRICULTU...	461.1 · Reside...	(785.17)	(49,169.92)
General Journal	08/31/2020	AUG-11		UTILITY TAX	0007 · Grayso...	301.14	(48,868.78)
General Journal	08/31/2020	AUG-11		SALES TAX	0007 · Grayso...	415.37	(48,453.41)
General Journal	09/30/2020	SEPT-...		AGRICULTU...	461.1 · Reside...	(6,857.95)	(55,311.36)
General Journal	09/30/2020	SEPT-...		AGRICULTU...	461.1 · Reside...	(431.69)	(55,743.05)
General Journal	09/30/2020	SEPT-...		UTILITY TAX	0007 · Grayso...	189.12	(55,553.93)
General Journal	09/30/2020	SEPT-...		SALES TAX	0007 · Grayso...	274.77	(55,279.16)
General Journal	10/31/2020	OCT-10		AGRICULTU...	461.1 · Reside...	(8,498.79)	(63,777.95)
General Journal	10/31/2020	OCT-10		AGRICULTU...	461.1 · Reside...	(593.59)	(64,371.54)
General Journal	10/31/2020	OCT-12		UTILITY TAX	0007 · Grayso...	276.76	(64,094.78)
General Journal	10/31/2020	OCT-12		SALES TAX	0007 · Grayso...	324.83	(63,769.95)
General Journal	11/30/2020	NOV-10		AGRICULTU...	461.1 · Reside...	(5,464.77)	(69,234.72)
General Journal	11/30/2020	NOV-10		AGRICULTU...	461.1 · Reside...	(394.04)	(69,628.76)
General Journal	11/30/2020	NOV-12		UTILITY TAX	0007 · Grayso...	173.43	(69,455.33)
General Journal	11/30/2020	NOV-12		SALES TAX	0007 · Grayso...	231.68	(69,223.65)
General Journal	12/31/2020	DEC-10		AGRICULTU...	461.1 · Reside...	(7,213.71)	(76,437.36)
General Journal	12/31/2020	DEC-10		AGRICULTU...	461.1 · Reside...	(505.03)	(76,942.39)
General Journal	12/31/2020	DEC-12		UTILITY TAX	0007 · Grayso...	196.66	(76,745.73)
General Journal	12/31/2020	DEC-12		SALES TAX	0007 · Grayso...	292.48	(76,453.25)
General Journal	12/31/2020	YE-01			461.1 · Reside...	(143.47)	(76,596.72)

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Total 461.3 - Agriculture							(76,596.72)	(76,596.72)
461.4 - Resale								
General Journal	01/31/2020	Jan-10		RESALE	461.1 - Reside...	(10,868.69)	(10,868.69)	
General Journal	02/29/2020	Feb-10		RESALE	461.1 - Reside...	(10,983.13)	(21,851.82)	
General Journal	03/31/2020	MAR-10		RESALE	461.1 - Reside...	(9,152.62)	(31,004.44)	
General Journal	04/30/2020	APR-05		RESALE	461.1 - Reside...	(9,786.96)	(40,791.40)	
General Journal	05/31/2020	MAY-...		RESALE	461.1 - Reside...	(10,927.30)	(51,718.70)	
General Journal	06/30/2020	June-10		RESALE	461.1 - Reside...	(11,420.40)	(63,139.10)	
General Journal	07/31/2020	July-10		RESALE	461.1 - Reside...	(12,946.39)	(76,085.49)	
General Journal	08/31/2020	AUG-10		RESALE	461.1 - Reside...	(12,945.83)	(89,031.32)	
General Journal	09/30/2020	SEPT-...		RESALE	461.1 - Reside...	(11,614.54)	(100,645.86)	
General Journal	10/31/2020	OCT-10		RESALE	461.1 - Reside...	(10,877.66)	(111,523.52)	
General Journal	11/30/2020	NOV-10		RESALE	461.1 - Reside...	(9,365.83)	(120,889.35)	
General Journal	12/31/2020	DEC-10		RESALE	461.1 - Reside...	(9,576.58)	(130,465.93)	
General Journal	12/31/2020	YE-01		RESALE	461.1 - Reside...	(249.99)	(130,715.92)	
Total 461.4 - Resale							(130,715.92)	(130,715.92)
METERED SALES - Other								
Total METERED SALES - Other							0.00	0.00
Total METERED SALES							(3,478,446.15)	(3,478,446.15)
470.0 - Forfeited Discounts								
General Journal	01/31/2020	Jan-10		FORFEITED ...	461.1 - Reside...	(3,772.49)	(3,772.49)	
General Journal	02/29/2020	Feb-10		FORFEITED ...	461.1 - Reside...	(3,530.13)	(7,302.62)	
General Journal	03/31/2020	MAR-10		FORFEITED ...	461.1 - Reside...	(1,475.64)	(8,778.26)	
General Journal	04/30/2020	APR-05		FORFEITED ...	461.1 - Reside...	0.00	(8,778.26)	
General Journal	05/31/2020	MAY-...		FORFEITED ...	461.1 - Reside...	0.00	(8,778.26)	
General Journal	06/30/2020	June-10		FORFEITED ...	461.1 - Reside...	0.00	(8,778.26)	
General Journal	07/31/2020	July-10		FORFEITED ...	461.1 - Reside...	0.00	(8,778.26)	
General Journal	08/31/2020	AUG-10		FORFEITED ...	461.1 - Reside...	0.00	(8,778.26)	
General Journal	09/30/2020	SEPT-...		FORFEITED ...	461.1 - Reside...	0.00	(8,778.26)	
General Journal	10/31/2020	OCT-10		FORFEITED ...	461.1 - Reside...	0.00	(8,778.26)	
General Journal	11/30/2020	NOV-10		FORFEITED ...	461.1 - Reside...	0.00	(8,778.26)	
General Journal	12/31/2020	DEC-10		FORFEITED ...	461.1 - Reside...	0.00	(8,778.26)	
Total 470.0 - Forfeited Discounts							(8,778.26)	(8,778.26)
471.0 - Miscellaneous Service Revenue								
General Journal	01/31/2020	Jan-10		TRIP FEE	461.1 - Reside...	(750.00)	(750.00)	
General Journal	01/31/2020	Jan-10		CONNECT FEE	461.1 - Reside...	(5,845.00)	(5,845.00)	
General Journal	01/31/2020	Jan-10		METER INVE...	461.1 - Reside...	0.00	(5,845.00)	
General Journal	01/31/2020	Jan-10		WRITE OFFS	461.1 - Reside...	0.00	(5,845.00)	
General Journal	01/31/2020	Jan-10		RETURNED ...	461.1 - Reside...	(100.00)	(5,945.00)	
General Journal	01/31/2020	Jan-10		BALANCE TR...	461.1 - Reside...	0.00	(5,945.00)	
General Journal	02/29/2020	Feb-10		TRIP FEE	461.1 - Reside...	(1,035.00)	(6,980.00)	
General Journal	02/29/2020	Feb-10		CONNECT FEE	461.1 - Reside...	(4,630.00)	(11,610.00)	
General Journal	02/29/2020	Feb-10		METER INVE...	461.1 - Reside...	0.00	(11,610.00)	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	02/29/2020	Feb-10		WRITE OFFS	461.1 · Reside...	0.00	(11,610.00)
General Journal	02/29/2020	Feb-10		RETURNED ...	461.1 · Reside...	(50.00)	(11,660.00)
General Journal	02/29/2020	Feb-10		BALANCE TR...	461.1 · Reside...	0.00	(11,660.00)
General Journal	03/31/2020	MAR-10		TRIP FEE	461.1 · Reside...	(120.00)	(11,780.00)
General Journal	03/31/2020	MAR-10		CONNECT FEE	461.1 · Reside...	(4,280.00)	(16,060.00)
General Journal	03/31/2020	MAR-10		METER INVE...	461.1 · Reside...	0.00	(16,060.00)
General Journal	03/31/2020	MAR-10		WRITE OFFS	461.1 · Reside...	0.00	(16,060.00)
General Journal	03/31/2020	MAR-10		RETURNED ...	461.1 · Reside...	(125.00)	(16,185.00)
General Journal	04/30/2020	APR-05		BALANCE TR...	461.1 · Reside...	0.00	(16,185.00)
General Journal	04/30/2020	APR-05		TRIP FEE	461.1 · Reside...	(60.00)	(16,245.00)
General Journal	04/30/2020	APR-05		CONNECT FEE	461.1 · Reside...	(4,860.00)	(21,105.00)
General Journal	04/30/2020	APR-05		METER INVE...	461.1 · Reside...	0.00	(21,105.00)
General Journal	04/30/2020	APR-05		WRITE OFFS	461.1 · Reside...	0.00	(21,105.00)
General Journal	04/30/2020	APR-05		RETURNED ...	461.1 · Reside...	(25.00)	(21,130.00)
General Journal	04/30/2020	APR-05		BALANCE TR...	461.1 · Reside...	0.00	(21,130.00)
General Journal	05/31/2020	MAY-...		TRIP FEE	461.1 · Reside...	(135.00)	(21,265.00)
General Journal	05/31/2020	MAY-...		CONNECT FEE	461.1 · Reside...	(5,100.00)	(26,365.00)
General Journal	05/31/2020	MAY-...		METER INVE...	461.1 · Reside...	0.00	(26,365.00)
General Journal	05/31/2020	MAY-...		WRITE OFFS	461.1 · Reside...	0.00	(26,365.00)
General Journal	05/31/2020	MAY-...		RETURNED ...	461.1 · Reside...	0.00	(26,365.00)
General Journal	05/31/2020	MAY-...		BALANCE TR...	461.1 · Reside...	0.00	(26,365.00)
General Journal	06/30/2020	June-10		TRIP FEE	461.1 · Reside...	(60.00)	(26,425.00)
General Journal	06/30/2020	June-10		CONNECT FEE	461.1 · Reside...	(3,780.00)	(30,205.00)
General Journal	06/30/2020	June-10		METER INVE...	461.1 · Reside...	0.00	(30,205.00)
General Journal	06/30/2020	June-10		WRITE OFFS	461.1 · Reside...	0.00	(30,205.00)
General Journal	06/30/2020	June-10		RETURNED ...	461.1 · Reside...	0.00	(30,205.00)
General Journal	06/30/2020	June-10		BALANCE TR...	461.1 · Reside...	(75.00)	(30,280.00)
General Journal	07/31/2020	July-10		TRIP FEE	461.1 · Reside...	(60.00)	(30,340.00)
General Journal	07/31/2020	July-10		CONNECT FEE	461.1 · Reside...	(4,020.00)	(34,360.00)
General Journal	07/31/2020	July-10		METER INVE...	461.1 · Reside...	0.00	(34,360.00)
General Journal	07/31/2020	July-10		WRITE OFFS	461.1 · Reside...	0.00	(34,360.00)
General Journal	07/31/2020	July-10		RETURNED ...	461.1 · Reside...	(50.00)	(34,410.00)
General Journal	07/31/2020	July-10		BALANCE TR...	461.1 · Reside...	0.00	(34,410.00)
General Journal	08/31/2020	AUG-10		TRIP FEE	461.1 · Reside...	(270.00)	(34,680.00)
General Journal	08/31/2020	AUG-10		CONNECT FEE	461.1 · Reside...	(4,200.00)	(38,880.00)
General Journal	08/31/2020	AUG-10		METER INVE...	461.1 · Reside...	0.00	(38,880.00)
General Journal	08/31/2020	AUG-10		WRITE OFFS	461.1 · Reside...	0.00	(38,880.00)
General Journal	08/31/2020	AUG-10		RETURNED ...	461.1 · Reside...	(50.00)	(38,940.00)
General Journal	09/30/2020	SEPT-...		BALANCE TR...	461.1 · Reside...	0.00	(38,940.00)
General Journal	09/30/2020	SEPT-...		TRIP FEE	461.1 · Reside...	(60.00)	(39,000.00)
General Journal	09/30/2020	SEPT-...		CONNECT FEE	461.1 · Reside...	(3,825.00)	(42,825.00)
General Journal	09/30/2020	SEPT-...		METER INVE...	461.1 · Reside...	(60.00)	(42,885.00)
General Journal	09/30/2020	SEPT-...		WRITE OFFS	461.1 · Reside...	0.00	(42,885.00)
General Journal	09/30/2020	SEPT-...		RETURNED ...	461.1 · Reside...	(50.00)	(42,935.00)
General Journal	09/30/2020	SEPT-...		BALANCE TR...	461.1 · Reside...	0.00	(42,935.00)
General Journal	10/31/2020	OCT-10		TRIP FEE	461.1 · Reside...	(330.00)	(43,265.00)
General Journal	10/31/2020	OCT-10		CONNECT FEE	461.1 · Reside...	(4,080.00)	(47,345.00)
General Journal	10/31/2020	OCT-10		METER INVE...	461.1 · Reside...	0.00	(47,345.00)
General Journal	10/31/2020	OCT-10		WRITE OFFS	461.1 · Reside...	0.00	(47,345.00)

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	10/31/2020	OCT-10		RETURNED ...	461.1 · Reside...	(25.00)	(47,370.00)	
General Journal	10/31/2020	OCT-10		BALANCE TR...	461.1 · Reside...	0.00	(47,370.00)	
General Journal	11/30/2020	NOV-10		TRIP FEE	461.1 · Reside...	0.00	(47,370.00)	
General Journal	11/30/2020	NOV-10		CONNECT FEE	461.1 · Reside...	(3,120.00)	(50,490.00)	
General Journal	11/30/2020	NOV-10		METER INVE...	461.1 · Reside...	0.00	(50,490.00)	
General Journal	11/30/2020	NOV-10		WRITE OFFS	461.1 · Reside...	0.00	(50,490.00)	
General Journal	11/30/2020	NOV-10		RETURNED ...	461.1 · Reside...	(100.00)	(50,590.00)	
General Journal	11/30/2020	NOV-10		BALANCE TR...	461.1 · Reside...	0.00	(50,590.00)	
General Journal	12/31/2020	DEC-10		TRIP FEE	461.1 · Reside...	(3,045.00)	(53,635.00)	
General Journal	12/31/2020	DEC-10		CONNECT FEE	461.1 · Reside...	(3,805.00)	(57,440.00)	
General Journal	12/31/2020	DEC-10		METER INVE...	461.1 · Reside...	0.00	(57,440.00)	
General Journal	12/31/2020	DEC-10		WRITE OFFS	461.1 · Reside...	0.00	(57,440.00)	
General Journal	12/31/2020	DEC-10		RETURNED ...	461.1 · Reside...	(50.00)	(57,490.00)	
General Journal	12/31/2020	DEC-10		BALANCE TR...	461.1 · Reside...	0.00	(57,490.00)	
Total 471.0 · Miscellaneous Service Revenue							(57,490.00)	(57,490.00)
474.1 · Other Water Revenues								
Invoice	10/27/2020	2020-02	KY 1214 Relocate	Relocate 4" M...	140 · Custome...	(8,750.00)	(8,750.00)	
Invoice	10/27/2020	2020-02	KY 1214 Relocate	Reconnect to ...	140 · Custome...	(3,000.00)	(11,750.00)	
Invoice	10/27/2020	2020-02	KY 1214 Relocate	4" Gate Valve ...	140 · Custome...	(750.00)	(12,500.00)	
Invoice	10/27/2020	2020-02	KY 1214 Relocate	50" Road Bore...	140 · Custome...	(7,000.00)	(19,500.00)	
General Journal	12/31/2020	YE-09		Construction ...		19,500.00	0.00	
Total 474.1 · Other Water Revenues							0.00	0.00
OPERATING REVENUE - Other								
Total OPERATING REVENUE - Other								0.00
Total OPERATING REVENUE							(3,544,714.41)	(3,544,714.41)
Uncategorized Income								
Total Uncategorized Income								0.00
152 · Cost of Goods Sold								
Total 152 · Cost of Goods Sold								0.00
1 · OPERATING EXPENSES-SUP. & PUMP								
1003 · Purchase Water								
Bill	01/15/2020	1457-...	LWSG		231 · *Account...	2,685.19	2,685.19	
Bill	01/15/2020	1973-...	LWSG		231 · *Account...	22,241.85	24,927.04	
Bill	01/15/2020	2388-...	LWSG		231 · *Account...	3,137.47	28,064.51	
Bill	01/15/2020	2984-...	LWSG		231 · *Account...	148.39	28,212.90	
Bill	01/15/2020	3257-...	LWSG		231 · *Account...	139.20	28,352.10	
Bill	01/15/2020	14733-...	LWSG		231 · *Account...	129.92	28,482.02	
Bill	02/19/2020	1973-...	LWSG		231 · *Account...	26,816.00	55,298.02	
Bill	02/19/2020	2388-...	LWSG		231 · *Account...	3,975.09	59,273.11	
Bill	02/19/2020	1457-...	LWSG		231 · *Account...	3,914.61	63,187.72	
Bill	02/19/2020	3257-...	LWSG		231 · *Account...	177.96	63,365.68	
Bill	02/19/2020	2984-...	LWSG		231 · *Account...	181.42	63,547.10	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	03/16/2020	14733...	LWSG		231 * Account...	116.44	63,663.54
Bill	03/19/2020	3257-...	LWSG		231 * Account...	184.78	63,848.32
Bill	03/19/2020	2984-...	LWSG		231 * Account...	146.54	63,994.86
Bill	03/19/2020	2388-...	LWSG		231 * Account...	3,194.38	67,189.24
Bill	03/19/2020	1973-...	LWSG		231 * Account...	22,978.13	90,167.37
Bill	03/20/2020	1457-...	LWSG		231 * Account...	3,279.88	93,447.25
Bill	04/15/2020	14733...	LWSG		231 * Account...	149.39	93,596.64
Bill	04/22/2020	3257-...	LWSG		231 * Account...	275.03	93,871.67
Bill	04/22/2020	2984-...	LWSG		231 * Account...	522.03	94,393.70
Bill	04/22/2020	2388-...	LWSG		231 * Account...	4,005.20	98,398.90
Bill	04/22/2020	1973-...	LWSG		231 * Account...	28,704.25	127,103.15
Bill	04/22/2020	1457-...	LWSG		231 * Account...	4,353.38	131,456.53
Bill	05/18/2020	14733...	LWSG		231 * Account...	116.44	131,572.97
Bill	05/19/2020	3257-...	LWSG		231 * Account...	266.24	131,839.21
Bill	05/19/2020	2984-...	LWSG		231 * Account...	474.05	132,313.26
Bill	05/19/2020	2388-...	LWSG		231 * Account...	3,282.25	135,595.51
Bill	05/19/2020	1973-...	LWSG		231 * Account...	24,909.00	160,504.51
Bill	05/19/2020	1457-...	LWSG		231 * Account...	3,871.25	164,375.76
Bill	06/15/2020	2388-...	LWSG		231 * Account...	4,507.04	168,882.80
Bill	06/15/2020	14733...	LWSG		231 * Account...	174.84	169,057.64
Bill	06/19/2020	3257-...	LWSG		231 * Account...	307.80	169,365.44
Bill	06/19/2020	2984-...	LWSG		231 * Account...	601.11	169,966.55
Bill	06/19/2020	1973-...	LWSG		231 * Account...	28,747.00	198,713.55
Bill	06/19/2020	1457-...	LWSG		231 * Account...	4,367.63	203,081.18
Bill	07/15/2020	14733...	LWSG		231 * Account...	176.75	203,257.93
Bill	07/20/2020	2388-...	LWSG		231 * Account...	2,607.75	205,865.68
Bill	07/20/2020	1973-...	LWSG		231 * Account...	27,300.63	233,166.31
Bill	07/20/2020	1457-...	LWSG		231 * Account...	3,906.88	237,073.19
Bill	07/20/2020	2984-...	LWSG		231 * Account...	506.11	237,579.30
Bill	07/20/2020	3257-...	LWSG		231 * Account...	315.16	237,894.46
Bill	08/17/2020	0609-...	LWSG		231 * Account...	166.25	238,060.71
Bill	08/18/2020	14733...	LWSG		231 * Account...	129.20	238,189.91
Bill	08/20/2020	3257-...	LWSG		231 * Account...	245.58	238,435.49
Bill	08/20/2020	2984-...	LWSG		231 * Account...	4,22.51	238,858.00
Bill	08/20/2020	1973-...	LWSG		231 * Account...	27,352.88	266,210.88
Bill	08/20/2020	1457-...	LWSG		231 * Account...	4,075.50	270,286.38
Bill	09/15/2020	14733...	LWSG		231 * Account...	115.38	270,401.76
Bill	09/21/2020	3257-...	LWSG		231 * Account...	222.06	270,623.82
Bill	09/21/2020	2984-...	LWSG		231 * Account...	423.70	271,047.52
Bill	09/21/2020	2388-...	LWSG		231 * Account...	7,895.45	278,942.97
Bill	09/21/2020	1973-...	LWSG		231 * Account...	26,699.75	305,642.72
Bill	09/21/2020	1457-...	LWSG		231 * Account...	4,025.63	309,668.35
Bill	10/15/2020	3197-...	LWSG		231 * Account...	2.38	309,670.73
Bill	10/15/2020	0609-...	LWSG		231 * Account...	2.38	309,673.11
Bill	10/16/2020	14733...	LWSG		231 * Account...	155.26	309,828.37
Bill	10/19/2020	3257-...	LWSG		231 * Account...	183.35	310,011.72
Bill	10/19/2020	2984-...	LWSG		231 * Account...	309.94	310,321.66
Bill	10/19/2020	2388-...	LWSG		231 * Account...	3,162.08	313,483.74
Bill	10/19/2020	1973-...	LWSG		231 * Account...	23,225.13	336,708.87

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	10/19/2020	1457-...	LWSG		231 * Account...	3,439.00	340,147.87
Bill	11/18/2020	14733...	LWSG		231 * Account...	113.86	340,261.73
Bill	11/19/2020	3257-...	LWSG		231 * Account...	243.91	340,505.64
Bill	11/19/2020	2984-...	LWSG		231 * Account...	373.83	340,879.47
Bill	11/19/2020	2388-...	LWSG		231 * Account...	3,393.88	344,273.35
Bill	11/19/2020	1973-...	LWSG		231 * Account...	24,982.63	369,255.98
Bill	11/19/2020	1457-...	LWSG		231 * Account...	4,056.50	373,312.48
Bill	12/15/2020	14733...	LWSG		231 * Account...	105.33	373,417.81
Bill	12/22/2020	3257-...	LWSG		231 * Account...	281.68	373,699.49
Bill	12/22/2020	2984-...	LWSG		231 * Account...	567.15	374,266.64
Bill	12/22/2020	2388-...	LWSG		231 * Account...	3,740.63	378,007.27
Bill	12/22/2020	1973-...	LWSG		231 * Account...	27,046.50	405,053.77
Bill	12/22/2020	1457-...	LWSG		231 * Account...	3,671.75	408,725.52
Total 1003 - Purchase Water						408,725.52	408,725.52
601.1 - S&P-Payroll							0.00
General Journal	01/31/2020	Jan-12			-SPLIT-	17,798.33	17,798.33
General Journal	02/29/2020	Feb-11			-SPLIT-	7,845.25	25,643.58
General Journal	03/31/2020	MAR-11			-SPLIT-	10,171.21	35,814.79
General Journal	04/30/2020	APR-01			-SPLIT-	9,125.91	44,940.70
General Journal	05/31/2020	MAY-...			-SPLIT-	8,787.72	53,728.42
General Journal	06/30/2020	June-11			-SPLIT-	10,416.68	64,145.10
General Journal	07/31/2020	July-11			-SPLIT-	19,217.90	83,363.00
General Journal	08/31/2020	AUG-12			-SPLIT-	11,751.14	95,114.14
General Journal	09/30/2020	SEPT-...			-SPLIT-	8,127.87	103,242.01
General Journal	10/31/2020	OCT-11			-SPLIT-	7,969.70	111,211.71
General Journal	11/30/2020	NOV-11			-SPLIT-	7,036.99	118,248.70
General Journal	12/31/2020	DEC-11			-SPLIT-	9,876.39	128,125.09
General Journal	12/31/2020	YE-11			-SPLIT-	(5,836.96)	122,288.13
Total 601.1 - S&P-Payroll						122,288.13	122,288.13
604.1 - S&P-Payroll Benefits							0.00
General Journal	01/31/2020	Jan-12			601.1 - S&P-P...	6,083.16	6,083.16
General Journal	02/29/2020	Feb-11			601.1 - S&P-P...	3,442.22	9,525.38
General Journal	03/31/2020	MAR-11			601.1 - S&P-P...	4,350.40	13,875.78
General Journal	04/30/2020	APR-01			601.1 - S&P-P...	3,842.64	17,718.42
General Journal	05/31/2020	MAY-...			601.1 - S&P-P...	3,742.40	21,460.82
General Journal	06/30/2020	June-11			601.1 - S&P-P...	4,222.17	25,682.99
General Journal	07/31/2020	July-11			601.1 - S&P-P...	6,184.42	31,867.41
General Journal	08/31/2020	AUG-12			601.1 - S&P-P...	4,809.94	36,677.35
General Journal	09/30/2020	SEPT-...			601.1 - S&P-P...	3,454.03	40,131.38
General Journal	10/31/2020	OCT-11			601.1 - S&P-P...	3,443.30	43,574.68
General Journal	11/30/2020	NOV-11			601.1 - S&P-P...	2,418.01	45,992.69
General Journal	12/31/2020	DEC-11			601.1 - S&P-P...	3,598.36	49,591.05
General Journal	12/31/2020	YE-07			234 - Accrued ...	3,774.27	53,365.32
Total 604.1 - S&P-Payroll Benefits						53,365.32	53,365.32

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Type	Date	Num	Name	Memo	Split	Amount	Balance
615.1 - Purchase Power							
Bill	01/06/2020	8112-...	KU		231 * Account...	37.45	0.00
Bill	01/07/2020	39441...	WRECC		231 * Account...	22.80	37.45
Bill	01/07/2020	39441...	WRECC		231 * Account...	22.70	60.25
Bill	01/07/2020	39441...	WRECC		231 * Account...	26.51	82.95
Bill	01/08/2020	83749...	Meade County RECC		231 * Account...	36.15	109.46
Bill	01/08/2020	83749...	Meade County RECC		231 * Account...	41.12	145.61
Bill	01/08/2020	83749...	Meade County RECC		231 * Account...	26.73	186.73
Bill	01/08/2020	83749...	Meade County RECC		231 * Account...	33.27	213.46
Bill	01/08/2020	2365-...	KU		231 * Account...	35.41	246.73
Bill	01/08/2020	39441...	WRECC		231 * Account...	32.54	282.14
Bill	01/08/2020	39441...	WRECC		231 * Account...	25.67	314.68
Bill	01/08/2020	39441...	WRECC		231 * Account...	691.46	340.35
Bill	01/09/2020	39441...	WRECC		231 * Account...	341.24	1,031.81
Bill	01/09/2020	39441...	WRECC		231 * Account...	168.95	1,373.05
Bill	01/14/2020	39441...	WRECC		231 * Account...	32.64	1,542.00
Bill	01/14/2020	39441...	WRECC		231 * Account...	24.37	1,574.64
Bill	01/14/2020	39441...	WRECC		231 * Account...	23.34	1,599.01
Bill	01/27/2020	7905-...	KU		231 * Account...	37.92	1,622.35
Bill	01/27/2020	39441...	WRECC		231 * Account...	26.51	1,660.27
Bill	01/28/2020	0283-...	KU		231 * Account...	661.71	1,686.78
Bill	01/28/2020	39441...	WRECC		231 * Account...	2,328.85	2,348.49
Bill	01/28/2020	39441...	WRECC		231 * Account...	566.42	2,581.34
Bill	01/29/2020	39441...	WRECC		231 * Account...	35.72	3,147.76
Bill	01/29/2020	39444...	WRECC		231 * Account...	22.80	3,183.48
Bill	01/29/2020	39441...	WRECC		231 * Account...	26.08	3,206.28
Bill	02/04/2020	8112-...	KU		231 * Account...	35.87	3,232.36
Bill	02/06/2020	39441...	WRECC		231 * Account...	22.88	3,268.23
Bill	02/06/2020	39441...	WRECC		231 * Account...	22.67	3,291.11
Bill	02/06/2020	39441...	WRECC		231 * Account...	26.50	3,313.78
Bill	02/06/2020	39441...	WRECC		231 * Account...	32.70	3,340.28
Bill	02/06/2020	2365-...	KU		231 * Account...	29.41	3,372.98
Bill	02/07/2020	39441...	WRECC		231 * Account...	25.99	3,402.39
Bill	02/07/2020	39441...	WRECC		231 * Account...	722.70	3,428.38
Bill	02/08/2020	83749...	Meade County RECC		231 * Account...	41.25	4,151.08
Bill	02/08/2020	83749...	Meade County RECC		231 * Account...	36.40	4,192.33
Bill	02/08/2020	83749...	Meade County RECC		231 * Account...	57.94	4,228.73
Bill	02/10/2020	83749...	Meade County RECC		231 * Account...	26.84	4,286.67
Bill	02/10/2020	39441...	WRECC		231 * Account...	354.53	4,313.51
Bill	02/10/2020	39441...	WRECC		231 * Account...	185.20	4,668.04
Bill	02/13/2020	39441...	WRECC		231 * Account...	24.02	4,853.24
Bill	02/13/2020	39441...	WRECC		231 * Account...	33.87	4,887.11
Bill	02/13/2020	39441...	WRECC		231 * Account...	23.08	4,911.13
Bill	02/24/2020	7905-...	KU		231 * Account...	32.53	4,934.21
Bill	02/26/2020	39441...	WRECC		231 * Account...	27.13	4,966.74
Bill	02/27/2020	0283-...	KU		231 * Account...	586.41	4,993.87
Bill	02/27/2020	39441...	WRECC		231 * Account...	625.79	5,580.28
Bill	02/27/2020	39441...	WRECC		231 * Account...	181.64	6,206.07
Bill	02/28/2020	39441...	WRECC		231 * Account...	34.37	6,387.71
Bill	02/28/2020	39441...	WRECC		231 * Account...		6,422.08

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	02/28/2020	39441...	W/RECC		231 * Account...	22.67	6,444.75
Bill	02/28/2020	39441...	W/RECC		231 * Account...	26.72	6,471.47
Bill	03/05/2020	2365-...	KU		231 * Account...	31.29	6,502.76
Bill	03/06/2020	39441...	W/RECC		231 * Account...	22.98	6,525.74
Bill	03/06/2020	39441...	W/RECC		231 * Account...	22.76	6,548.50
Bill	03/06/2020	39441...	W/RECC		231 * Account...	26.59	6,575.09
Bill	03/09/2020	83749...	Meade County RECC		231 * Account...	33.71	6,608.80
Bill	03/09/2020	83749...	Meade County RECC		231 * Account...	39.07	6,647.87
Bill	03/09/2020	83749...	Meade County RECC		231 * Account...	25.03	6,672.90
Bill	03/09/2020	83749...	Meade County RECC		231 * Account...	57.93	6,730.83
Bill	03/09/2020	39441...	W/RECC		231 * Account...	43.58	6,774.41
Bill	03/09/2020	39441...	W/RECC		231 * Account...	26.29	6,800.70
Bill	03/10/2020	39441...	W/RECC		231 * Account...	677.39	7,478.09
Bill	03/10/2020	39441...	W/RECC		231 * Account...	326.78	7,804.87
Bill	03/10/2020	39441...	W/RECC		231 * Account...	185.15	8,014.45
Bill	03/13/2020	39441...	W/RECC		231 * Account...	24.43	8,037.12
Bill	03/13/2020	39441...	W/RECC		231 * Account...	22.67	8,064.84
Bill	03/13/2020	39441...	W/RECC		231 * Account...	47.72	8,120.93
Bill	03/24/2020	7905-...	KU		231 * Account...	36.09	8,157.02
Bill	03/26/2020	0283-...	KU		231 * Account...	541.02	8,698.04
Bill	03/26/2020	39441...	W/RECC		231 * Account...	25.36	8,723.40
Bill	03/27/2020	39441...	W/RECC		231 * Account...	181.35	8,904.75
Bill	03/27/2020	39441...	W/RECC		231 * Account...	621.40	9,526.15
Bill	03/30/2020	39441...	W/RECC		231 * Account...	34.36	9,560.51
Bill	03/30/2020	39441...	W/RECC		231 * Account...	22.35	9,582.86
Bill	03/30/2020	39441...	W/RECC		231 * Account...	25.15	9,608.01
Bill	03/30/2020	39441...	W/RECC		231 * Account...	31.29	9,639.30
Bill	04/01/2020	APRIL...	KU		231 * Account...	33.43	9,672.73
Bill	04/02/2020	8112-...	KU		231 * Account...	22.60	9,695.33
Bill	04/06/2020	39441...	W/RECC		231 * Account...	24.09	9,719.42
Bill	04/06/2020	39441...	W/RECC		231 * Account...	22.40	9,741.82
Bill	04/06/2020	39441...	W/RECC		231 * Account...	33.32	9,775.14
Bill	04/07/2020	2365-...	KU		231 * Account...	44.72	9,819.86
Bill	04/07/2020	39441...	W/RECC		231 * Account...	24.68	9,844.54
Bill	04/07/2020	39441...	W/RECC		231 * Account...	599.50	10,444.04
Bill	04/08/2020	83749...	Meade County RECC		231 * Account...	71.75	10,515.79
Bill	04/08/2020	83749...	Meade County RECC		231 * Account...	26.72	10,542.51
Bill	04/08/2020	83749...	Meade County RECC		231 * Account...	40.84	10,583.35
Bill	04/08/2020	83749...	Meade County RECC		231 * Account...	35.92	10,619.27
Bill	04/08/2020	39441...	W/RECC		231 * Account...	334.01	10,953.28
Bill	04/08/2020	39441...	W/RECC		231 * Account...	176.80	11,130.08
Bill	04/14/2020	39441...	W/RECC		231 * Account...	38.08	11,168.16
Bill	04/14/2020	39441...	W/RECC		231 * Account...	23.99	11,192.15
Bill	04/14/2020	39441...	W/RECC		231 * Account...	22.30	11,214.45
Bill	04/23/2020	7905-...	KU		231 * Account...	35.91	11,250.36
Bill	04/27/2020	39441...	W/RECC		231 * Account...	23.30	11,273.66
Bill	04/28/2020	0283-...	KU		231 * Account...	580.84	11,854.50
Bill	04/28/2020	39441...	W/RECC		231 * Account...	673.13	12,491.54
Bill	04/28/2020	39441...	W/RECC		231 * Account...	209.97	12,701.51

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	04/29/2020	39441...	W/RECC		231 * Account...	34.31	12,735.82
Bill	04/29/2020	39441...	W/RECC		231 * Account...	22.51	12,758.33
Bill	04/29/2020	39441...	W/RECC		231 * Account...	23.99	12,782.32
Bill	04/29/2020	39441...	W/RECC		231 * Account...	286.96	13,069.28
Bill	04/30/2020	83749...	Meade County RECC	VOID:	231 * Account...	0.00	13,069.28
Bill	05/01/2020	8112-...	KU		231 * Account...	33.32	13,102.60
Bill	05/06/2020	39441...	W/RECC		231 * Account...	22.70	13,125.30
Bill	05/06/2020	39441...	W/RECC		231 * Account...	22.51	13,147.81
Bill	05/06/2020	39441...	W/RECC		231 * Account...	23.59	13,171.40
Bill	05/07/2020	39441...	W/RECC		231 * Account...	45.47	13,216.87
Bill	05/07/2020	39441...	W/RECC		231 * Account...	24.29	13,241.16
Bill	05/07/2020	39441...	W/RECC		231 * Account...	564.49	13,805.65
Bill	05/08/2020	2365-...	KU		231 * Account...	36.71	13,842.36
Bill	05/08/2020	83749...	Meade County RECC		231 * Account...	34.95	13,877.31
Bill	05/08/2020	83749...	Meade County RECC		231 * Account...	40.24	13,917.55
Bill	05/08/2020	83749...	Meade County RECC		231 * Account...	26.00	13,943.55
Bill	05/08/2020	83749...	Meade County RECC		231 * Account...	37.81	13,981.36
Bill	05/08/2020	39441...	W/RECC		231 * Account...	325.49	14,306.85
Bill	05/08/2020	39441...	W/RECC		231 * Account...	152.52	14,459.37
Bill	05/13/2020	39441...	W/RECC		231 * Account...	28.74	14,488.11
Bill	05/13/2020	39441...	W/RECC		231 * Account...	23.68	14,511.79
Bill	05/13/2020	39441...	W/RECC		231 * Account...	22.20	14,533.99
Bill	05/26/2020	7905-...	KU		231 * Account...	36.75	14,570.74
Bill	05/27/2020	39441...	W/RECC		231 * Account...	22.99	14,593.73
Bill	05/28/2020	0283-...	KU		231 * Account...	597.40	15,191.13
Bill	05/28/2020	39441...	W/RECC		231 * Account...	645.78	15,836.91
Bill	05/28/2020	39441...	W/RECC		231 * Account...	186.56	16,023.47
Bill	05/29/2020	39441...	W/RECC		231 * Account...	33.99	16,057.46
Bill	05/29/2020	39441...	W/RECC		231 * Account...	22.40	16,079.86
Bill	05/29/2020	39441...	W/RECC		231 * Account...	23.30	16,103.16
Bill	05/29/2020	39441...	W/RECC		231 * Account...	28.47	16,131.63
Bill	06/04/2020	8112-...	KU		231 * Account...	37.54	16,169.17
Bill	06/05/2020	39441...	W/RECC		231 * Account...	22.79	16,191.96
Bill	06/05/2020	39441...	W/RECC		231 * Account...	22.79	16,214.75
Bill	06/05/2020	39441...	W/RECC		231 * Account...	23.73	16,238.48
Bill	06/08/2020	83749...	Meade County RECC		231 * Account...	40.74	16,279.22
Bill	06/08/2020	83749...	Meade County RECC		231 * Account...	36.34	16,315.56
Bill	06/08/2020	83749...	Meade County RECC		231 * Account...	26.72	16,342.28
Bill	06/08/2020	83749...	Meade County RECC		231 * Account...	32.98	16,375.26
Bill	06/08/2020	83749...	Meade County RECC		231 * Account...	67.06	16,442.32
Bill	06/08/2020	39441...	W/RECC		231 * Account...	542.13	16,984.45
Bill	06/08/2020	39441...	W/RECC		231 * Account...	24.15	17,008.60
Bill	06/08/2020	39441...	W/RECC		231 * Account...	48.14	17,056.74
Bill	06/09/2020	2365-...	KU		231 * Account...	34.13	17,090.87
Bill	06/09/2020	39441...	W/RECC		231 * Account...	342.82	17,433.69
Bill	06/09/2020	39441...	W/RECC		231 * Account...	151.26	17,584.95
Bill	06/12/2020	39441...	W/RECC		231 * Account...	40.49	17,625.44
Bill	06/12/2020	39441...	W/RECC		231 * Account...	23.21	17,648.65
Bill	06/12/2020	39441...	W/RECC		231 * Account...	21.96	17,670.61

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	06/25/2020	7905-...	KU		231 * Account...	41.92	17,712.53
Bill	06/25/2020	0283-...	KU		231 * Account...	643.50	18,356.03
Bill	06/25/2020	39441...	WRECC		231 * Account...	22.90	18,378.93
Bill	06/26/2020	39441...	WRECC		231 * Account...	763.37	19,142.30
Bill	06/26/2020	39441...	WRECC		231 * Account...	254.75	19,397.05
Bill	06/29/2020	39441...	WRECC		231 * Account...	36.19	19,433.24
Bill	06/29/2020	39441...	WRECC		231 * Account...	22.59	19,455.83
Bill	06/29/2020	39441...	WRECC		231 * Account...	23.53	19,479.36
Bill	06/29/2020	39441...	WRECC		231 * Account...	28.94	19,508.30
Bill	07/06/2020	8112-...	KU		231 * Account...	34.27	19,542.57
Bill	07/07/2020	39441...	WRECC		231 * Account...	22.80	19,565.37
Bill	07/07/2020	39441...	WRECC		231 * Account...	23.44	19,588.81
Bill	07/07/2020	39441...	WRECC		231 * Account...	23.75	19,612.56
Bill	07/08/2020	83749...	Meade County RECC		231 * Account...	35.76	19,648.32
Bill	07/08/2020	83749...	Meade County RECC		231 * Account...	39.82	19,688.14
Bill	07/08/2020	83749...	Meade County RECC		231 * Account...	33.73	19,721.87
Bill	07/08/2020	83749...	Meade County RECC		231 * Account...	31.83	19,753.70
Bill	07/08/2020	39441...	WRECC		231 * Account...	23.97	19,777.67
Bill	07/08/2020	39441...	WRECC		231 * Account...	608.96	20,386.63
Bill	07/08/2020	39441...	WRECC		231 * Account...	37.57	20,424.20
Bill	07/09/2020	2365-...	KU		231 * Account...	36.68	20,460.88
Bill	07/09/2020	39441...	WRECC		231 * Account...	324.55	20,785.43
Bill	07/09/2020	39441...	WRECC		231 * Account...	117.16	20,902.59
Bill	07/14/2020	39441...	WRECC		231 * Account...	45.38	20,947.97
Bill	07/14/2020	39441...	WRECC		231 * Account...	23.53	20,971.50
Bill	07/14/2020	39441...	WRECC		231 * Account...	22.07	20,993.57
Bill	07/27/2020	7905-...	KU		231 * Account...	40.45	21,034.02
Bill	07/27/2020	39441...	WRECC		231 * Account...	22.92	21,056.94
Bill	07/28/2020	39441...	WRECC		231 * Account...	736.89	21,793.83
Bill	07/28/2020	39441...	WRECC		231 * Account...	254.26	22,048.09
Bill	07/29/2020	0283-...	KU		231 * Account...	711.51	22,759.60
Bill	07/29/2020	39441...	WRECC		231 * Account...	35.99	22,795.59
Bill	07/29/2020	39441...	WRECC		231 * Account...	22.48	22,818.07
Bill	07/29/2020	39441...	WRECC		231 * Account...	23.44	22,841.51
Bill	07/29/2020	39441...	WRECC		231 * Account...	28.86	22,870.37
Bill	08/04/2020	8112-...	KU		231 * Account...	31.56	22,901.93
Bill	08/06/2020	39441...	WRECC		231 * Account...	22.79	22,924.72
Bill	08/06/2020	39441...	WRECC		231 * Account...	23.31	22,948.03
Bill	08/06/2020	39441...	WRECC		231 * Account...	23.53	22,971.56
Bill	08/07/2020	2365-...	KU		231 * Account...	33.94	23,005.50
Bill	08/07/2020	39441...	WRECC		231 * Account...	44.54	23,050.04
Bill	08/07/2020	39441...	WRECC		231 * Account...	23.31	23,073.35
Bill	08/07/2020	39441...	WRECC		231 * Account...	675.43	23,748.78
Bill	08/10/2020	83749...	Meade County RECC		231 * Account...	37.55	23,786.33
Bill	08/10/2020	83749...	Meade County RECC		231 * Account...	40.85	23,827.18
Bill	08/10/2020	83749...	Meade County RECC		231 * Account...	26.93	23,854.11
Bill	08/10/2020	83749...	Meade County RECC		231 * Account...	41.38	23,895.49
Bill	08/10/2020	83749...	Meade County RECC		231 * Account...	32.86	23,928.35
Bill	08/10/2020	39441...	WRECC		231 * Account...	311.17	24,239.52

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	08/10/2020	39441...	W/RECC		231 * Account...	113.18	24,352.70
Bill	08/13/2020	39441...	W/RECC		231 * Account...	47.37	24,400.07
Bill	08/13/2020	39441...	W/RECC		231 * Account...	24.36	24,424.43
Bill	08/13/2020	39441...	W/RECC		231 * Account...	22.27	24,446.70
Bill	08/25/2020	7905...	KU		231 * Account...	35.89	24,482.59
Bill	08/26/2020	0283-...	KU		231 * Account...	597.76	25,080.35
Bill	08/26/2020	39441...	W/RECC		231 * Account...	23.00	25,103.35
Bill	08/27/2020	39441...	W/RECC		231 * Account...	285.62	25,388.97
Bill	08/27/2020	39441...	W/RECC		231 * Account...	805.51	26,194.48
Bill	08/28/2020	39441...	W/RECC		231 * Account...	36.17	26,230.65
Bill	08/28/2020	39441...	W/RECC		231 * Account...	22.47	26,253.12
Bill	08/28/2020	39441...	W/RECC		231 * Account...	23.53	26,276.65
Bill	08/28/2020	39441...	W/RECC		231 * Account...	28.92	26,305.57
Bill	08/28/2020	39441...	W/RECC		231 * Account...	36.34	26,341.91
Bill	09/02/2020	8112...	KU		231 * Account...	29.73	26,371.64
Bill	09/04/2020	2365-...	KU		231 * Account...	37.54	26,409.18
Bill	09/08/2020	83749...	Meade County RECC		231 * Account...	40.94	26,450.12
Bill	09/08/2020	83749...	Meade County RECC		231 * Account...	26.85	26,476.97
Bill	09/08/2020	83749...	Meade County RECC		231 * Account...	26.73	26,503.70
Bill	09/08/2020	83749...	Meade County RECC		231 * Account...	31.85	26,535.55
Bill	09/08/2020	39441...	W/RECC		231 * Account...	24.51	26,560.06
Bill	09/08/2020	39441...	W/RECC		231 * Account...	22.76	26,582.82
Bill	09/09/2020	39441...	W/RECC		231 * Account...	37.91	26,644.42
Bill	09/09/2020	39441...	W/RECC		231 * Account...	23.07	26,667.49
Bill	09/09/2020	39441...	W/RECC		231 * Account...	666.04	27,333.53
Bill	09/10/2020	39441...	W/RECC		231 * Account...	315.21	27,648.74
Bill	09/10/2020	39441...	W/RECC		231 * Account...	117.88	27,766.62
Bill	09/15/2020	39441...	W/RECC		231 * Account...	48.41	27,815.03
Bill	09/15/2020	39441...	W/RECC		231 * Account...	23.69	27,838.72
Bill	09/15/2020	39441...	W/RECC		231 * Account...	22.15	27,860.87
Bill	09/24/2020	7905...	KU		231 * Account...	36.53	27,897.40
Bill	09/25/2020	0283-...	KU		231 * Account...	555.53	28,452.93
Bill	09/28/2020	39441...	W/RECC		231 * Account...	22.87	28,475.80
Bill	09/29/2020	39441...	W/RECC		231 * Account...	213.15	28,688.95
Bill	09/29/2020	39441...	W/RECC		231 * Account...	686.22	29,375.17
Bill	09/30/2020	39441...	W/RECC		231 * Account...	28.82	29,403.99
Bill	09/30/2020	39441...	W/RECC		231 * Account...	23.48	29,427.47
Bill	09/30/2020	39441...	W/RECC		231 * Account...	22.56	29,450.03
Bill	09/30/2020	39441...	W/RECC		231 * Account...	35.74	29,485.77
Bill	10/02/2020	8112...	KU		231 * Account...	33.22	29,518.99
Bill	10/06/2020	39441...	W/RECC		231 * Account...	23.20	29,542.19
Bill	10/06/2020	39441...	W/RECC		231 * Account...	29,565.49	29,565.49
Bill	10/06/2020	39441...	W/RECC		231 * Account...	22.70	29,588.19
Bill	10/07/2020	39441...	W/RECC		231 * Account...	36.78	29,624.97
Bill	10/07/2020	39441...	W/RECC		231 * Account...	22.99	29,647.96
Bill	10/07/2020	39441...	W/RECC		231 * Account...	523.07	30,171.03
Bill	10/08/2020	39441...	W/RECC		231 * Account...	282.75	30,453.78
Bill	10/08/2020	39441...	W/RECC		231 * Account...	114.85	30,568.63

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	10/09/2020	83749...	Meade County RECC		231 * Account...	25.91	30,594.54
Bill	10/09/2020	83749...	Meade County RECC		231 * Account...	40.50	30,635.04
Bill	10/09/2020	83749...	Meade County RECC		231 * Account...	36.05	30,671.09
Bill	10/09/2020	83749...	Meade County RECC		231 * Account...	32.25	30,703.34
Bill	10/09/2020	83749...	Meade County RECC		231 * Account...	26.02	30,729.36
Bill	10/14/2020	39441...	WRECC		231 * Account...	41.35	30,770.71
Bill	10/14/2020	39441...	WRECC		231 * Account...	22.70	30,793.41
Bill	10/14/2020	39441...	WRECC		231 * Account...	30.81561	30,815.61
Bill	10/26/2020	7905-...	KU		231 * Account...	34.39	30,850.00
Bill	10/27/2020	39441...	WRECC		231 * Account...	23.49	30,873.49
Bill	10/28/2020	0283-...	KU		231 * Account...	650.73	31,524.22
Bill	10/28/2020	39441...	WRECC		231 * Account...	644.24	32,168.46
Bill	10/28/2020	39441...	WRECC		231 * Account...	206.24	32,374.70
Bill	10/29/2020	39441...	WRECC		231 * Account...	33.62	32,408.32
Bill	10/29/2020	39441...	WRECC		231 * Account...	22.40	32,430.72
Bill	10/29/2020	39441...	WRECC		231 * Account...	23.39	32,454.11
Bill	10/29/2020	39441...	WRECC		231 * Account...	28.48	32,482.59
Bill	11/02/2020	8112-...	KU		231 * Account...	32.49	32,515.08
Bill	11/05/2020	39441...	WRECC		231 * Account...	22.72	32,537.80
Bill	11/05/2020	39441...	WRECC		231 * Account...	23.23	32,561.03
Bill	11/05/2020	39441...	WRECC		231 * Account...	23.53	32,584.56
Bill	11/06/2020	39441...	WRECC		231 * Account...	32.76	32,617.32
Bill	11/06/2020	39441...	WRECC		231 * Account...	23.33	32,640.65
Bill	11/09/2020	83749...	Meade County RECC		231 * Account...	520.42	33,161.07
Bill	11/09/2020	83749...	Meade County RECC		231 * Account...	36.41	33,197.48
Bill	11/09/2020	83749...	Meade County RECC		231 * Account...	41.14	33,238.62
Bill	11/09/2020	83749...	Meade County RECC		231 * Account...	26.73	33,265.35
Bill	11/09/2020	83749...	Meade County RECC		231 * Account...	33.46	33,298.81
Bill	11/09/2020	83749...	Meade County RECC		231 * Account...	33.25	33,332.06
Bill	11/09/2020	39441...	WRECC		231 * Account...	286.23	33,618.29
Bill	11/09/2020	39441...	WRECC		231 * Account...	113.10	33,731.39
Bill	11/09/2020	2365-...	KU		231 * Account...	67.94	33,799.33
Bill	11/12/2020	39441...	WRECC		231 * Account...	37.99	33,837.32
Bill	11/12/2020	39441...	WRECC		231 * Account...	23.60	33,860.92
Bill	11/12/2020	39441...	WRECC		231 * Account...	22.31	33,883.23
Bill	11/23/2020	23674	PROPANE ENERG...		231 * Account...	499.95	34,383.18
Bill	11/24/2020	0283-...	KU		231 * Account...	559.74	34,942.92
Bill	11/25/2020	39441...	WRECC		231 * Account...	24.82	34,967.74
Bill	11/30/2020	39441...	WRECC		231 * Account...	24.73	34,992.47
Bill	11/30/2020	39441...	WRECC		231 * Account...	28.03	35,020.50
Bill	11/30/2020	39441...	WRECC		231 * Account...	34.78	35,055.28
Bill	11/30/2020	39441...	WRECC		231 * Account...	22.53	35,077.81
Bill	11/30/2020	39441...	WRECC		231 * Account...	682.00	35,759.81
Bill	12/01/2020	dec2020	KU		231 * Account...	185.92	35,945.73
Bill	12/02/2020	8112-...	KU		231 * Account...	33.01	35,978.74
Bill	12/07/2020	39441...	WRECC		231 * Account...	36.97	36,015.71
Bill	12/07/2020	39441...	WRECC		231 * Account...	22.74	36,038.45
Bill	12/07/2020	39441...	WRECC		231 * Account...	23.46	36,061.91
Bill	12/07/2020	39441...	WRECC		231 * Account...	25.29	36,087.20

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill	12/08/2020	39444...	W/RECC		231 * Account...	30.80	36,118.00	
Bill	12/08/2020	39441...	W/RECC		231 * Account...	24.07	36,142.07	
Bill	12/08/2020	39441...	W/RECC		231 * Account...	527.62	36,669.69	
Bill	12/08/2020	2365-...	KU		231 * Account...	40.40	36,710.09	
Bill	12/09/2020	83749...	Meade County RECC		231 * Account...	34.73	36,744.82	
Bill	12/09/2020	83749...	Meade County RECC		231 * Account...	39.53	36,784.35	
Bill	12/09/2020	83749...	Meade County RECC		231 * Account...	25.86	36,810.21	
Bill	12/09/2020	83749...	Meade County RECC		231 * Account...	28.63	36,838.84	
Bill	12/09/2020	83749...	Meade County RECC		231 * Account...	28.43	36,867.27	
Bill	12/09/2020	39441...	W/RECC		231 * Account...	296.44	37,163.71	
Bill	12/09/2020	39441...	W/RECC		231 * Account...	146.99	37,310.70	
Bill	12/14/2020	39441...	W/RECC		231 * Account...	37.52	37,348.22	
Bill	12/14/2020	39441...	W/RECC		231 * Account...	22.91	37,371.13	
Bill	12/14/2020	39441...	W/RECC		231 * Account...	22.64	37,393.77	
Bill	12/23/2020	0283-...	KU		231 * Account...	596.70	37,990.47	
Bill	12/29/2020	39441...	W/RECC		231 * Account...	26.72	38,017.19	
Bill	12/30/2020	39441...	W/RECC		231 * Account...	703.40	38,720.59	
Bill	12/30/2020	39441...	W/RECC		231 * Account...	205.11	38,925.70	
Bill	12/31/2020	39441...	W/RECC		231 * Account...	34.77	38,960.47	
Bill	12/31/2020	39441...	W/RECC		231 * Account...	22.43	38,982.90	
Bill	12/31/2020	39441...	W/RECC		231 * Account...	26.11	39,009.01	
Bill	12/31/2020	39441...	W/RECC		231 * Account...	23.25	39,032.26	
General Journal	12/31/2020	YE-08			-SPLIT-	(10,888.95)	28,143.31	
Total 615.1 - Purchase Power							28,143.31	28,143.31
618.1 - CHEMICALS S&P								0.00
Bill	01/17/2020	BMS4...	Brenntag	SOD HYPOC...	231 * Account...	768.19	768.19	
Bill	03/04/2020	BMS5...	Brenntag	SOD HYPOC...	231 * Account...	768.24	1,536.43	
Bill	03/25/2020	BMS5...	Brenntag	SOD HYPOC...	231 * Account...	384.12	1,920.55	
Bill	04/29/2020	BMS5...	Brenntag	SOD HYPOC...	231 * Account...	768.24	2,688.79	
Bill	05/20/2020	BMS5...	Brenntag	SOD HYPOC...	231 * Account...	768.24	3,457.03	
Bill	06/10/2020	BMS6...	Brenntag	SOD HYPOC...	231 * Account...	768.24	4,225.27	
Bill	07/01/2020	BMS6...	Brenntag	SOD HYPOC...	231 * Account...	768.24	4,993.51	
Bill	07/15/2020	BMS6...	Brenntag	SOD HYPOC...	231 * Account...	768.19	5,761.70	
Bill	07/15/2020	BMS6...	Brenntag	SOD HYPOC...	231 * Account...	0.00	5,761.70	
Bill	07/15/2020	BMS6...	Brenntag	SOD HYPOC...	231 * Account...	209.50	5,971.20	
Bill	07/29/2020	BMS6...	Brenntag	SOD HYPOC...	231 * Account...	768.24	6,739.44	
Bill	08/05/2020	BMS6...	Brenntag	SOD HYPOC...	231 * Account...	500.00	7,239.44	
Bill	08/05/2020	BMS6...	Brenntag	SOD HYPOC...	231 * Account...	707.55	7,946.99	
Bill	09/09/2020	BMS6...	Brenntag	SOD HYPOC...	231 * Account...	384.10	8,331.09	
Bill	09/09/2020	BMS6...	Brenntag	SOD HYPOC...	231 * Account...	747.30	9,078.39	
Bill	09/30/2020	BMS6...	Brenntag	SOD HYPOC...	231 * Account...	1,152.36	10,230.75	
Bill	10/28/2020	BMS7...	Brenntag	SOD HYPOC...	231 * Account...	651.84	10,882.59	
Bill	11/25/2020	BMS7...	Brenntag	SOD HYPOC...	231 * Account...	768.17	11,650.76	
Bill	12/16/2020	BMS7...	Brenntag	SOD HYPOC...	231 * Account...	597.84	12,248.60	
Bill	12/23/2020	BMS7...	Brenntag	SOD HYPOC...	231 * Account...	783.60	13,032.20	
General Journal	12/31/2020	YE-08			615.1 - Pura...	(13,032.20)	0.00	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 618.1 - CHEMICALS S&P							0.00
620.1 - S&P Supplies							
Bill	01/03/2020	9556	Embry's Welding		231 * Account...	0.00	0.00
Bill	01/03/2020	2001-...	Mid-South		231 * Account...	0.00	0.00
Bill	01/13/2020	KYLE...	FASTENAL INDUST...		231 * Account...	0.00	0.00
Bill	01/17/2020	KYLE...	FASTENAL INDUST...		231 * Account...	0.00	0.00
Bill	01/17/2020	KYLE...	FASTENAL INDUST...		231 * Account...	0.00	0.00
Bill	01/17/2020	KYLE...	FASTENAL INDUST...		231 * Account...	0.00	0.00
Bill	01/24/2020	KYLE...	FASTENAL INDUST...		231 * Account...	0.00	0.00
Bill	01/30/2020	818101	BRITE WHOLESAL...		231 * Account...	65.23	81.90
Bill	02/10/2020	2002-...	Mid-South		231 * Account...	0.00	81.90
Bill	02/11/2020	751924	A&B HARDWARE		231 * Account...	0.00	81.90
Bill	02/11/2020	KYLE...	FASTENAL INDUST...		231 * Account...	0.00	81.90
Bill	02/14/2020	211610	Embry's Welding		231 * Account...	0.00	81.90
Bill	02/18/2020	134549	Lowe's		231 * Account...	579.00	660.90
Bill	02/28/2020	feb-20...	O'RELLYS		231 * Account...	18.03	678.93
Bill	03/25/2020	KYLE...	FASTENAL INDUST...		231 * Account...	0.00	678.93
Bill	03/25/2020	KYLE...	FASTENAL INDUST...		231 * Account...	315.15	994.08
Bill	03/28/2020	MARC...	O'RELLYS		231 * Account...	11.87	1,005.95
Bill	03/28/2020	MARC...	O'RELLYS		231 * Account...	57.76	1,063.71
Bill	03/28/2020	MARC...	O'RELLYS		231 * Account...	41.96	1,105.67
Bill	03/31/2020	66240...	ADVANCE AUTO P...		231 * Account...	113.89	1,219.56
Bill	04/01/2020	KYLE...	FASTENAL INDUST...		231 * Account...	0.00	1,219.56
Bill	04/02/2020	513256	TSC		231 * Account...	54.97	1,274.53
Bill	04/06/2020	KYLE...	FASTENAL INDUST...		231 * Account...	0.00	1,274.53
Bill	04/17/2020	79219	E-TOWN ELECTRIC		231 * Account...	433.56	1,708.09
Bill	04/28/2020	APRIL...	O'RELLYS		231 * Account...	28.47	1,736.56
Bill	04/28/2020	APRIL...	O'RELLYS		231 * Account...	192.30	1,928.86
Bill	05/01/2020	66240...	ADVANCE AUTO P...		231 * Account...	46.68	1,975.54
Bill	05/04/2020	2005-...	Mid-South		231 * Account...	0.00	1,975.54
Bill	05/18/2020	KYLE...	FASTENAL INDUST...		231 * Account...	0.00	1,975.54
Bill	05/18/2020	KYLE...	FASTENAL INDUST...		231 * Account...	273.45	2,248.99
Bill	05/28/2020	MAY-...	O'RELLYS		231 * Account...	38.64	2,287.63
Bill	05/28/2020	456551	Tubbs Welding and ...		231 * Account...	0.00	2,287.63
Bill	05/29/2020	KYLE...	FASTENAL INDUST...		231 * Account...	0.00	2,287.63
Bill	06/01/2020	KYLE...	FASTENAL INDUST...		231 * Account...	0.00	2,287.63
Bill	06/05/2020	KYLE...	FASTENAL INDUST...		231 * Account...	0.00	2,287.63
Bill	06/17/2020	KYLE...	FASTENAL INDUST...		231 * Account...	0.00	2,287.63
Bill	06/17/2020	KYLE...	FASTENAL INDUST...		231 * Account...	32.13	2,319.76
Bill	06/30/2020	KYLE...	FASTENAL INDUST...		231 * Account...	0.00	2,319.76
Bill	06/30/2020	66240...	ADVANCE AUTO P...		231 * Account...	0.00	2,319.76
Bill	06/30/2020	JUNE ...	TSC		231 * Account...	0.00	2,319.76
Bill	07/17/2020	2942	Otis Bryant		231 * Account...	219.96	2,539.72
Bill	07/28/2020	484477	Erb Equipment Com...		231 * Account...	337.56	2,877.28
Bill	08/05/2020	906969	Future Designs, Inc.		231 * Account...	198.43	3,075.71
Bill	08/05/2020	906970	Future Designs, Inc.		231 * Account...	0.00	3,075.71
Bill	08/06/2020	66240...	ADVANCE AUTO P...		231 * Account...	0.00	3,075.71
Bill	08/18/2020	July-20...	TSC		231 * Account...	27.44	3,103.15

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	08/20/2020	2008-...	Mid-South		231 * Account...	0.00	3,103.15
Bill	08/28/2020	21120	Grayson County Imp...		231 * Account...	20.99	3,124.14
Bill	08/31/2020	AUG-...	Future Designs, Inc.		231 * Account...	0.00	3,124.14
Bill	08/31/2020	AUG-...	Future Designs, Inc.	Supplies S&P	231 * Account...	5.34	3,129.48
Bill	09/01/2020	768144	A&B HARDWARE		231 * Account...	0.00	3,129.48
Bill	09/09/2020	KYLE...	FASTENAL INDUST...		231 * Account...	0.00	3,129.48
Bill	09/24/2020	910398	Future Designs, Inc.		231 * Account...	0.00	3,129.48
Bill	10/05/2020	553576	TSC	Supplies S&P	231 * Account...	0.00	3,129.48
Bill	10/06/2020	KYLE...	FASTENAL INDUST...		231 * Account...	0.00	3,129.48
Bill	10/08/2020	46165	LEITCHFIELD TIRE...	Supplies S&P	231 * Account...	226.00	3,355.48
Bill	10/14/2020	716129	TSC	Supplies S&P	231 * Account...	81.12	3,436.60
Bill	10/19/2020	2010-...	Mid-South		231 * Account...	0.00	3,436.60
Bill	10/22/2020	KYLE...	FASTENAL INDUST...		231 * Account...	20.39	3,456.99
Bill	10/26/2020	717642	TSC	Supplies S&P	231 * Account...	34.99	3,491.98
Bill	10/27/2020	912526	Future Designs, Inc.		231 * Account...	0.00	3,491.98
Bill	10/28/2020	00056...	Ace Hardware	Supplies S&P	231 * Account...	20.48	3,512.46
Bill	10/29/2020	2010-...	Mid-South		231 * Account...	0.00	3,512.46
Bill	10/29/2020	2010-...	Mid-South	Supplies S&P	231 * Account...	4.10	3,516.56
Bill	11/04/2020	913028	Future Designs, Inc.		231 * Account...	0.00	3,516.56
Bill	11/05/2020	913122	Future Designs, Inc.		231 * Account...	0.00	3,516.56
Bill	11/09/2020	913356	Future Designs, Inc.		231 * Account...	0.00	3,516.56
Bill	11/09/2020	12580	Xtreme Industrial Su...	Supplies S&P	231 * Account...	45.13	3,561.69
Bill	11/12/2020	N2070...	CORE AND MAIN		231 * Account...	0.00	3,561.69
Bill	11/12/2020	913738	Future Designs, Inc.		231 * Account...	0.00	3,561.69
Bill	11/17/2020	97199...	Grainger	Supplies S&P	231 * Account...	0.00	3,561.69
Bill	11/17/2020	97199...	Grainger	Supplies S&P	231 * Account...	0.00	3,561.69
Bill	11/17/2020	97199...	Grainger	Supplies S&P	231 * Account...	0.00	3,561.69
Bill	11/17/2020	97199...	Grainger	Supplies S&P	231 * Account...	874.15	4,435.84
Bill	11/17/2020	97204...	Grainger	Supplies S&P	231 * Account...	0.00	4,435.84
Bill	11/17/2020	97204...	Grainger	Supplies S&P	231 * Account...	0.00	4,435.84
Bill	11/17/2020	97204...	Grainger	Supplies S&P	231 * Account...	0.00	4,435.84
Bill	11/17/2020	97204...	Grainger	Supplies S&P	231 * Account...	710.16	5,146.00
Bill	11/17/2020	85370...	Grainger	Supplies S&P	231 * Account...	440.16	5,146.00
Bill	11/19/2020	N3657...	CORE AND MAIN		231 * Account...	210.00	7,643.61
Bill	11/19/2020	N2864...	CORE AND MAIN		231 * Account...	0.00	7,643.61
Bill	11/19/2020	N3419...	CORE AND MAIN		231 * Account...	0.00	7,643.61
Bill	11/19/2020	KYLE...	FASTENAL INDUST...		231 * Account...	0.00	7,643.61
Bill	11/25/2020	827815	BRITE WHOLESAL...	Supplies S&P	231 * Account...	100.76	7,744.37
Bill	11/25/2020	N3094...	CORE AND MAIN		231 * Account...	0.00	7,744.37
Bill	11/25/2020	914516	Future Designs, Inc.		231 * Account...	0.00	7,744.37
Bill	11/25/2020	914516	Future Designs, Inc.	Supplies S&P	231 * Account...	223.49	7,967.86
Bill	12/09/2020	N3925...	CORE AND MAIN		231 * Account...	0.00	7,967.86
Bill	12/09/2020	N4142...	CORE AND MAIN		231 * Account...	0.00	7,967.86
Bill	12/11/2020	KYLE...	FASTENAL INDUST...		231 * Account...	0.00	7,967.86
Bill	12/11/2020	KYLE...	FASTENAL INDUST...	Supplies S&P	231 * Account...	89.33	8,057.19
Bill	12/16/2020	915648	Future Designs, Inc.		231 * Account...	0.00	8,057.19
Bill	12/16/2020	N4782...	CORE AND MAIN		231 * Account...	0.00	8,057.19
Bill	12/16/2020	N4847...	CORE AND MAIN		231 * Account...	0.00	8,057.19

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Bill	12/17/2020	5002-...	O'REILLYS	Supplies S&P	231 *Account...	91.79	8,148.98	
Bill	12/18/2020		Cecilian Bank Visa	Supplies S&P	231 *Account...	235.96	8,384.94	
Bill	12/20/2020	4016-...	TSC	Supplies S&P	231 *Account...	24.98	8,409.92	
Bill	12/31/2020	dec-2-...	TSC	Supplies S&P	231 *Account...	229.99	8,639.91	
Bill	12/31/2020	dec-2-...	TSC	Supplies S&P	231 *Account...	49.99	8,689.90	
Total 620.1 - S&P Supplies							8,689.90	8,689.90
631.113 - S&P-Operations								
Total 631.113 - S&P-Operations							0.00	0.00
635.103 - S&P-Alarms								
Total 635.103 - S&P-Alarms							0.00	0.00
635.112 - CSO-Outside Maint.								
Total 635.112 - CSO-Outside Maint.							0.00	0.00
635.133 - S & P Outside Maint.								
Bill	01/20/2020	298731	SVJ		231 *Account...	822.50	822.50	
Bill	02/11/2020	10323	Xtreme Industrial Su...		231 *Account...	10.59	833.09	
Bill	04/14/2020	10839	Xtreme Industrial Su...		231 *Account...	0.00	833.09	
Bill	06/08/2020	037497	TIMMY LAMPTON		231 *Account...	125.00	958.09	
Bill	09/17/2020	12148	Xtreme Industrial Su...		231 *Account...	0.00	958.09	
Bill	10/22/2020	12434	Xtreme Industrial Su...		231 *Account...	0.00	958.09	
Bill	11/09/2020	12580	Xtreme Industrial Su...		231 *Account...	0.00	958.09	
Total 635.133 - S & P Outside Maint.							958.09	958.09
650.1 - S&P-Transportation								
Bill	01/06/2020	6127253	DAN POWERS		231 *Account...	0.00	0.00	
Bill	01/23/2020	63457...	Wex Fleet Universal		231 *Account...	2,238.13	2,238.13	
Bill	02/20/2020	6128485	DAN POWERS		231 *Account...	0.00	2,238.13	
Bill	02/23/2020	63967...	Wex Fleet Universal		231 *Account...	2,028.05	4,266.18	
Bill	03/06/2020	March...	DAN POWERS		231 *Account...	0.00	4,266.18	
Bill	03/09/2020	6129004	DAN POWERS		231 *Account...	0.00	4,266.18	
Bill	03/10/2020	6129016	DAN POWERS		231 *Account...	0.00	4,266.18	
Bill	03/23/2020	64515...	Wex Fleet Universal		231 *Account...	2,471.40	6,737.58	
Bill	04/23/2020	2432	STEVENSON SERV...		231 *Account...	0.00	6,737.58	
Bill	04/23/2020	65024...	Wex Fleet Universal		231 *Account...	2,109.74	8,847.32	
Bill	04/24/2020	07108...	Big O Tires		231 *Account...	0.00	8,847.32	
Bill	04/27/2020	APRIL...	DAN POWERS		231 *Account...	0.00	8,847.32	
Bill	05/05/2020	6130185	DAN POWERS		231 *Account...	0.00	8,847.32	
Bill	05/14/2020	6130395	DAN POWERS		231 *Account...	0.00	8,847.32	
Bill	05/23/2020	65540...	Wex Fleet Universal		231 *Account...	1,656.61	10,503.93	
Bill	06/23/2020	66058...	Wex Fleet Universal		231 *Account...	1,997.60	12,501.53	
Bill	06/25/2020	6131067	DAN POWERS		231 *Account...	59.34	12,560.87	
Bill	06/30/2020	7089-...	Big O Tires		231 *Account...	0.00	12,560.87	
Bill	07/16/2020	6131893	DAN POWERS		231 *Account...	0.00	12,560.87	
Bill	07/19/2020	6131893	DAN POWERS		231 *Account...	0.00	12,560.87	
Bill	07/23/2020	66573...	Wex Fleet Universal		231 *Account...	2,363.77	14,924.64	

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Bill	07/27/2020	17089...	Big O Tires		231 * Account...	0.00	14,924.64	
Bill	08/12/2020	01708...	Big O Tires		231 * Account...	0.00	14,924.64	
Bill	08/23/2020	67096...	Wex Fleet Universal		231 * Account...	2,481.67	17,406.31	
Bill	09/16/2020	3349	STEVENSON SERV...		231 * Account...	0.00	17,406.31	
Bill	09/23/2020	67623...	Wex Fleet Universal		231 * Account...	2,249.51	19,655.82	
Bill	09/30/2020	SEPT-...	DAN POWERS		231 * Account...	0.00	19,655.82	
Bill	10/19/2020	6134235	DAN POWERS		231 * Account...	0.00	19,655.82	
Bill	10/23/2020	OCT	Wex Fleet Universal		231 * Account...	1,832.71	21,488.53	
Bill	10/30/2020	2021-...	DAN POWERS		231 * Account...	0.00	21,488.53	
Bill	11/02/2020	6134510	DAN POWERS		231 * Account...	0.00	21,488.53	
Bill	11/23/2020	3603	STEVENSON SERV...		231 * Account...	0.00	21,488.53	
Bill	11/23/2020	68688...	Wex Fleet Universal		231 * Account...	1,898.79	23,387.32	
Bill	11/25/2020	5089202	DAN POWERS		231 * Account...	299.00	23,686.32	
Bill	12/07/2020	3773	STEVENSON SERV...		231 * Account...	0.00	23,686.32	
Bill	12/07/2020	3776	STEVENSON SERV...		231 * Account...	192.99	23,879.31	
Bill	12/18/2020	6135638	DAN POWERS		231 * Account...	0.00	23,879.31	
Bill	12/23/2020	69224...	Wex Fleet Universal		231 * Account...	2,344.83	26,224.14	
General Journal	12/31/2020	YE-08	Wex Fleet Universal		615.1 * Purcha...	(21,237.84)	4,986.30	
Total 650.1 - S&P-Transportation							4,986.30	4,986.30
656.1 - Insurance Vehicle								
General Journal	01/31/2020	Jan-07			162 * Prepaid I...	92.96	0.00	
General Journal	02/29/2020	Feb-09			162 * Prepaid I...	92.96	92.96	
General Journal	03/31/2020	MAR-06			162 * Prepaid I...	92.96	185.92	
General Journal	04/30/2020	APR-06			162 * Prepaid I...	92.96	278.88	
General Journal	05/31/2020	MAY-...			162 * Prepaid I...	92.96	371.84	
General Journal	06/30/2020	June-06			162 * Prepaid I...	92.96	464.80	
General Journal	07/31/2020	July-06			162 * Prepaid I...	92.96	557.76	
General Journal	08/31/2020	AUG-08			162 * Prepaid I...	92.96	650.72	
General Journal	09/30/2020	SEPT-...			162 * Prepaid I...	92.96	743.68	
General Journal	10/31/2020	OCT-08			162 * Prepaid I...	92.96	836.64	
General Journal	11/30/2020	NOV-06			162 * Prepaid I...	92.96	929.60	
General Journal	12/31/2020	DEC-06			162 * Prepaid I...	92.96	1,022.56	
General Journal	12/31/2020	YE-04			-SPLIT-	476.76	1,115.52	
Total 656.1 - Insurance Vehicle							1,592.28	1,592.28
657.1 - Insurance-General Liability								
General Journal	01/31/2020	Jan-07			162 * Prepaid I...	159.90	0.00	
General Journal	02/29/2020	Feb-09			162 * Prepaid I...	159.90	159.90	
General Journal	03/31/2020	MAR-06			162 * Prepaid I...	159.90	319.80	
General Journal	04/30/2020	APR-06			162 * Prepaid I...	159.90	479.70	
General Journal	05/31/2020	MAY-...			162 * Prepaid I...	159.90	639.60	
General Journal	06/30/2020	June-06			162 * Prepaid I...	159.90	799.50	
General Journal	07/31/2020	July-06			162 * Prepaid I...	159.90	959.40	
General Journal	08/31/2020	AUG-08			162 * Prepaid I...	159.90	1,119.30	
General Journal	09/30/2020	SEPT-...			162 * Prepaid I...	159.90	1,279.20	
General Journal	10/31/2020	OCT-08			162 * Prepaid I...	159.90	1,439.10	
General Journal	10/31/2020	OCT-08			162 * Prepaid I...	159.90	1,599.00	

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General Journal	11/30/2020	NOV-06				159.90	1,758.90	
General Journal	12/31/2020	DEC-06		.055417	162 · Prepaid I...	159.90	1,918.80	
General Journal	12/31/2020	YE-04			656.1 · Insuran...	820.07	2,738.87	
Total 657.1 · Insurance-General Liability							2,738.87	2,738.87
659.1 · Insurance-Other								
General Journal	01/31/2020	Jan-07		TO REC INS ...	162 · Prepaid I...	468.50	468.50	
General Journal	02/29/2020	Feb-09		TO REC INS ...	162 · Prepaid I...	468.50	937.00	
General Journal	03/31/2020	MAR-06		TO REC INS ...	162 · Prepaid I...	468.50	1,405.50	
General Journal	04/30/2020	APR-06		TO REC INS ...	162 · Prepaid I...	468.50	1,874.00	
General Journal	05/31/2020	MAY-...		TO REC INS ...	162 · Prepaid I...	468.50	2,342.50	
General Journal	06/30/2020	June-06		TO REC INS ...	162 · Prepaid I...	468.50	2,811.00	
General Journal	07/31/2020	July-06		TO REC INS ...	162 · Prepaid I...	468.50	3,279.50	
General Journal	08/31/2020	AUG-08		TO REC INS ...	162 · Prepaid I...	468.50	3,748.00	
General Journal	09/30/2020	SEPT-...		TO REC INS ...	162 · Prepaid I...	468.50	4,216.50	
General Journal	10/31/2020	OCT-08		TO REC INS ...	162 · Prepaid I...	468.50	4,685.00	
General Journal	11/30/2020	NOV-06		TO REC INS ...	162 · Prepaid I...	468.50	5,153.50	
General Journal	12/31/2020	DEC-06		TO REC INS ...	162 · Prepaid I...	468.50	5,622.00	
General Journal	12/31/2020	YE-04			656.1 · Insuran...	2,402.78	8,024.78	
Total 659.1 · Insurance-Other							8,024.78	8,024.78
1 · OPERATING EXPENSES-SUP. & PUMP - Other								
Total 1 · OPERATING EXPENSES-SUP. & PUMP - Other							0.00	0.00
Total 1 · OPERATING EXPENSES-SUP. & PUMP							639,512.50	639,512.50
2 · WATER TREATMENT OP. EXPENSES								
601.3 · WTP-Payroll								
General Journal	01/31/2020	Jan-12			601.1 · S&P-P...	22,096.77	22,096.77	
General Journal	02/29/2020	Feb-11			601.1 · S&P-P...	15,659.00	37,755.77	
General Journal	03/31/2020	MAR-11			601.1 · S&P-P...	14,317.62	52,073.39	
General Journal	04/30/2020	APR-01			601.1 · S&P-P...	12,013.74	64,087.13	
General Journal	05/31/2020	MAY-...			601.1 · S&P-P...	14,009.17	78,096.30	
General Journal	06/30/2020	June-11			601.1 · S&P-P...	17,207.84	95,304.14	
General Journal	07/31/2020	July-11			601.1 · S&P-P...	26,248.03	121,552.17	
General Journal	08/31/2020	AUG-12			601.1 · S&P-P...	17,015.00	138,567.17	
General Journal	09/30/2020	SEPT-...			601.1 · S&P-P...	16,145.59	154,712.76	
General Journal	10/31/2020	OCT-11			601.1 · S&P-P...	15,406.03	170,118.79	
General Journal	11/30/2020	NOV-11			601.1 · S&P-P...	25,009.63	195,128.42	
General Journal	12/31/2020	DEC-11			601.1 · S&P-P...	24,828.08	219,956.50	
General Journal	12/31/2020	YE-11			2110 · Direct D...	(10,020.50)	209,936.00	
Total 601.3 · WTP-Payroll							209,936.00	209,936.00
604.3 · WTP-Payroll Benefits								
General Journal	01/31/2020	Jan-08			162.4 · Prepaid...	171.87	171.87	
General Journal	01/31/2020	Jan-12			601.1 · S&P-P...	7,511.46	7,683.33	
General Journal	02/29/2020	Feb-04			162.4 · Prepaid...	171.87	7,855.20	

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General Journal	02/29/2020	Feb-11			601.1 · S&P-P...	6,723.29	14,578.49	
General Journal	03/31/2020	MAR-08			162.4 · Prepaid...	171.87	14,750.36	
General Journal	03/31/2020	MAR-11			601.1 · S&P-P...	6,059.77	20,810.13	
General Journal	04/30/2020	APR-01			601.1 · S&P-P...	5,010.70	25,820.83	
General Journal	04/30/2020	APR-10			162.4 · Prepaid...	171.87	25,992.70	
General Journal	05/31/2020	MAY-...			162.4 · Prepaid...	171.87	26,164.57	
General Journal	05/31/2020	MAY-...			601.1 · S&P-P...	5,876.10	32,040.67	
General Journal	06/30/2020	June-05			162.4 · Prepaid...	171.87	32,212.54	
General Journal	06/30/2020	June-11			601.1 · S&P-P...	6,876.19	39,088.73	
General Journal	07/31/2020	July-08			162.4 · Prepaid...	171.87	39,260.60	
General Journal	07/31/2020	July-11			601.1 · S&P-P...	8,369.31	47,629.91	
General Journal	08/31/2020	AUG-07			162.4 · Prepaid...	171.87	47,801.78	
General Journal	08/31/2020	AUG-12			601.1 · S&P-P...	6,885.09	54,686.87	
General Journal	09/30/2020	SEPT-...			162.4 · Prepaid...	171.87	54,858.74	
General Journal	09/30/2020	SEPT-...			601.1 · S&P-P...	6,684.77	61,543.51	
General Journal	10/31/2020	OCT-09			162.4 · Prepaid...	171.87	61,715.38	
General Journal	10/31/2020	OCT-11			601.1 · S&P-P...	6,496.64	68,212.02	
General Journal	11/30/2020	NOV-08			162.4 · Prepaid...	171.87	68,383.89	
General Journal	11/30/2020	NOV-11			601.1 · S&P-P...	7,816.13	76,200.02	
General Journal	12/31/2020	DEC-08			162.4 · Prepaid...	171.87	76,371.89	
General Journal	12/31/2020	DEC-11			601.1 · S&P-P...	8,722.45	85,094.34	
General Journal	12/31/2020	YE-07			234 · Accrued ...	3,774.28	88,868.62	
General Journal	12/31/2020	YE-11			2110 · Direct D...	(241.53)	88,627.09	
Total 604.3 · WTP-Payroll Benefits							88,627.09	88,627.09
615.3 · WTP-Purchase Power								
Bill	01/30/2020	83749...	Meade County RECC		231 · *Account...	9,203.30	9,203.30	
Bill	02/28/2020	83749...	Meade County RECC		231 · *Account...	8,809.47	18,012.77	
Bill	03/31/2020	83749...	Meade County RECC		231 · *Account...	5,457.83	23,470.60	
Bill	04/30/2020	83749...	Meade County RECC		231 · *Account...	10,710.14	34,180.74	
Bill	05/29/2020	83749...	Meade County RECC		231 · *Account...	6,586.04	40,766.78	
Bill	06/29/2020	83749...	Meade County RECC		231 · *Account...	8,870.44	49,637.22	
Bill	07/31/2020	83749...	Meade County RECC		231 · *Account...	9,230.11	58,867.33	
Bill	08/31/2020	83749...	Meade County RECC		231 · *Account...	9,458.02	68,325.35	
Bill	09/30/2020	83749...	Meade County RECC		231 · *Account...	8,696.24	77,021.59	
Bill	10/30/2020	83749...	Meade County RECC		231 · *Account...	8,300.76	85,322.35	
Bill	11/30/2020	83749...	Meade County RECC		231 · *Account...	7,886.99	93,209.34	
Bill	12/30/2020	83749...	Meade County RECC		231 · *Account...	8,392.21	101,601.55	
Total 615.3 · WTP-Purchase Power							101,601.55	101,601.55
618.3 · Water Treatment Chemicals								
Bill	01/21/2020	133922	S4		231 · *Account...	1,007.39	1,007.39	
Bill	01/28/2020	90095...	Calgon Carbon Corp...		231 · *Account...	0.00	1,007.39	
Bill	01/28/2020	25679	CedarChem		231 · *Account...	401.20	1,408.59	
General Journal	01/31/2020	Jan-09		SUPERFLOC...	162.2 · PREPA...	1,548.36	2,956.95	
Bill	02/04/2020	49102	ADC	TO REC CHE...	231 · *Account...	0.00	2,956.95	
Bill	02/04/2020	49102	ADC	Calciquest	231 · *Account...	990.00	3,946.95	

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Bill	02/26/2020	4672955	Hawkins Inc	HYDROFLUO...	231 *Account...	502.50	4,449.45	
General Journal	02/29/2020	Feb-03		TO REC CHE...	162.2 *PREPA...	1,548.36	5,997.81	
Bill	03/19/2020	26077	CedarChem	AQUAPURE	231 *Account...	0.00	5,997.81	
Bill	03/25/2020	4686561	Hawkins Inc		231 *Account...	637.20	6,635.01	
Bill	03/25/2020	4686561	Hawkins Inc		231 *Account...	0.00	6,635.01	
Bill	03/25/2020	4686537	Hawkins Inc		231 *Account...	1,526.59	8,161.60	
General Journal	03/31/2020	MAR-07		TO REC CHE...	162.2 *PREPA...	1,548.36	9,709.96	
General Journal	04/30/2020	APR-09		TO REC CHE...	162.2 *PREPA...	1,548.36	11,258.32	
General Journal	05/31/2020	MAY-...		TO REC CHE...	162.2 *PREPA...	1,548.36	12,806.68	
Bill	06/22/2020	52946	ADC		231 *Account...	0.00	12,806.68	
Bill	06/22/2020	52946	ADC		231 *Account...	1,039.50	13,846.18	
Bill	06/23/2020	12009...	Hach		231 *Account...	367.02	14,213.20	
Bill	06/29/2020	36897	Water Solutions Unli...		231 *Account...	2,339.61	16,552.81	
General Journal	06/30/2020	June-04		SOD Perma...	231 *Account...	1,548.36	18,101.17	
Bill	07/15/2020	4755802	Hawkins Inc	TO REC CHE...	162.2 *PREPA...	412.50	18,513.67	
General Journal	07/31/2020	July-07		HYDROFLUO...	162.2 *Account...	1,548.36	20,062.03	
Bill	08/04/2020	317073	USA BLUEBOOK	TO REC CHE...	231 *Account...	146.13	20,208.16	
Bill	08/12/2020	134421	S4	Fluorosilicic A...	231 *Account...	53.46	20,261.62	
Bill	08/13/2020	18456	Water Solutions Unli...		231 *Account...	2,320.50	22,582.12	
Bill	08/19/2020	BMS6...	Brenntag	SOD HYPOC...	231 *Account...	384.12	22,966.24	
Bill	08/19/2020	BMS6...	Brenntag		231 *Account...	275.00	23,241.24	
General Journal	08/31/2020	AUG-05		TO REC CHE...	162.2 *PREPA...	1,548.36	24,789.60	
Bill	09/03/2020	4789380	Hawkins Inc	HYDROFLUO...	231 *Account...	0.00	24,789.60	
Bill	09/03/2020	4789380	Hawkins Inc		231 *Account...	1,665.92	26,455.52	
Bill	09/09/2020	BMS6...	Brenntag	SOD HYPOC...	231 *Account...	275.00	26,730.52	
Bill	09/10/2020	BMS6...	Brenntag		231 *Account...	2,750.00	29,480.52	
Credit	09/10/2020	BMS6...	Brenntag		231 *Account...	(200.00)	29,280.52	
Bill	09/10/2020	4792263	Hawkins Inc	HYDROFLUO...	231 *Account...	502.50	29,783.02	
Bill	09/24/2020	27453	CedarChem	SOD PERMA...	231 *Account...	0.00	29,783.02	
General Journal	09/30/2020	SEPT-...		TO REC CHE...	162.2 *PREPA...	1,548.36	31,331.38	
Bill	10/27/2020	56435	ADC		231 *Account...	0.00	31,331.38	
General Journal	10/31/2020	OCT-05		TO REC CHE...	162.2 *PREPA...	1,548.36	32,879.74	
Bill	11/19/2020	39604	Water Solutions Unli...	SOD Perma...	231 *Account...	195.00	33,074.74	
General Journal	11/30/2020	NOV-07		TO REC CHE...	162.2 *PREPA...	1,548.36	34,623.10	
General Journal	12/31/2020	DEC-07		TO REC CHE...	162.2 *PREPA...	1,548.36	36,171.46	
General Journal	12/31/2020	YE-04		656.1 *Insuran...		5,920.18	42,091.64	
General Journal	12/31/2020	YE-08		615.1 *Purcha...		13,032.20	55,123.84	
Total 618.3 - Water Treatment Chemicals							52,373.84	52,373.84

620.3 - WTP-Supplies

Bill	01/02/2020	26313	Kentucky Rural Wat...	Supplies WTP	231 *Account...	199.00	0.00
Bill	01/08/2020	225788	Acison	Supplies WTP	231 *Account...	293.20	199.00
Bill	01/13/2020	d39557	Superior One Source	Supplies WTP	231 *Account...	181.80	492.20
Bill	01/17/2020	34198	Water Solutions Unli...	Supplies WTP	231 *Account...	2,285.23	674.00
Bill	01/24/2020	KYLE...	FASTENAL INDUST...	Supplies WTP	231 *Account...	26.90	2,959.23
Bill	01/24/2020	17640	Labtronix	Supplies WTP	231 *Account...	800.00	2,986.13
Bill	01/24/2020	499696	TSC	Supplies WTP	231 *Account...	89.98	3,786.13
Bill	01/27/2020	5002-...	O'RELLYS	Supplies WTP	231 *Account...	0.00	3,876.11
Bill	01/28/2020	90095...	Calgon Carbon Corp...	Supplies WTP	231 *Account...	312.12	4,188.23

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	01/28/2020	94264...	Granger	Supplies WTP	231 * Account...	77.50	4,265.73
Bill	01/29/2020	129502	USA BLUEBOOK	Supplies WTP	231 * Account...	0.00	4,265.73
Bill	01/30/2020	28042	Worley Printing	Supplies WTP	231 * Account...	0.00	4,265.73
Bill	01/30/2020	28076	Worley Printing	Supplies WTP	231 * Account...	25.00	4,290.73
Bill	01/31/2020	638782	LANG	Supplies WTP	231 * Account...	1,035.00	5,325.73
Bill	02/02/2020	5746-...	Cecilian Bank Visa	Supplies WTP	231 * Account...	423.08	5,748.81
Bill	02/06/2020	133967	S4	Supplies WTP	231 * Account...	477.56	6,226.37
Bill	02/13/2020	90096...	Calgon Carbon Corp...	Supplies WTP	231 * Account...	1,208.54	7,434.91
Bill	02/21/2020	26235	ADVANCED ANALY...	Supplies WTP	231 * Account...	100.00	7,534.91
Bill	02/25/2020	11855...	Hach	Supplies WTP	231 * Account...	188.95	7,723.86
Bill	02/26/2020	134009	S4	Supplies WTP	231 * Account...	114.22	7,838.08
Bill	02/26/2020	134009	S4	Supplies WTP	231 * Account...	0.00	7,838.08
Bill	02/26/2020	134010	S4	Supplies WTP	231 * Account...	486.62	8,324.70
Bill	02/28/2020	feb-20...	O'RELLYS	Supplies WTP	231 * Account...	0.00	8,324.70
Bill	03/09/2020	34872	Water Solutions Unli...	Supplies WTP	231 * Account...	390.00	8,714.70
Bill	03/14/2020	34957	Water Solutions Unli...	Supplies WTP	231 * Account...	935.00	9,649.70
Bill	03/17/2020	134048	S4	Supplies WTP	231 * Account...	350.15	9,999.85
Bill	03/18/2020	23009...	NEW PIG	Supplies WTP	231 * Account...	516.57	10,516.42
Bill	03/19/2020	35020	Water Solutions Unli...	Supplies WTP	231 * Account...	12,221.52	12,221.52
Bill	03/24/2020	443745	Key Oil	Supplies WTP	231 * Account...	115.00	12,336.52
Bill	03/25/2020	94859...	Granger	Supplies WTP	231 * Account...	99.27	12,435.79
Bill	03/28/2020	MARC...	O'RELLYS	Supplies WTP	231 * Account...	0.00	12,435.79
Bill	03/30/2020	MARC...	TSC	Supplies WTP	231 * Account...	34.99	12,470.78
Bill	03/30/2020	MARC...	TSC	Supplies WTP	231 * Account...	160.71	12,631.49
Bill	04/03/2020	444299	Key Oil	Supplies WTP	231 * Account...	1,105.65	13,737.14
Bill	04/10/2020	35446	Water Solutions Unli...	Supplies WTP	231 * Account...	80.00	13,817.14
Bill	04/15/2020	11922...	Hach	Supplies WTP	231 * Account...	232.22	14,049.36
Bill	04/15/2020	87978	LIVING WATERS CO.	Supplies WTP	231 * Account...	1,621.00	15,670.36
Bill	04/16/2020	134118	S4	Supplies WTP	231 * Account...	457.95	16,128.31
Bill	04/20/2020	11927...	Hach	Supplies WTP	231 * Account...	17,171.15	17,171.15
Bill	04/27/2020	35756	Water Solutions Unli...	Supplies WTP	231 * Account...	1,538.26	18,709.41
Bill	04/28/2020	APRIL...	O'RELLYS	Supplies WTP	231 * Account...	0.00	18,709.41
Bill	04/28/2020	134149	S4	Supplies WTP	231 * Account...	225.29	18,934.70
Bill	04/28/2020	134149	S4	Supplies WTP	231 * Account...	0.00	18,934.70
Bill	05/13/2020	4715586	Hawkins Inc	Supplies WTP	231 * Account...	502.05	19,436.75
Bill	05/13/2020	235559	USA BLUEBOOK	Supplies WTP	231 * Account...	0.00	19,436.75
Bill	05/13/2020	235559	USA BLUEBOOK	Supplies WTP	231 * Account...	242.46	19,679.21
Bill	05/14/2020	11959...	Hach	Supplies WTP	231 * Account...	170.18	19,849.39
Bill	05/28/2020	MAY-...	O'RELLYS	Supplies WTP	231 * Account...	0.00	19,849.39
Bill	05/29/2020	3253186	ADVANTAGE INDU...	Supplies WTP	231 * Account...	261.00	20,110.39
Bill	06/03/2020	95499...	Granger	Supplies WTP	231 * Account...	89.68	20,200.07
Bill	06/09/2020	11990...	Hach	Supplies WTP	231 * Account...	0.00	20,200.07
Bill	06/09/2020	11990...	Hach	Supplies WTP	231 * Account...	284.22	20,484.29
Bill	06/22/2020	134289	S4	Supplies WTP	231 * Account...	1,076.65	21,560.94
Bill	06/24/2020	95701...	Granger	Supplies WTP	231 * Account...	39.58	21,600.52
Bill	06/25/2020	134307	S4	Supplies WTP	231 * Account...	53.42	21,653.94
Bill	06/25/2020	134307	S4	Supplies WTP	231 * Account...	0.00	21,653.94
Bill	06/30/2020	JUNE ...	TSC	Supplies WTP	231 * Account...	64.99	21,718.93
Bill	07/13/2020	12029...	Hach	Supplies WTP	231 * Account...	0.00	21,718.93

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	07/13/2020	12029...	Hach	Supplies WTP	231 * Account...	2,394.40	24,113.33
Bill	07/13/2020	12029...	Hach	Supplies WTP	231 * Account...	80.39	24,193.72
Bill	07/14/2020	12032...	Hach	Supplies WTP	231 * Account...	2,400.00	26,593.72
Bill	07/15/2020	12034...	Hach	Supplies WTP	231 * Account...	2,400.00	28,993.72
Bill	07/15/2020	12034...	Hach	Supplies WTP	231 * Account...	0.00	28,993.72
Bill	07/16/2020	95919...	Grainger	Supplies WTP	231 * Account...	79.23	29,072.95
Bill	07/16/2020	95919...	Grainger	Supplies WTP	231 * Account...	0.00	29,072.95
Bill	07/16/2020	95913...	Grainger	Supplies WTP	231 * Account...	259.45	29,332.40
Bill	07/16/2020	39517...	GUTHRIE	Supplies WTP	231 * Account...	2,635.57	31,967.97
Bill	07/17/2020	5002-...	O'RELLYS	Supplies WTP	231 * Account...	0.00	31,967.97
Bill	07/20/2020	90104...	Calgon Carbon Corp...	Supplies WTP	231 * Account...	21,800.00	53,767.97
Bill	07/24/2020	37468	Water Solutions Unli...	Supplies WTP	231 * Account...	935.00	54,702.97
Bill	08/04/2020	317073	USA BLUEBOOK	Supplies WTP	231 * Account...	0.00	54,702.97
Bill	08/11/2020	96172...	Grainger	Supplies WTP	231 * Account...	309.16	55,012.13
Bill	08/13/2020	134420	S4	Supplies WTP	231 * Account...	960.60	55,972.73
Bill	08/18/2020	12083...	Hach	Supplies WTP	231 * Account...	47.49	56,020.22
Bill	08/19/2020	12085...	Hach	Supplies WTP	231 * Account...	431.54	56,451.76
Bill	08/20/2020	134450	S4	Supplies WTP	231 * Account...	199.85	56,651.61
Bill	08/28/2020	50022...	O'RELLYS	Supplies WTP	231 * Account...	0.00	56,651.61
Bill	09/02/2020	96408...	Grainger	Supplies WTP	231 * Account...	39.18	56,690.79
Bill	09/04/2020	350674	USA BLUEBOOK	Supplies WTP	231 * Account...	0.00	56,690.79
Bill	09/04/2020	350674	USA BLUEBOOK	Supplies WTP	231 * Account...	511.58	57,202.37
Bill	09/08/2020	96447...	Grainger	Supplies WTP	231 * Account...	48.93	57,251.30
Bill	09/10/2020	354827	USA BLUEBOOK	Supplies WTP	231 * Account...	0.00	57,251.30
Bill	09/14/2020	357930	USA BLUEBOOK	Supplies WTP	231 * Account...	2,096.84	59,348.14
Bill	09/14/2020	357930	USA BLUEBOOK	Supplies WTP	231 * Account...	0.00	59,348.14
Bill	09/24/2020	910398	Future Designs, Inc.	Supplies WTP	231 * Account...	511.58	59,859.72
Bill	09/24/2020	45818	LEITCHFIELD TIRE...	Supplies WTP	231 * Account...	120.05	59,979.77
Bill	09/24/2020	38630	Water Solutions Unli...	Supplies WTP	231 * Account...	115.00	60,094.77
Bill	09/25/2020	5002-...	O'RELLYS	Supplies WTP	231 * Account...	1,487.50	61,582.27
Bill	10/01/2020	134548	S4	Supplies WTP	231 * Account...	0.00	61,582.27
Bill	10/02/2020	12148...	Hach	Supplies WTP	231 * Account...	498.32	62,080.59
Bill	10/08/2020	38899	Water Solutions Unli...	Supplies WTP	231 * Account...	563.33	62,643.92
Bill	10/14/2020	44155	Superior One Source	Supplies WTP	231 * Account...	1,758.01	64,401.93
Bill	10/16/2020	96868...	Grainger	Supplies WTP	231 * Account...	191.80	64,593.73
Bill	10/20/2020	12169...	Hach	Supplies WTP	231 * Account...	34.88	64,628.61
Bill	10/20/2020	12169...	Hach	Supplies WTP	231 * Account...	167.00	64,795.61
Bill	10/21/2020	12170...	Hach	Supplies WTP	231 * Account...	1,527.00	66,322.61
Bill	10/27/2020	56435	ADC	Supplies WTP	231 * Account...	348.95	66,671.56
Bill	10/30/2020	12184...	Hach	Supplies WTP	231 * Account...	1,089.00	67,760.56
Bill	11/05/2020	97078...	Grainger	Supplies WTP	231 * Account...	248.22	68,008.78
Bill	11/05/2020	134613	S4	Supplies WTP	231 * Account...	25.68	68,034.46
Bill	11/10/2020	4828050	Hawkins Inc	Supplies WTP	231 * Account...	474.02	68,508.48
Bill	11/12/2020	913738	Future Designs, Inc.	Supplies WTP	231 * Account...	580.00	69,088.48
Bill	11/13/2020	134629	S4	Supplies WTP	231 * Account...	98.76	69,187.24
Bill	11/16/2020	97178...	Grainger	Supplies WTP	231 * Account...	1,080.91	70,268.15
Bill	12/09/2020	97410...	Grainger	Supplies WTP	231 * Account...	218.56	70,486.71
Bill	12/17/2020	5002-...	O'RELLYS	Supplies WTP	231 * Account...	92.00	70,578.71
Bill						0.00	70,578.71

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	12/18/2020	20858	Water Solutions Uni...	Supplies WTP	231 * Account...	2,241.37	72,820.08
Bill	12/21/2020	12253...	Hach	Supplies WTP	231 * Account...	473.95	73,294.03
Bill	12/21/2020	12253...	Hach	Supplies WTP	231 * Account...	0.00	73,294.03
Bill	12/22/2020	97537...	Grainger	Supplies WTP	231 * Account...	383.10	73,677.13
Bill	12/22/2020	97537...	Grainger	Supplies WTP	231 * Account...	0.00	73,677.13
Bill	12/22/2020	97543...	Grainger	Supplies WTP	231 * Account...	89.38	73,766.51
Bill	12/22/2020	12255...	Hach	Supplies WTP	231 * Account...	735.48	74,501.99
Bill	12/30/2020	97590...	Grainger	Supplies WTP	231 * Account...	132.78	74,634.77
Bill	12/30/2020	R4-62...	CROSSPOINT	Supplies WTP	231 * Account...	1,990.56	76,625.33
Bill	12/31/2020	dec-2...	TSC	Supplies WTP	231 * Account...	69.98	76,695.31
Total 620.3 - WTP-Supplies						76,695.31	76,695.31
620.37 - WTP-Postage							
Bill	01/17/2020	BMS4...	Brenntag		231 * Account...	0.00	0.00
Bill	01/21/2020	133922	S4		231 * Account...	0.00	0.00
Bill	01/28/2020	90095...	Calgon Carbon Corp...		231 * Account...	0.00	0.00
Bill	01/28/2020	25679	CedarChem		231 * Account...	135.73	135.73
Bill	02/06/2020	133967	S4		231 * Account...	0.00	135.73
Bill	02/25/2020	11855...	Hach		231 * Account...	0.00	135.73
Bill	02/26/2020	134009	S4		231 * Account...	0.00	135.73
Bill	02/26/2020	134010	S4		231 * Account...	0.00	135.73
Bill	03/04/2020	BMS5...	Brenntag		231 * Account...	0.00	135.73
Bill	03/17/2020	134048	S4		231 * Account...	0.00	135.73
Bill	03/25/2020	BMS5...	Brenntag		231 * Account...	0.00	135.73
Bill	04/15/2020	11922...	Hach		231 * Account...	0.00	135.73
Bill	04/16/2020	134118	S4		231 * Account...	0.00	135.73
Bill	04/20/2020	11927...	Hach		231 * Account...	0.00	135.73
Bill	04/28/2020	134149	S4		231 * Account...	0.00	135.73
Bill	04/29/2020	BMS5...	Brenntag		231 * Account...	0.00	135.73
Bill	05/14/2020	11959...	Hach		231 * Account...	0.00	135.73
Bill	05/20/2020	BMS5...	Brenntag		231 * Account...	0.00	135.73
Bill	06/09/2020	11990...	Hach		231 * Account...	0.00	135.73
Bill	06/10/2020	BMS6...	Brenntag		231 * Account...	0.00	135.73
Bill	06/22/2020	134289	S4		231 * Account...	0.00	135.73
Bill	06/23/2020	12009...	Hach		231 * Account...	0.00	135.73
Bill	06/23/2020	134301	S4		231 * Account...	0.00	135.73
Bill	06/25/2020	134307	S4		231 * Account...	0.00	135.73
Bill	07/01/2020	BMS6...	Brenntag		231 * Account...	0.00	135.73
Bill	07/13/2020	12029...	Hach		231 * Account...	0.00	135.73
Bill	07/13/2020	12029...	Hach		231 * Account...	0.00	135.73
Bill	07/14/2020	12032...	Hach		231 * Account...	0.00	135.73
Bill	07/15/2020	BMS6...	Brenntag		231 * Account...	0.00	135.73
Bill	07/15/2020	BMS6...	Brenntag		231 * Account...	0.00	135.73
Bill	07/15/2020	12034...	Hach		231 * Account...	0.00	135.73
Bill	07/29/2020	BMS6...	Brenntag		231 * Account...	0.00	135.73
Bill	08/05/2020	BMS6...	Brenntag		231 * Account...	0.00	135.73
Bill	08/12/2020	134421	S4		231 * Account...	0.00	135.73
Bill	08/13/2020	134420	S4		231 * Account...	0.00	135.73

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill	08/18/2020	12083...	Hach		231 * Account...	0.00	135.73	
Bill	08/19/2020	BMS6...	Brenntag		231 * Account...	0.00	135.73	
Bill	08/19/2020	12086...	Hach		231 * Account...	0.00	135.73	
Bill	08/19/2020	12085...	Hach		231 * Account...	0.00	135.73	
Bill	08/20/2020	134450	S4		231 * Account...	0.00	135.73	
Bill	09/09/2020	BMS6...	Brenntag		231 * Account...	0.00	135.73	
Credit	09/10/2020	BMS6...	Brenntag		231 * Account...	0.00	135.73	
Bill	09/30/2020	BMS6...	Brenntag		231 * Account...	0.00	135.73	
Bill	10/01/2020	134548	S4		231 * Account...	0.00	135.73	
Bill	10/02/2020	12148...	Hach		231 * Account...	0.00	135.73	
Bill	10/20/2020	12169...	Hach		231 * Account...	0.00	135.73	
Bill	10/20/2020	12169...	Hach		231 * Account...	110.91	246.64	
Bill	10/20/2020	12169...	Hach		231 * Account...	0.00	246.64	
Bill	10/21/2020	12170...	Hach		231 * Account...	93.00	339.64	
Bill	10/22/2020	12174...	Hach		231 * Account...	0.00	339.64	
Bill	10/28/2020	BMS7...	Brenntag		231 * Account...	0.00	339.64	
Bill	10/30/2020	12184...	Hach		231 * Account...	0.00	339.64	
Bill	11/05/2020	134613	S4		231 * Account...	0.00	339.64	
Bill	11/13/2020	134629	S4		231 * Account...	0.00	339.64	
Bill	11/25/2020	BMS7...	Brenntag		231 * Account...	0.00	339.64	
Bill	12/16/2020	BMS7...	Brenntag		231 * Account...	0.00	339.64	
Bill	12/21/2020	12253...	Hach		231 * Account...	0.00	339.64	
Bill	12/22/2020	12255...	Hach		231 * Account...	0.00	339.64	
Bill	12/23/2020	BMS7...	Brenntag		231 * Account...	0.00	339.64	
Total 620.37 · WTP-Postage							339.64	339.64
631.3 · WTP Operations-Engineering								
Total 631.3 · WTP Operations-Engineering							0.00	0.00
635.302 · WTP Operations-Outside Maint.								
Bill	01/24/2020	17640	Labtronix		231 * Account...	0.00	0.00	
Bill	01/27/2020	S1001...	C.I. Thornburg		231 * Account...	725.00	725.00	
Bill	01/30/2020	S1001...	C.I. Thornburg		231 * Account...	0.00	725.00	
Bill	02/25/2020	9067	Adams Electric		231 * Account...	601.14	1,326.14	
Bill	03/17/2020	1764630	LAYNE CHRISTEN...		231 * Account...	510.00	1,836.14	
Bill	04/13/2020	9091	Adams Electric		231 * Account...	458.88	2,295.02	
Bill	06/01/2020	2236	Otis Bryant		231 * Account...	4,914.00	7,209.02	
Bill	06/07/2020	226x1...	WIN-911	brush mowing	231 * Account...	595.00	7,804.02	
Bill	07/17/2020	2942	Weisman, Chris		231 * Account...	90.00	7,894.02	
Bill	08/29/2020	INTAK...	Otis Bryant		231 * Account...	0.00	7,894.02	
Bill	09/25/2020	1885931	PARRIGAN'S		231 * Account...	5,800.00	13,694.02	
Bill	10/06/2020	100620	LAYNE CHRISTEN...		231 * Account...	510.00	14,204.02	
Bill	10/08/2020	100820	PARRIGAN'S		231 * Account...	1,567.50	15,771.52	
Bill	10/14/2020	32476	Simon's		231 * Account...	1,795.00	17,566.52	
Bill	11/24/2020	112420	South End Glass & ...	Repairs and ...	231 * Account...	2,115.35	19,681.87	
Bill	12/17/2020	4168	Simon's		231 * Account...	1,795.00	21,476.87	
Bill			Otis Bryant		231 * Account...	6,934.50	28,411.37	
Total 635.302 · WTP Operations-Outside Maint.							28,411.37	28,411.37

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Type	Date	Num	Name	Memo	Split	Amount	Balance
635.306 - WTP - Service Agreement							
Bill	01/29/2020	5262580	Scott Waste Service...		231 * Account...	337.81	0.00
General Journal	01/31/2020	Jan-06			-SPLIT-	558.92	337.81
Bill	02/26/2020	5278735	Scott Waste Service...		231 * Account...	180.72	896.73
General Journal	02/29/2020	Feb-05			-SPLIT-	558.92	1,077.45
Bill	03/27/2020	5314077	Scott Waste Service...		231 * Account...	15.97	1,636.37
General Journal	03/31/2020	MAR-05			-SPLIT-	558.92	1,652.34
Bill	04/28/2020	5349397	Scott Waste Service...		231 * Account...	175.69	2,211.26
General Journal	04/30/2020	APR-08			-SPLIT-	558.92	2,386.95
Bill	05/27/2020	5365567	Scott Waste Service...		231 * Account...	175.69	2,945.87
General Journal	05/31/2020	MAY-...			-SPLIT-	558.92	3,121.56
Bill	06/26/2020	5401718	Scott Waste Service...		231 * Account...	175.69	3,680.48
General Journal	06/30/2020	June-08			-SPLIT-	558.92	3,856.17
Bill	07/29/2020	5437787	Scott Waste Service...		231 * Account...	175.69	4,415.09
General Journal	07/31/2020	July-05			-SPLIT-	558.92	4,590.78
Bill	08/27/2020	5454013	Scott Waste Service...		231 * Account...	178.33	5,328.03
General Journal	08/31/2020	AUG-04			-SPLIT-	558.92	5,149.70
Bill	09/28/2020	5490583	Scott Waste Service...		231 * Account...	175.69	5,886.95
General Journal	09/30/2020	SEPT-...			-SPLIT-	558.92	6,062.64
Bill	10/28/2020	5526931	Scott Waste Service...		231 * Account...	175.69	6,621.56
General Journal	10/31/2020	OCT-01			-SPLIT-	558.92	6,797.25
Bill	11/25/2020	5543291	Scott Waste Service...		231 * Account...	175.69	7,356.17
General Journal	11/30/2020	NOV-05			-SPLIT-	558.92	7,531.86
Bill	12/29/2020	5580137	Scott Waste Service...		231 * Account...	178.33	8,090.78
General Journal	12/31/2020	DEC-05			-SPLIT-	558.92	8,269.11
General Journal	12/31/2020	YE-04			-SPLIT-	558.92	8,828.03
General Journal	12/31/2020				656.1 - Insuran...	1,541.19	10,369.22
Total 635.306 - WTP - Service Agreement						10,369.22	10,369.22
635.307 - Lab Test							
Bill	01/02/2020	S3539...	EUROFINS EATON ...		231 * Account...	318.00	0.00
Bill	01/02/2020	S353919	EUROFINS EATON ...		231 * Account...	30.00	348.00
Bill	01/02/2020	S353921	EUROFINS EATON ...		231 * Account...	10.00	358.00
Bill	01/03/2020	01032...	Hardin County Water		231 * Account...	610.50	968.50
Bill	01/13/2020	1206905	Pace Analytical Natl...		231 * Account...	182.50	1,151.00
Bill	01/23/2020	1209950	Pace Analytical Natl...		231 * Account...	65.00	1,216.00
Bill	01/28/2020	1210974	Pace Analytical Natl...		231 * Account...	82.00	1,298.00
Bill	02/03/2020	020320	Hardin County Water		231 * Account...	481.00	1,779.00
Bill	02/12/2020	1215531	Pace Analytical Natl...		231 * Account...	930.00	2,709.00
Bill	02/18/2020	1217313	Pace Analytical Natl...		231 * Account...	182.50	2,891.50
Bill	02/21/2020	1218411	Pace Analytical Natl...		231 * Account...	82.00	2,973.50
Bill	02/27/2020	1219909	Pace Analytical Natl...		231 * Account...	65.00	3,038.50
Bill	02/28/2020	022820	Hardin County Water		231 * Account...	462.50	3,501.00
Bill	03/18/2020	1225662	Pace Analytical Natl...		231 * Account...	182.50	3,683.50
Bill	03/23/2020	1227072	Pace Analytical Natl...		231 * Account...	82.00	3,765.50
Bill	03/30/2020	1229558	Pace Analytical Natl...		231 * Account...	1,418.50	5,184.00
Bill	03/30/2020	1229739	Pace Analytical Natl...		231 * Account...	65.00	5,249.00
Bill	04/01/2020	040120	Hardin County Water		231 * Account...	444.00	5,693.00
Bill	04/20/2020	1235268	Pace Analytical Natl...		231 * Account...	182.50	5,875.50

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	04/23/2020	1236295	Pace Analytical Natl...		231 * Account...	150.00	6,025.50
Bill	04/24/2020	1236471	Pace Analytical Natl...		231 * Account...	82.00	6,107.50
Bill	04/27/2020	18284	Labtronix		231 * Account...	2,679.00	8,786.50
Bill	05/01/2020	050120	Hardin County Water		231 * Account...	499.50	9,286.00
Bill	05/13/2020	1241783	Pace Analytical Natl...		231 * Account...	182.50	9,468.50
Bill	05/13/2020	1241746	Pace Analytical Natl...		231 * Account...	930.00	10,398.50
Bill	05/18/2020	1242951	Pace Analytical Natl...		231 * Account...	82.00	10,480.50
Bill	05/19/2020	1243632	Pace Analytical Natl...		231 * Account...	65.00	10,545.50
Bill	06/01/2020	JUNE...	Hardin County Water		231 * Account...	481.00	11,026.50
Bill	06/08/2020	1249282	Pace Analytical Natl...		231 * Account...	115.00	11,141.50
Bill	06/11/2020	1250463	Pace Analytical Natl...		231 * Account...	125.00	11,266.50
Bill	06/11/2020	1250497	Pace Analytical Natl...		231 * Account...	60.00	11,326.50
Bill	06/15/2020	1251643	Pace Analytical Natl...		231 * Account...	162.00	11,488.50
Bill	06/15/2020	1251636	Pace Analytical Natl...		231 * Account...	82.00	11,570.50
Bill	06/16/2020	1251737	Pace Analytical Natl...		231 * Account...	182.50	11,753.00
Bill	06/16/2020	1251994	Pace Analytical Natl...		231 * Account...	197.50	11,950.50
Bill	06/24/2020	1254470	Pace Analytical Natl...		231 * Account...	1,568.50	13,519.00
Bill	06/25/2020	1255118	Pace Analytical Natl...		231 * Account...	65.00	13,584.00
Bill	06/29/2020	1256063	Pace Analytical Natl...		231 * Account...	30.00	13,614.00
Bill	06/30/2020	1256701	Pace Analytical Natl...		231 * Account...	265.00	13,879.00
Bill	07/01/2020	JULY...	Hardin County Water		231 * Account...	578.40	14,457.40
Bill	07/16/2020	1261347	Pace Analytical Natl...		231 * Account...	182.50	14,639.90
Bill	07/20/2020	1262561	Pace Analytical Natl...		231 * Account...	82.00	14,721.90
Bill	07/24/2020	18913	Labtronix		231 * Account...	800.00	15,521.90
Bill	07/27/2020	1264856	Pace Analytical Natl...		231 * Account...	65.00	15,586.90
Bill	08/06/2020	080620	Hardin County Water		231 * Account...	481.00	16,067.90
Bill	08/12/2020	1269581	Pace Analytical Natl...		231 * Account...	182.50	16,250.40
Bill	08/13/2020	1270185	Pace Analytical Natl...		231 * Account...	930.00	17,180.40
Bill	08/18/2020	1271479	Pace Analytical Natl...		231 * Account...	82.00	17,262.40
Bill	08/28/2020	1275299	Pace Analytical Natl...		231 * Account...	65.00	17,327.40
Bill	09/01/2020	090120	Hardin County Water		231 * Account...	573.50	17,900.90
Bill	09/15/2020	1280497	Pace Analytical Natl...		231 * Account...	182.50	18,083.40
Bill	09/17/2020	1281444	Pace Analytical Natl...		231 * Account...	82.00	18,165.40
Bill	09/25/2020	1284170	Pace Analytical Natl...		231 * Account...	65.00	18,230.40
Bill	10/01/2020	100120	Hardin County Water		231 * Account...	444.00	18,674.40
Bill	10/01/2020	1286490	Pace Analytical Natl...		231 * Account...	1,568.50	20,242.90
Bill	10/14/2020	1290600	Pace Analytical Natl...		231 * Account...	182.50	20,425.40
Bill	10/19/2020	1291927	Pace Analytical Natl...		231 * Account...	82.00	20,507.40
Bill	10/21/2020	1293080	Pace Analytical Natl...		231 * Account...	387.50	20,894.90
Bill	10/23/2020	19488	Labtronix		231 * Account...	2,335.00	23,229.90
Bill	10/27/2020	1294950	Pace Analytical Natl...		231 * Account...	65.00	23,294.90
Bill	11/02/2020	110220	Hardin County Water		231 * Account...	552.50	23,847.40
Bill	11/13/2020	1301177	Pace Analytical Natl...		231 * Account...	930.00	24,777.40
Bill	11/23/2020	1304252	Pace Analytical Natl...		231 * Account...	82.00	24,859.40
Bill	11/23/2020	1304204	Pace Analytical Natl...		231 * Account...	182.50	25,041.90
Bill	12/01/2020	120120	Hardin County Water		231 * Account...	370.00	25,411.90
Bill	12/02/2020	1307480	Pace Analytical Natl...		231 * Account...	65.00	25,476.90
Bill	12/09/2020	1309660	Pace Analytical Natl...		231 * Account...	60.00	25,536.90
Bill	12/10/2020	1310243	Pace Analytical Natl...		231 * Account...	182.50	25,719.40

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill	12/18/2020	1313222	Pace Analytical Nati...		231 *Account...	82.00	25,801.40	
Bill	12/18/2020	1313214	Pace Analytical Nati...		231 *Account...	1,568.50	27,369.90	
Bill	12/28/2020	1315779	Pace Analytical Nati...		231 *Account...	65.00	27,434.90	
General Journal	12/31/2020	YE-08			615.1 * Purcha...	(10,973.96)	16,460.94	
Total 635.307 · Lab Test							16,460.94	16,460.94
635.308 · WTP-Legal/Consultants								
Total 635.308 · WTP-Legal/Consultants							0.00	0.00
635.313 · WTP-Alarms								
Total 635.313 · WTP-Alarms							0.00	0.00
642.3 · Rental Equipment-WTP								
Total 642.3 · Rental Equipment-WTP							0.00	0.00
650.3 · WTP-Transportation								
General Journal	12/31/2020	YE-08			615.1 · Purcha...	2,937.78	2,937.78	
Total 650.3 · WTP-Transportation							2,937.78	2,937.78
656.3 · Insurance-Vehicle								
General Journal	01/31/2020	Jan-07		TO REC INS ...	162 · Prepaid I...	92.96	0.00	
General Journal	02/29/2020	Feb-09		TO REC INS ...	162 · Prepaid I...	92.96	92.96	
General Journal	03/31/2020	MAR-06		TO REC INS ...	162 · Prepaid I...	92.96	185.92	
General Journal	04/30/2020	APR-06		TO REC INS ...	162 · Prepaid I...	92.96	278.88	
General Journal	05/31/2020	MAY-...		TO REC INS ...	162 · Prepaid I...	92.96	371.84	
General Journal	06/30/2020	June-06		TO REC INS ...	162 · Prepaid I...	92.96	464.80	
General Journal	07/31/2020	July-06		TO REC INS ...	162 · Prepaid I...	92.96	557.76	
General Journal	08/31/2020	AUG-08		TO REC INS ...	162 · Prepaid I...	92.96	650.72	
General Journal	09/30/2020	SEPT-...		TO REC INS ...	162 · Prepaid I...	92.96	743.68	
General Journal	10/31/2020	OCT-08		TO REC INS ...	162 · Prepaid I...	92.96	836.64	
General Journal	11/30/2020	NOV-06		TO REC INS ...	162 · Prepaid I...	92.96	929.60	
General Journal	12/31/2020	DEC-06		TO REC INS ...	162 · Prepaid I...	92.96	1,022.56	
General Journal	12/31/2020	YE-04		TO REC INS ...	656.1 · Insuran...	476.76	1,115.52	
Total 656.3 · Insurance-Vehicle							1,592.28	1,592.28
657.3 · Insurance-General Liability								
General Journal	01/31/2020	Jan-07		TO REC INS ...	162 · Prepaid I...	159.90	0.00	
General Journal	02/29/2020	Feb-09		TO REC INS ...	162 · Prepaid I...	159.90	159.90	
General Journal	03/31/2020	MAR-06		TO REC INS ...	162 · Prepaid I...	159.90	319.80	
General Journal	04/30/2020	APR-06		TO REC INS ...	162 · Prepaid I...	159.90	479.70	
General Journal	05/31/2020	MAY-...		TO REC INS ...	162 · Prepaid I...	159.90	639.60	
General Journal	06/30/2020	June-06		TO REC INS ...	162 · Prepaid I...	159.90	799.50	
General Journal	07/31/2020	July-06		TO REC INS ...	162 · Prepaid I...	159.90	959.40	
General Journal	08/31/2020	AUG-08		TO REC INS ...	162 · Prepaid I...	159.90	1,119.30	
General Journal	09/30/2020	SEPT-...		TO REC INS ...	162 · Prepaid I...	159.90	1,279.20	
General Journal	10/31/2020	OCT-08		TO REC INS ...	162 · Prepaid I...	159.90	1,439.10	
General Journal	11/30/2020	NOV-06		TO REC INS ...	162 · Prepaid I...	159.90	1,599.00	
General Journal	11/30/2020	NOV-06		TO REC INS ...	162 · Prepaid I...	159.90	1,758.90	

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	12/31/2020	DEC-06		TO REC INS ...	162 · Prepaid I...	159.90	1,918.80	
General Journal	12/31/2020	YE-04			656.1 · Insuran...	820.07	2,738.87	
Total 657.3 · Insurance-General Liability							2,738.87	2,738.87
659.3 · Insurance-Other								
General Journal	01/31/2020	Jan-07		TO REC INS ...	162 · Prepaid I...	468.50	0.00	
General Journal	02/29/2020	Feb-09		TO REC INS ...	162 · Prepaid I...	468.50	468.50	
General Journal	03/31/2020	MAR-06		TO REC INS ...	162 · Prepaid I...	468.50	937.00	
General Journal	04/30/2020	APR-06		TO REC INS ...	162 · Prepaid I...	468.50	1,405.50	
General Journal	05/31/2020	MAY-...		TO REC INS ...	162 · Prepaid I...	468.50	1,874.00	
General Journal	06/30/2020	June-06		TO REC INS ...	162 · Prepaid I...	468.50	2,342.50	
General Journal	07/31/2020	July-06		TO REC INS ...	162 · Prepaid I...	468.50	2,811.00	
General Journal	08/31/2020	AUG-08		TO REC INS ...	162 · Prepaid I...	468.50	3,279.50	
General Journal	09/30/2020	SEPT-...		TO REC INS ...	162 · Prepaid I...	468.50	3,748.00	
General Journal	10/31/2020	OCT-08		TO REC INS ...	162 · Prepaid I...	468.50	4,216.50	
General Journal	11/30/2020	NOV-06		TO REC INS ...	162 · Prepaid I...	468.50	4,685.00	
General Journal	12/31/2020	DEC-06		TO REC INS ...	162 · Prepaid I...	468.50	5,153.50	
General Journal	12/31/2020	YE-04			656.1 · Insuran...	468.50	5,622.00	
Total 659.3 · Insurance-Other							2,402.78	8,024.78
675.3 · WTP-Telephone								
Total 675.3 · WTP-Telephone							0.00	0.00
675.302 · Building & Grounds Maint.								
Bill	06/19/2020	1818230	LAYNE CHRISTEN...		231 · *Account...	510.00	0.00	
Total 675.302 · Building & Grounds Maint.							510.00	510.00
675.303 · WTP-Training								
Total 675.303 · WTP-Training							0.00	0.00
675.32 · MACHINERY/EQUIPMENT PARTS								
Total 675.32 · MACHINERY/EQUIPMENT PARTS							0.00	0.00
675.335 · WTP-Safety Supplies								
Bill	03/05/2020	s1001 ...	C.I. Thornburg		231 · *Account...	170.31	0.00	
Bill	03/13/2020	10001 ...	Hale, James		231 · *Account...	38.80	170.31	
Bill	04/27/2020	S1001 ...	C.I. Thornburg		231 · *Account...	0.00	209.11	
Bill	06/18/2020	reim-6...	Webb, Russell.		231 · *Account...	31.79	240.90	
Bill	12/18/2020	121820	Hale, James	REIMBURSE...	231 · *Account...	22.16	263.06	
Total 675.335 · WTP-Safety Supplies							263.06	263.06
675.38 · Exp. Tools								
Total 675.38 · Exp. Tools							0.00	0.00
675.39 · Repairs and Maint - Ins Claim								
Total 675.39 · Repairs and Maint - Ins Claim							0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
2 - WATER TREATMENT OP. EXPENSES - Other							
Total 2 - WATER TREATMENT OP. EXPENSES - Other							
						600,881.73	600,881.73
Total 2 - WATER TREATMENT OP. EXPENSES							
232 - Accounts Payable							
Total 232 - Accounts Payable							
						0.00	0.00
3 - DISTRIBUTION OP. EXPENSES							
601.5 - T&D-Payroll General							
Total 601.5 - T&D-Payroll General							
						61,035.46	61,035.46
601.51 - T&D-Payroll Tank							
Total 601.51 - T&D-Payroll Tank							
						0.00	0.00
601.52 - T&D-Payroll Master Meter							
Total 601.52 - T&D-Payroll Master Meter							
						6,475.57	6,475.57
General Journal	01/31/2020	Jan-12			601.1 - S&P-P...	6,475.57	6,475.57
General Journal	02/29/2020	Feb-11			601.1 - S&P-P...	1,928.75	8,404.32
General Journal	03/31/2020	MAR-11			601.1 - S&P-P...	3,511.81	11,916.13
General Journal	04/30/2020	APR-01			601.1 - S&P-P...	4,359.68	16,275.81
General Journal	05/31/2020	MAY-...			601.1 - S&P-P...	2,382.32	18,658.13
General Journal	06/30/2020	June-11			601.1 - S&P-P...	1,447.76	20,105.89
General Journal	07/31/2020	July-11			601.1 - S&P-P...	2,197.61	22,303.50
						1,090.54	1,090.54
						0.00	0.00
						0.00	0.00
						0.00	0.00
						268.66	268.66
						190.08	458.74
						0.00	458.74
						141.78	600.52
						0.00	600.52
						0.00	600.52
						0.00	600.52
						207.57	808.09
						282.45	1,090.54
						61,035.46	61,035.46
						0.00	0.00
						0.00	0.00
						0.00	0.00
						268.66	268.66
						190.08	458.74
						0.00	458.74
						141.78	600.52
						0.00	600.52
						0.00	600.52
						0.00	600.52
						207.57	808.09
						282.45	1,090.54
						61,035.46	61,035.46
						0.00	0.00
						0.00	0.00
						0.00	0.00
						268.66	268.66
						190.08	458.74
						0.00	458.74
						141.78	600.52
						0.00	600.52
						0.00	600.52
						0.00	600.52
						207.57	808.09
						282.45	1,090.54
						61,035.46	61,035.46
						0.00	0.00
						0.00	0.00
						0.00	0.00
						268.66	268.66
						190.08	458.74
						0.00	458.74
						141.78	600.52
						0.00	600.52
						0.00	600.52
						0.00	600.52
						207.57	808.09
						282.45	1,090.54
						61,035.46	61,035.46

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Total 601.52 · T&D-Payroll Master Meter								
604.5 · T&D-General Payroll Benefits								
General Journal	01/31/2020	Jan-08			162.4 · Prepaid...	664.58	0.00	
General Journal	01/31/2020	Jan-12			601.1 · S&P-P...	1,763.62	2,428.20	
General Journal	02/29/2020	Feb-04			162.4 · Prepaid...	664.58	3,092.78	
General Journal	02/29/2020	Feb-11			601.1 · S&P-P...	2,490.72	5,583.50	
General Journal	03/31/2020	MAR-08			162.4 · Prepaid...	664.58	6,248.08	
General Journal	03/31/2020	MAR-11			601.1 · S&P-P...	1,054.24	7,302.32	
General Journal	04/30/2020	APR-01			601.1 · S&P-P...	1,511.47	8,813.79	
General Journal	04/30/2020	APR-10			162.4 · Prepaid...	664.58	9,478.37	
General Journal	05/31/2020	MAY-...			601.1 · S&P-P...	664.58	10,142.95	
General Journal	05/31/2020	MAY-...			601.1 · S&P-P...	1,284.21	11,427.16	
General Journal	06/30/2020	June-05			162.4 · Prepaid...	664.58	12,091.74	
General Journal	06/30/2020	June-11			601.1 · S&P-P...	2,567.42	14,659.16	
General Journal	07/31/2020	July-08			162.4 · Prepaid...	664.58	15,323.74	
General Journal	07/31/2020	July-11			601.1 · S&P-P...	1,266.84	16,590.58	
General Journal	08/31/2020	AUG-07			162.4 · Prepaid...	664.58	17,255.16	
General Journal	08/31/2020	AUG-12			601.1 · S&P-P...	2,231.27	19,486.43	
General Journal	09/30/2020	SEPT-...			162.4 · Prepaid...	664.58	20,151.01	
General Journal	09/30/2020	SEPT-...			601.1 · S&P-P...	1,560.06	21,711.07	
General Journal	10/31/2020	OCT-09			162.4 · Prepaid...	664.58	22,375.65	
General Journal	10/31/2020	OCT-11			601.1 · S&P-P...	2,810.32	25,185.97	
General Journal	11/30/2020	NOV-08			162.4 · Prepaid...	664.58	25,850.55	
General Journal	11/30/2020	NOV-11			601.1 · S&P-P...	2,786.73	28,637.28	
General Journal	12/31/2020	DEC-08			162.4 · Prepaid...	664.58	29,301.86	
General Journal	12/31/2020	DEC-11			601.1 · S&P-P...	2,389.70	31,691.56	
Total 604.5 · T&D-General Payroll Benefits							31,691.56	31,691.56
604.51 · T&D-Tanks Payroll Benefits								
General Journal	01/31/2020	Jan-12			601.1 · S&P-P...	0.00	0.00	
General Journal	02/29/2020	Feb-11			601.1 · S&P-P...	0.00	0.00	
General Journal	03/31/2020	MAR-11			601.1 · S&P-P...	0.00	0.00	
General Journal	04/30/2020	APR-01			601.1 · S&P-P...	108.67	108.67	
General Journal	05/31/2020	MAY-...			601.1 · S&P-P...	77.67	186.34	
General Journal	06/30/2020	June-11			601.1 · S&P-P...	0.00	186.34	
General Journal	07/31/2020	July-11			601.1 · S&P-P...	44.06	230.40	
General Journal	08/31/2020	AUG-12			601.1 · S&P-P...	0.00	230.40	
General Journal	09/30/2020	SEPT-...			601.1 · S&P-P...	0.00	230.40	
General Journal	10/31/2020	OCT-11			601.1 · S&P-P...	0.00	230.40	
General Journal	11/30/2020	NOV-11			601.1 · S&P-P...	62.34	292.74	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	12/31/2020	DEC-11			601.1 · S&P-P...	96.80	389.54
Total 604.51 · T&D-Tanks Payroll Benefits							
604.52 · T&D-M. Meter Payroll Benefits							
General Journal	01/31/2020	Jan-12			601.1 · S&P-P...	2,151.73	2,151.73
General Journal	02/29/2020	Feb-11			601.1 · S&P-P...	809.90	2,961.63
General Journal	03/31/2020	MAR-11			601.1 · S&P-P...	1,447.75	4,409.38
General Journal	04/30/2020	APR-01			601.1 · S&P-P...	1,763.39	6,172.77
General Journal	05/31/2020	MAY-...			601.1 · S&P-P...	973.51	7,146.28
General Journal	06/30/2020	June-11			601.1 · S&P-P...	565.79	7,712.07
General Journal	07/31/2020	July-11			601.1 · S&P-P...	682.99	8,395.06
General Journal	08/31/2020	AUG-12			601.1 · S&P-P...	228.32	8,623.38
General Journal	09/30/2020	SEPT-...			601.1 · S&P-P...	610.02	9,233.40
General Journal	10/31/2020	OCT-11			601.1 · S&P-P...	341.25	9,574.65
General Journal	11/30/2020	NOV-11			601.1 · S&P-P...	1,664.56	11,239.21
General Journal	12/31/2020	DEC-11			601.1 · S&P-P...	2,317.10	13,556.31
Total 604.52 · T&D-M. Meter Payroll Benefits							
615.51 · Tank-Purchase Power							
General Journal	12/31/2020	YE-08			615.1 · Purcha...	846.72	846.72
Total 615.51 · Tank-Purchase Power							
615.52 · Master Meter-Purchase Power							
General Journal	12/31/2020	YE-08			615.1 · Purcha...	273.60	273.60
Total 615.52 · Master Meter-Purchase Power							
615.53 · T&D PURCHASE POWER C.VALVE							
Total 615.53 · T&D PURCHASE POWER C.VALVE							
615.54 · T&D PUMP STATION PURCHASE POWER							
Total 615.54 · T&D PUMP STATION PURCHASE POWER							
618.5 · T & D CHEMICALS							
Total 618.5 · T & D CHEMICALS							
620.5 · General Supplies							
Bill	01/17/2020	94145...	Grainger	Supplies T&D	231 · *Account...	866.92	0.00
Bill	01/17/2020	94145...	Grainger	Supplies T&D	231 · *Account...	0.00	866.92
Bill	01/27/2020	122719	BURKHEAD'S TRU...	Supplies T&D	231 · *Account...	233.20	1,100.12
Bill	01/29/2020	94272...	Grainger	Supplies T&D	231 · *Account...	866.92	1,967.04
Bill	01/29/2020	94276...	Grainger	Supplies T&D	231 · *Account...	439.30	2,406.34
Bill	01/29/2020	94276...	Grainger	Supplies T&D	231 · *Account...	0.00	2,406.34
Bill	01/31/2020	2020-...	SCOTTYS CONTR...	Rock/Hauling	231 · *Account...	366.25	2,772.59
Bill	02/05/2020	94338...	Grainger	Supplies T&D	231 · *Account...	439.30	3,211.89
Bill	02/08/2020	2020-...	SCOTTYS CONTR...	Rock/Hauling	231 · *Account...	92.85	3,304.74
Bill	02/11/2020	KYLE...	FASTENAL INDUST...	Supplies T&D	231 · *Account...	16.84	3,321.58
Bill	02/15/2020	2020-...	SCOTTYS CONTR...	Rock/Hauling	231 · *Account...	756.80	4,078.38

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	02/22/2020	2020-...	SCOTTY'S CONTR...	Rock/Hauling	231 * Account...	247.70	4,326.08
Bill	02/28/2020	Feb-20...	ORELLYS	Supplies T&D	231 * Account...	44.59	4,370.67
Bill	03/01/2020	march...	Risner's	Supplies T&D	231 * Account...	117.37	4,488.04
Bill	03/07/2020	2020-...	SCOTTY'S CONTR...	Rock/Hauling	231 * Account...	127.49	4,615.53
Bill	03/16/2020	134769	Lowe's	Supplies T&D	231 * Account...	246.74	4,862.27
Bill	03/24/2020	554763	Tubbs Welding and ...	Supplies T&D	231 * Account...	45.00	4,907.27
Bill	03/28/2020	MARC...	ORELLYS	Supplies T&D	231 * Account...	10.27	4,917.54
Bill	04/01/2020	KYLE...	FASTENAL INDUST...	Supplies T&D	231 * Account...	25.69	4,943.23
Bill	04/06/2020	KYLE...	FASTENAL INDUST...	Supplies T&D	231 * Account...	435.23	5,378.46
Bill	04/08/2020	33000...	SCOTTY'S CONTR...	Rock/Hauling	231 * Account...	167.55	5,546.01
Bill	04/23/2020	18077	Grayson County Imp...	Supplies T&D	231 * Account...	10.86	5,556.87
Bill	04/29/2020	04920...	Risner's	Supplies T&D	231 * Account...	22.76	5,579.63
Bill	05/04/2020	18323	Labtronix	Supplies T&D	231 * Account...	160.00	5,739.63
Bill	05/27/2020	00005...	B C ENGINEERING	Supplies T&D	231 * Account...	198.00	5,937.63
Bill	05/28/2020	13200...	Modern Supply	Supplies T&D	231 * Account...	22.93	5,960.56
Bill	06/27/2020	2020-...	SCOTTY'S CONTR...	Rock/Hauling	231 * Account...	143.35	6,103.91
Bill	06/30/2020	JUNE ...	TSC	Supplies T&D	231 * Account...	9.98	6,113.89
Bill	07/17/2020	5002-...	ORELLYS	Supplies T&D	231 * Account...	66.94	6,180.83
Bill	07/18/2020	164G-...	Amazon Capital Ser...	Supplies T&D	231 * Account...	22.98	6,203.81
Bill	07/21/2020	33033...	SCOTTY'S CONTR...	Rock/Hauling	231 * Account...	130.43	6,334.24
Bill	07/22/2020	33033...	SCOTTY'S CONTR...	Rock/Hauling	231 * Account...	142.50	6,476.74
Bill	08/13/2020	20070...	TSC	Supplies T&D	231 * Account...	22.47	6,499.21
Bill	08/18/2020	July-20...	TSC	Supplies T&D	231 * Account...	53.25	6,552.46
Bill	08/18/2020	July-20...	TSC	Supplies T&D	231 * Account...	70.10	6,622.56
Bill	08/20/2020	2008-...	Mid-South	Supplies T&D	231 * Account...	0.00	6,622.56
Bill	08/20/2020	2008-...	Mid-South	Supplies T&D	231 * Account...	65.78	6,688.34
Bill	08/30/2020	749032	Ace Hardware	Supplies T&D	231 * Account...	20.80	6,709.14
Bill	08/30/2020	749032	Ace Hardware	Supplies T&D	231 * Account...	10.54	6,719.68
Bill	09/09/2020	KYLE...	FASTENAL INDUST...	Supplies T&D	231 * Account...	63.89	6,783.57
Bill	09/22/2020	00059...	Ace Hardware	Supplies T&D	231 * Account...	21.36	6,804.93
Bill	09/26/2020	20200...	SCOTTY'S CONTR...	Rock/Hauling	231 * Account...	233.83	7,038.76
Bill	10/06/2020	KYLE...	FASTENAL INDUST...	Supplies T&D	231 * Account...	19.90	7,058.66
Bill	10/08/2020	554177	TSC	Supplies T&D	231 * Account...	154.93	7,213.59
Bill	10/19/2020	2010-...	Mid-South	Supplies T&D	231 * Account...	65.78	7,279.37
Bill	10/19/2020	556568	TSC	Supplies T&D	231 * Account...	39.43	7,318.80
Bill	10/21/2020	43835...	Nutrien Ag Solutions	Supplies T&D	231 * Account...	11.58	7,330.38
Bill	10/29/2020	13201...	Modern Supply	Supplies T&D	231 * Account...	39.86	7,370.24
Bill	11/03/2020	1353780	Lowe's	Supplies T&D	231 * Account...	293.80	7,664.04
Bill	11/04/2020	913028	Future Designs, Inc.	Supplies T&D	231 * Account...	16.15	7,680.19
Bill	11/07/2020	20200...	SCOTTY'S CONTR...	Rock/Hauling	231 * Account...	44.77	7,724.96
Bill	11/09/2020	913356	Future Designs, Inc.	Supplies T&D	231 * Account...	192.46	7,917.42
Bill	11/19/2020	KYLE...	FASTENAL INDUST...	Supplies T&D	231 * Account...	126.97	8,044.39
Bill	11/19/2020	59074	Risner's	Supplies T&D	231 * Account...	54.05	8,098.44
Bill	12/07/2020	3773	STEVENSON SERV...	Supplies T&D	231 * Account...	206.95	8,305.39
Bill	12/16/2020	915648	Future Designs, Inc.	Supplies T&D	231 * Account...	29.47	8,334.86
Bill	12/20/2020	4016-...	TSC	Supplies T&D	231 * Account...	17.98	8,352.84
Bill	12/20/2020	4016-...	TSC	Supplies T&D	231 * Account...	110.97	8,463.81
Bill	12/20/2020	4016-...	TSC	Supplies T&D	231 * Account...	37.32	8,501.13

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	12/29/2020	1354379	Lowes		231 * Account...	225.30	8,726.43
Bill	12/31/2020	dec-2...	TSC	SAME AS SA...	231 * Account...	39.98	8,766.41
General Journal	12/31/2020	YE-09		Supplies T&D	Construction ...	2,399.80	11,166.21
General Journal	12/31/2020	YE-11			2110 - Direct D...	(90.48)	11,075.73
Total 620.5 - General Supplies						11,075.73	11,075.73
620.51 - Tanks-Supplies							
Total 620.51 - Tanks-Supplies						0.00	0.00
620.57 - T & D POSTAGE							
Bill	01/17/2020	94145...	Granger		231 * Account...	0.00	0.00
Bill	01/28/2020	94264...	Granger		231 * Account...	0.00	0.00
Bill	01/29/2020	94272...	Granger		231 * Account...	0.00	0.00
Bill	01/29/2020	94276...	Granger		231 * Account...	0.00	0.00
Bill	02/05/2020	94338...	Granger		231 * Account...	0.00	0.00
Bill	03/11/2020	94713...	Granger		231 * Account...	0.00	0.00
Bill	03/11/2020	94719...	Granger		231 * Account...	0.00	0.00
Bill	03/25/2020	94859...	Granger		231 * Account...	0.00	0.00
Bill	05/12/2020	95299...	Granger		231 * Account...	0.00	0.00
Bill	05/18/2020	95349...	Granger		231 * Account...	34.23	34.23
Bill	06/01/2020	95475...	Granger		231 * Account...	15.37	49.60
Bill	06/03/2020	95499...	Granger		231 * Account...	0.00	49.60
Bill	06/24/2020	95701...	Granger		231 * Account...	0.00	49.60
Bill	07/02/2020	95785...	Granger		231 * Account...	0.00	49.60
Bill	07/16/2020	95919...	Granger		231 * Account...	0.00	49.60
Bill	08/11/2020	96172...	Granger		231 * Account...	0.00	49.60
Bill	09/02/2020	96408...	Granger		231 * Account...	0.00	49.60
Bill	09/04/2020	96437...	Granger		231 * Account...	0.00	49.60
Bill	09/08/2020	96447...	Granger		231 * Account...	0.00	49.60
Bill	10/16/2020	96868...	Granger		231 * Account...	0.00	49.60
Bill	11/05/2020	97078...	Granger		231 * Account...	0.00	49.60
Bill	11/16/2020	97178...	Granger		231 * Account...	0.00	49.60
Bill	11/17/2020	97199...	Granger		231 * Account...	0.00	49.60
Bill	11/17/2020	97204...	Granger		231 * Account...	0.00	49.60
Bill	11/17/2020	97204...	Granger		231 * Account...	0.00	49.60
Bill	11/17/2020	85370...	Granger		231 * Account...	0.00	49.60
Bill	11/30/2020	s2022...	Cape Electric		231 * Account...	0.00	49.60
Bill	12/09/2020	97410...	Granger		231 * Account...	0.00	49.60
Bill	12/22/2020	97537...	Granger		231 * Account...	0.00	49.60
Bill	12/22/2020	97543...	Granger		231 * Account...	0.00	49.60
Bill	12/30/2020	97590...	Granger		231 * Account...	0.00	49.60
Bill	12/31/2020	S2023...	Cape Electric		231 * Account...	11.91	61.51
Total 620.57 - T & D POSTAGE						61.51	61.51
631.5 - T&D-General Engineering							
Total 631.5 - T&D-General Engineering						0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
631.51 · T&D-Tanks Engineering							
Total 631.51 · T&D-Tanks Engineering							
635.50 · T&D Outside Maintenance							
Bill	01/23/2020	443336	Erb Equipment Com...		231 · *Account...	0.00	0.00
Bill	03/24/2020	554763	Tubbs Welding and ...		231 · *Account...	0.00	0.00
Bill	05/28/2020	456551	Tubbs Welding and ...		231 · *Account...	200.00	200.00
Bill	07/01/2020	870301	Nick's Power Clean		231 · *Account...	2,850.00	3,050.00
Bill	07/19/2020	141751	Nick's Power Clean		231 · *Account...	7,882.00	10,932.00
Deposit	07/23/2020			Deposit RDC ...	1001 · Revenu...	(413.36)	10,518.64
Bill	07/28/2020	484477	Erb Equipment Com...		231 · *Account...	0.00	10,518.64
Bill	12/14/2020	800751	Nick's Power Clean		231 · *Account...	1,650.00	12,168.64
Bill	12/17/2020	1937664	LAYNE CHRISTEN...		231 · *Account...	510.00	12,678.64
Total 635.50 · T&D Outside Maintenance							
635.504 · Cont.Svc Other-Misc.							
Bill	01/02/2020	302549	ESRI		231 · *Account...	400.00	400.00
Bill	07/15/2020	9110889	Hughes Plumbing		231 · *Account...	300.00	700.00
Total 635.504 · Cont.Svc Other-Misc.							
635.507 · Lab Test							
General Journal	12/31/2020	YE-08			615.1 · Purcha...	10,973.96	10,973.96
Total 635.507 · Lab Test							
635.513 · Tank Alarms							
Total 635.513 · Tank Alarms							
635.514 · LEGAL & CONSULTANTS-TANKS							
Total 635.514 · LEGAL & CONSULTANTS-TANKS							
635.526 · T&D-Master Meters							
Total 635.526 · T&D-Master Meters							
635.55 · T&D MAIN LINE REPAIRS							
General Journal	12/31/2020	YE-03			1120 · Inventor...	24,597.11	24,597.11
General Journal	12/31/2020	YE-03			1120 · Inventor...	2,667.50	27,264.61
General Journal	12/31/2020	YE-09			Construction ...	(16,712.23)	10,552.38
Total 635.55 · T&D MAIN LINE REPAIRS							
641.51 · RENTAL BUILDINGS/UTILITIES							
Total 641.51 · RENTAL BUILDINGS/UTILITIES							
650.5 · T&D-General Transportation							
Bill	01/06/2020	6127253	DAN POWERS	JEREMY WO...	231 · *Account...	47.63	47.63
Bill	01/17/2020	DEC-2...	WRECC Monthly		231 · *Account...	0.00	47.63
Bill	02/18/2020	JAN-20	WRECC Monthly		231 · *Account...	0.00	47.63
Bill	03/06/2020	March...	DAN POWERS	JEREMY WO...	231 · *Account...	101.43	149.06

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill	03/06/2020	March...	DAN POWERS	STEVE HILL	231 * Account...	142.53	291.59	
Bill	03/16/2020	FEB-20	WRECC Monthly		231 * Account...	0.00	291.59	
Bill	03/24/2020	443745	Key Oil		231 * Account...	0.00	291.59	
Bill	04/03/2020	444299	Key Oil		231 * Account...	0.00	291.59	
Bill	04/05/2020	66249...	ADVANCE AUTO P...	JEREMY WO...	231 * Account...	6.00	297.59	
Bill	04/21/2020	MAR-20	WRECC Monthly		231 * Account...	0.00	297.59	
Bill	05/18/2020	apr-20	WRECC Monthly		231 * Account...	0.00	297.59	
Bill	05/20/2020	1015413	Ashlock Glass	GLASS REPA...	231 * Account...	413.36	710.95	
Bill	06/17/2020	MAY-20	WRECC Monthly		231 * Account...	0.00	710.95	
Bill	06/30/2020	66240...	ADVANCE AUTO P...	STEVE HILL	231 * Account...	113.89	824.84	
Bill	07/01/2020	43870	LEITCHFIELD TIRE...	STEVE HILL	231 * Account...	85.93	910.77	
Bill	07/16/2020	June-20	WRECC Monthly		231 * Account...	0.00	910.77	
Bill	07/27/2020	17089...	Big O Tires	JEREMY WO...	231 * Account...	255.06	1,165.83	
Bill	08/06/2020	66240...	ADVANCE AUTO P...	JEREMY WO...	231 * Account...	96.75	1,262.58	
Bill	08/21/2020	JUL-20	WRECC Monthly		231 * Account...	0.00	1,262.58	
Bill	08/28/2020	50022...	O'RELLYS	JEREMY WO...	231 * Account...	5.23	1,267.81	
Bill	09/18/2020	AUG-20	WRECC Monthly		231 * Account...	0.00	1,267.81	
Bill	10/15/2020	454270	Key Oil		231 * Account...	0.00	1,267.81	
Bill	10/16/2020	set-20	WRECC Monthly		231 * Account...	0.00	1,267.81	
Bill	10/20/2020	46391	LEITCHFIELD TIRE...	STEVE HILL	231 * Account...	1,191.80	2,459.61	
Bill	11/07/2020	4767	WRECC Monthly		231 * Account...	0.00	2,459.61	
Bill	11/10/2020	455563	Key Oil		231 * Account...	961.96	3,421.57	
Bill	11/19/2020	OCT-20	WRECC Monthly		231 * Account...	0.00	3,421.57	
General Journal	12/31/2020	YE-08			615.1 * Purcha...	7,829.22	11,250.79	
Total 650.5 : T&D-General Transportation							11,250.79	11,250.79

650.512 - T&D-Tanks Transportation
 Total 650.512 : T&D-Tanks Transportation

Type	Date	Num	Name	Memo	Split	Amount	Balance	
656.5 - Insurance Vehicle								
General Journal	01/31/2020	Jan-07		TO REC INS ...	162 * Prepaid I...	92.96	0.00	
General Journal	02/29/2020	Feb-09		TO REC INS ...	162 * Prepaid I...	92.96	92.96	
General Journal	03/31/2020	MAR-06		TO REC INS ...	162 * Prepaid I...	92.96	185.92	
General Journal	04/30/2020	APR-06		TO REC INS ...	162 * Prepaid I...	92.96	278.88	
General Journal	05/31/2020	MAY-...		TO REC INS ...	162 * Prepaid I...	92.96	371.84	
General Journal	06/30/2020	June-06		TO REC INS ...	162 * Prepaid I...	92.96	464.80	
General Journal	07/31/2020	July-06		TO REC INS ...	162 * Prepaid I...	92.96	557.76	
General Journal	08/31/2020	AUG-08		TO REC INS ...	162 * Prepaid I...	92.96	650.72	
General Journal	09/30/2020	SEPT-...		TO REC INS ...	162 * Prepaid I...	92.96	743.68	
General Journal	10/31/2020	OCT-08		TO REC INS ...	162 * Prepaid I...	92.96	836.64	
Bill	11/19/2020	106319	CURNEAL & HIGNITE	TO REC INS ...	231 * Account...	544.64	1,474.24	
General Journal	11/30/2020	NOV-06		TO REC INS ...	162 * Prepaid I...	92.96	1,567.20	
General Journal	12/31/2020	DEC-06		TO REC INS ...	162 * Prepaid I...	92.96	1,660.16	
General Journal	12/31/2020	YE-04			656.1 * Insuran...	476.76	2,136.92	
Total 656.5 : Insurance Vehicle							2,136.92	2,136.92

657.5 - Insurance-General Liability
 General Journal 01/31/2020

General Journal	01/31/2020	Jan-07		TO REC INS ...	162 * Prepaid I...	159.90	0.00	
Total 657.5 : Insurance-General Liability							159.90	159.90

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	02/29/2020	Feb-09		TO REC INS ...	162 · Prepaid I...	159.90	319.80
General Journal	03/31/2020	MAR-06		TO REC INS ...	162 · Prepaid I...	479.70	799.50
General Journal	04/30/2020	APR-06		TO REC INS ...	162 · Prepaid I...	159.90	639.60
General Journal	05/31/2020	MAY-...		TO REC INS ...	162 · Prepaid I...	159.90	799.50
General Journal	06/30/2020	June-06		TO REC INS ...	162 · Prepaid I...	159.90	959.40
General Journal	07/31/2020	July-06		TO REC INS ...	162 · Prepaid I...	159.90	1,119.30
General Journal	08/31/2020	AUG-08		TO REC INS ...	162 · Prepaid I...	159.90	1,279.20
General Journal	09/30/2020	SEPT-...		TO REC INS ...	162 · Prepaid I...	159.90	1,439.10
General Journal	10/31/2020	OCT-08		TO REC INS ...	162 · Prepaid I...	159.90	1,599.00
General Journal	11/30/2020	NOV-06		TO REC INS ...	162 · Prepaid I...	159.90	1,758.90
General Journal	12/31/2020	DEC-06		TO REC INS ...	162 · Prepaid I...	159.90	1,918.80
General Journal	12/31/2020	YE-04		TO REC INS ...	656.1 · Insuran...	820.07	2,738.87
Total 657.5 · Insurance-General Liability						2,738.87	2,738.87
659.5 · Insurance-Other							
General Journal	01/31/2020	Jan-07		TO REC INS ...	162 · Prepaid I...	468.50	0.00
General Journal	02/29/2020	Feb-09		TO REC INS ...	162 · Prepaid I...	937.00	468.50
General Journal	03/31/2020	MAR-06		TO REC INS ...	162 · Prepaid I...	468.50	1,405.50
General Journal	04/30/2020	APR-06		TO REC INS ...	162 · Prepaid I...	468.50	1,874.00
General Journal	05/31/2020	MAY-...		TO REC INS ...	162 · Prepaid I...	468.50	2,342.50
General Journal	06/30/2020	June-06		TO REC INS ...	162 · Prepaid I...	468.50	2,811.00
General Journal	07/31/2020	July-06		TO REC INS ...	162 · Prepaid I...	468.50	3,279.50
General Journal	08/31/2020	AUG-08		TO REC INS ...	162 · Prepaid I...	468.50	3,748.00
General Journal	09/30/2020	SEPT-...		TO REC INS ...	162 · Prepaid I...	468.50	4,216.50
General Journal	10/31/2020	OCT-08		TO REC INS ...	162 · Prepaid I...	468.50	4,685.00
General Journal	11/30/2020	NOV-06		TO REC INS ...	162 · Prepaid I...	5,153.50	5,622.00
General Journal	12/31/2020	DEC-06		TO REC INS ...	162 · Prepaid I...	468.50	6,090.50
General Journal	12/31/2020	YE-04		TO REC INS ...	656.1 · Insuran...	2,402.78	8,024.78
Total 659.5 · Insurance-Other						8,024.78	8,024.78
675.502 · T&D-General Cell Phone							
Bill	01/01/2020	1QTR	MEREDITH, TERRY	CELL PHONE...	231 · *Account...	45.00	0.00
Bill	04/01/2020	04Q120	MEREDITH, TERRY	CELL PHONE...	231 · *Account...	45.00	45.00
Bill	07/01/2020	07Q120	MEREDITH, TERRY	CELL PHONE...	231 · *Account...	45.00	90.00
Bill	07/07/2020	71346...	BLUEGRASS CELL...	CELL PHONE...	231 · *Account...	345.59	480.59
Bill	10/01/2020	4-2020	MEREDITH, TERRY	CELL PHONE...	231 · *Account...	45.00	525.59
Total 675.502 · T&D-General Cell Phone						525.59	525.59
675.504 · Contract Labor							
Total 675.504 · Contract Labor						0.00	0.00
675.506 · SCADA MONITORING							
Bill	01/15/2020	2020-...	PAT BROOKS	1 YR TOWER...	231 · *Account...	360.00	0.00
Total 675.506 · SCADA MONITORING						360.00	360.00
675.508 · T&D- General Expendable Tools							
Total 675.508 · T&D- General Expendable Tools						0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 675.508 · T&D- General Expendable Tools							
675.52 · Master Meter Expenses							
Total 675.52 · Master Meter Expenses							
675.53 · Seminars/Training							
Total 675.53 · Seminars/Training							
3 · DISTRIBUTION OP-EXPENSES - Other							
Total 3 · DISTRIBUTION OP-EXPENSES - Other							
Total 3 · DISTRIBUTION OP-EXPENSES							
4 · MAINTENANCE OP-EXPENSES							
601.6 · T&D-Payroll General Maintenance							
General Journal	01/31/2020	Jan-12			601.1 · S&P-P...	10,494.88	10,494.88
General Journal	02/29/2020	Feb-11			601.1 · S&P-P...	5,931.57	16,426.45
General Journal	03/31/2020	MAR-11			601.1 · S&P-P...	9,896.70	26,323.15
General Journal	04/30/2020	APR-01			601.1 · S&P-P...	13,363.58	39,686.73
General Journal	05/31/2020	MAY-...			601.1 · S&P-P...	13,665.37	53,352.10
General Journal	06/30/2020	June-11			601.1 · S&P-P...	10,671.10	64,023.20
General Journal	07/31/2020	July-11			601.1 · S&P-P...	14,282.67	78,305.87
General Journal	08/31/2020	AUG-12			601.1 · S&P-P...	10,603.08	88,908.95
General Journal	09/30/2020	SEPT-...			601.1 · S&P-P...	9,511.45	98,420.40
General Journal	10/31/2020	OCT-11			601.1 · S&P-P...	6,904.36	105,324.76
General Journal	11/30/2020	NOV-11			601.1 · S&P-P...	13,315.38	118,640.14
General Journal	12/31/2020	DEC-11			601.1 · S&P-P...	14,004.16	132,644.30
General Journal	12/31/2020	YE-11			2110 · Direct D...	(6,042.84)	126,601.46
Total 601.6 · T&D-Payroll General Maintenance							
604.6 · T&D-Mnt.General Payroll Benefit							
General Journal	01/31/2020	Jan-12			601.1 · S&P-P...	3,487.29	3,487.29
General Journal	02/29/2020	Feb-11			601.1 · S&P-P...	2,490.72	5,978.01
General Journal	03/31/2020	MAR-11			601.1 · S&P-P...	4,079.95	10,057.96
General Journal	04/30/2020	APR-01			601.1 · S&P-P...	5,405.25	15,463.21
General Journal	05/31/2020	MAY-...			601.1 · S&P-P...	5,584.23	21,047.44
General Journal	06/30/2020	June-11			601.1 · S&P-P...	4,170.32	25,217.76
General Journal	07/31/2020	July-11			601.1 · S&P-P...	4,438.91	29,656.67
General Journal	08/31/2020	AUG-12			601.1 · S&P-P...	4,180.00	33,836.67
General Journal	09/30/2020	SEPT-...			601.1 · S&P-P...	3,832.64	37,669.31
General Journal	10/31/2020	OCT-11			601.1 · S&P-P...	2,834.91	40,504.22
General Journal	11/30/2020	NOV-11			601.1 · S&P-P...	3,999.30	44,503.52
General Journal	12/31/2020	DEC-11			601.1 · S&P-P...	4,799.37	49,302.89
Total 604.6 · T&D-Mnt.General Payroll Benefit							
635.602 · T&D-General Maintenance							
Bill	01/07/2020	10049...	TSC		231 · *Account...	0.00	0.00
Bill	01/14/2020	676522	TSC		231 · *Account...	0.00	0.00
Total 635.602 · T&D-General Maintenance							
Total 231 · *Account...							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	01/23/2020	20430...	IMI		231 * Account...	0.00	0.00
Bill	01/24/2020	4996966	TSC		231 * Account...	0.00	0.00
General Journal	01/31/2020	Jan-06			635.306 * WTP...	414.17	414.17
Bill	02/27/2020	t1173	Leitchfield Solid Wa...		231 * Account...	38.53	452.70
General Journal	02/29/2020	Feb-05			635.306 * WTP...	414.17	866.87
Bill	03/01/2020	march...	Risner's		231 * Account...	0.00	866.87
Bill	03/30/2020	MAR-05	TSC		231 * Account...	0.00	866.87
General Journal	03/31/2020	MAR-05			635.306 * WTP...	414.17	1,281.04
Bill	04/02/2020	513256	TSC		231 * Account...	0.00	1,281.04
Bill	04/08/2020	33116	Leitchfield Solid Wa...		231 * Account...	41.36	1,322.40
Bill	04/08/2020	33178	Leitchfield Solid Wa...		231 * Account...	15.67	1,338.07
Bill	04/09/2020	515120	TSC		231 * Account...	0.00	1,338.07
Bill	04/10/2020	515425	TSC		231 * Account...	0.00	1,338.07
Bill	04/29/2020	04920...	Risner's		231 * Account...	0.00	1,338.07
General Journal	04/30/2020	APR-08			635.306 * WTP...	414.17	1,752.24
Bill	05/31/2020	4016-...	TSC		231 * Account...	0.00	1,752.24
General Journal	05/31/2020	MAY-...			635.306 * WTP...	414.17	2,166.41
Bill	06/29/2020	T1330	Leitchfield Solid Wa...		231 * Account...	59.02	2,225.43
Bill	06/30/2020	JUNE ...	TSC		231 * Account...	0.00	2,225.43
General Journal	06/30/2020	June-08			635.306 * WTP...	414.17	2,639.60
Bill	07/21/2020	23464	American Scale		231 * Account...	450.00	3,089.60
General Journal	07/31/2020	July-05			635.306 * WTP...	414.17	3,503.77
Bill	08/07/2020	20475...	IMI		231 * Account...	466.00	3,969.77
Bill	08/12/2020	39398	Leitchfield Solid Wa...		231 * Account...	18.80	3,988.57
Bill	08/13/2020	20070...	TSC		231 * Account...	0.00	3,988.57
Bill	08/18/2020	July-20...	TSC		231 * Account...	0.00	3,988.57
Bill	08/19/2020	20478...	IMI		231 * Account...	0.00	3,988.57
Bill	08/28/2020	20481...	IMI		231 * Account...	0.00	3,988.57
General Journal	08/31/2020	AUG-04			635.306 * WTP...	414.17	4,402.74
Bill	08/31/2020	10054...	TSC		231 * Account...	0.00	4,402.74
Bill	09/17/2020	10054...	TSC		231 * Account...	0.00	4,402.74
Bill	09/18/2020	20071...	TSC		231 * Account...	0.00	4,402.74
Bill	09/29/2020	T1463	Leitchfield Solid Wa...		231 * Account...	32.58	4,435.32
General Journal	09/30/2020	SEPT-...			635.306 * WTP...	414.17	4,849.49
Bill	10/05/2020	553576	TSC	VOID:	231 * Account...	0.00	4,849.49
Bill	10/08/2020	554177	TSC		231 * Account...	0.00	4,849.49
Bill	10/12/2020	2222535	ADVANTAGE INDU...	CITECT SUP...	231 * Account...	5,278.00	10,127.49
Bill	10/14/2020	716129	TSC		231 * Account...	0.00	10,127.49
Bill	10/19/2020	556568	TSC		231 * Account...	0.00	10,127.49
Bill	10/26/2020	717642	TSC		231 * Account...	0.00	10,127.49
Bill	10/29/2020	T1637	Leitchfield Solid Wa...		231 * Account...	56.11	10,183.60
General Journal	10/31/2020	OCT-01			635.306 * WTP...	414.17	10,597.77
Bill	11/10/2020	20500...	IMI		231 * Account...	0.00	10,597.77
Bill	11/19/2020	59074	Risner's		231 * Account...	0.00	10,597.77
Bill	11/27/2020	T1578	Leitchfield Solid Wa...		231 * Account...	31.73	10,629.50
General Journal	11/30/2020	NOV-05			635.306 * WTP...	414.17	11,043.67
Bill	12/20/2020	4016-...	TSC		231 * Account...	0.00	11,043.67
Bill	12/31/2020	dec-2...	TSC		231 * Account...	0.00	11,043.67
General Journal	12/31/2020	DEC-05			635.306 * WTP...	414.17	11,457.84

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	12/31/2020	YE-04			656.1 · Insuran...	1,193.18	12,651.02
Total 635.602 · T&D-General Maintenance							12,651.02
635.612 · T&D-Outside Maintenance							
Bill	01/31/2020	2020-...	SCOTTYS CONTR...		231 · *Account...	0.00	0.00
Bill	02/08/2020	2020-...	SCOTTYS CONTR...		231 · *Account...	0.00	0.00
Bill	02/15/2020	2020-...	SCOTTYS CONTR...		231 · *Account...	0.00	0.00
Bill	02/22/2020	2020-...	SCOTTYS CONTR...		231 · *Account...	0.00	0.00
Bill	03/07/2020	2020-...	SCOTTYS CONTR...		231 · *Account...	0.00	0.00
Bill	04/08/2020	33000...	SCOTTYS CONTR...		231 · *Account...	0.00	0.00
Bill	06/27/2020	2020-...	SCOTTYS CONTR...		231 · *Account...	0.00	0.00
Bill	07/21/2020	33033...	SCOTTYS CONTR...		231 · *Account...	0.00	0.00
Bill	07/22/2020	33033...	SCOTTYS CONTR...		231 · *Account...	0.00	0.00
Bill	07/27/2020	559180	SMITH, CHARLES	MAIN LINE M...	231 · *Account...	4,875.00	4,875.00
Bill	07/30/2020	PSI-0...	Toyota Material Han...		231 · *Account...	163.14	5,038.14
Bill	08/22/2020	20200...	SCOTTYS CONTR...		231 · *Account...	135.88	5,174.02
Bill	09/26/2020	20200...	SCOTTYS CONTR...		231 · *Account...	0.00	5,174.02
Total 635.612 · T&D-Outside Maintenance							5,174.02
635.622 · T&D-M.Meter Maintenance							
Bill	10/07/2020	S1001...	CITGO	LARGE MET...	231 · *Account...	12,890.00	12,890.00
Bill	10/14/2020	S1001...	CITGO		231 · *Account...	64.00	12,954.00
Bill	12/17/2020	S1001...	CITGO		231 · *Account...	1,050.00	14,004.00
Bill	12/17/2020	S1001...	CITGO		231 · *Account...	411.59	14,415.59
Total 635.622 · T&D-M.Meter Maintenance							14,415.59
650.6 · T&D-TRANSPORTATION							
Bill	01/23/2020	443336	Erb Equipment Com...	Repairs by ot...	231 · *Account...	123.23	123.23
Bill	03/06/2020	March...	DAN POWERS	JASON TUBB	231 · *Account...	116.88	240.11
Bill	03/06/2020	March...	DAN POWERS	JASON TUBB	231 · *Account...	101.93	342.04
Bill	04/03/2020	444299	Key Oil		231 · *Account...	35.00	377.04
Bill	04/23/2020	2432	STEVENSON SERV...	JASON TUBB	231 · *Account...	421.95	798.99
Bill	08/14/2020	081420	Caneyville Tire and ...	JASON TUBB	231 · *Account...	1,206.40	2,005.39
Bill	09/16/2020	3349	STEVENSON SERV...	JASON TUBB	231 · *Account...	424.66	2,430.05
General Journal	12/31/2020	YE-08			615.1 · Purcha...	1,951.46	4,381.51
Total 650.6 · T&D-TRANSPORTATION							4,381.51
4 · MAINTENANCE OP EXPENSES - Other							
Total 4 · MAINTENANCE OP EXPENSES - Other							0.00
Total 4 · MAINTENANCE OP EXPENSES							212,526.49
5 · CUSTOMER OP EXPENSES							
601.7 · CS-Payroll							
General Journal	01/31/2020	Jan-12			601.1 · S&P-P...	24,382.95	24,382.95
General Journal	02/29/2020	Feb-11			601.1 · S&P-P...	19,323.35	43,706.30
General Journal	03/31/2020	MAR-11			601.1 · S&P-P...	18,627.80	62,334.10

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	04/30/2020	APR-01			601.1 · S&P-P...	18,139.22	80,473.32	
General Journal	05/31/2020	MAY-...			601.1 · S&P-P...	18,309.26	98,782.58	
General Journal	06/30/2020	June-11			601.1 · S&P-P...	19,909.23	118,691.81	
General Journal	07/31/2020	July-11			601.1 · S&P-P...	25,460.00	144,151.81	
General Journal	08/31/2020	AUG-12			601.1 · S&P-P...	18,054.32	162,206.13	
General Journal	09/30/2020	SEPT-...			601.1 · S&P-P...	19,765.90	181,972.03	
General Journal	10/31/2020	OCT-11			601.1 · S&P-P...	22,096.28	204,068.31	
General Journal	11/30/2020	NOV-11			601.1 · S&P-P...	28,221.96	232,290.27	
General Journal	12/31/2020	DEC-11			601.1 · S&P-P...	25,316.82	257,607.09	
General Journal	12/31/2020	YE-11			2110 · Direct D...	(11,735.74)	245,871.35	
Total 601.7 · CS-Payroll							245,871.35	245,871.35
604.7 · CS-Payroll Benefits								
General Journal	01/31/2020	Jan-12			601.1 · S&P-P...	8,355.65	8,355.65	
General Journal	02/29/2020	Feb-11			601.1 · S&P-P...	8,335.96	16,691.61	
General Journal	03/31/2020	MAR-11			601.1 · S&P-P...	7,915.30	24,606.91	
General Journal	04/30/2020	APR-01			601.1 · S&P-P...	7,564.02	32,170.93	
General Journal	05/31/2020	MAY-...			601.1 · S&P-P...	7,708.98	39,879.91	
General Journal	06/30/2020	June-11			601.1 · S&P-P...	8,007.55	47,887.46	
General Journal	07/31/2020	July-11			601.1 · S&P-P...	8,230.25	56,117.71	
General Journal	08/31/2020	AUG-12			601.1 · S&P-P...	7,383.49	63,501.20	
General Journal	09/30/2020	SEPT-...			601.1 · S&P-P...	9,323.03	71,734.23	
General Journal	10/31/2020	OCT-11			601.1 · S&P-P...	9,329.12	81,063.35	
General Journal	11/30/2020	NOV-11			601.1 · S&P-P...	8,933.18	89,996.53	
General Journal	12/31/2020	DEC-11			601.1 · S&P-P...	8,996.76	98,993.29	
General Journal	12/31/2020	YE-07			234 · Accrued ...	3,774.28	102,767.57	
Total 604.7 · CS-Payroll Benefits							102,767.57	102,767.57
620.7 · CS-Materials & Supplies								
Bill	01/13/2020	817509	BRITE WHOLESAL...	Supplies CS	231 · *Account...	6.22	0.00	
Bill	01/14/2020	676522	TSC	Supplies CS	231 · *Account...	39.97	46.19	
Bill	01/17/2020	134346	Lowe's		231 · *Account...	0.00	46.19	
Bill	01/28/2020	4847622	FORTILINE WATER...		231 · *Account...	0.00	46.19	
Bill	01/30/2020	80046...	Badger Meter		231 · *Account...	120.00	166.19	
Bill	02/07/2020	818320	BRITE WHOLESAL...	Supplies CS	231 · *Account...	29.36	195.55	
Bill	02/18/2020	134549	Lowe's		231 · *Account...	0.00	195.55	
Bill	03/09/2020	113k-c...	Amazon Capital Ser...	Supplies CS	231 · *Account...	150.83	346.38	
Bill	03/15/2020	16ly-4...	Amazon Capital Ser...	Supplies CS	231 · *Account...	139.50	485.88	
Bill	03/16/2020	134769	Lowe's		231 · *Account...	0.00	485.88	
Bill	03/26/2020	19qr-7...	Amazon Capital Ser...	Supplies CS	231 · *Account...	39.98	525.86	
Bill	03/28/2020	MARC...	O'RELLYS	Supplies CS	231 · *Account...	5.89	531.75	
Bill	03/30/2020	MARC...	TSC	Supplies CS	231 · *Account...	52.89	584.64	
Bill	04/02/2020	29444	Geo-Tronics	Supplies CS	231 · *Account...	325.00	909.64	
Bill	04/09/2020	515120	TSC	Supplies CS	231 · *Account...	16.21	925.85	
Bill	04/10/2020	515425	TSC	Supplies CS	231 · *Account...	103.97	1,029.82	
Bill	04/14/2020	10839	Xtreme Industrial Su...	Supplies CS	231 · *Account...	7.72	1,037.54	
Bill	04/22/2020	4931721	FORTILINE WATER...	Supplies CS	231 · *Account...	0.00	1,037.54	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	04/28/2020	00005...	B C ENGINEERING	Supplies CS	231 * Account...	1,467.00	2,504.54
Bill	04/28/2020	APRIL...	O'RELLYS	Supplies CS	231 * Account...	10.27	2,514.81
Bill	04/29/2020	80052...	Badger Meter		231 * Account...	132.00	2,646.81
Bill	05/12/2020	95299...	Grainger	Supplies CS	231 * Account...	609.51	3,256.32
Bill	05/31/2020	4016-...	TSC	Supplies CS	231 * Account...	16.99	3,273.31
Bill	06/23/2020	M419...	CORE AND MAIN	REGISTERS	231 * Account...	5,403.60	8,676.91
Bill	06/23/2020	134301	S4	Supplies CS	231 * Account...	1,027.04	9,703.95
Bill	06/24/2020	4999281	FORTILINE WATER		231 * Account...	0.00	9,703.95
Bill	06/30/2020	KYLE...	FASTENAL INDUST...	Supplies CS	231 * Account...	98.76	9,802.71
Bill	06/30/2020	IN428...	Nutrien Ag Solutions		231 * Account...	0.00	9,802.71
Bill	06/30/2020	IN428...	Nutrien Ag Solutions		231 * Account...	56.67	9,859.38
Bill	06/30/2020	822819	BRITE WHOLESAL...	Supplies CS	231 * Account...	18.00	9,877.38
Bill	07/01/2020	822884	BRITE WHOLESAL...	Supplies CS	231 * Account...	126.95	10,004.33
Bill	07/07/2020	823044	BRITE WHOLESAL...	Supplies CS	231 * Account...	14.28	10,018.61
Bill	07/13/2020	17FY-...	Amazon Capital Ser...	Supplies CS	231 * Account...	137.97	10,156.58
Bill	07/13/2020	14P7-...	Amazon Capital Ser...	Supplies CS	231 * Account...	162.04	10,318.62
Bill	07/24/2020	823577	BRITE WHOLESAL...	Supplies CS	231 * Account...	26.84	10,345.46
Bill	08/05/2020	906969	Future Designs, Inc.	Supplies CS	231 * Account...	146.92	10,492.38
Bill	08/05/2020	906969	Future Designs, Inc.	Supplies CS	231 * Account...	0.00	10,492.38
Bill	08/05/2020	906970	Future Designs, Inc.	Supplies CS	231 * Account...	5.62	10,498.00
Bill	08/10/2020	081020	ED COCKRIEL		231 * Account...	275.00	10,773.00
Bill	08/12/2020	5031670	FORTILINE WATER...		231 * Account...	0.00	10,773.00
Bill	08/13/2020	1352496	Lowe's	Supplies CS	231 * Account...	0.00	10,773.00
Bill	08/13/2020	1352496	Lowe's	Supplies CS	231 * Account...	154.00	10,927.00
Bill	08/18/2020	July-20...	TSC	Supplies CS	231 * Account...	31.98	10,958.98
Bill	08/18/2020	July-20...	TSC	Supplies CS	231 * Account...	39.99	10,998.97
Bill	08/18/2020	July-20...	TSC	Supplies CS	231 * Account...	25.86	11,024.83
Bill	08/19/2020	20478...	IMI	Supplies CS	231 * Account...	486.00	11,510.83
Bill	08/28/2020	20481...	IMI	Supplies CS	231 * Account...	604.50	12,115.33
Bill	08/31/2020	AUG-...	Future Designs, Inc.	Supplies CS	231 * Account...	53.35	12,168.68
Bill	08/31/2020	AUG-...	Future Designs, Inc.	Supplies CS	231 * Account...	227.50	12,396.18
Bill	08/31/2020	AUG-...	Future Designs, Inc.	Supplies CS	231 * Account...	27.99	12,424.17
Bill	08/31/2020	AUG-...	Future Designs, Inc.	Supplies CS	231 * Account...	3.78	12,427.95
Bill	08/31/2020	AUG-...	Future Designs, Inc.	Supplies CS	231 * Account...	109.60	12,537.55
Bill	08/31/2020	AUG-...	Future Designs, Inc.	Supplies CS	231 * Account...	127.05	12,664.60
Bill	08/31/2020	AUG-...	Lowe's	Supplies CS	231 * Account...	0.00	12,664.60
Bill	08/31/2020	AUG-...	Lowe's	Supplies CS	231 * Account...	82.50	12,747.10
Bill	08/31/2020	AUG-...	Lowe's	Supplies CS	231 * Account...	211.15	12,958.25
Bill	08/31/2020	AUG-...	Lowe's	Supplies CS	231 * Account...	75.72	13,033.97
Bill	08/31/2020	AUG-...	Lowe's	Supplies CS	231 * Account...	93.00	13,126.97
Bill	08/31/2020	10054...	TSC	Supplies CS	231 * Account...	65.97	13,192.94
Bill	09/01/2020	768144	A&B HARDWARE	Supplies CS	231 * Account...	31.80	13,224.74
Bill	09/04/2020	96437...	Grainger	Supplies CS	231 * Account...	313.78	13,538.52
Bill	09/04/2020	1352837	Lowe's	Supplies CS	231 * Account...	0.00	13,538.52
Bill	09/04/2020	1352837	Lowe's	Supplies CS	231 * Account...	16.99	13,555.51
Bill	09/09/2020	1352879	Lowe's	Supplies CS	231 * Account...	0.00	13,555.51
Bill	09/09/2020	1352879	Lowe's	Supplies CS	231 * Account...	100.00	13,655.51
Bill	09/13/2020	AUG 2...	BRITE WHOLESAL...	Supplies CS	231 * Account...	85.71	13,741.22
Bill	09/13/2020	AUG 2...	BRITE WHOLESAL...	Supplies CS	231 * Account...	38.44	13,779.66

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill	09/17/2020	10054...	TSC	Supplies CS	231 * Account...	0.00	13,779.66	
Bill	09/17/2020	10054...	TSC	Supplies CS	231 * Account...	186.98	13,966.64	
Bill	09/18/2020	1GF7...	Amazon Capital Ser...	Supplies CS	231 * Account...	32.99	13,999.63	
Bill	09/18/2020	20071...	TSC	Supplies CS	231 * Account...	21.98	14,021.61	
Bill	09/25/2020	5002-...	O'REILLYS	Supplies CS	231 * Account...	11.74	14,033.35	
Bill	09/30/2020	80060...	Badger Meter	Supplies CS	231 * Account...	132.00	14,165.35	
Bill	09/30/2020	SEPT-...	DAN POWERS	Supplies CS	231 * Account...	66.34	14,231.69	
Bill	09/30/2020	SEPT-...	DAN POWERS	Supplies CS	231 * Account...	44.50	14,276.19	
Bill	10/01/2020	43711...	Nutrien Ag Solutions	Supplies CS	231 * Account...	0.00	14,276.19	
Bill	10/01/2020	43711...	Nutrien Ag Solutions	Supplies CS	231 * Account...	142.10	14,418.29	
Bill	10/10/2020	14JJ-6...	Amazon Capital Ser...	Supplies CS	231 * Account...	91.36	14,509.65	
Bill	10/14/2020	5746-...	Cecilian Bank Visa	Supplies CS	231 * Account...	38.00	14,547.65	
Bill	10/15/2020	5102111	FORTLINE WATER...	Supplies CS	231 * Account...	0.00	14,547.65	
Bill	10/15/2020	13201...	Modern Supply	Supplies CS	231 * Account...	189.86	14,737.51	
Bill	10/21/2020	43835...	Nutrien Ag Solutions	Supplies CS	231 * Account...	0.00	14,737.51	
Bill	10/23/2020	43852...	Nutrien Ag Solutions	Supplies CS	231 * Account...	0.00	14,737.51	
Bill	10/26/2020	113-1...	Amazon Capital Ser...	Supplies CS	231 * Account...	71.05	14,808.56	
Bill	10/26/2020	113-1...	Amazon Capital Ser...	Supplies CS	231 * Account...	0.00	14,808.56	
Bill	10/26/2020	113-1...	Future Designs, Inc.	Supplies CS	231 * Account...	159.90	14,968.46	
Bill	10/27/2020	912626	Lowe's	Supplies CS	231 * Account...	20.29	14,988.75	
Bill	11/03/2020	1353780	Lowe's	Supplies CS	231 * Account...	0.00	14,988.75	
Bill	11/04/2020	1353808	Lowe's	Supplies CS	231 * Account...	0.00	14,988.75	
Bill	11/04/2020	1353808	Lowe's	Supplies CS	231 * Account...	31.29	15,020.04	
Bill	11/17/2020	1VW1-...	Amazon Capital Ser...	Supplies CS	231 * Account...	1,550.58	16,570.62	
Bill	11/17/2020	11/17/2020	Lowe's	Supplies CS	231 * Account...	0.00	16,570.62	
Bill	11/30/2020	s2022...	Cape Electric	Supplies CS	231 * Account...	793.84	17,364.46	
Bill	12/29/2020	80056...	Badger Meter	Supplies CS	231 * Account...	120.00	17,484.46	
Bill	12/29/2020	1354379	Lowe's	Supplies CS	231 * Account...	0.00	17,484.46	
Bill	12/29/2020	828775	BRITE WHOLESAL...	Supplies CS	231 * Account...	19.68	17,504.14	
Bill	12/29/2020	828775	BRITE WHOLESAL...	Supplies CS	231 * Account...	0.00	17,504.14	
Bill	12/29/2020	828786	BRITE WHOLESAL...	Supplies CS	231 * Account...	11.53	17,515.67	
Bill	12/31/2020	dec-2...	TSC	Supplies CS	231 * Account...	33.98	17,549.65	
Total 620.77 - CS-Materials & Supplies							17,549.65	17,549.65
620.77 - CS-Postage								0.00
Bill	01/08/2020	75219	United Systems & S...	Supplies CS	231 * Account...	95.52	95.52	
Bill	01/17/2020	DEC-2...	WRECC Monthly	Supplies CS	231 * Account...	0.00	95.52	
Bill	01/22/2020	179263	Bluegrass Integrated...	Supplies CS	231 * Account...	2,849.01	2,944.53	
Bill	02/07/2020	38000...	Consolidated Pipe	Supplies CS	231 * Account...	0.00	2,944.53	
Bill	02/13/2020	38918...	Consolidated Pipe	Supplies CS	231 * Account...	0.00	2,944.53	
Bill	02/18/2020	JAN-20	WRECC Monthly	Supplies CS	231 * Account...	0.00	2,944.53	
Bill	02/20/2020	179749	Bluegrass Integrated...	Supplies CS	231 * Account...	2,750.43	5,694.96	
Bill	02/20/2020	75894	United Systems & S...	Supplies CS	231 * Account...	117.92	5,812.88	
Bill	03/13/2020	38002...	Consolidated Pipe	Supplies CS	231 * Account...	0.00	5,812.88	
Bill	03/16/2020	FEB-20	WRECC Monthly	Supplies CS	231 * Account...	0.00	5,812.88	
Bill	03/19/2020	180236	Bluegrass Integrated...	Supplies CS	231 * Account...	2,785.41	8,598.29	
Bill	03/27/2020	38002...	Consolidated Pipe	Supplies CS	231 * Account...	0.00	8,598.29	
Bill	04/08/2020	76775	United Systems & S...	Supplies CS	231 * Account...	94.64	8,692.93	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	04/17/2020	180658	Bluegrass Integrated...		231 * Account...	2,687.25	11,380.18
Bill	04/21/2020	MAR-20	WRECC Monthly		231 * Account...	0.00	11,380.18
Bill	04/23/2020	38003...	Consolidated Pipe		231 * Account...	0.00	11,380.18
Bill	05/18/2020	apr-20	WRECC Monthly		231 * Account...	0.00	11,380.18
Bill	05/21/2020	181126	Bluegrass Integrated...		231 * Account...	2,570.07	13,950.25
Bill	05/28/2020	557185	ITRON, INC.		231 * Account...	149.00	14,099.25
Bill	06/04/2020	38005...	Consolidated Pipe		231 * Account...	0.00	14,099.25
Bill	06/05/2020	S1001...	C.I. Thornburg		231 * Account...	17.48	14,116.73
Bill	06/09/2020	181574	Bluegrass Integrated...		231 * Account...	2,582.84	16,699.57
Bill	06/17/2020	MAY-20	WRECC Monthly		231 * Account...	0.00	16,699.57
Bill	06/24/2020	38003...	Consolidated Pipe		231 * Account...	0.00	16,699.57
Bill	07/01/2020	78455	United Systems & S...		231 * Account...	0.00	16,699.57
Bill	07/01/2020	78147	United Systems & S...		231 * Account...	0.00	16,699.57
Bill	07/14/2020	182029	Bluegrass Integrated...		231 * Account...	2,587.99	19,287.56
Bill	07/16/2020	June-20	WRECC Monthly		231 * Account...	0.00	19,287.56
Bill	07/29/2020	38008...	Consolidated Pipe		231 * Account...	0.00	19,287.56
Bill	07/29/2020	78436	United Systems & S...		231 * Account...	119.69	19,407.25
Bill	08/13/2020	3800957	Consolidated Pipe		231 * Account...	0.00	19,407.25
Bill	08/13/2020	3800958	Consolidated Pipe		231 * Account...	0.00	19,407.25
Bill	08/21/2020	JUL-20	WRECC Monthly		231 * Account...	2,601.15	22,008.40
Bill	09/15/2020	182967	Bluegrass Integrated...		231 * Account...	0.00	22,008.40
Bill	09/18/2020	AUG-20	WRECC Monthly		231 * Account...	0.00	22,008.40
Bill	10/14/2020	3801240	Consolidated Pipe		231 * Account...	0.00	22,008.40
Bill	10/14/2020	3801389	Consolidated Pipe		231 * Account...	0.00	22,008.40
Bill	10/15/2020	183420	Bluegrass Integrated...		231 * Account...	2,278.19	24,286.59
Bill	10/16/2020	set-20	WRECC Monthly		231 * Account...	0.00	24,286.59
Bill	10/21/2020	3801238	Consolidated Pipe		231 * Account...	0.00	24,286.59
Bill	10/23/2020	3801239	Consolidated Pipe		231 * Account...	0.00	24,286.59
Bill	11/07/2020	4767	WRECC Monthly		231 * Account...	0.00	24,286.59
Bill	11/17/2020	80560	United Systems & S...		231 * Account...	88.55	24,375.14
Bill	11/19/2020	OCT-20	WRECC Monthly		231 * Account...	0.00	24,375.14
Bill	12/11/2020	184399	Bluegrass Integrated...		231 * Account...	2,923.38	27,298.52
Bill	12/18/2020		Cecilian Bank Visa		231 * Account...	472.80	27,771.32
Total 620.77 · CS-Postage						27,771.32	27,771.32
634.7 · CONTRACTUAL SERVICES-MGMT FEES							
Check	01/07/2020	JAN-2...	Online	On-Us Check ...	1001 · Revenu...	3,590.85	3,590.85
Bill	01/10/2020	DEC-2...	WRECC Monthly		231 * Account...	88.96	3,679.81
Bill	01/17/2020	DEC-2...	WRECC Monthly		231 * Account...	0.00	3,679.81
Bill	01/17/2020	DEC-2...	WRECC Monthly		231 * Account...	0.00	3,679.81
Bill	01/17/2020	DEC-2...	WRECC Monthly		231 * Account...	0.00	3,679.81
Bill	01/22/2020	179263	Bluegrass Integrated...		231 * Account...	1,212.59	4,892.40
Bill	01/31/2020	0118674	Cooperative Respon...		231 * Account...	250.00	5,142.40
Bill	02/01/2020	1107	DO-ALL		231 * Account...	875.00	6,017.40
Check	02/10/2020	feb-20...	Online	On-Us Check ...	1001 · Revenu...	3,581.75	9,599.15
Bill	02/18/2020	JAN-20	WRECC Monthly		231 * Account...	80.44	9,679.59
Bill	02/18/2020	JAN-20	WRECC Monthly		231 * Account...	0.00	9,679.59
Bill	02/18/2020	JAN-20	WRECC Monthly		231 * Account...	0.00	9,679.59

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	02/18/2020	JAN-20	W/RECC Monthly		231 * Account...	0.00	9,679.59
Bill	02/20/2020	179749	Bluegrass Integrated...		231 * Account...	1,177.77	10,857.36
Bill	02/28/2020	1108	DO-ALL		231 * Account...	875.00	11,732.36
Bill	02/29/2020	0119424	Cooperative Respon...		231 * Account...	250.00	11,982.36
Check	03/04/2020			On-Us Check ...	1001 * Revenu...	1,585.54	13,567.90
Check	03/10/2020			On-Us Check ...	1001 * Revenu...	4,196.80	17,764.70
Bill	03/10/2020	MAR-...	Online		231 * Account...	103.16	17,867.86
Bill	03/16/2020	FEB-20	W/RECC Monthly		231 * Account...	0.00	17,867.86
Bill	03/16/2020	FEB-20	W/RECC Monthly		231 * Account...	0.00	17,867.86
Bill	03/16/2020	FEB-20	W/RECC Monthly		231 * Account...	0.00	17,867.86
Bill	03/17/2020	Feb-20...	Cecilian Bank Visa	call em all	231 * Account...	0.00	17,867.86
Bill	03/19/2020	180236	Bluegrass Integrated...		231 * Account...	1,300.00	19,167.86
Bill	03/30/2020	1110	DO-ALL		231 * Account...	1,175.22	20,343.08
Bill	03/31/2020	0119993	Cooperative Respon...		231 * Account...	875.00	21,218.08
Check	04/02/2020			On-Us Check ...	1001 * Revenu...	250.00	21,468.08
Check	04/07/2020			On-Us Check ...	1001 * Revenu...	1,660.89	23,128.97
Bill	04/10/2020	041020	Online		231 * Account...	4,351.90	27,480.87
Bill	04/17/2020	180658	Bluegrass Integrated...		231 * Account...	80.44	27,561.31
Bill	04/21/2020	MAR-20	W/RECC Monthly		231 * Account...	1,142.62	28,703.93
Bill	04/21/2020	MAR-20	W/RECC Monthly		231 * Account...	0.00	28,703.93
Bill	04/21/2020	MAR-20	W/RECC Monthly		231 * Account...	0.00	28,703.93
Bill	04/21/2020	MAR-20	W/RECC Monthly		231 * Account...	0.00	28,703.93
Bill	04/30/2020	0120567	Cooperative Respon...		231 * Account...	250.00	28,953.93
Bill	05/01/2020	1112	DO-ALL		231 * Account...	875.00	29,828.93
Check	05/04/2020			On-Us Check ...	1001 * Revenu...	1,554.47	31,383.40
Check	05/05/2020			On-Us Check ...	1001 * Revenu...	4,003.65	35,387.05
Bill	05/10/2020	MAY-...	Online		231 * Account...	35.00	35,422.05
Bill	05/18/2020	apr-20	W/RECC Monthly		231 * Account...	0.00	35,422.05
Bill	05/18/2020	apr-20	W/RECC Monthly		231 * Account...	0.00	35,422.05
Bill	05/18/2020	apr-20	W/RECC Monthly		231 * Account...	0.00	35,422.05
Bill	05/21/2020	181126	Bluegrass Integrated...		231 * Account...	1,546.34	36,968.39
Bill	05/31/2020	0121141	Cooperative Respon...		231 * Account...	250.00	37,218.39
Bill	06/01/2020	1113	DO-ALL		231 * Account...	875.00	38,093.39
Check	06/05/2020			On-Us Check ...	1001 * Revenu...	4,062.20	42,155.59
Bill	06/09/2020	181574	Bluegrass Integrated...		231 * Account...	1,248.94	43,404.53
Bill	06/10/2020	JUNE-...	Online		231 * Account...	35.00	43,439.53
Bill	06/17/2020	MAY-20	W/RECC Monthly		231 * Account...	0.00	43,439.53
Bill	06/17/2020	MAY-20	W/RECC Monthly		231 * Account...	0.00	43,439.53
Bill	06/17/2020	MAY-20	W/RECC Monthly		231 * Account...	0.00	43,439.53
Bill	06/17/2020	MAY-20	W/RECC Monthly		231 * Account...	0.00	43,439.53
Bill	06/30/2020	1115	DO-ALL		231 * Account...	875.00	44,314.53
Bill	07/01/2020	558910	ITRON, INC.		231 * Account...	882.00	45,196.53
Check	07/09/2020			On-Us Check ...	1001 * Revenu...	3,963.60	49,160.13
Bill	07/10/2020	07-2020	Online		231 * Account...	125.88	49,286.01
Bill	07/14/2020	182029	Bluegrass Integrated...		231 * Account...	1,251.03	50,537.04
Bill	07/16/2020	June-20	W/RECC Monthly		231 * Account...	0.00	50,537.04
Bill	07/16/2020	June-20	W/RECC Monthly		231 * Account...	0.00	50,537.04
Bill	07/16/2020	June-20	W/RECC Monthly		231 * Account...	0.00	50,537.04
Bill	07/31/2020	0123814	Cooperative Respon...		231 * Account...	513.72	51,050.76
Bill	07/31/2020	1116	DO-ALL		231 * Account...	875.00	51,925.76
Bill	08/07/2020	182518	Bluegrass Integrated...		231 * Account...	3,928.56	55,854.32

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/07/2020	AUG-20	Online	On-Us Check ...	1001 · Revenu...	5,006.60	60,860.92
Bill	08/10/2020	JUL-20	WRECC Monthly		231 · *Account...	125.88	60,986.80
Bill	08/21/2020	JUL-20	WRECC Monthly		231 · *Account...	0.00	60,986.80
Bill	08/21/2020	JUL-20	WRECC Monthly		231 · *Account...	0.00	60,986.80
Bill	08/21/2020	JUL-20	WRECC Monthly		231 · *Account...	0.00	60,986.80
Bill	08/31/2020	0124956	Cooperative Respon...		231 · *Account...	294.95	61,281.75
Bill	09/01/2020	1117	DO-ALL		231 · *Account...	875.00	62,156.75
Check	09/02/2020			On-Us Check ...	1001 · Revenu...	1,747.78	63,904.53
Check	09/09/2020			On-Us Check ...	1001 · Revenu...	3,329.45	67,233.98
Bill	09/10/2020	SEPT-...	Online		231 · *Account...	111.68	67,345.66
Bill	09/15/2020	182967	Bluegrass Integrated...		231 · *Account...	1,257.70	68,603.36
Bill	09/18/2020	AUG-20	WRECC Monthly		231 · *Account...	0.00	68,603.36
Bill	09/18/2020	AUG-20	WRECC Monthly		231 · *Account...	0.00	68,603.36
Bill	09/18/2020	AUG-20	WRECC Monthly		231 · *Account...	0.00	68,603.36
Bill	09/30/2020	0126598	Cooperative Respon...		231 · *Account...	250.00	68,853.36
Bill	09/30/2020	1119	DO-ALL		231 · *Account...	875.00	69,728.36
Check	10/06/2020			On-Us Check ...	1001 · Revenu...	4,086.30	73,814.66
Bill	10/10/2020	OCT	Online		231 · *Account...	106.00	73,920.66
Bill	10/15/2020	183420	Bluegrass Integrated...		231 · *Account...	1,700.89	75,621.55
Bill	10/16/2020	set-20	WRECC Monthly		231 · *Account...	0.00	75,621.55
Bill	10/16/2020	set-20	WRECC Monthly		231 · *Account...	0.00	75,621.55
Bill	10/16/2020	set-20	WRECC Monthly		231 · *Account...	0.00	75,621.55
Bill	10/31/2020	1120	DO-ALL		231 · *Account...	875.00	76,496.55
Bill	10/31/2020	0127308	Cooperative Respon...		231 · *Account...	263.72	76,760.27
Bill	11/07/2020	4767	WRECC Monthly		231 · *Account...	0.00	76,760.27
Bill	11/07/2020	4767	WRECC Monthly		231 · *Account...	0.00	76,760.27
Bill	11/07/2020	4767	WRECC Monthly		231 · *Account...	0.00	76,760.27
Check	11/10/2020			On-Us Check ...	1001 · Revenu...	4,878.30	81,638.57
Bill	11/10/2020	183993	Bluegrass Integrated...		231 · *Account...	4,145.40	85,783.97
Bill	11/10/2020	NOV-20	Online		231 · *Account...	117.36	85,901.33
Bill	11/19/2020	OCT-20	WRECC Monthly		231 · *Account...	0.00	85,901.33
Bill	11/19/2020	OCT-20	WRECC Monthly		231 · *Account...	0.00	85,901.33
Bill	11/19/2020	OCT-20	WRECC Monthly		231 · *Account...	0.00	85,901.33
Bill	11/30/2020	0127836	Cooperative Respon...		231 · *Account...	513.72	86,415.05
Bill	12/01/2020	1122	DO-ALL		231 · *Account...	875.00	87,290.05
Check	12/08/2020			On-Us Check ...	1001 · Revenu...	3,331.45	90,621.50
Bill	12/10/2020	dec2020	Online		231 · *Account...	93.20	90,714.70
Bill	12/11/2020	184399	Bluegrass Integrated...		231 · *Account...	1,383.30	92,098.00
Bill	12/31/2020	0128483	Cooperative Respon...		231 · *Account...	250.00	92,348.00
Bill	12/31/2020	1123	DO-ALL		231 · *Account...	875.00	93,223.00
Total 634.7 · CONTRACTUAL SERVICES-MGEMT FEES						93,223.00	93,223.00
635.702 · CS-Maintenance							
Bill	01/17/2020	494551	Dustin Woosley		231 · *Account...	35.00	0.00
Bill	01/17/2020	494552	Dustin Woosley		231 · *Account...	45.00	35.00
Bill	02/11/2020	2020001	Woosley's Upholstry		231 · *Account...	200.00	80.00
Bill	05/29/2020	2020006	Woosley's Upholstry		231 · *Account...	250.00	280.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	10/20/2020	9677	Cain, Sammy		231 * Account...	630.00	1,160.00
Total 635.702 · CS-Maintenance							1,160.00
635.704 · Bill Processing (WRECC)							0.00
Total 635.704 · Bill Processing (WRECC)							0.00
635.71 · CS-LEGAL/CONSULTANTS							0.00
Total 635.71 · CS-LEGAL/CONSULTANTS							0.00
642.7 · Rental Equipment							0.00
Bill	08/28/2020	7695	TRACKSIDE RENTAL		231 * Account...	37.31	37.31
Bill	09/01/2020	10501...	Sunbelt Rentals		231 * Account...	801.40	838.71
Bill	09/01/2020	10501...	Sunbelt Rentals		231 * Account...	0.00	838.71
Bill	09/01/2020	10498...	Sunbelt Rentals		231 * Account...	1,292.50	2,131.21
Bill	11/10/2020	8074	TRACKSIDE RENTAL		231 * Account...	46.64	2,177.85
Total 642.7 · Rental Equipment							2,177.85
650.7 · CS-Transportation							0.00
Bill	02/05/2020	40913	LEITCHFIELD TIRE...		231 * Account...	0.00	0.00
Bill	02/05/2020	40913	LEITCHFIELD TIRE...	JOEY DUDG...	231 * Account...	0.00	0.00
Bill	02/05/2020	40913	LEITCHFIELD TIRE...	TOMMY WHI...	231 * Account...	674.00	674.00
Bill	02/20/2020	6128485	DAN POWERS	ADRIAN - TA...	231 * Account...	526.98	1,200.98
Bill	03/09/2020	6129004	DAN POWERS	WD17 Chevro...	231 * Account...	44.00	1,244.98
Bill	03/10/2020	6129016	DAN POWERS	ADRIAN - TA...	231 * Account...	62.36	1,307.34
Bill	04/24/2020	07108...	Big O Tires	WD17 Chevro...	231 * Account...	37.07	1,344.41
Bill	04/27/2020	APRIL...	DAN POWERS	TOMMY'S TR...	231 * Account...	9.39	1,353.80
Bill	05/05/2020	6130185	DAN POWERS	ADRIAN - TA...	231 * Account...	111.00	1,464.80
Bill	05/14/2020	6130395	DAN POWERS	ADRIAN - TA...	231 * Account...	566.99	2,031.79
Bill	06/17/2020	43527	LEITCHFIELD TIRE...	TOMMY WHI...	231 * Account...	0.00	2,031.79
Bill	06/17/2020	43527	LEITCHFIELD TIRE...	TOMMY WHI...	231 * Account...	15.00	2,046.79
Bill	06/30/2020	7089-...	Big O Tires	WD17 Chevro...	231 * Account...	28.03	2,074.82
Bill	07/01/2020	43870	LEITCHFIELD TIRE...	WD17 Chevro...	231 * Account...	0.00	2,074.82
Bill	07/19/2020	6131893	DAN POWERS	TOMMY'S TR...	231 * Account...	170.50	2,245.32
Bill	07/19/2020	6131893	DAN POWERS	TOMMY'S TR...	231 * Account...	102.26	2,347.58
Bill	07/28/2020	072820	COUNTRYSIDE TR...	ADRIAN - TA...	231 * Account...	3,965.17	6,312.75
Bill	08/06/2020	44665	LEITCHFIELD TIRE...	TOMMY'S TR...	231 * Account...	0.00	6,312.75
Bill	08/06/2020	44665	LEITCHFIELD TIRE...	TOMMY'S TR...	231 * Account...	30.00	6,342.75
Bill	09/24/2020	45818	LEITCHFIELD TIRE...	TOMMY'S TR...	231 * Account...	0.00	6,342.75
Bill	10/08/2020	46165	LEITCHFIELD TIRE...	TOMMY'S TR...	231 * Account...	0.00	6,342.75
Bill	10/19/2020	6134235	DAN POWERS	WD17 Chevro...	231 * Account...	804.89	7,147.64
Bill	10/20/2020	46391	LEITCHFIELD TIRE...	WD17 Chevro...	231 * Account...	0.00	7,147.64
Bill	11/02/2020	3603	STEVENSON SERV...	WD17 Chevro...	231 * Account...	343.15	7,490.79
Bill	12/06/2020	120620	Brian's Signs	WD17 Chevro...	231 * Account...	148.00	7,638.79
Bill	12/18/2020	6135638	DAN POWERS	WD17 Chevro...	231 * Account...	621.26	8,260.05
General Journal	12/31/2020	YE-08	DAN POWERS	WD17 Chevro...	615.1 · Purcha...	7,522.64	15,782.69
Total 650.7 · CS-Transportation							15,782.69

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
670.7 - BAD DEBT EXPENSE								
General Journal	01/31/2020	Jan-10	Hillcrest Credit Agen...	MONTHLY B...	461.1 - Reside...	1,394.10	0.00	
Bill	01/31/2020	Jan-2020	Hillcrest Credit Agen...		231 - *Account...	31.75	1,425.85	
Bill	02/29/2020	Feb-20...	Hillcrest Credit Agen...		231 - *Account...	80.15	1,506.00	
General Journal	02/29/2020	Feb-10		MONTHLY B...	461.1 - Reside...	1,846.88	3,352.88	
General Journal	03/31/2020	MAR-10		MONTHLY B...	461.1 - Reside...	1,198.90	4,551.78	
Bill	04/01/2020	MAR-10	Hillcrest Credit Agen...		231 - *Account...	60.86	4,612.64	
General Journal	04/30/2020	APR-05		MONTHLY B...	461.1 - Reside...	1,055.52	5,668.16	
Bill	05/01/2020	APR-05	Hillcrest Credit Agen...		231 - *Account...	332.41	6,000.57	
Deposit	05/21/2020	MAY-...	Hillcrest Credit Agen...	Deposit RDC ...	1001 - Revenu...	(1,237.79)	4,762.78	
General Journal	05/31/2020	June-10		MONTHLY B...	461.1 - Reside...	443.28	5,206.06	
General Journal	06/30/2020			MONTHLY B...	461.1 - Reside...	1,386.38	6,592.44	
Deposit	07/23/2020			Deposit RDC ...	1001 - Revenu...	(117.37)	6,475.07	
General Journal	07/31/2020	July-10		MONTHLY B...	461.1 - Reside...	854.06	7,329.13	
Bill	08/01/2020	JULY-...	Hillcrest Credit Agen...		231 - *Account...	3.34	7,332.47	
General Journal	08/31/2020	AUG-10		MONTHLY B...	461.1 - Reside...	768.04	8,100.51	
Bill	08/31/2020	08/31/2020	Hillcrest Credit Agen...		231 - *Account...	29.93	8,130.44	
General Journal	09/30/2020	SEPT-...		MONTHLY B...	461.1 - Reside...	1,145.35	9,275.79	
Bill	10/01/2020	sept-2...	Hillcrest Credit Agen...		231 - *Account...	29.93	9,305.72	
General Journal	10/31/2020	OCT-10		MONTHLY B...	461.1 - Reside...	1,760.21	11,067.82	
Bill	11/01/2020	oct-20...	Hillcrest Credit Agen...		231 - *Account...	1.89	11,069.71	
General Journal	11/30/2020	NOV-10		MONTHLY B...	461.1 - Reside...	513.68	11,581.50	
Bill	12/31/2020	12/31/2020	Hillcrest Credit Agen...		231 - *Account...	23.25	11,604.75	
General Journal	12/31/2020	DEC-10		MONTHLY B...	461.1 - Reside...	4,962.82	16,567.57	
Total 670.7 - BAD DEBT EXPENSE							16,567.57	16,567.57
675.702 - Expendable Tools								
Total 675.702 - Expendable Tools							0.00	0.00
675.705 - CS-Safety								
Bill	01/13/2020	d39557	Superior One Source		231 - *Account...	0.00	0.00	
Bill	03/02/2020	40322	Superior One Source		231 - *Account...	69.80	69.80	
Bill	03/18/2020	40733	Superior One Source		231 - *Account...	62.90	132.70	
Bill	05/01/2020	262774	Phar-Shar Mfg Co., I...	safety mask	231 - *Account...	250.00	382.70	
Bill	05/13/2020	41749	Superior One Source		231 - *Account...	154.80	537.50	
Bill	08/19/2020	43327	Superior One Source		231 - *Account...	108.90	646.40	
Bill	10/14/2020	44155	Superior One Source		231 - *Account...	0.00	646.40	
Total 675.705 - CS-Safety							646.40	646.40
675.733 - Training/Seminars								
Bill	03/17/2020	feb-20...	Cecilian Bank Visa		231 - *Account...	1,000.00	0.00	
Total 675.733 - Training/Seminars							1,000.00	1,000.00
5 - CUSTOMER OP. EXPENSES - Other								
Total 5 - CUSTOMER OP. EXPENSES - Other							0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Total 5 · CUSTOMER OP EXPENSES							524,517.40	524,517.40
6 · G&A OP EXPENSES								
FLOOD EXPENSE								
Total FLOOD EXPENSE							0.00	0.00
3461 · Communication Equipment Rental								
Total 3461 · Communication Equipment Rental							0.00	0.00
601.8 · G&A-Payroll								
General Journal	01/31/2020	Jan-12			601.1 · S&P-P...	19,484.15	19,484.15	
General Journal	02/29/2020	Feb-11			601.1 · S&P-P...	12,210.98	31,695.13	
General Journal	03/31/2020	MAR-11			601.1 · S&P-P...	13,293.99	44,989.12	
General Journal	04/30/2020	APR-01			601.1 · S&P-P...	14,195.87	59,184.99	
General Journal	05/31/2020	MAY-...			601.1 · S&P-P...	13,431.05	72,616.04	
General Journal	06/30/2020	June-11			601.1 · S&P-P...	13,560.47	86,176.51	
General Journal	07/31/2020	July-11			601.1 · S&P-P...	17,740.69	103,917.20	
General Journal	08/31/2020	AUG-12			601.1 · S&P-P...	12,624.72	116,541.92	
General Journal	09/30/2020	SEPT-...			601.1 · S&P-P...	14,505.67	131,047.59	
General Journal	10/31/2020	OCT-11			601.1 · S&P-P...	13,389.99	144,437.58	
General Journal	11/30/2020	NOV-11			601.1 · S&P-P...	16,303.89	160,741.47	
General Journal	12/31/2020	DEC-11			601.1 · S&P-P...	20,188.50	180,929.97	
General Journal	12/31/2020	YE-11			2110 · Direct D...	(8,242.59)	172,687.38	
General Journal	12/31/2020	Audit2...			2110 · Direct D...	(3,599.41)	169,087.97	
Total 601.8 · G&A-Payroll						169,087.97	169,087.97	
604.8 · G&A-Payroll Benefits								
General Journal	01/31/2020	Jan-08			162.4 · Prepaid...	309.38	309.38	
General Journal	01/31/2020	Jan-12			601.1 · S&P-P...	6,455.22	6,764.60	
General Journal	02/29/2020	Feb-04			162.4 · Prepaid...	309.38	7,073.98	
General Journal	02/29/2020	Feb-11			601.1 · S&P-P...	5,058.61	12,132.59	
General Journal	03/31/2020	MAR-08			162.4 · Prepaid...	309.38	12,441.97	
General Journal	03/31/2020	MAR-11			601.1 · S&P-P...	5,434.04	17,876.01	
General Journal	04/30/2020	APR-01			601.1 · S&P-P...	5,684.83	23,560.84	
General Journal	04/30/2020	APR-10			162.4 · Prepaid...	309.38	23,870.22	
General Journal	05/31/2020	MAY-...			162.4 · Prepaid...	309.38	24,179.60	
General Journal	05/31/2020	MAY-...			601.1 · S&P-P...	5,430.18	29,609.78	
General Journal	06/30/2020	June-05			162.4 · Prepaid...	309.38	29,919.16	
General Journal	06/30/2020	June-11			601.1 · S&P-P...	5,245.90	35,165.06	
General Journal	07/31/2020	July-08			162.4 · Prepaid...	309.38	35,474.44	
General Journal	07/31/2020	July-11			601.1 · S&P-P...	5,561.48	41,035.92	
General Journal	08/31/2020	AUG-12			162.4 · Prepaid...	309.38	41,345.30	
General Journal	08/31/2020	AUG-07			601.1 · S&P-P...	4,979.10	46,324.40	
General Journal	09/30/2020	SEPT-...			162.4 · Prepaid...	309.38	46,633.78	
General Journal	09/30/2020	SEPT-...			601.1 · S&P-P...	5,848.17	52,481.95	
General Journal	10/31/2020	OCT-09			162.4 · Prepaid...	309.38	52,791.33	
General Journal	10/31/2020	OCT-11			601.1 · S&P-P...	5,481.63	58,272.96	
General Journal	11/30/2020	NOV-08			162.4 · Prepaid...	309.38	58,582.34	
General Journal	11/30/2020	NOV-11			601.1 · S&P-P...	5,201.15	63,783.49	

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General Journal	12/31/2020	DEC-08			162.4 · Prepaid...	309.38	64,092.87	
General Journal	12/31/2020	DEC-11			601.1 · S&P-P...	6,989.44	71,082.31	
General Journal	12/31/2020	YE-04			656.1 · Insuran...	0.04	71,082.35	
Total 604.8 · G&A-Payroll Benefits							71,082.35	71,082.35
610.81 · WHSE-Purchase Water								
Bill	02/18/2020	14733...	LWSG		231 · *Account...	120.93	120.93	
General Journal	12/31/2020	YE-08			615.1 · Purcha...	9,768.63	9,889.56	
Total 610.81 · WHSE-Purchase Water							9,889.56	9,889.56
610.812 · WTP-Water purchased								
Total 610.812 · WTP-Water purchased							0.00	0.00
615.813 · G&A-Warehouse								
Bill	01/13/2020	817509	BRITE WHOLESAL...		231 · *Account...	0.00	0.00	
Bill	01/30/2020	818101	BRITE WHOLESAL...		231 · *Account...	0.00	0.00	
Bill	02/07/2020	818320	BRITE WHOLESAL...		231 · *Account...	0.00	0.00	
Bill	03/03/2020	819032	BRITE WHOLESAL...		231 · *Account...	258.46	258.46	
Bill	03/04/2020	819079	BRITE WHOLESAL...		231 · *Account...	157.95	416.41	
Bill	03/04/2020	819082	BRITE WHOLESAL...		231 · *Account...	146.08	562.49	
Bill	05/21/2020	821625	BRITE WHOLESAL...		231 · *Account...	0.00	562.49	
Bill	06/09/2020	822169	BRITE WHOLESAL...		231 · *Account...	0.00	562.49	
Bill	06/30/2020	822819	BRITE WHOLESAL...		231 · *Account...	0.00	562.49	
Bill	07/01/2020	822884	BRITE WHOLESAL...		231 · *Account...	0.00	562.49	
Bill	07/07/2020	823044	BRITE WHOLESAL...		231 · *Account...	0.00	562.49	
Bill	07/24/2020	823577	BRITE WHOLESAL...		231 · *Account...	0.00	562.49	
Bill	09/13/2020	AUG 2...	BRITE WHOLESAL...		231 · *Account...	3.72	566.21	
Bill	11/25/2020	827815	BRITE WHOLESAL...		231 · *Account...	0.00	566.21	
Bill	12/25/2020	552939	BRITE WHOLESAL...		231 · *Account...	2.02	568.23	
Bill	12/29/2020	828775	BRITE WHOLESAL...		231 · *Account...	0.00	568.23	
Bill	12/29/2020	828786	BRITE WHOLESAL...		231 · *Account...	0.00	568.23	
Total 615.813 · G&A-Warehouse							568.23	568.23
620.8 · G&A-Office Supplies								
Bill	01/15/2020	JAN-2...	MICROSOFT		231 · *Account...	113.49	113.49	
Bill	01/17/2020	Dec-2...	Cecilian Bank Visa		231 · *Account...	1,233.53	1,347.02	
Bill	01/17/2020	Dec-2...	Cecilian Bank Visa	Supplies - Off...	231 · *Account...	176.73	1,523.75	
Bill	01/17/2020	40402...	CINTAS		231 · *Account...	46.16	1,569.91	
Bill	01/24/2020	4328-jan	Wal-Mart		231 · *Account...	688.23	2,258.14	
Bill	01/30/2020	28042	Worley Printing	Supplies - Off...	231 · *Account...	208.25	2,466.39	
Bill	02/02/2020	5746-...	Cecilian Bank Visa		231 · *Account...	418.10	2,884.49	
Bill	02/04/2020	1hqw-...	Amazon Capital Ser...	Supplies - Off...	231 · *Account...	35.98	2,920.47	
Bill	02/07/2020	4652379	Quill		231 · *Account...	101.96	3,022.43	
Bill	02/09/2020	1w/TH...	Amazon Capital Ser...	Supplies - Offi...	231 · *Account...	132.64	3,155.07	
Bill	02/14/2020	40427...	CINTAS		231 · *Account...	46.16	3,201.23	
Bill	02/15/2020	feb-20...	MICROSOFT		231 · *Account...	113.49	3,314.72	
Bill	02/24/2020	feb2020	Wal-Mart		231 · *Account...	142.92	3,457.64	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	03/13/2020	40452...	CINTAS		231 * Account...	46.99	3,504.63
Bill	03/15/2020	MARC...	MICROSOFT		231 * Account...	113.49	3,618.12
Bill	03/16/2020	5557710	Quill		231 * Account...	131.98	3,750.10
Bill	03/16/2020	5552776	Quill		231 * Account...	44.58	3,794.68
Bill	03/17/2020	feb-20...	Cecilian Bank Visa		231 * Account...	393.28	4,187.96
Bill	03/17/2020	feb-20...	Cecilian Bank Visa		231 * Account...	22.86	4,210.82
Bill	03/17/2020	feb-20...	Cecilian Bank Visa		231 * Account...	15.68	4,226.50
Bill	03/24/2020	MARC...	Wal-Mart		231 * Account...	273.11	4,499.61
Bill	03/24/2020	MARC...	Wal-Mart		231 * Account...	169.23	4,668.84
Bill	03/26/2020	5835294	Quill		231 * Account...	117.99	4,786.83
Bill	03/26/2020	5827784	Quill		231 * Account...	171.93	4,958.76
Bill	04/01/2020	5928385	Quill		231 * Account...	49.73	5,008.49
Bill	04/15/2020	041520	MICROSOFT		231 * Account...	113.49	5,121.98
Bill	04/28/2020	1TMG...	Amazon Capital Ser...		231 * Account...	160.58	5,282.56
Bill	04/28/2020	1TMG...	Amazon Capital Ser...		231 * Account...	0.00	5,282.56
Bill	04/28/2020	28231	Worley Printing		231 * Account...	265.00	5,547.56
Bill	05/03/2020	19m3...	Amazon Capital Ser...		231 * Account...	18.94	5,566.50
Bill	05/03/2020	5746...	Cecilian Bank Visa		231 * Account...	520.93	6,087.43
Bill	05/03/2020	5746...	Cecilian Bank Visa		231 * Account...	19.86	6,107.29
Bill	05/03/2020	5746...	Cecilian Bank Visa		231 * Account...	1,733.43	7,840.72
Bill	05/08/2020	5746...	Cecilian Bank Visa		231 * Account...	509.42	8,350.14
Bill	05/08/2020	5746...	Cecilian Bank Visa		231 * Account...	44.96	8,395.10
Bill	05/08/2020	5746...	Cecilian Bank Visa		231 * Account...	15.40	8,410.50
Bill	05/08/2020	5746...	Cecilian Bank Visa		231 * Account...	0.00	8,410.50
Bill	05/08/2020	5746...	Cecilian Bank Visa		231 * Account...	0.00	8,410.50
Bill	05/08/2020	APRIL...	Wal-Mart		231 * Account...	111.00	8,521.50
Bill	05/08/2020	APRIL...	Wal-Mart		231 * Account...	0.00	8,521.50
Bill	05/08/2020	APRIL...	Wal-Mart		231 * Account...	0.00	8,521.50
Bill	05/08/2020	APRIL...	Wal-Mart		231 * Account...	0.00	8,521.50
Bill	05/08/2020	40500...	CINTAS		231 * Account...	76.94	8,598.44
Bill	05/08/2020	40548...	CINTAS		231 * Account...	57.74	8,656.18
Bill	05/11/2020	MAY 2...	Webb, Russell.		231 * Account...	20.09	8,676.27
Bill	05/13/2020	28272	Worley Printing		231 * Account...	441.00	9,117.27
Bill	05/15/2020	1J9F...	Amazon Capital Ser...		231 * Account...	70.96	9,188.23
Bill	05/15/2020	MAY...	MICROSOFT		231 * Account...	113.49	9,301.72
Bill	05/25/2020	MAY 2...	Wal-Mart		231 * Account...	85.09	9,386.81
Bill	06/01/2020	1MGV...	Amazon Capital Ser...		231 * Account...	83.99	9,470.80
Bill	06/02/2020	95475...	Granger		231 * Account...	1,077.37	10,548.17
Bill	06/02/2020	5746...	Cecilian Bank Visa		231 * Account...	1,743.26	12,291.43
Bill	06/15/2020	JUNE...	MICROSOFT		231 * Account...	113.49	12,404.92
Bill	06/30/2020	40523...	CINTAS		231 * Account...	57.74	12,462.66
Bill	06/30/2020	8231634	Quill		231 * Account...	0.00	12,462.66
Bill	06/30/2020	8231634	Quill		231 * Account...	0.00	12,462.66
Bill	06/30/2020	8231634	Quill		231 * Account...	115.96	12,578.62
Bill	06/30/2020	8231634	Quill		231 * Account...	0.00	12,578.62
Bill	06/30/2020	8228117	Quill		231 * Account...	0.00	12,578.62
Bill	06/30/2020	8228117	Quill		231 * Account...	0.00	12,578.62
Bill	06/30/2020	8228117	Quill		231 * Account...	67.99	12,646.61

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	07/02/2020	5746-...	Cecilian Bank Visa	Supplies - Offi...	231 * Account...	81.99	12,728.60
Bill	07/02/2020	5746-...	Cecilian Bank Visa	Supplies - Offi...	231 * Account...	49.82	12,778.42
Bill	07/02/2020	5746-...	Cecilian Bank Visa	Supplies - Offi...	231 * Account...	137.35	12,915.77
Bill	07/02/2020	5746-...	Cecilian Bank Visa	Supplies - Offi...	231 * Account...	33.08	12,948.85
Bill	07/15/2020	July-20...	MICROSOF		231 * Account...	96.00	13,044.85
Bill	07/22/2020	8876859	Quill	Supplies - Offi...	231 * Account...	0.00	13,044.85
Bill	07/22/2020	8876859	Quill	Supplies - Offi...	231 * Account...	16.29	13,061.14
Bill	07/22/2020	8876859	Quill	Supplies - Offi...	231 * Account...	0.00	13,061.14
Bill	07/22/2020	8876859	Quill	Supplies - Offi...	231 * Account...	0.00	13,061.14
Bill	07/22/2020	8876859	Quill	Supplies - Offi...	231 * Account...	0.00	13,061.14
Bill	07/22/2020	8881793	Quill	Supplies - Offi...	231 * Account...	70.47	13,131.61
Bill	07/23/2020	8903449	Quill	Supplies - Offi...	231 * Account...	0.00	13,131.61
Bill	07/23/2020	8903449	Quill	Supplies - Offi...	231 * Account...	0.00	13,131.61
Bill	07/23/2020	8903449	Quill	Supplies - Offi...	231 * Account...	4.49	13,136.10
Bill	07/23/2020	8903449	Quill	Supplies - Offi...	231 * Account...	0.00	13,136.10
Bill	07/23/2020	8903449	Quill	Supplies - Offi...	231 * Account...	0.00	13,136.10
Bill	07/24/2020	July-20...	Wal-Mart		231 * Account...	112.71	13,248.81
Bill	07/31/2020	14699...	CINTAS		231 * Account...	57.74	13,306.55
Bill	08/01/2020	AUG-20	MICROSOF		231 * Account...	17.49	13,324.04
Bill	08/05/2020	AUG-08	QUICK BOOKS		231 * Account...	502.97	13,827.01
Bill	08/13/2020	1TGJ-...	Amazon Capital Ser...	Supplies - Offi...	231 * Account...	173.20	14,000.21
Bill	08/15/2020	AUG-08	MICROSOF		231 * Account...	113.49	14,113.70
Bill	08/17/2020		Cecilian Bank Visa		231 * Account...	855.95	14,969.65
Bill	08/17/2020		Cecilian Bank Visa		231 * Account...	100.69	15,070.34
Bill	08/17/2020		Cecilian Bank Visa		231 * Account...	163.90	15,234.24
Bill	08/24/2020	AUG-...	Wal-Mart	Supplies - Offi...	231 * Account...	186.00	15,420.24
Bill	08/28/2020	40600...	CINTAS		231 * Account...	57.74	15,477.98
Bill	08/31/2020	10041...	Quill	Supplies - Offi...	231 * Account...	0.00	15,477.98
Bill	08/31/2020	10041...	Quill	Supplies - Offi...	231 * Account...	279.98	15,757.96
Bill	08/31/2020	AUG-...	CINTAS		231 * Account...	57.74	15,815.70
Bill	09/02/2020	AUG-...	Cecilian Bank Visa		231 * Account...	42.99	15,858.69
Bill	09/02/2020	AUG-...	Cecilian Bank Visa	Supplies - Offi...	231 * Account...	29.77	15,888.46
Bill	09/12/2020	171M-...	Amazon Capital Ser...	Supplies - Offi...	231 * Account...	49.98	15,938.44
Bill	09/15/2020	SEPT-...	MICROSOF		231 * Account...	113.49	16,051.93
Bill	09/24/2020	092420	Wal-Mart		231 * Account...	0.00	16,051.93
Bill	09/24/2020	092420	Wal-Mart	Supplies - Offi...	231 * Account...	70.67	16,122.60
Bill	10/07/2020	11916...	Quill		231 * Account...	69.99	16,192.59
Bill	10/14/2020	5746-...	Cecilian Bank Visa		231 * Account...	88.26	16,280.85
Bill	10/15/2020	OCT	MICROSOF		231 * Account...	113.49	16,394.34
Bill	10/21/2020	11534...	Quill		231 * Account...	153.95	16,548.29
Bill	10/24/2020	oct-20...	Wal-Mart		231 * Account...	164.93	16,713.22
Bill	10/31/2020	40652...	CINTAS		231 * Account...	57.74	16,770.96
Bill	11/10/2020	12079...	Quill		231 * Account...	43.78	16,814.74
Bill	11/15/2020	NOV-...	MICROSOF		231 * Account...	113.49	16,928.23
Bill	11/16/2020	oct-20...	Cecilian Bank Visa		231 * Account...	1,408.06	18,336.29
Bill	11/16/2020	oct-20...	Cecilian Bank Visa	Supplies - Offi...	231 * Account...	45.80	18,382.09
Bill	11/16/2020	oct-20...	Cecilian Bank Visa	Supplies - Offi...	231 * Account...	34.85	18,416.94
Bill	11/24/2020	4328-...	Wal-Mart		231 * Account...	116.48	18,533.42

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	11/30/2020	40679...	CINTAS	Supplies - Offi...	231 * Account...	57.74	18,591.16
Bill	12/07/2020	a1p6y...	Amazon Capital Ser...	Supplies - Offi...	231 * Account...	179.98	18,771.14
Bill	12/15/2020	dec2020	MICROSOFT	Supplies - Offi...	231 * Account...	113.49	18,884.63
Bill	12/18/2020		Cecilian Bank Visa	Supplies - Offi...	231 * Account...	480.07	19,364.70
Bill	12/18/2020		Cecilian Bank Visa	Supplies - Offi...	231 * Account...	32.97	19,397.67
Bill	12/18/2020		Cecilian Bank Visa	Supplies - Offi...	231 * Account...	318.00	19,715.67
Bill	12/18/2020		Cecilian Bank Visa	Supplies - Offi...	231 * Account...	31.79	19,747.46
Bill	12/18/2020		Cecilian Bank Visa	Supplies - Offi...	231 * Account...	496.92	20,244.38
Bill	12/18/2020		Cecilian Bank Visa	Supplies - Offi...	231 * Account...	40.42	20,284.80
Bill	12/18/2020		Cecilian Bank Visa	Supplies - Offi...	231 * Account...	58.60	20,343.40
Bill	12/24/2020	dec-2...	Wal-Mart	Supplies - Offi...	231 * Account...	26.23	20,512.73
Bill	12/31/2020	407/05...	CINTAS	Supplies - Wa...	231 * Account...	57.74	20,570.47
Bill	12/31/2020	Audit2...		To adj RE to ...	1110 - Retaine...	(27.56)	20,542.91
Total 620.8 - G&A-Office Supplies						20,542.91	20,542.91
620.81 - G&A-Wrhs Supplies							
Bill	01/03/2020	65946...	AmeriGas	Supplies - Wa...	231 * Account...	24.38	0.00
Bill	01/03/2020	9556	Embry's Welding	Supplies - Wa...	231 * Account...	24.00	48.38
Bill	01/03/2020	2001-...	Mid-South	Supplies - Wa...	231 * Account...	65.78	114.16
Bill	01/06/2020	L699974	CORE AND MAIN	SHOULDER ...	231 * Account...	0.00	114.16
Bill	01/06/2020	L699974	CORE AND MAIN	1 1/4 NUT	231 * Account...	0.00	114.16
Bill	01/07/2020	0158390	Caneyville Builders	Supplies - Wa...	231 * Account...	203.58	317.74
Bill	01/07/2020	10049...	TSC	Supplies - Wa...	231 * Account...	37.99	355.73
Bill	01/13/2020	KYLE...	FASTENAL INDUST...	Supplies - Wa...	231 * Account...	91.45	447.18
Bill	01/14/2020	L736610	CORE AND MAIN	SHOULDER ...	231 * Account...	0.00	447.18
Bill	01/14/2020	L736610	CORE AND MAIN	1 1/4 NUT	231 * Account...	50.00	497.18
Bill	01/16/2020	L785486	CORE AND MAIN	SHOULDER ...	231 * Account...	255.00	752.18
Bill	01/16/2020	L784208	CORE AND MAIN	4" PVC Wedg...	231 * Account...	32.47	784.65
Bill	01/17/2020	KYLE...	FASTENAL INDUST...	Supplies - Wa...	231 * Account...	63.82	848.47
Bill	01/17/2020	DEC-2...	WRECC Monthly	Supplies - Wa...	231 * Account...	0.00	848.47
Bill	01/27/2020	5002-...	O'RELLYS	Supplies - Wa...	231 * Account...	28.45	876.92
Bill	01/28/2020	L736395	CORE AND MAIN	SUPPLIES	231 * Account...	3,435.12	3,435.04
Bill	01/29/2020	129502	USA BLUEBOOK	Supplies - Wa...	231 * Account...	68.50	3,503.54
Bill	02/04/2020	66102...	AmeriGas	Supplies - Wa...	231 * Account...	24.38	3,527.92
Bill	02/10/2020	2002-...	Mid-South	Supplies - Wa...	231 * Account...	65.78	3,593.70
Bill	02/11/2020	751924	A&B HARDWARE	Supplies - Wa...	231 * Account...	71.84	3,665.54
Bill	02/14/2020	211610	Embry's Welding	Supplies - Wa...	231 * Account...	14.00	3,679.54
Bill	02/18/2020	JAN-20	WRECC Monthly	Supplies - Wa...	231 * Account...	0.00	3,679.54
Bill	03/11/2020	94713...	Granger	Supplies - Wa...	231 * Account...	58.66	3,738.20
Bill	03/11/2020	94719...	Granger	Supplies - Wa...	231 * Account...	0.00	3,738.20
Bill	03/16/2020	FEB-20	WRECC Monthly	Supplies - Wa...	231 * Account...	26.71	3,764.91
Bill	03/17/2020	feb-20...	Cecilian Bank Visa	Supplies - Wa...	231 * Account...	139.84	3,904.75
Bill	03/20/2020	L969296	CORE AND MAIN	Supplies - Wa...	231 * Account...	0.00	3,904.75
Bill	03/20/2020	L969296	CORE AND MAIN	Supplies - Wa...	231 * Account...	0.00	3,904.75
Bill	03/20/2020	M069...	CORE AND MAIN	Supplies - Wa...	231 * Account...	0.00	3,904.75
Bill	03/20/2020	M073...	CORE AND MAIN	Supplies - Wa...	231 * Account...	0.00	3,904.75

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	03/26/2020	M101...	CORE AND MAIN	Supplies - Wa...	231 * Account...	0.00	3,904.75
Bill	04/15/2020	13200...	Modern Supply	Supplies - Wa...	231 * Account...	172.93	4,077.68
Bill	04/21/2020	MAR-20	WRECC Monthly		231 * Account...	0.00	4,077.68
Bill	04/27/2020	M104...	CORE AND MAIN	4" FXF 10"	231 * Account...	133.25	4,210.93
Bill	04/27/2020	M104...	CORE AND MAIN	IDLER-2" 7"	231 * Account...	0.00	4,210.93
Bill	04/28/2020	M259...	CORE AND MAIN	IDLER-2" 7"	231 * Account...	219.80	4,430.73
Bill	05/04/2020	2005...	Mid-South	Supplies - Wa...	231 * Account...	65.78	4,496.51
Bill	05/14/2020	3365	Elite Welding and In...	Supplies - Wa...	231 * Account...	637.50	5,134.01
Bill	05/15/2020	M308...	CORE AND MAIN	Meter Washers	231 * Account...	200.00	5,334.01
Bill	05/18/2020	95349...	Gaingier	BUTTERFLY ...	231 * Account...	312.00	5,646.01
Bill	05/18/2020	apr-20	WRECC Monthly		231 * Account...	0.00	5,646.01
Bill	05/21/2020	821625	BRITE WHOLESAL...	Supplies - Wa...	231 * Account...	71.94	5,717.95
Bill	05/28/2020	M107...	CORE AND MAIN	Registers	231 * Account...	50.00	5,767.95
Bill	05/28/2020	MAY...	O'RELLYS	Supplies - Wa...	231 * Account...	83.08	5,851.03
Bill	05/28/2020	MAY...	O'RELLYS	Supplies - Wa...	231 * Account...	45.54	5,896.57
Bill	05/28/2020	MAY...	O'RELLYS	Supplies - Wa...	231 * Account...	37.55	5,934.12
Bill	05/29/2020	KYLE...	FASTENAL INDUST...	Supplies - Wa...	231 * Account...	62.01	5,996.13
Bill	05/31/2020	4016...	TSC	Supplies - Wa...	231 * Account...	29.99	6,026.12
Bill	05/31/2020	4016...	TSC	Supplies - Wa...	231 * Account...	1.02	6,027.14
Bill	06/01/2020	KYLE...	FASTENAL INDUST...	Supplies - Wa...	231 * Account...	67.61	6,094.75
Bill	06/02/2020	1YVVC...	Amazon Capital Ser...	Supplies - Wa...	231 * Account...	105.63	6,200.38
Bill	06/02/2020	M256...	CORE AND MAIN	Supplies - Wa...	231 * Account...	8,734.24	14,934.62
Bill	06/05/2020	KYLE...	FASTENAL INDUST...	Supplies - Wa...	231 * Account...	111.31	15,045.93
Bill	06/09/2020	822169	BRITE WHOLESAL...	Supplies - Wa...	231 * Account...	130.08	15,176.01
Bill	06/09/2020	M445...	CORE AND MAIN	Supplies - Wa...	231 * Account...	235.30	15,411.31
Bill	06/09/2020	M386...	CORE AND MAIN	Supplies - Wa...	231 * Account...	1,662.18	17,073.49
Bill	06/17/2020	MAY-20	WRECC Monthly		231 * Account...	0.00	17,073.49
Bill	06/24/2020	M555...	CORE AND MAIN	VALVE BOX ...	231 * Account...	220.00	17,293.49
Bill	06/24/2020	M555...	CORE AND MAIN	VLV BOX LID	231 * Account...	0.00	17,293.49
Bill	06/24/2020	M555...	CORE AND MAIN	4x4 CARBON...	231 * Account...	512.19	17,805.68
Bill	07/02/2020	M562...	CORE AND MAIN	VLV BOX LID	231 * Account...	0.00	17,805.68
Bill	07/02/2020	95785...	Grainger	Supplies - Wa...	231 * Account...	131.72	17,937.40
Bill	07/16/2020	June-20	WRECC Monthly		231 * Account...	0.00	17,937.40
Bill	07/16/2020	6131893	DAN POWERS	Supplies - Wa...	231 * Account...	42.00	17,979.40
Bill	07/29/2020	38008...	Consolidated Pipe	Supplies - Wa...	231 * Account...	2,264.00	20,243.40
Bill	08/12/2020	01708...	Big O Tires	Supplies - Wa...	231 * Account...	37.47	20,280.87
Bill	08/13/2020	M816...	CORE AND MAIN	Supplies - Wa...	231 * Account...	131.00	20,411.87
Bill	08/21/2020	JUL-20	WRECC Monthly		231 * Account...	0.00	20,411.87
Bill	08/27/2020	M895...	CORE AND MAIN	Supplies - Wa...	231 * Account...	0.00	20,411.87
Bill	09/14/2020	13200...	Modern Supply	Supplies - Wa...	231 * Account...	22.93	20,434.80
Bill	09/17/2020	12148	Xtreme Industrial Su...	Supplies - Wa...	231 * Account...	39.99	20,474.79
Bill	09/18/2020	AUG-20	WRECC Monthly		231 * Account...	0.00	20,474.79
Bill	10/14/2020	3801389	Consolidated Pipe	4 romac grap	231 * Account...	285.00	20,759.79
Bill	10/14/2020	N1563...	CORE AND MAIN	4" Tap Valve	231 * Account...	1,066.54	21,816.33
Bill	10/14/2020	N1563...	CORE AND MAIN	Hex Head Bolt	231 * Account...	0.00	21,816.33
Bill	10/14/2020	N1563...	CORE AND MAIN	Flat Wash	231 * Account...	0.00	21,816.33
Bill	10/14/2020	N1563...	CORE AND MAIN	OP Nut	231 * Account...	0.00	21,816.33
Bill	10/15/2020	454270	Key Oil	Supplies - Wa...	231 * Account...	200.00	22,016.33
Bill	10/16/2020	set-20	WRECC Monthly		231 * Account...	0.00	22,016.33

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill	05/08/2020	5746-...	Cecilian Bank Visa		231 * Account...	535.77	1,498.71	
Bill	05/11/2020	5312-...	Pitney Bowes		231 * Account...	34.43	1,533.14	
Bill	05/13/2020	7-010-...	FedEx		231 * Account...	9.52	1,542.66	
Bill	06/08/2020	S1001...	C.I. Thornburg		231 * Account...	17.51	1,560.17	
Bill	06/10/2020	7-034-...	FedEx		231 * Account...	133.41	1,693.58	
Bill	06/11/2020	S1001...	C.I. Thornburg		231 * Account...	16.03	1,709.61	
Bill	06/26/2020	S1001...	C.I. Thornburg		231 * Account...	64.05	1,773.66	
Bill	06/29/2020	33115...	Pitney Bowes		231 * Account...	174.00	1,947.66	
Bill	08/11/2020	081120	Pitney Bowes		231 * Account...	186.56	2,134.22	
Bill	09/29/2020	33121...	Pitney Bowes		231 * Account...	174.00	2,308.22	
Bill	10/11/2020	5312-...	Pitney Bowes		231 * Account...	449.00	2,757.22	
Bill	11/11/2020	111120	Pitney Bowes		231 * Account...	500.08	3,257.30	
Bill	12/11/2020	5312-...	Pitney Bowes		231 * Account...	21.02	3,278.32	
Bill	12/30/2020	33127...	Pitney Bowes		231 * Account...	174.00	3,452.32	
Total 620.87 · G&A Postage and Delivery							3,452.32	3,452.32
630.8 · Licences, Fees, and Permits								
Bill	01/01/2020	SPGE...	Kentucky State Treas...		231 * Account...	500.00	500.00	
Bill	01/03/2020	Fee-0...	Grayson County Co...		231 * Account...	50.00	550.00	
Bill	01/16/2020	20064...	KENTUCKY UNDE...		231 * Account...	189.50	719.50	
Bill	01/17/2020	DEC-2...	WRECC Monthly		231 * Account...	0.00	719.50	
Bill	01/17/2020	DEC-2...	WRECC Monthly		231 * Account...	0.00	719.50	
Bill	02/02/2020	5746-...	Cecilian Bank Visa		231 * Account...	2,390.75	3,110.25	
Check	02/03/2020	786	REGIONS BANK		1010 · Fair Acc...	1,700.00	4,810.25	
Bill	02/11/2020	021120	Grayson County Co...		231 * Account...	50.00	4,860.25	
Bill	02/15/2020	FEB	CITY OF LEITCHFL...		231 * Account...	50.00	4,910.25	
Bill	02/18/2020	JAN-20	WRECC Monthly		231 * Account...	0.00	4,910.25	
Bill	02/18/2020	JAN-20	WRECC Monthly		231 * Account...	0.00	4,910.25	
Bill	02/21/2020	20064...	KENTUCKY UNDE...		231 * Account...	252.00	5,162.25	
Bill	02/25/2020	20-PL...	Omega Rail Manage...		231 * Account...	700.00	5,862.25	
Bill	03/09/2020	60064...	KENTUCKY UNDE...		231 * Account...	201.00	6,063.25	
Bill	03/16/2020	FEB-20	WRECC Monthly		231 * Account...	0.00	6,063.25	
Bill	03/16/2020	FEB-20	WRECC Monthly		231 * Account...	0.00	6,063.25	
Bill	03/16/2020	FEB-20	WRECC Monthly		231 * Account...	0.00	6,063.25	
Bill	04/08/2020	20064...	KENTUCKY UNDE...		231 * Account...	246.00	6,309.25	
Bill	04/21/2020	MAR-20	WRECC Monthly		231 * Account...	0.00	6,309.25	
Bill	04/21/2020	MAR-20	WRECC Monthly		231 * Account...	0.00	6,309.25	
Bill	05/15/2020	20064...	KENTUCKY UNDE...		231 * Account...	226.50	6,535.75	
Bill	05/18/2020	apr-20	WRECC Monthly		231 * Account...	0.00	6,535.75	
Bill	05/18/2020	apr-20	WRECC Monthly		231 * Account...	0.00	6,535.75	
Bill	06/01/2020	F01-0...	KIA		231 * Account...	853.82	7,389.57	
Bill	06/12/2020	20064...	KENTUCKY UNDE...		231 * Account...	270.00	7,659.57	
Bill	06/17/2020	REIM...	Tubb, Jason		231 * Account...	62.25	7,721.82	
Bill	06/17/2020	MAY-20	WRECC Monthly		231 * Account...	0.00	7,721.82	
Bill	06/17/2020	MAY-20	WRECC Monthly		231 * Account...	0.00	7,721.82	
Bill	07/06/2020	20064...	KENTUCKY UNDE...		231 * Account...	318.00	8,039.82	
Bill	07/14/2020	reim-0...	Woosley, Jeremy		231 * Account...	53.38	8,093.20	
Bill	07/16/2020	june-20	WRECC Monthly		231 * Account...	0.00	8,093.20	
Bill	07/16/2020	june-20	WRECC Monthly		231 * Account...	0.00	8,093.20	

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill	07/17/2020	58757...	Kentucky Rural Wat...		231 * Account...	2,200.35	10,293.55	
Bill	07/21/2020	59054...	Kentucky Rural Wat...		231 * Account...	200.35	10,493.90	
Bill	08/05/2020	20064...	KENTUCKY UNDE...		231 * Account...	268.50	10,762.40	
Bill	08/21/2020	JUL-20	WRECC Monthly		231 * Account...	0.00	10,762.40	
Bill	08/21/2020	JUL-20	WRECC Monthly		231 * Account...	0.00	10,762.40	
Bill	09/04/2020	20064...	KENTUCKY UNDE...		231 * Account...	387.00	11,149.40	
Bill	09/18/2020	AUG-20	WRECC Monthly		231 * Account...	95.37	11,244.77	
Bill	09/30/2020	DAC...	Finance & Accountin...	Easement	231 * Account...	0.00	11,244.77	
Bill	10/09/2020	20064...	KENTUCKY UNDE...		231 * Account...	1,000.00	12,244.77	
Bill	10/13/2020	21112	Kentucky Rural Wat...		231 * Account...	309.00	12,553.77	
Bill	10/16/2020	set-20	WRECC Monthly		231 * Account...	1,850.00	14,403.77	
Bill	10/16/2020	set-20	WRECC Monthly		231 * Account...	0.00	14,403.77	
Bill	10/27/2020	2020	United States Army ...		231 * Account...	2,201.16	16,604.93	
Bill	11/05/2020	110520	Grayson County Co...		231 * Account...	15.00	16,619.93	
Bill	11/06/2020	20064...	KENTUCKY UNDE...		231 * Account...	243.00	16,862.93	
Bill	11/07/2020	4767	WRECC Monthly		231 * Account...	0.00	16,862.93	
Bill	11/07/2020	4767	WRECC Monthly		231 * Account...	0.00	16,862.93	
Bill	11/19/2020	OCT-20	WRECC Monthly		231 * Account...	0.00	16,862.93	
Bill	11/19/2020	OCT-20	WRECC Monthly		231 * Account...	0.00	16,862.93	
Bill	12/01/2020	f01-02...	KIA		231 * Account...	714.69	17,577.62	
Bill	12/07/2020	20064...	KENTUCKY UNDE...		231 * Account...	225.00	17,802.62	
Bill	12/31/2020	14397...	Kentucky Classified ...		231 * Account...	42.50	17,845.12	
General Journal	12/31/2020	YE-11			2110 - Direct D...	(9,420.08)	8,425.04	
Total 630.8 - Licences, Fees, and Permits							8,425.04	8,425.04
631.8 - G&A-Engineering								
Total 631.8 - G&A-Engineering							0.00	0.00
632.8 - G&A-Accounting								
Bill	02/18/2020	48678	BTVH		231 * Account...	645.00	0.00	
Bill	04/14/2020	50120	BTVH		231 * Account...	210.00	645.00	
Bill	05/19/2020	50871	BTVH		231 * Account...	8,185.00	855.00	
Bill	06/30/2020	50923	BTVH		231 * Account...	210.00	9,040.00	
Bill	07/27/2020	51141	BTVH		231 * Account...	420.00	9,250.00	
Bill	08/10/2020	51535	BTVH		231 * Account...	570.00	9,670.00	
Bill	11/30/2020	52063	BTVH		231 * Account...	360.00	10,240.00	
Bill	12/31/2020	52391	BTVH		231 * Account...	210.00	10,600.00	
Total 632.8 - G&A-Accounting							10,810.00	10,810.00
633.8 - Legal/Consultants								
Bill	01/06/2020	01062...	David V. Vickery, Att...		231 * Account...	100.00	0.00	
Bill	01/15/2020	100524	English, Lucas, Prie...		231 * Account...	472.50	100.00	
Bill	01/20/2020	Jan-2020	Thomas Goff		231 * Account...	500.00	572.50	
Bill	01/21/2020	920397	Stoll, Kennon, Ogd...		231 * Account...	887.40	1,072.50	
Bill	02/04/2020	1431	Goff and Goff, PSC		231 * Account...	48.00	1,959.90	
Bill	02/04/2020	1431	Goff and Goff, PSC		231 * Account...	81.50	2,007.90	
Bill	02/20/2020	0222020	Thomas Goff		231 * Account...	500.00	2,089.40	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	02/27/2020	922461	Stoll, Kennon, Ogd...		231 * Account...	22.95	2,612.35
Bill	03/20/2020	031820	Thomas Goff		231 * Account...	500.00	3,112.35
Bill	04/20/2020	April	Thomas Goff		231 * Account...	500.00	3,612.35
Bill	05/11/2020	928463	Stoll, Kennon, Ogd...		231 * Account...	295.80	3,908.15
Bill	05/20/2020	may-2...	Thomas Goff		231 * Account...	500.00	4,408.15
Bill	05/26/2020	070120	Charles M. Moore		231 * Account...	7,500.00	11,908.15
Bill	06/09/2020	931540	Stoll, Kennon, Ogd...		231 * Account...	367.20	12,275.35
Bill	06/20/2020	June-20	Thomas Goff		231 * Account...	500.00	12,775.35
Bill	07/20/2020	july-20...	Thomas Goff		231 * Account...	500.00	13,275.35
Bill	08/20/2020	082020	Thomas Goff		231 * Account...	500.00	13,775.35
Bill	08/28/2020	7695	TRACKSIDE RENTAL		231 * Account...	500.00	13,775.35
Bill	09/14/2020	937382	Stoll, Kennon, Ogd...		231 * Account...	208.25	13,983.60
Bill	09/20/2020	AUG-...	Thomas Goff		231 * Account...	500.00	14,483.60
Bill	10/20/2020	Octob...	Thomas Goff		231 * Account...	500.00	14,983.60
Bill	11/10/2020	8074	TRACKSIDE RENTAL		231 * Account...	0.00	14,983.60
Bill	11/20/2020	oct2020	Thomas Goff		231 * Account...	500.00	15,483.60
Bill	12/20/2020	DEC-2...	Thomas Goff		231 * Account...	500.00	15,983.60
Total 633.8 - Legal/Consultants						15,983.60	15,983.60
633.85 - IT Management Fees							
Bill	01/14/2020	635160	LANG		231 * Account...	22.00	0.00
Bill	01/20/2020	636179	LANG		231 * Account...	1,144.00	1,166.00
Bill	01/31/2020	638782	LANG		231 * Account...	0.00	1,166.00
General Journal	01/31/2020	Jan-06			635.306 * WTP...	782.01	1,948.01
Bill	02/14/2020	640653	LANG		231 * Account...	22.00	1,970.01
Bill	02/19/2020	641646	LANG		231 * Account...	1,144.00	3,114.01
General Journal	02/29/2020	Feb-05			635.306 * WTP...	782.01	3,896.02
Bill	03/18/2020	646520	LANG		231 * Account...	311.51	4,207.53
Bill	03/19/2020	646703	LANG		231 * Account...	1,144.00	5,351.53
General Journal	03/31/2020	MAR-05			635.306 * WTP...	782.01	6,133.54
Bill	04/14/2020	649804	LANG		231 * Account...	22.00	6,155.54
Bill	04/20/2020	650578	LANG		231 * Account...	1,144.00	7,299.54
Bill	04/27/2020	651714	LANG		231 * Account...	0.00	7,299.54
General Journal	04/30/2020	APR-08			635.306 * WTP...	782.01	8,081.55
Bill	05/08/2020	050820	Harris Computer Sy...		231 * Account...	500.00	8,581.55
Bill	05/14/2020	653737	LANG		231 * Account...	22.00	8,603.55
Bill	05/19/2020	654447	LANG		231 * Account...	1,218.75	9,822.30
General Journal	05/31/2020	MAY-...			635.306 * WTP...	782.01	10,604.31
Bill	06/16/2020	657957	LANG		231 * Account...	245.15	10,849.46
Bill	06/19/2020	658468	LANG		231 * Account...	1,218.75	12,068.21
General Journal	06/30/2020	June-08			635.306 * WTP...	782.01	12,850.22
Bill	07/14/2020	661688	LANG		231 * Account...	22.00	12,872.22
Bill	07/20/2020	662468	LANG		231 * Account...	1,218.75	14,090.97
General Journal	07/31/2020	July-05			635.306 * WTP...	782.01	14,872.98
Bill	08/14/2020	666177	LANG		231 * Account...	22.00	14,894.98
Bill	08/19/2020	666932	LANG		231 * Account...	1,218.78	16,113.76
General Journal	08/31/2020	AUG-04			635.306 * WTP...	782.01	16,895.77
Bill	09/15/2020	670781	LANG		231 * Account...	249.71	17,145.48

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	09/21/2020	671610	LANG		231 * Account...	1,218.75	18,364.23
Bill	09/28/2020	672497	LANG		231 * Account...	1,650.34	20,014.57
General Journal	09/30/2020	SEPT-...			635.306 * WTP...	782.01	20,796.58
Bill	10/14/2020	675050	LANG		231 * Account...	24.00	20,820.58
Bill	10/19/2020	675631	LANG		231 * Account...	1,218.75	22,039.33
General Journal	10/31/2020	OCT-01			635.306 * WTP...	782.01	22,821.34
Bill	11/16/2020	679786	LANG		231 * Account...	24.00	22,845.34
Bill	11/19/2020	680384	LANG		231 * Account...	1,218.75	24,064.09
General Journal	11/30/2020	NOV-05			635.306 * WTP...	782.01	24,846.10
Bill	12/17/2020	684160	LANG		231 * Account...	269.26	25,115.36
Bill	12/21/2020	684652	LANG		231 * Account...	1,218.75	26,334.11
General Journal	12/31/2020	DEC-05			635.306 * WTP...	782.01	27,116.12
General Journal	12/31/2020	YE-04			656.1 * Insuran...	2,237.20	29,353.32
Total 633.85 · IT Management Fees						29,353.32	29,353.32
635.80 · G&A - Outside Maintenance							
Bill	03/20/2020	032020	Simon's		231 * Account...	89.00	0.00
Bill	06/22/2020	062220	Simon's		231 * Account...	1,070.00	1,159.00
Bill	06/30/2020	5481	Pendergest Lawn & ...		231 * Account...	425.00	1,584.00
Bill	08/02/2020	5536	Pendergest Lawn & ...		231 * Account...	660.00	2,244.00
Bill	08/17/2020	14181	Pine View Nursey		231 * Account...	60.00	2,304.00
Bill	08/24/2020	15190	Pine View Nursey		231 * Account...	60.00	2,364.00
Bill	09/01/2020	SEPT-...	Leitchfield Extermin...		231 * Account...	300.00	2,664.00
Bill	09/01/2020	5589	Pendergest Lawn & ...		231 * Account...	820.00	3,484.00
Bill	09/29/2020	092920	ED COCKRIEL		231 * Account...	275.00	3,759.00
Bill	10/01/2020	5640	Pendergest Lawn & ...		231 * Account...	700.00	4,459.00
Bill	10/08/2020	100820	Simon's		231 * Account...	0.00	4,459.00
Bill	11/09/2020	5676	Pendergest Lawn & ...		231 * Account...	330.00	4,789.00
Bill	11/24/2020	112420	Simon's		231 * Account...	0.00	4,789.00
Total 635.80 · G&A - Outside Maintenance						4,789.00	4,789.00
635.805 · G&A-SCADA							
Total 635.805 · G&A-SCADA						0.00	0.00
635.806 · G&A-Service Agreement							
Bill	10/11/2020	79732	CARE Security Servi...		231 * Account...	754.85	0.00
Total 635.806 · G&A-Service Agreement						754.85	754.85
635.811 · WHSE-Outside Mt.							
Bill	01/17/2020	DEC-2...	WRECC Monthly		231 * Account...	0.00	0.00
Bill	02/18/2020	JAN-20	WRECC Monthly		231 * Account...	0.00	0.00
Bill	03/16/2020	FEB-20	WRECC Monthly		231 * Account...	0.00	0.00
Bill	04/21/2020	MAR-20	WRECC Monthly		231 * Account...	0.00	0.00
Bill	05/18/2020	apr-20	WRECC Monthly		231 * Account...	0.00	0.00
Bill	06/17/2020	MAY-20	WRECC Monthly		231 * Account...	0.00	0.00
Bill	07/16/2020	June-20	WRECC Monthly		231 * Account...	0.00	0.00
Bill	08/21/2020	JUL-20	WRECC Monthly		231 * Account...	0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill	09/18/2020	AUG-20	WRECC Monthly		231 * Account...	0.00	0.00	
Bill	10/16/2020	set-20	WRECC Monthly		231 * Account...	0.00	0.00	
Bill	11/07/2020	4767	WRECC Monthly		231 * Account...	0.00	0.00	
Bill	11/19/2020	OCT-20	WRECC Monthly		231 * Account...	0.00	0.00	
Total 635.811 · WHESE-Outside Mnt.							0.00	0.00
635.812 · WHESE-Alarms								
Total 635.812 · WHESE-Alarms							0.00	0.00
641.8 · G&A-Rental								
Bill	01/17/2020	DEC-2...	WRECC Monthly		231 * Account...	0.00	0.00	
Bill	02/18/2020	JAN-20	WRECC Monthly		231 * Account...	0.00	0.00	
Bill	03/16/2020	FEB-20	WRECC Monthly		231 * Account...	0.00	0.00	
Bill	04/21/2020	MAR-20	WRECC Monthly		231 * Account...	0.00	0.00	
Bill	05/18/2020	apr-20	WRECC Monthly		231 * Account...	0.00	0.00	
Bill	06/17/2020	MAY-20	WRECC Monthly		231 * Account...	0.00	0.00	
Bill	07/16/2020	June-20	WRECC Monthly		231 * Account...	0.00	0.00	
Bill	08/21/2020	JUL-20	WRECC Monthly		231 * Account...	0.00	0.00	
Bill	09/18/2020	AUG-20	WRECC Monthly		231 * Account...	0.00	0.00	
Bill	10/16/2020	set-20	WRECC Monthly		231 * Account...	0.00	0.00	
Bill	11/07/2020	4767	WRECC Monthly		231 * Account...	0.00	0.00	
Bill	11/19/2020	OCT-20	WRECC Monthly		231 * Account...	0.00	0.00	
Total 641.8 · G&A-Rental							0.00	0.00
642.8 · Rental Equipment								
Bill	01/22/2020	74141A	Land Shark Shredding		231 * Account...	44.00	44.00	
Bill	03/18/2020	76111a	Land Shark Shredding		231 * Account...	168.00	212.00	
Bill	04/15/2020	76860A	Land Shark Shredding		231 * Account...	44.00	256.00	
Bill	05/13/2020	77537a	Land Shark Shredding		231 * Account...	44.00	300.00	
Bill	06/10/2020	78095A	Land Shark Shredding		231 * Account...	88.00	388.00	
Bill	08/05/2020	79285a	Land Shark Shredding		231 * Account...	44.00	432.00	
Bill	09/02/2020	79955A	Land Shark Shredding		231 * Account...	44.00	476.00	
Bill	09/30/2020	80577A	Land Shark Shredding		231 * Account...	44.00	520.00	
Bill	10/28/2020	81196a	Land Shark Shredding		231 * Account...	44.00	564.00	
Bill	11/24/2020	81806a	Land Shark Shredding		231 * Account...	44.00	608.00	
Bill	12/23/2020	82434a	Land Shark Shredding		231 * Account...	44.00	652.00	
Total 642.8 · Rental Equipment							652.00	652.00
650.8 · G&A-Transportation								
General Journal	12/31/2020	YE-08			615.1 · Purcha...	996.74	996.74	
Total 650.8 · G&A-Transportation							996.74	996.74
656.8 · Insurance-Vehicle								
General Journal	01/31/2020	Jan-07		TO REC INS ...	162 · Prepaid I...	92.96	92.96	
General Journal	02/29/2020	Feb-09		TO REC INS ...	162 · Prepaid I...	92.96	185.92	
General Journal	03/31/2020	MAR-06		TO REC INS ...	162 · Prepaid I...	92.96	278.88	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	04/30/2020	APR-06		TO REC INS ...	162 · Prepaid I...	92.96	371.84
General Journal	05/31/2020	MAY-...		TO REC INS ...	162 · Prepaid I...	92.96	464.80
General Journal	06/30/2020	June-06		TO REC INS ...	162 · Prepaid I...	92.96	557.76
General Journal	07/31/2020	July-06		TO REC INS ...	162 · Prepaid I...	92.96	650.72
General Journal	08/31/2020	AUG-08		TO REC INS ...	162 · Prepaid I...	92.96	743.68
General Journal	09/30/2020	SEPT-...		TO REC INS ...	162 · Prepaid I...	92.96	836.64
General Journal	10/31/2020	OCT-08		TO REC INS ...	162 · Prepaid I...	92.96	929.60
General Journal	11/30/2020	NOV-06		TO REC INS ...	162 · Prepaid I...	1,022.56	1,022.56
General Journal	12/31/2020	DEC-06		TO REC INS ...	162 · Prepaid I...	92.96	1,115.52
General Journal	12/31/2020	YE-04		TO REC INS ...	656.1 · Insuran...	476.76	1,592.28
Total 656.8 · Insurance-Vehicle						1,592.28	1,592.28
657.8 · Insurance-General Liability						0.00	
General Journal	01/31/2020	Jan-07		TO REC INS ...	162 · Prepaid I...	159.90	159.90
General Journal	02/29/2020	Feb-09		TO REC INS ...	162 · Prepaid I...	159.90	319.80
General Journal	03/31/2020	MAR-06		TO REC INS ...	162 · Prepaid I...	159.90	479.70
General Journal	04/30/2020	APR-06		TO REC INS ...	162 · Prepaid I...	159.90	639.60
General Journal	05/31/2020	MAY-...		TO REC INS ...	162 · Prepaid I...	159.90	799.50
General Journal	06/30/2020	June-06		TO REC INS ...	162 · Prepaid I...	159.90	959.40
General Journal	07/31/2020	July-06		TO REC INS ...	162 · Prepaid I...	159.90	1,119.30
General Journal	08/31/2020	AUG-08		TO REC INS ...	162 · Prepaid I...	1,279.20	1,279.20
General Journal	09/30/2020	SEPT-...		TO REC INS ...	162 · Prepaid I...	1,439.10	1,439.10
General Journal	10/31/2020	OCT-08		TO REC INS ...	162 · Prepaid I...	1,599.00	1,599.00
General Journal	11/30/2020	NOV-06		TO REC INS ...	162 · Prepaid I...	1,758.90	1,758.90
General Journal	12/31/2020	DEC-06		TO REC INS ...	162 · Prepaid I...	159.90	1,918.80
General Journal	12/31/2020	YE-04		TO REC INS ...	656.1 · Insuran...	820.07	2,738.87
Total 657.8 · Insurance-General Liability						2,738.87	2,738.87
659.8 · Insurance-Other						0.00	
Bill	01/17/2020	DEC-2...	WRECC Monthly	TO REC INS ...	231 · *Account...	1,581.52	1,581.52
General Journal	01/31/2020	Jan-07	WRECC Monthly	TO REC INS ...	162 · Prepaid I...	468.50	2,050.02
Bill	02/18/2020	JAN-20	WRECC Monthly	TO REC INS ...	231 · *Account...	1,700.37	3,750.39
General Journal	02/29/2020	Feb-09	WRECC Monthly	TO REC INS ...	162 · Prepaid I...	468.50	4,218.89
Bill	03/16/2020	FEB-20	WRECC Monthly	TO REC INS ...	231 · *Account...	1,700.37	5,919.26
General Journal	03/31/2020	MAR-06	WRECC Monthly	TO REC INS ...	162 · Prepaid I...	468.50	6,387.76
Bill	04/21/2020	MAR-20	WRECC Monthly	TO REC INS ...	231 · *Account...	1,700.37	8,088.13
General Journal	04/30/2020	APR-06	WRECC Monthly	TO REC INS ...	162 · Prepaid I...	468.50	8,556.63
Bill	05/18/2020	apr-20	WRECC Monthly	TO REC INS ...	231 · *Account...	1,700.37	10,257.00
General Journal	05/31/2020	MAY-...	WRECC Monthly	TO REC INS ...	162 · Prepaid I...	468.50	10,725.50
Bill	06/17/2020	MAY-20	WRECC Monthly	TO REC INS ...	231 · *Account...	1,700.37	12,425.87
General Journal	06/18/2020	718830	Charles M. Moore	TO REC INS ...	162 · Prepaid I...	568.37	13,012.24
Bill	06/30/2020	June-06	WRECC Monthly	TO REC INS ...	231 · *Account...	468.50	13,480.74
General Journal	07/16/2020	June-20	WRECC Monthly	TO REC INS ...	162 · Prepaid I...	1,700.37	15,181.11
Bill	07/31/2020	July-06	WRECC Monthly	TO REC INS ...	231 · *Account...	468.50	15,649.61
General Journal	08/21/2020	JUL-20	WRECC Monthly	TO REC INS ...	162 · Prepaid I...	1,700.37	17,349.98
Bill	08/31/2020	AUG-08	WRECC Monthly	TO REC INS ...	231 · *Account...	468.50	17,818.48
General Journal	09/18/2020	AUG-20	WRECC Monthly	TO REC INS ...	231 · *Account...	1,700.37	19,518.85

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	09/22/2020	729188	Charles M. Moore		231 * Account...	65.15	19,584.00
General Journal	09/30/2020	SEPT-20		TO REC INS ...	162 * Prepaid I...	468.50	20,052.50
Bill	10/16/2020	set-20	WRECC Monthly		231 * Account...	1,700.37	21,752.87
General Journal	10/31/2020	OCT-08		TO REC INS ...	162 * Prepaid I...	468.50	22,221.37
Bill	11/07/2020	4767	WRECC Monthly		231 * Account...	0.00	22,221.37
Bill	11/19/2020	OCT-20	WRECC Monthly		231 * Account...	1,700.37	23,921.74
General Journal	11/30/2020	NOV-06		TO REC INS ...	162 * Prepaid I...	468.50	24,390.24
Bill	12/01/2020	21235...	Charles M. Moore		231 * Account...	8.15	24,398.39
Bill	12/14/2020	NOV-20	WRECC		231 * Account...	1,700.37	26,098.76
General Journal	12/31/2020	DEC-06		TO REC INS ...	162 * Prepaid I...	468.50	26,567.26
General Journal	12/31/2020	YE-04			656.1 * Insuran...	10,722.97	37,290.23
Total 659.8 - Insurance-Other						37,290.23	37,290.23

660.8 - G&A-Advertising							
Bill	01/17/2020	DEC-2...	WRECC Monthly		231 * Account...	0.00	0.00
Bill	01/30/2020	28042	Worley Printing		231 * Account...	0.00	0.00
Bill	01/30/2020	28076	Worley Printing		231 * Account...	0.00	0.00
Bill	02/18/2020	JAN-20	WRECC Monthly		231 * Account...	0.00	0.00
Bill	02/29/2020	15728...	Kentucky Classified ...		231 * Account...	22.50	22.50
Bill	03/16/2020	FEB-20	WRECC Monthly		231 * Account...	0.00	22.50
Bill	03/19/2020	202003	The Record		231 * Account...	270.00	292.50
Bill	03/31/2020	14392...	Kentucky Classified ...		231 * Account...	115.00	407.50
Bill	04/21/2020	MAR-20	WRECC Monthly		231 * Account...	0.00	407.50
Bill	04/28/2020	28231	Worley Printing		231 * Account...	0.00	407.50
Bill	04/30/2020	APRIL...	The Record		231 * Account...	274.05	681.55
Bill	05/13/2020	28272	Worley Printing		231 * Account...	0.00	681.55
Bill	05/18/2020	apr-20	WRECC Monthly		231 * Account...	0.00	681.55
Bill	06/01/2020	MAY	The Record		231 * Account...	4.11	685.66
Bill	06/17/2020	MAY-20	WRECC Monthly		231 * Account...	0.00	685.66
Bill	06/30/2020	June 2...	The Record		231 * Account...	4.11	689.77
Bill	07/16/2020	June-20	WRECC Monthly		231 * Account...	0.00	689.77
Bill	08/21/2020	JUL-20	WRECC Monthly		231 * Account...	0.00	689.77
Bill	09/18/2020	AUG-20	WRECC Monthly		231 * Account...	0.00	689.77
Bill	10/16/2020	set-20	WRECC Monthly		231 * Account...	0.00	689.77
Bill	11/07/2020	4767	WRECC Monthly		231 * Account...	0.00	689.77
Bill	11/19/2020	OCT-20	WRECC Monthly		231 * Account...	0.00	689.77
Bill	11/30/2020	14396...	Kentucky Classified ...		231 * Account...	30.00	719.77
Total 660.8 - G&A-Advertising						719.77	719.77

675.8 - G&A-Commissioner's Fee
Total 675.8 - G&A-Commissioner's Fee

675.806 - G&A-Telephone							
Bill	01/01/2020	1QTR	BEATTY, SETH.		231 * Account...	45.00	0.00
Bill	01/01/2020	1QTR	CRAWFORD, KYLE.		231 * Account...	45.00	45.00
Bill	01/01/2020	1QTR	Hale, James		231 * Account...	45.00	135.00
Bill	01/01/2020	1QTR	KIPER, PERRY.		231 * Account...	45.00	180.00
Bill	01/01/2020	1QTR	Hill, Steve		231 * Account...	45.00	225.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	01/01/2020	1QTR	Tubb, Jason		231 * Account...	45.00	270.00
Bill	01/01/2020	1QTR	Woosley, Jeremy		231 * Account...	45.00	315.00
Bill	01/07/2020	8632-...	Windstream		231 * Account...	131.77	446.77
Bill	01/07/2020	71277...	BLUEGRASS CELL...		231 * Account...	342.51	789.28
Bill	01/09/2020	6127973	BROADVOICE BUS...		231 * Account...	207.54	996.82
Bill	01/10/2020	011020	Comcast Business		231 * Account...	154.46	1,151.28
Bill	01/21/2020	JAN-20	Comcast Business		231 * Account...	1,305.74	1,305.74
Bill	01/24/2020	5061-Jan	Windstream		231 * Account...	458.03	1,763.77
Bill	02/07/2020	8632-...	Windstream		231 * Account...	133.12	1,896.89
Bill	02/09/2020	61637...	BROADVOICE BUS...		231 * Account...	207.35	2,104.24
Bill	02/25/2020	5061-...	Windstream		231 * Account...	458.03	2,562.27
Bill	03/06/2020	8632-...	Windstream		231 * Account...	130.08	2,692.35
Bill	03/07/2020	71300...	BLUEGRASS CELL...		231 * Account...	345.61	3,037.96
Bill	03/09/2020	6198225	BROADVOICE BUS...		231 * Account...	207.61	3,245.57
Bill	03/21/2020	MAR-...	Comcast Business		231 * Account...	154.46	3,400.03
Bill	03/25/2020	5061-...	Windstream		231 * Account...	458.03	3,858.06
Bill	04/01/2020	2ND 2...	BEATTY, SETH.		231 * Account...	45.00	3,903.06
Bill	04/01/2020	040120	CRAWFORD, KYLE.		231 * Account...	45.00	3,948.06
Bill	04/01/2020	040120	Hale, James		231 * Account...	45.00	4,038.06
Bill	04/01/2020	040120	Hill, Steve		231 * Account...	45.00	4,083.06
Bill	04/01/2020	040120	KIPER, PERRY.		231 * Account...	45.00	4,128.06
Bill	04/01/2020	040120	Woosley, Jeremy		231 * Account...	45.00	4,173.06
Bill	04/01/2020	040120	Tubb, Jason		231 * Account...	45.00	4,327.52
Bill	04/01/2020	MAR-...	Comcast Business		231 * Account...	154.46	4,673.11
Bill	04/07/2020	71311...	BLUEGRASS CELL...		231 * Account...	345.59	5,281.50
Bill	04/24/2020	8632-...	Windstream		231 * Account...	130.36	4,803.47
Bill	05/06/2020	5061-...	Windstream		231 * Account...	458.03	5,281.50
Bill	05/09/2020	8632-...	Windstream		231 * Account...	130.65	5,392.15
Bill	05/10/2020	6267726	BROADVOICE BUS...		231 * Account...	207.43	5,599.58
Bill	05/10/2020	May-2...	Comcast Business		231 * Account...	154.46	5,754.04
Bill	05/26/2020	5061-...	Windstream		231 * Account...	458.03	6,212.07
Bill	06/07/2020	71334...	BLUEGRASS CELL...		231 * Account...	345.59	6,557.66
Bill	06/08/2020	8632-...	Windstream		231 * Account...	131.68	6,689.34
Bill	06/09/2020	6302421	BROADVOICE BUS...		231 * Account...	7,104.12	7,104.12
Bill	06/15/2020	June-...	Comcast Business		231 * Account...	154.46	7,258.58
Bill	06/24/2020	5061-...	Windstream		231 * Account...	458.03	7,716.61
Bill	07/01/2020	070120	BEATTY, SETH.		231 * Account...	45.00	7,761.61
Bill	07/01/2020	070120	CRAWFORD, KYLE.		231 * Account...	45.00	7,806.61
Bill	07/01/2020	070120	Hale, James		231 * Account...	45.00	7,851.61
Bill	07/01/2020	070120	Hill, Steve		231 * Account...	45.00	7,896.61
Bill	07/01/2020	070120	KIPER, PERRY.		231 * Account...	45.00	7,941.61
Bill	07/01/2020	070120	Tubb, Jason		231 * Account...	45.00	7,986.61
Bill	07/01/2020	070120	Woosley, Jeremy		231 * Account...	45.00	8,031.61
Bill	07/07/2020	8632-...	Windstream		231 * Account...	133.30	8,164.91
Bill	07/09/2020	6334390	BROADVOICE BUS...		231 * Account...	207.42	8,372.33
Bill	07/10/2020	JULY-...	Comcast Business		231 * Account...	154.46	8,526.79
Bill	07/11/2020	AUG-...	Comcast Business		231 * Account...	154.46	8,681.25
Bill	07/24/2020	5061-...	Windstream		231 * Account...	458.03	9,139.28
Bill	08/07/2020	8632-...	Windstream		231 * Account...	132.41	9,271.69

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill	08/07/2020	71357...	BLUEGRASS CELL...		231 * Account...	345.71	9,617.40	
Bill	08/09/2020	6365874	BROADVOICE BUS...		231 * Account...	216.17	9,833.57	
Bill	08/17/2020	AUG-08	Comcast Business		231 * Account...	154.46	9,988.03	
Bill	08/25/2020	5061-...	Windstream		231 * Account...	458.03	10,446.06	
Bill	09/07/2020	71369...	BLUEGRASS CELL...		231 * Account...	345.71	10,791.77	
Bill	09/08/2020	8632-...	Windstream		231 * Account...	132.74	10,924.51	
Bill	09/09/2020	6397770	BROADVOICE BUS...		231 * Account...	207.21	11,131.72	
Bill	09/17/2020	SEPT-...	Comcast Business		231 * Account...	154.46	11,286.18	
Bill	09/24/2020	5061-...	Windstream		231 * Account...	458.03	11,744.21	
Bill	10/01/2020	4TH Q...	BEATTY, SETH		231 * Account...	45.00	11,789.21	
Bill	10/01/2020	4-2020	CRAWFORD, KYLE		231 * Account...	45.00	11,834.21	
Bill	10/01/2020	4-2020	Hale, James		231 * Account...	45.00	11,879.21	
Bill	10/01/2020	4-2020	KIPER, PERRY		231 * Account...	45.00	11,924.21	
Bill	10/01/2020	4-2020	Tubb, Jason		231 * Account...	45.00	11,969.21	
Bill	10/01/2020	4-2020	Woosley, Jeremy		231 * Account...	45.00	12,014.21	
Bill	10/01/2020	4-2020	Hill, Steve		231 * Account...	45.00	12,059.21	
Bill	10/01/2020	4 QTRS	CANNON, JOSEPH K	4 QUARTER...	231 * Account...	180.00	12,239.21	
Bill	10/07/2020	8632-...	Windstream		231 * Account...	132.79	12,372.00	
Bill	10/09/2020	6429155	BROADVOICE BUS...		231 * Account...	207.21	12,579.21	
Bill	10/17/2020	OCT	Comcast Business		231 * Account...	154.46	12,733.67	
Bill	10/26/2020	5061-...	Windstream		231 * Account...	458.03	13,191.70	
Bill	11/06/2020	8632-...	Windstream		231 * Account...	134.07	13,325.77	
Bill	11/07/2020	71392...	BLUEGRASS CELL...		231 * Account...	345.72	13,671.49	
Bill	11/09/2020	6459568	BROADVOICE BUS...		231 * Account...	207.21	13,878.70	
Bill	11/17/2020	NOV-...	Comcast Business		231 * Account...	154.46	14,033.16	
Bill	11/24/2020	5061-...	Windstream		231 * Account...	458.03	14,491.19	
Bill	12/07/2020	8632-...	Windstream		231 * Account...	136.50	14,627.69	
Bill	12/07/2020	71404...	BLUEGRASS CELL...		231 * Account...	345.72	14,973.41	
Bill	12/09/2020	6489411	BROADVOICE BUS...		231 * Account...	207.21	15,180.62	
Bill	12/17/2020	dec2020	Comcast Business		231 * Account...	154.46	15,335.08	
Bill	12/23/2020	5061-...	Windstream		231 * Account...	458.03	15,793.11	
Total 675.806 · G&A-Telephone							15,793.11	15,793.11
675.807 · G&A-Other							0.00	0.00
Bill	01/03/2020	65946...	AmeriGas		231 * Account...	0.00	0.00	
Bill	01/17/2020	DEC-2...	WRECC Monthly		231 * Account...	0.00	0.00	
Bill	02/04/2020	66102...	AmeriGas		231 * Account...	0.00	0.00	
Bill	02/14/2020	31028...	AmeriGas		231 * Account...	881.36	881.36	
Bill	02/18/2020	JAN-20	WRECC Monthly		231 * Account...	0.00	881.36	
Bill	03/16/2020	FEB-20	WRECC Monthly		231 * Account...	0.00	881.36	
Bill	04/20/2020	SIN84...	LANDS END		231 * Account...	158.34	1,039.70	
Bill	04/21/2020	MAR-20	WRECC Monthly		231 * Account...	0.00	1,039.70	
Bill	05/13/2020	00931...	Treasurer KY Unem...	unemployment	231 * Account...	699.17	1,738.87	
Bill	05/18/2020	apr-20	WRECC Monthly		231 * Account...	0.00	1,738.87	
Bill	06/17/2020	MAY-20	WRECC Monthly		231 * Account...	0.00	1,738.87	
Bill	06/23/2020	SIN84...	LANDS END		231 * Account...	371.59	2,110.46	
Bill	07/01/2020	37	BGUInforms		231 * Account...	258.00	2,368.46	
Bill	07/06/2020	39	BGUInforms		231 * Account...	342.43	2,710.89	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	07/10/2020	11321	WHOO-P-DE-DO DE...		231 * Account...	80.00	2,790.89
Bill	07/16/2020	SIN85...	LANDS END		231 * Account...	39.95	2,830.84
Bill	07/16/2020	June-20	WRECC Monthly		231 * Account...	0.00	2,830.84
Bill	08/21/2020	JUL-20	WRECC Monthly		231 * Account...	0.00	2,830.84
Bill	09/13/2020	19649	BRITE WHOLESAL...		1002 * O&M Ac...	(2.56)	2,828.28
Bill	09/13/2020	19664	IML		1002 * O&M Ac...	(12.09)	2,816.19
Bill	09/18/2020	AUG-20	WRECC Monthly		231 * Account...	0.00	2,816.19
Bill	10/16/2020	set-20	WRECC Monthly		231 * Account...	0.00	2,816.19
Bill	10/23/2020	102320	Clemons, Amber	Payroll Correc...	231 * Account...	112.00	2,928.19
Bill	11/05/2020	110520	CITY OF LEITCHFI...	Christmas In t...	231 * Account...	5.00	2,933.19
Bill	11/07/2020	4767	WRECC Monthly		231 * Account...	0.00	2,933.19
Bill	11/19/2020	OCT-20	WRECC Monthly		231 * Account...	0.00	2,933.19
Bill	12/11/2020	121120	Green, Leon	REIMBURSE...	231 * Account...	570.00	3,503.19
Total 675.807 · G&A-Other						3,503.19	3,503.19
675.816 · WHSE-Telephone							
Bill	02/07/2020	71289...	BLUEGRASS CELL...		231 * Account...	476.00	476.00
Bill	05/07/2020	71323...	BLUEGRASS CELL...		231 * Account...	345.59	821.59
Bill	10/07/2020	71381...	BLUEGRASS CELL...		231 * Account...	345.71	1,167.30
Total 675.816 · WHSE-Telephone						1,167.30	1,167.30
675.817 · G&A-Warehouse Other							
Total 675.817 · G&A-Warehouse Other							0.00
675.818 · Expendable Tools							
Total 675.818 · Expendable Tools							0.00
675.829 · Physical/Drug Screen							
Bill	02/18/2020	FEB-2...	Saint Canillus Urge...		231 * Account...	75.00	75.00
Bill	04/16/2020	416	Grayson County He...	HEP A AND B...	231 * Account...	170.00	245.00
Bill	07/01/2020	July 20...	Saint Canillus Urge...		231 * Account...	150.00	395.00
Bill	10/07/2020	reim-...	Woosley, Jeremy		231 * Account...	85.00	480.00
Total 675.829 · Physical/Drug Screen						480.00	480.00
675.832 · G&A-Travel & Ent							
Entertainment							
Total Entertainment							0.00
Meals							
Bill	04/01/2020	47303	FARMERS QUALIT...		231 * Account...	38.20	38.20
Bill	04/01/2020	47303	FARMERS QUALIT...		231 * Account...	96.00	134.20
Bill	04/23/2020	49077	FARMERS QUALIT...		231 * Account...	76.40	210.60
Bill	05/16/2020	51288	FARMERS QUALIT...		231 * Account...	95.42	306.02
Bill	06/01/2020	11443	Grayson County Ch...		231 * Account...	500.00	806.02
Bill	07/27/2020	59730	FARMERS QUALIT...		231 * Account...	34.88	840.90
Bill	08/04/2020	60871	FARMERS QUALIT...		231 * Account...	98.10	939.00
Bill	09/01/2020	64855	FARMERS QUALIT...		231 * Account...	92.65	1,031.65

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill	10/15/2020	71451	FARMERS QUALIT...		231 *Account...	44.72	1,076.37	
Bill	12/17/2020	10002	Huddle House		231 *Account...	37.60	1,113.97	
Total Meals							1,113.97	1,113.97
Travel								
Bill	01/31/2020	MILEA...	Kevin Shaw Reimbu...		231 *Account...	119.88	0.00	
Bill	02/24/2020	022420	Cain, Nancy		231 *Account...	121.75	119.88	
Bill	02/29/2020	022920	Kevin Shaw Reimbu...	mileage	231 *Account...	163.57	241.63	
Bill	03/17/2020	feb-20...	Cecilian Bank Visa		231 *Account...	1,099.95	405.20	
Bill	05/31/2020	MARC...	Kevin Shaw Reimbu...		231 *Account...	116.69	1,505.15	
Bill	05/31/2020	MARC...	Kevin Shaw Reimbu...		231 *Account...	98.55	1,621.84	
Bill	06/01/2020	M-REL...	Hale, James		231 *Account...	57.50	1,720.39	
Bill	07/01/2020	MAY-...	Kevin Shaw Reimbu...		231 *Account...	326.81	1,777.89	
Bill	07/31/2020	JULY	Kevin Shaw Reimbu...		231 *Account...	94.07	2,104.70	
Bill	09/01/2020	august...	Kevin Shaw Reimbu...		231 *Account...	103.73	2,198.77	
Bill	10/15/2020	SEPT	Kevin Shaw Reimbu...		231 *Account...	224.48	2,302.50	
Bill	11/15/2020	OCT	Kevin Shaw Reimbu...		231 *Account...	172.85	2,526.98	
Bill	12/31/2020	Dec-M...	Kevin Shaw Reimbu...		231 *Account...	106.87	2,699.83	
Total Travel							2,806.70	2,806.70
675.832 · G&A-Travel & Ent - Other								
Bill	01/31/2020	MILEA...	Kevin Shaw Reimbu...		231 *Account...	229.82	0.00	
Total 675.832 · G&A-Travel & Ent - Other							229.82	229.82
675.833 · G&A-Training								
Bill	01/30/2020	PD-01...	Tubb, Jason		231 *Account...	332.35	0.00	
Bill	01/30/2020	PD-01...	BEATTY, SETH.		231 *Account...	605.08	332.35	
Bill	07/20/2020	90406...	Northern Safety and ...		231 *Account...	138.97	937.43	
Bill	08/19/2020	12086...	Hach	Seminars/Trai...	231 *Account...	150.00	1,076.40	
Total 675.833 · G&A-Training							1,226.40	1,226.40
675.834 · Membership Dues								
Total 675.834 · Membership Dues								0.00
675.835 · Safety Supplies								
Bill	07/24/2020	fs1083...	Protegis Fire and Sa...		231 *Account...	377.27	0.00	
Bill	07/24/2020	fs1083...	Protegis Fire and Sa...		231 *Account...	519.50	377.27	
Total 675.835 · Safety Supplies							896.77	896.77
675.84 · G&A-Contract Labor								
Total 675.84 · G&A-Contract Labor								0.00
675.85 · G&A - Uniforms								
Bill	01/20/2020	05400...	MEREDITH, TERRY		231 *Account...	37.09	0.00	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	01/26/2020	REIM-01...	BEATTY, SETH.		231 * Account...	63.57	100.66
Bill	02/12/2020	feb-20...	Tubb, Jason	jeans	231 * Account...	52.95	153.61
Bill	02/12/2020	feb-20...	Tubb, Jason	boots	231 * Account...	71.55	225.16
Bill	02/14/2020	491364	Hill, Steve		231 * Account...	68.89	294.05
Bill	02/19/2020	unif-0...	Woosley, Jeremy		231 * Account...	52.99	347.04
Bill	02/25/2020	sin832...	LANDS END		231 * Account...	95.00	442.04
Bill	03/10/2020	reim-0...	CRAWFORD, KYLE.		231 * Account...	34.90	476.94
Bill	03/15/2020	jeans-01	BEATTY, SETH.		231 * Account...	18.94	495.88
Bill	04/14/2020	UNIF...	Webb, Russell.		231 * Account...	100.66	596.54
Bill	04/20/2020	SIN84...	LANDS END		231 * Account...	0.00	596.54
Bill	04/21/2020	28	BGUniforms		231 * Account...	857.93	1,454.47
Bill	05/06/2020	BOOT...	Tubb, Jason		231 * Account...	85.86	1,540.33
Bill	05/11/2020	MAY 2...	Webb, Russell.		231 * Account...	49.00	1,589.33
Bill	05/25/2020	SB-05...	BEATTY, SETH.		231 * Account...	55.63	1,644.96
Bill	06/23/2020	SIN84...	LANDS END		231 * Account...	0.00	1,644.96
Bill	07/01/2020	37	BGUniforms		231 * Account...	0.00	1,644.96
Bill	07/01/2020	REIM	Pool, David		231 * Account...	74.33	1,719.29
Bill	07/06/2020	39	BGUniforms		231 * Account...	0.00	1,719.29
Bill	07/16/2020	SIN85...	LANDS END		231 * Account...	0.00	1,719.29
Bill	08/04/2020	reim-0...	CRAWFORD, KYLE.		231 * Account...	59.00	1,778.29
Bill	08/28/2020	019	MEREDITH, TERRY		231 * Account...	95.38	1,873.67
Bill	09/10/2020	SIN86...	LANDS END		231 * Account...	335.00	2,208.67
Bill	09/14/2020	BOOT...	BEATTY, SETH.		231 * Account...	92.73	2,301.40
Bill	09/26/2020	boot-0...	KIPER, PERRY.		231 * Account...	90.10	2,391.50
Bill	10/13/2020	REIM...	Woosley, Jeremy		231 * Account...	49.82	2,441.32
Bill	10/15/2020	unifor...	Hale, James		231 * Account...	169.57	2,610.89
Bill	10/15/2020	Unifor...	Webb, Russell.		231 * Account...	42.38	2,653.27
Bill	12/08/2020	UNIF...	Pool, David		231 * Account...	134.80	2,788.07
Bill	12/30/2020	12302...	Hill, Steve		231 * Account...	297.45	3,085.52

Total 675.85 · G&A - Uniforms

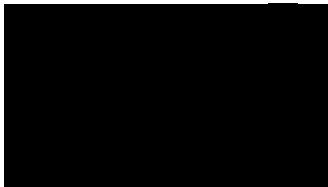
6 · G&A OP EXPENSES - Other

Total 6 · G&A OP EXPENSES - Other

Total 6 · G&A OP EXPENSES

601 · Payroll Expenses

Paycheck	01/02/2020	DD2095		Direct Deposit	1002 · O&M Ac...	795.20	795.20
Paycheck	01/02/2020	DD2095		Direct Deposit	1002 · O&M Ac...	0.00	795.20
Paycheck	01/02/2020	DD2095		Direct Deposit	1002 · O&M Ac...	227.20	1,022.40
Paycheck	01/02/2020	DD2095		Direct Deposit	1002 · O&M Ac...	0.00	1,022.40
Paycheck	01/02/2020	DD2095		Direct Deposit	1002 · O&M Ac...	0.00	1,022.40
Paycheck	01/02/2020	DD2095		Direct Deposit	1002 · O&M Ac...	0.00	1,022.40
Paycheck	01/02/2020	DD2095		Direct Deposit	1002 · O&M Ac...	113.60	1,136.00
Paycheck	01/02/2020	DD2095		Direct Deposit	1002 · O&M Ac...	0.00	1,136.00
Paycheck	01/02/2020	DD2095		Direct Deposit	1002 · O&M Ac...	68.16	1,204.16
Paycheck	01/02/2020	DD2095		Direct Deposit	1002 · O&M Ac...	0.00	1,204.16
Paycheck	01/02/2020	DD2095		Direct Deposit	1002 · O&M Ac...	57.83	1,261.99



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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	01/02/2020	DD2095	Direct Deposit	1002 · O&M Ac...	13.52	1,275.51
Paycheck	01/02/2020	DD2095	Direct Deposit	1002 · O&M Ac...	0.00	1,275.51
Paycheck	01/02/2020	DD2096	Direct Deposit	1002 · O&M Ac...	2,059.20	3,334.71
Paycheck	01/02/2020	DD2096	Direct Deposit	1002 · O&M Ac...	579.15	3,913.86
Paycheck	01/02/2020	DD2096	Direct Deposit	1002 · O&M Ac...	411.84	4,325.70
Paycheck	01/02/2020	DD2096	Direct Deposit	1002 · O&M Ac...	0.00	4,325.70
Paycheck	01/02/2020	DD2096	Direct Deposit	1002 · O&M Ac...	0.00	4,325.70
Paycheck	01/02/2020	DD2096	Direct Deposit	1002 · O&M Ac...	0.00	4,325.70
Paycheck	01/02/2020	DD2096	Direct Deposit	1002 · O&M Ac...	0.00	4,325.70
Paycheck	01/02/2020	DD2096	Direct Deposit	1002 · O&M Ac...	0.00	4,325.70
Paycheck	01/02/2020	DD2096	Direct Deposit	1002 · O&M Ac...	366.02	4,691.72
Paycheck	01/02/2020	DD2096	Direct Deposit	1002 · O&M Ac...	0.00	4,691.72
Paycheck	01/02/2020	DD2096	Direct Deposit	1002 · O&M Ac...	184.16	4,875.88
Paycheck	01/02/2020	DD2096	Direct Deposit	1002 · O&M Ac...	43.07	4,918.95
Paycheck	01/02/2020	DD2096	Direct Deposit	1002 · O&M Ac...	0.00	4,918.95
Paycheck	01/02/2020	DD2097	Direct Deposit	1002 · O&M Ac...	1,485.96	6,404.91
Paycheck	01/02/2020	DD2097	Direct Deposit	1002 · O&M Ac...	0.00	6,404.91
Paycheck	01/02/2020	DD2097	Direct Deposit	1002 · O&M Ac...	566.08	6,970.99
Paycheck	01/02/2020	DD2097	Direct Deposit	1002 · O&M Ac...	778.36	7,749.35
Paycheck	01/02/2020	DD2097	Direct Deposit	1002 · O&M Ac...	0.00	7,749.35
Paycheck	01/02/2020	DD2097	Direct Deposit	1002 · O&M Ac...	0.00	7,749.35
Paycheck	01/02/2020	DD2097	Direct Deposit	1002 · O&M Ac...	424.56	8,173.91
Paycheck	01/02/2020	DD2097	Direct Deposit	1002 · O&M Ac...	0.00	8,173.91
Paycheck	01/02/2020	DD2097	Direct Deposit	1002 · O&M Ac...	171.35	8,345.26
Paycheck	01/02/2020	DD2097	Direct Deposit	1002 · O&M Ac...	40.07	8,385.33
Paycheck	01/02/2020	DD2098	Direct Deposit	1002 · O&M Ac...	0.00	8,385.33
Paycheck	01/02/2020	DD2098	Direct Deposit	1002 · O&M Ac...	1,687.64	10,072.97
Paycheck	01/02/2020	DD2098	Direct Deposit	1002 · O&M Ac...	0.00	10,072.97
Paycheck	01/02/2020	DD2098	Direct Deposit	1002 · O&M Ac...	435.52	10,508.49
Paycheck	01/02/2020	DD2098	Direct Deposit	1002 · O&M Ac...	54.44	10,562.93
Paycheck	01/02/2020	DD2098	Direct Deposit	1002 · O&M Ac...	0.00	10,562.93
Paycheck	01/02/2020	DD2098	Direct Deposit	1002 · O&M Ac...	0.00	10,562.93
Paycheck	01/02/2020	DD2098	Direct Deposit	1002 · O&M Ac...	0.00	10,562.93
Paycheck	01/02/2020	DD2098	Direct Deposit	1002 · O&M Ac...	261.31	10,824.24
Paycheck	01/02/2020	DD2098	Direct Deposit	1002 · O&M Ac...	0.00	10,824.24
Paycheck	01/02/2020	DD2098	Direct Deposit	1002 · O&M Ac...	121.14	10,945.38
Paycheck	01/02/2020	DD2098	Direct Deposit	1002 · O&M Ac...	28.33	10,973.71
Paycheck	01/02/2020	DD2098	Direct Deposit	1002 · O&M Ac...	0.00	10,973.71
Paycheck	01/02/2020	DD2099	Direct Deposit	1002 · O&M Ac...	1,465.36	12,439.07
Paycheck	01/02/2020	DD2099	Direct Deposit	1002 · O&M Ac...	317.03	12,756.10
Paycheck	01/02/2020	DD2099	Direct Deposit	1002 · O&M Ac...	450.88	13,206.98
Paycheck	01/02/2020	DD2099	Direct Deposit	1002 · O&M Ac...	112.72	13,319.70
Paycheck	01/02/2020	DD2099	Direct Deposit	1002 · O&M Ac...	0.00	13,319.70
Paycheck	01/02/2020	DD2099	Direct Deposit	1002 · O&M Ac...	0.00	13,319.70
Paycheck	01/02/2020	DD2099	Direct Deposit	1002 · O&M Ac...	225.44	13,545.14
Paycheck	01/02/2020	DD2099	Direct Deposit	1002 · O&M Ac...	0.00	13,545.14

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	01/02/2020	DD2099	Direct Deposit	1002 · O&M Ac...	0.00	13,545.14
Paycheck	01/02/2020	DD2099	Direct Deposit	1002 · O&M Ac...	308.57	13,853.71
Paycheck	01/02/2020	DD2099	Direct Deposit	1002 · O&M Ac...	0.00	13,853.71
Paycheck	01/02/2020	DD2099	Direct Deposit	1002 · O&M Ac...	144.75	13,998.46
Paycheck	01/02/2020	DD2099	Direct Deposit	1002 · O&M Ac...	33.85	14,032.31
Paycheck	01/02/2020	DD2100	Direct Deposit	1002 · O&M Ac...	0.00	14,032.31
Paycheck	01/02/2020	DD2100	Direct Deposit	1002 · O&M Ac...	1,859.88	15,892.19
Paycheck	01/02/2020	DD2100	Direct Deposit	1002 · O&M Ac...	1,056.75	16,948.94
Paycheck	01/02/2020	DD2100	Direct Deposit	1002 · O&M Ac...	450.88	17,399.82
Paycheck	01/02/2020	DD2100	Direct Deposit	1002 · O&M Ac...	0.00	17,399.82
Paycheck	01/02/2020	DD2100	Direct Deposit	1002 · O&M Ac...	0.00	17,399.82
Paycheck	01/02/2020	DD2100	Direct Deposit	1002 · O&M Ac...	0.00	17,399.82
Paycheck	01/02/2020	DD2100	Direct Deposit	1002 · O&M Ac...	0.00	17,399.82
Paycheck	01/02/2020	DD2100	Direct Deposit	1002 · O&M Ac...	200.00	17,599.82
Paycheck	01/02/2020	DD2100	Direct Deposit	1002 · O&M Ac...	0.00	17,599.82
Paycheck	01/02/2020	DD2100	Direct Deposit	1002 · O&M Ac...	0.00	17,599.82
Paycheck	01/02/2020	DD2100	Direct Deposit	1002 · O&M Ac...	428.10	18,027.92
Paycheck	01/02/2020	DD2100	Direct Deposit	1002 · O&M Ac...	0.00	18,027.92
Paycheck	01/02/2020	DD2100	Direct Deposit	1002 · O&M Ac...	218.08	18,246.00
Paycheck	01/02/2020	DD2100	Direct Deposit	1002 · O&M Ac...	51.00	18,297.00
Paycheck	01/02/2020	DD2100	Direct Deposit	1002 · O&M Ac...	0.00	18,297.00
Paycheck	01/02/2020	DD2100	Direct Deposit	1002 · O&M Ac...	3,173.77	21,470.77
Paycheck	01/02/2020	DD2101	Direct Deposit	1002 · O&M Ac...	0.00	21,470.77
Paycheck	01/02/2020	DD2101	Direct Deposit	1002 · O&M Ac...	317.38	21,788.15
Paycheck	01/02/2020	DD2101	Direct Deposit	1002 · O&M Ac...	0.00	21,788.15
Paycheck	01/02/2020	DD2101	Direct Deposit	1002 · O&M Ac...	181.53	21,969.68
Paycheck	01/02/2020	DD2101	Direct Deposit	1002 · O&M Ac...	42.46	22,012.14
Paycheck	01/02/2020	DD2101	Direct Deposit	1002 · O&M Ac...	0.00	22,012.14
Paycheck	01/02/2020	DD2102	Direct Deposit	1002 · O&M Ac...	4,472.38	26,484.52
Paycheck	01/02/2020	DD2102	Direct Deposit	1002 · O&M Ac...	0.00	26,484.52
Paycheck	01/02/2020	DD2102	Direct Deposit	1002 · O&M Ac...	0.00	26,484.52
Paycheck	01/02/2020	DD2102	Direct Deposit	1002 · O&M Ac...	670.86	27,155.38
Paycheck	01/02/2020	DD2102	Direct Deposit	1002 · O&M Ac...	0.00	27,155.38
Paycheck	01/02/2020	DD2102	Direct Deposit	1002 · O&M Ac...	262.87	27,418.25
Paycheck	01/02/2020	DD2102	Direct Deposit	1002 · O&M Ac...	61.48	27,479.73
Paycheck	01/02/2020	DD2102	Direct Deposit	1002 · O&M Ac...	0.00	27,479.73
Paycheck	01/02/2020	DD2103	Direct Deposit	1002 · O&M Ac...	960.96	28,440.69
Paycheck	01/02/2020	DD2103	Direct Deposit	1002 · O&M Ac...	205.92	28,646.61
Paycheck	01/02/2020	DD2103	Direct Deposit	1002 · O&M Ac...	274.56	28,921.17
Paycheck	01/02/2020	DD2103	Direct Deposit	1002 · O&M Ac...	0.00	28,921.17
Paycheck	01/02/2020	DD2103	Direct Deposit	1002 · O&M Ac...	137.28	29,058.45
Paycheck	01/02/2020	DD2103	Direct Deposit	1002 · O&M Ac...	0.00	29,058.45
Paycheck	01/02/2020	DD2103	Direct Deposit	1002 · O&M Ac...	0.00	29,058.45
Paycheck	01/02/2020	DD2103	Direct Deposit	1002 · O&M Ac...	0.00	29,058.45
Paycheck	01/02/2020	DD2103	Direct Deposit	1002 · O&M Ac...	94.72	29,153.17
Paycheck	01/02/2020	DD2103	Direct Deposit	1002 · O&M Ac...	0.00	29,153.17
Paycheck	01/02/2020	DD2103	Direct Deposit	1002 · O&M Ac...	92.73	29,245.90
Paycheck	01/02/2020	DD2103	Direct Deposit	1002 · O&M Ac...	21.69	29,267.59
Paycheck	01/02/2020	DD2103	Direct Deposit	1002 · O&M Ac...	0.00	29,267.59

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	01/02/2020	DD2104	Direct Deposit	1002 · O&M Ac...	1,037.28	30,304.87
Paycheck	01/02/2020	DD2104	Direct Deposit	1002 · O&M Ac...	48.63	30,353.50
Paycheck	01/02/2020	DD2104	Direct Deposit	1002 · O&M Ac...	345.76	30,699.26
Paycheck	01/02/2020	DD2104	Direct Deposit	1002 · O&M Ac...	345.76	31,045.02
Paycheck	01/02/2020	DD2104	Direct Deposit	1002 · O&M Ac...	0.00	31,045.02
Paycheck	01/02/2020	DD2104	Direct Deposit	1002 · O&M Ac...	0.00	31,045.02
Paycheck	01/02/2020	DD2104	Direct Deposit	1002 · O&M Ac...	0.00	31,045.02
Paycheck	01/02/2020	DD2104	Direct Deposit	1002 · O&M Ac...	0.00	31,045.02
Paycheck	01/02/2020	DD2104	Direct Deposit	1002 · O&M Ac...	106.65	31,151.67
Paycheck	01/02/2020	DD2104	Direct Deposit	1002 · O&M Ac...	0.00	31,151.67
Paycheck	01/02/2020	DD2104	Direct Deposit	1002 · O&M Ac...	107.80	31,259.47
Paycheck	01/02/2020	DD2104	Direct Deposit	1002 · O&M Ac...	25.21	31,284.68
Paycheck	01/02/2020	DD2104	Direct Deposit	1002 · O&M Ac...	0.00	31,284.68
Paycheck	01/02/2020	DD2105	Direct Deposit	1002 · O&M Ac...	1,393.28	32,677.96
Paycheck	01/02/2020	DD2105	Direct Deposit	1002 · O&M Ac...	800.17	33,478.13
Paycheck	01/02/2020	DD2105	Direct Deposit	1002 · O&M Ac...	348.32	33,826.45
Paycheck	01/02/2020	DD2105	Direct Deposit	1002 · O&M Ac...	0.00	33,826.45
Paycheck	01/02/2020	DD2105	Direct Deposit	1002 · O&M Ac...	0.00	33,826.45
Paycheck	01/02/2020	DD2105	Direct Deposit	1002 · O&M Ac...	0.00	33,826.45
Paycheck	01/02/2020	DD2105	Direct Deposit	1002 · O&M Ac...	152.51	33,978.96
Paycheck	01/02/2020	DD2105	Direct Deposit	1002 · O&M Ac...	0.00	33,978.96
Paycheck	01/02/2020	DD2105	Direct Deposit	1002 · O&M Ac...	152.40	34,131.36
Paycheck	01/02/2020	DD2105	Direct Deposit	1002 · O&M Ac...	35.64	34,167.00
Paycheck	01/02/2020	DD2106	Direct Deposit	1002 · O&M Ac...	0.00	34,167.00
Paycheck	01/02/2020	DD2106	Direct Deposit	1002 · O&M Ac...	1,164.80	35,331.80
Paycheck	01/02/2020	DD2106	Direct Deposit	1002 · O&M Ac...	177.45	35,509.25
Paycheck	01/02/2020	DD2106	Direct Deposit	1002 · O&M Ac...	291.20	35,800.45
Paycheck	01/02/2020	DD2106	Direct Deposit	1002 · O&M Ac...	0.00	35,800.45
Paycheck	01/02/2020	DD2106	Direct Deposit	1002 · O&M Ac...	0.00	35,800.45
Paycheck	01/02/2020	DD2106	Direct Deposit	1002 · O&M Ac...	0.00	35,800.45
Paycheck	01/02/2020	DD2106	Direct Deposit	1002 · O&M Ac...	0.00	35,800.45
Paycheck	01/02/2020	DD2106	Direct Deposit	1002 · O&M Ac...	0.00	35,800.45
Paycheck	01/02/2020	DD2106	Direct Deposit	1002 · O&M Ac...	130.68	35,931.13
Paycheck	01/02/2020	DD2106	Direct Deposit	1002 · O&M Ac...	0.00	35,931.13
Paycheck	01/02/2020	DD2106	Direct Deposit	1002 · O&M Ac...	94.80	36,025.93
Paycheck	01/02/2020	DD2106	Direct Deposit	1002 · O&M Ac...	22.17	36,048.10
Paycheck	01/02/2020	DD2106	Direct Deposit	1002 · O&M Ac...	0.00	36,048.10
Paycheck	01/02/2020	DD2107	Direct Deposit	1002 · O&M Ac...	719.76	36,767.86
Paycheck	01/02/2020	DD2107	Direct Deposit	1002 · O&M Ac...	0.00	36,767.86
Paycheck	01/02/2020	DD2107	Direct Deposit	1002 · O&M Ac...	479.84	37,247.70
Paycheck	01/02/2020	DD2107	Direct Deposit	1002 · O&M Ac...	1,199.60	38,447.30
Paycheck	01/02/2020	DD2107	Direct Deposit	1002 · O&M Ac...	0.00	38,447.30
Paycheck	01/02/2020	DD2107	Direct Deposit	1002 · O&M Ac...	0.00	38,447.30

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	01/16/2020	DD2111	Direct Deposit	1002 · O&M Ac...	0.00	48,189.31
Paycheck	01/16/2020	DD2111	Direct Deposit	1002 · O&M Ac...	0.00	48,189.31
Paycheck	01/16/2020	DD2111	Direct Deposit	1002 · O&M Ac...	0.00	48,189.31
Paycheck	01/16/2020	DD2111	Direct Deposit	1002 · O&M Ac...	0.00	48,189.31
Paycheck	01/16/2020	DD2111	Direct Deposit	1002 · O&M Ac...	0.00	48,189.31
Paycheck	01/16/2020	DD2111	Direct Deposit	1002 · O&M Ac...	0.00	48,680.44
Paycheck	01/16/2020	DD2111	Direct Deposit	1002 · O&M Ac...	198.08	48,878.52
Paycheck	01/16/2020	DD2111	Direct Deposit	1002 · O&M Ac...	46.33	48,924.85
Paycheck	01/16/2020	DD2111	Direct Deposit	1002 · O&M Ac...	0.00	48,924.85
Paycheck	01/16/2020	DD2112	Direct Deposit	1002 · O&M Ac...	1,992.96	50,917.81
Paycheck	01/16/2020	DD2112	Direct Deposit	1002 · O&M Ac...	0.00	50,917.81
Paycheck	01/16/2020	DD2112	Direct Deposit	1002 · O&M Ac...	0.00	51,139.25
Paycheck	01/16/2020	DD2112	Direct Deposit	1002 · O&M Ac...	221.44	51,139.25
Paycheck	01/16/2020	DD2112	Direct Deposit	1002 · O&M Ac...	0.00	51,139.25
Paycheck	01/16/2020	DD2112	Direct Deposit	1002 · O&M Ac...	0.00	51,139.25
Paycheck	01/16/2020	DD2112	Direct Deposit	1002 · O&M Ac...	0.00	51,139.25
Paycheck	01/16/2020	DD2112	Direct Deposit	1002 · O&M Ac...	265.73	51,404.98
Paycheck	01/16/2020	DD2112	Direct Deposit	1002 · O&M Ac...	0.00	51,404.98
Paycheck	01/16/2020	DD2112	Direct Deposit	1002 · O&M Ac...	123.64	51,528.62
Paycheck	01/16/2020	DD2112	Direct Deposit	1002 · O&M Ac...	28.92	51,557.54
Paycheck	01/16/2020	DD2112	Direct Deposit	1002 · O&M Ac...	0.00	51,557.54
Paycheck	01/16/2020	DD2113	Direct Deposit	1002 · O&M Ac...	2,106.72	53,664.26
Paycheck	01/16/2020	DD2113	Direct Deposit	1002 · O&M Ac...	131.67	53,795.93
Paycheck	01/16/2020	DD2113	Direct Deposit	1002 · O&M Ac...	234.08	54,030.01
Paycheck	01/16/2020	DD2113	Direct Deposit	1002 · O&M Ac...	0.00	54,030.01
Paycheck	01/16/2020	DD2113	Direct Deposit	1002 · O&M Ac...	0.00	54,030.01
Paycheck	01/16/2020	DD2113	Direct Deposit	1002 · O&M Ac...	0.00	54,030.01
Paycheck	01/16/2020	DD2113	Direct Deposit	1002 · O&M Ac...	0.00	54,030.01
Paycheck	01/16/2020	DD2113	Direct Deposit	1002 · O&M Ac...	296.70	54,326.71
Paycheck	01/16/2020	DD2113	Direct Deposit	1002 · O&M Ac...	0.00	54,326.71
Paycheck	01/16/2020	DD2113	Direct Deposit	1002 · O&M Ac...	137.24	54,463.95
Paycheck	01/16/2020	DD2113	Direct Deposit	1002 · O&M Ac...	32.10	54,496.05
Paycheck	01/16/2020	DD2113	Direct Deposit	1002 · O&M Ac...	0.00	54,496.05
Paycheck	01/16/2020	DD2114	Direct Deposit	1002 · O&M Ac...	1,872.64	56,368.69
Paycheck	01/16/2020	DD2114	Direct Deposit	1002 · O&M Ac...	43.89	56,412.58
Paycheck	01/16/2020	DD2114	Direct Deposit	1002 · O&M Ac...	234.08	56,646.66
Paycheck	01/16/2020	DD2114	Direct Deposit	1002 · O&M Ac...	0.00	56,880.74
Paycheck	01/16/2020	DD2114	Direct Deposit	1002 · O&M Ac...	0.00	56,880.74
Paycheck	01/16/2020	DD2114	Direct Deposit	1002 · O&M Ac...	0.00	56,880.74
Paycheck	01/16/2020	DD2114	Direct Deposit	1002 · O&M Ac...	0.00	56,880.74
Paycheck	01/16/2020	DD2114	Direct Deposit	1002 · O&M Ac...	0.00	56,880.74
Paycheck	01/16/2020	DD2114	Direct Deposit	1002 · O&M Ac...	286.16	57,166.90
Paycheck	01/16/2020	DD2114	Direct Deposit	1002 · O&M Ac...	0.00	57,166.90
Paycheck	01/16/2020	DD2114	Direct Deposit	1002 · O&M Ac...	144.71	57,311.61

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	01/16/2020	DD2114	Direct Deposit	1002 · O&M Ac...	33.85	57,345.46
Paycheck	01/16/2020	DD2114	Direct Deposit	1002 · O&M Ac...	0.00	57,345.46
Paycheck	01/16/2020	DD2115	Direct Deposit	1002 · O&M Ac...	3,227.73	60,573.19
Paycheck	01/16/2020	DD2115	Direct Deposit	1002 · O&M Ac...	0.00	60,573.19
Paycheck	01/16/2020	DD2115	Direct Deposit	1002 · O&M Ac...	322.77	60,895.96
Paycheck	01/16/2020	DD2115	Direct Deposit	1002 · O&M Ac...	0.00	60,895.96
Paycheck	01/16/2020	DD2115	Direct Deposit	1002 · O&M Ac...	180.91	61,076.87
Paycheck	01/16/2020	DD2115	Direct Deposit	1002 · O&M Ac...	42.30	61,119.17
Paycheck	01/16/2020	DD2115	Direct Deposit	1002 · O&M Ac...	0.00	61,119.17
Paycheck	01/16/2020	DD2116	Direct Deposit	1002 · O&M Ac...	5,024.25	66,143.42
Paycheck	01/16/2020	DD2116	Direct Deposit	1002 · O&M Ac...	0.00	66,143.42
Paycheck	01/16/2020	DD2116	Direct Deposit	1002 · O&M Ac...	0.00	66,143.42
Paycheck	01/16/2020	DD2116	Direct Deposit	1002 · O&M Ac...	0.00	66,143.42
Paycheck	01/16/2020	DD2116	Direct Deposit	1002 · O&M Ac...	753.64	66,897.06
Paycheck	01/16/2020	DD2116	Direct Deposit	1002 · O&M Ac...	0.00	66,897.06
Paycheck	01/16/2020	DD2116	Direct Deposit	1002 · O&M Ac...	295.93	67,192.99
Paycheck	01/16/2020	DD2116	Direct Deposit	1002 · O&M Ac...	69.21	67,262.20
Paycheck	01/16/2020	DD2116	Direct Deposit	1002 · O&M Ac...	0.00	67,262.20
Paycheck	01/16/2020	DD2117	Direct Deposit	1002 · O&M Ac...	1,256.40	68,518.60
Paycheck	01/16/2020	DD2117	Direct Deposit	1002 · O&M Ac...	117.81	68,636.41
Paycheck	01/16/2020	DD2117	Direct Deposit	1002 · O&M Ac...	139.60	68,776.01
Paycheck	01/16/2020	DD2117	Direct Deposit	1002 · O&M Ac...	0.00	68,776.01
Paycheck	01/16/2020	DD2117	Direct Deposit	1002 · O&M Ac...	0.00	68,776.01
Paycheck	01/16/2020	DD2117	Direct Deposit	1002 · O&M Ac...	0.00	68,776.01
Paycheck	01/16/2020	DD2117	Direct Deposit	1002 · O&M Ac...	200.00	68,976.01
Paycheck	01/16/2020	DD2117	Direct Deposit	1002 · O&M Ac...	0.00	68,976.01
Paycheck	01/16/2020	DD2117	Direct Deposit	1002 · O&M Ac...	102.83	69,078.84
Paycheck	01/16/2020	DD2117	Direct Deposit	1002 · O&M Ac...	0.00	69,078.84
Paycheck	01/16/2020	DD2117	Direct Deposit	1002 · O&M Ac...	101.05	69,179.89
Paycheck	01/16/2020	DD2117	Direct Deposit	1002 · O&M Ac...	23.63	69,203.52
Paycheck	01/16/2020	DD2117	Direct Deposit	1002 · O&M Ac...	0.00	69,203.52
Paycheck	01/16/2020	DD2118	Direct Deposit	1002 · O&M Ac...	1,338.96	70,542.48
Paycheck	01/16/2020	DD2118	Direct Deposit	1002 · O&M Ac...	143.48	70,685.96
Paycheck	01/16/2020	DD2118	Direct Deposit	1002 · O&M Ac...	191.28	70,877.24
Paycheck	01/16/2020	DD2118	Direct Deposit	1002 · O&M Ac...	382.56	71,259.80
Paycheck	01/16/2020	DD2118	Direct Deposit	1002 · O&M Ac...	0.00	71,259.80
Paycheck	01/16/2020	DD2118	Direct Deposit	1002 · O&M Ac...	0.00	71,259.80
Paycheck	01/16/2020	DD2118	Direct Deposit	1002 · O&M Ac...	0.00	71,259.80
Paycheck	01/16/2020	DD2118	Direct Deposit	1002 · O&M Ac...	0.00	71,259.80
Paycheck	01/16/2020	DD2118	Direct Deposit	1002 · O&M Ac...	0.00	71,259.80
Paycheck	01/16/2020	DD2118	Direct Deposit	1002 · O&M Ac...	0.00	71,259.80
Paycheck	01/16/2020	DD2118	Direct Deposit	1002 · O&M Ac...	123.38	71,383.18
Paycheck	01/16/2020	DD2118	Direct Deposit	1002 · O&M Ac...	0.00	71,383.18
Paycheck	01/16/2020	DD2118	Direct Deposit	1002 · O&M Ac...	122.46	71,505.64
Paycheck	01/16/2020	DD2118	Direct Deposit	1002 · O&M Ac...	28.64	71,534.28
Paycheck	01/16/2020	DD2118	Direct Deposit	1002 · O&M Ac...	0.00	71,534.28
Paycheck	01/16/2020	DD2119	Direct Deposit	1002 · O&M Ac...	2,128.00	73,662.28
Paycheck	01/16/2020	DD2119	Direct Deposit	1002 · O&M Ac...	0.00	73,662.28
Paycheck	01/16/2020	DD2119	Direct Deposit	1002 · O&M Ac...	212.80	73,875.08
Paycheck	01/16/2020	DD2119	Direct Deposit	1002 · O&M Ac...	0.00	73,875.08

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	01/16/2020	DD2119	Direct Deposit	1002 · O&M Ac...	0.00	73,875.08
Paycheck	01/16/2020	DD2119	Direct Deposit	1002 · O&M Ac...	0.00	73,875.08
Paycheck	01/16/2020	DD2119	Direct Deposit	1002 · O&M Ac...	0.00	73,875.08
Paycheck	01/16/2020	DD2119	Direct Deposit	1002 · O&M Ac...	0.00	73,875.08
Paycheck	01/16/2020	DD2119	Direct Deposit	1002 · O&M Ac...	0.00	73,875.08
Paycheck	01/16/2020	DD2119	Direct Deposit	1002 · O&M Ac...	140.45	74,015.53
Paycheck	01/16/2020	DD2119	Direct Deposit	1002 · O&M Ac...	139.29	74,154.82
Paycheck	01/16/2020	DD2119	Direct Deposit	1002 · O&M Ac...	32.58	74,187.40
Paycheck	01/16/2020	DD2119	Direct Deposit	1002 · O&M Ac...	0.00	74,187.40
Paycheck	01/16/2020	DD2120	Direct Deposit	1002 · O&M Ac...	1,332.72	75,520.12
Paycheck	01/16/2020	DD2120	Direct Deposit	1002 · O&M Ac...	97.20	75,617.32
Paycheck	01/16/2020	DD2120	Direct Deposit	1002 · O&M Ac...	148.08	75,765.40
Paycheck	01/16/2020	DD2120	Direct Deposit	1002 · O&M Ac...	0.00	75,765.40
Paycheck	01/16/2020	DD2120	Direct Deposit	1002 · O&M Ac...	0.00	75,765.40
Paycheck	01/16/2020	DD2120	Direct Deposit	1002 · O&M Ac...	0.00	75,765.40
Paycheck	01/16/2020	DD2120	Direct Deposit	1002 · O&M Ac...	0.00	75,765.40
Paycheck	01/16/2020	DD2120	Direct Deposit	1002 · O&M Ac...	126.24	75,891.64
Paycheck	01/16/2020	DD2120	Direct Deposit	1002 · O&M Ac...	0.00	75,891.64
Paycheck	01/16/2020	DD2120	Direct Deposit	1002 · O&M Ac...	90.62	75,982.26
Paycheck	01/16/2020	DD2120	Direct Deposit	1002 · O&M Ac...	21.20	76,003.46
Paycheck	01/16/2020	DD2120	Direct Deposit	1002 · O&M Ac...	0.00	76,003.46
Paycheck	01/16/2020	DD2121	Direct Deposit	1002 · O&M Ac...	1,463.52	77,466.98
Paycheck	01/16/2020	DD2121	Direct Deposit	1002 · O&M Ac...	0.00	77,466.98
Paycheck	01/16/2020	DD2121	Direct Deposit	1002 · O&M Ac...	243.92	77,710.90
Paycheck	01/16/2020	DD2121	Direct Deposit	1002 · O&M Ac...	731.76	78,442.66
Paycheck	01/16/2020	DD2121	Direct Deposit	1002 · O&M Ac...	0.00	78,442.66
Paycheck	01/16/2020	DD2121	Direct Deposit	1002 · O&M Ac...	0.00	78,442.66
Paycheck	01/16/2020	DD2121	Direct Deposit	1002 · O&M Ac...	0.00	78,442.66
Paycheck	01/16/2020	DD2121	Direct Deposit	1002 · O&M Ac...	0.00	78,442.66
Paycheck	01/16/2020	DD2121	Direct Deposit	1002 · O&M Ac...	365.88	78,808.54
Paycheck	01/16/2020	DD2121	Direct Deposit	1002 · O&M Ac...	0.00	78,808.54
Paycheck	01/16/2020	DD2121	Direct Deposit	1002 · O&M Ac...	142.53	78,951.07
Paycheck	01/16/2020	DD2121	Direct Deposit	1002 · O&M Ac...	33.33	78,984.40
Paycheck	01/16/2020	DD2122	Direct Deposit	1002 · O&M Ac...	0.00	78,984.40
Paycheck	01/16/2020	DD2122	Direct Deposit	1002 · O&M Ac...	1,398.24	80,382.64
Paycheck	01/16/2020	DD2122	Direct Deposit	1002 · O&M Ac...	87.39	80,470.03
Paycheck	01/16/2020	DD2122	Direct Deposit	1002 · O&M Ac...	155.36	80,625.39
Paycheck	01/16/2020	DD2122	Direct Deposit	1002 · O&M Ac...	0.00	80,625.39
Paycheck	01/16/2020	DD2122	Direct Deposit	1002 · O&M Ac...	0.00	80,625.39
Paycheck	01/16/2020	DD2122	Direct Deposit	1002 · O&M Ac...	0.00	80,625.39
Paycheck	01/16/2020	DD2122	Direct Deposit	1002 · O&M Ac...	200.00	80,825.39
Paycheck	01/16/2020	DD2122	Direct Deposit	1002 · O&M Ac...	0.00	80,825.39
Paycheck	01/16/2020	DD2122	Direct Deposit	1002 · O&M Ac...	0.00	80,825.39
Paycheck	01/16/2020	DD2122	Direct Deposit	1002 · O&M Ac...	107.17	80,932.56

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	01/16/2020	DD2122	Direct Deposit	1002 · O&M Ac...	25.06	80,957.62
Paycheck	01/16/2020	DD2122	Direct Deposit	1002 · O&M Ac...	0.00	80,957.62
Paycheck	01/17/2020	19055	John R Tomes {Co...	1002 · O&M Ac...	500.00	81,457.62
Paycheck	01/17/2020	19055	John R Tomes {Co...	1002 · O&M Ac...	0.00	81,457.62
Paycheck	01/17/2020	19055	John R Tomes {Co...	1002 · O&M Ac...	31.00	81,488.62
Paycheck	01/17/2020	19055	John R Tomes {Co...	1002 · O&M Ac...	7.25	81,495.87
Paycheck	01/17/2020	19055	John R Tomes {Co...	1002 · O&M Ac...	0.00	81,495.87
Paycheck	01/17/2020	19056	Kenneth A Sharp {C...	1002 · O&M Ac...	500.00	81,995.87
Paycheck	01/17/2020	19056	Kenneth A Sharp {C...	1002 · O&M Ac...	31.00	82,026.87
Paycheck	01/17/2020	19056	Kenneth A Sharp {C...	1002 · O&M Ac...	7.25	82,034.12
Paycheck	01/17/2020	19056	Kenneth A Sharp {C...	1002 · O&M Ac...	0.00	82,034.12
Paycheck	01/17/2020	19057	Kirby L Johnson {Co...	1002 · O&M Ac...	500.00	82,534.12
Paycheck	01/17/2020	19057	Kirby L Johnson {Co...	1002 · O&M Ac...	31.00	82,565.12
Paycheck	01/17/2020	19057	Kirby L Johnson {Co...	1002 · O&M Ac...	7.25	82,572.37
Paycheck	01/17/2020	19057	Kirby L Johnson {Co...	1002 · O&M Ac...	0.00	82,572.37
Paycheck	01/17/2020	19058	Michael R Kipper (C...	1002 · O&M Ac...	500.00	83,072.37
Paycheck	01/17/2020	19058	Michael R Kipper (C...	1002 · O&M Ac...	0.00	83,072.37
Paycheck	01/17/2020	19058	Michael R Kipper (C...	1002 · O&M Ac...	31.00	83,103.37
Paycheck	01/17/2020	19058	Michael R Kipper (C...	1002 · O&M Ac...	7.25	83,110.62
Paycheck	01/17/2020	19059	Nancy Cain {Comm...	1002 · O&M Ac...	500.00	83,610.62
Paycheck	01/17/2020	19059	Nancy Cain {Comm...	1002 · O&M Ac...	0.00	83,610.62
Paycheck	01/17/2020	19059	Nancy Cain {Comm...	1002 · O&M Ac...	31.00	83,641.62
Paycheck	01/17/2020	19059	Nancy Cain {Comm...	1002 · O&M Ac...	7.25	83,648.87
Paycheck	01/17/2020	19059	Nancy Cain {Comm...	1002 · O&M Ac...	0.00	83,648.87
Paycheck	01/30/2020	DD2123	Direct Deposit	1002 · O&M Ac...	1,168.56	84,817.43
Paycheck	01/30/2020	DD2123	Direct Deposit	1002 · O&M Ac...	0.00	84,817.43
Paycheck	01/30/2020	DD2123	Direct Deposit	1002 · O&M Ac...	0.00	84,817.43
Paycheck	01/30/2020	DD2123	Direct Deposit	1002 · O&M Ac...	0.00	84,817.43
Paycheck	01/30/2020	DD2123	Direct Deposit	1002 · O&M Ac...	129.84	84,947.27
Paycheck	01/30/2020	DD2123	Direct Deposit	1002 · O&M Ac...	0.00	84,947.27
Paycheck	01/30/2020	DD2123	Direct Deposit	1002 · O&M Ac...	0.00	84,947.27
Paycheck	01/30/2020	DD2123	Direct Deposit	1002 · O&M Ac...	77.90	85,025.17
Paycheck	01/30/2020	DD2123	Direct Deposit	1002 · O&M Ac...	0.00	85,025.17
Paycheck	01/30/2020	DD2123	Direct Deposit	1002 · O&M Ac...	80.50	85,105.67
Paycheck	01/30/2020	DD2123	Direct Deposit	1002 · O&M Ac...	18.82	85,124.49
Paycheck	01/30/2020	DD2124	Direct Deposit	1002 · O&M Ac...	0.00	85,124.49
Paycheck	01/30/2020	DD2124	Direct Deposit	1002 · O&M Ac...	2,250.30	87,374.79
Paycheck	01/30/2020	DD2124	Direct Deposit	1002 · O&M Ac...	0.00	87,374.79
Paycheck	01/30/2020	DD2124	Direct Deposit	1002 · O&M Ac...	57.70	87,432.49
Paycheck	01/30/2020	DD2124	Direct Deposit	1002 · O&M Ac...	0.00	87,432.49
Paycheck	01/30/2020	DD2124	Direct Deposit	1002 · O&M Ac...	0.00	87,432.49
Paycheck	01/30/2020	DD2124	Direct Deposit	1002 · O&M Ac...	0.00	87,432.49
Paycheck	01/30/2020	DD2124	Direct Deposit	1002 · O&M Ac...	282.15	87,714.64
Paycheck	01/30/2020	DD2124	Direct Deposit	1002 · O&M Ac...	0.00	87,714.64
Paycheck	01/30/2020	DD2124	Direct Deposit	1002 · O&M Ac...	145.78	87,860.42

**Grayson County Water District
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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	01/30/2020	DD2124	Direct Deposit	1002 · O&M Ac...	34.09	87,937.79
Paycheck	01/30/2020	DD2124	Direct Deposit	1002 · O&M Ac...	0.00	87,937.79
Paycheck	01/30/2020	DD2125	Direct Deposit	1002 · O&M Ac...	2,878.40	90,816.19
Paycheck	01/30/2020	DD2125	Direct Deposit	1002 · O&M Ac...	53.97	90,870.16
Paycheck	01/30/2020	DD2125	Direct Deposit	1002 · O&M Ac...	0.00	90,870.16
Paycheck	01/30/2020	DD2125	Direct Deposit	1002 · O&M Ac...	0.00	90,870.16
Paycheck	01/30/2020	DD2125	Direct Deposit	1002 · O&M Ac...	0.00	90,870.16
Paycheck	01/30/2020	DD2125	Direct Deposit	1002 · O&M Ac...	0.00	90,870.16
Paycheck	01/30/2020	DD2125	Direct Deposit	1002 · O&M Ac...	0.00	90,870.16
Paycheck	01/30/2020	DD2125	Direct Deposit	1002 · O&M Ac...	439.86	91,310.02
Paycheck	01/30/2020	DD2125	Direct Deposit	1002 · O&M Ac...	0.00	91,310.02
Paycheck	01/30/2020	DD2125	Direct Deposit	1002 · O&M Ac...	181.81	91,491.83
Paycheck	01/30/2020	DD2125	Direct Deposit	1002 · O&M Ac...	42.52	91,534.35
Paycheck	01/30/2020	DD2125	Direct Deposit	1002 · O&M Ac...	0.00	91,534.35
Paycheck	01/30/2020	DD2126	Direct Deposit	1002 · O&M Ac...	2,214.40	93,748.75
Paycheck	01/30/2020	DD2126	Direct Deposit	1002 · O&M Ac...	0.00	93,748.75
Paycheck	01/30/2020	DD2126	Direct Deposit	1002 · O&M Ac...	0.00	93,748.75
Paycheck	01/30/2020	DD2126	Direct Deposit	1002 · O&M Ac...	0.00	93,748.75
Paycheck	01/30/2020	DD2126	Direct Deposit	1002 · O&M Ac...	0.00	93,748.75
Paycheck	01/30/2020	DD2126	Direct Deposit	1002 · O&M Ac...	265.73	94,014.48
Paycheck	01/30/2020	DD2126	Direct Deposit	1002 · O&M Ac...	0.00	94,014.48
Paycheck	01/30/2020	DD2126	Direct Deposit	1002 · O&M Ac...	137.30	94,151.78
Paycheck	01/30/2020	DD2126	Direct Deposit	1002 · O&M Ac...	32.11	94,183.89
Paycheck	01/30/2020	DD2126	Direct Deposit	1002 · O&M Ac...	0.00	94,183.89
Paycheck	01/30/2020	DD2127	Direct Deposit	1002 · O&M Ac...	2,340.80	96,524.69
Paycheck	01/30/2020	DD2127	Direct Deposit	1002 · O&M Ac...	285.29	96,809.98
Paycheck	01/30/2020	DD2127	Direct Deposit	1002 · O&M Ac...	0.00	96,809.98
Paycheck	01/30/2020	DD2127	Direct Deposit	1002 · O&M Ac...	0.00	96,809.98
Paycheck	01/30/2020	DD2127	Direct Deposit	1002 · O&M Ac...	0.00	96,809.98
Paycheck	01/30/2020	DD2127	Direct Deposit	1002 · O&M Ac...	0.00	96,809.98
Paycheck	01/30/2020	DD2127	Direct Deposit	1002 · O&M Ac...	0.00	96,809.98
Paycheck	01/30/2020	DD2127	Direct Deposit	1002 · O&M Ac...	0.00	96,809.98
Paycheck	01/30/2020	DD2127	Direct Deposit	1002 · O&M Ac...	315.13	97,125.11
Paycheck	01/30/2020	DD2127	Direct Deposit	1002 · O&M Ac...	0.00	97,125.11
Paycheck	01/30/2020	DD2127	Direct Deposit	1002 · O&M Ac...	162.81	97,287.92
Paycheck	01/30/2020	DD2127	Direct Deposit	1002 · O&M Ac...	38.08	97,326.00
Paycheck	01/30/2020	DD2127	Direct Deposit	1002 · O&M Ac...	0.00	97,326.00
Paycheck	01/30/2020	DD2128	Direct Deposit	1002 · O&M Ac...	2,340.80	99,666.80
Paycheck	01/30/2020	DD2128	Direct Deposit	1002 · O&M Ac...	416.96	100,083.76
Paycheck	01/30/2020	DD2128	Direct Deposit	1002 · O&M Ac...	0.00	100,083.76
Paycheck	01/30/2020	DD2128	Direct Deposit	1002 · O&M Ac...	0.00	100,083.76
Paycheck	01/30/2020	DD2128	Direct Deposit	1002 · O&M Ac...	0.00	100,083.76
Paycheck	01/30/2020	DD2128	Direct Deposit	1002 · O&M Ac...	0.00	100,083.76

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	01/30/2020	DD2128	Direct Deposit	1002 · O&M Ac...	0.00	100,083.76
Paycheck	01/30/2020	DD2128	Direct Deposit	1002 · O&M Ac...	0.00	100,083.76
Paycheck	01/30/2020	DD2128	Direct Deposit	1002 · O&M Ac...	330.93	100,414.69
Paycheck	01/30/2020	DD2128	Direct Deposit	1002 · O&M Ac...	0.00	100,414.69
Paycheck	01/30/2020	DD2128	Direct Deposit	1002 · O&M Ac...	170.98	100,585.67
Paycheck	01/30/2020	DD2128	Direct Deposit	1002 · O&M Ac...	39.98	100,625.65
Paycheck	01/30/2020	DD2129	Direct Deposit	1002 · O&M Ac...	0.00	100,625.65
Paycheck	01/30/2020	DD2129	Direct Deposit	1002 · O&M Ac...	3,227.73	103,853.38
Paycheck	01/30/2020	DD2129	Direct Deposit	1002 · O&M Ac...	0.00	103,853.38
Paycheck	01/30/2020	DD2129	Direct Deposit	1002 · O&M Ac...	322.77	104,176.15
Paycheck	01/30/2020	DD2129	Direct Deposit	1002 · O&M Ac...	0.00	104,176.15
Paycheck	01/30/2020	DD2129	Direct Deposit	1002 · O&M Ac...	200.12	104,376.27
Paycheck	01/30/2020	DD2129	Direct Deposit	1002 · O&M Ac...	46.81	104,423.08
Paycheck	01/30/2020	DD2129	Direct Deposit	1002 · O&M Ac...	0.00	104,423.08
Paycheck	01/30/2020	DD2130	Direct Deposit	1002 · O&M Ac...	5,024.25	109,447.33
Paycheck	01/30/2020	DD2130	Direct Deposit	1002 · O&M Ac...	0.00	109,447.33
Paycheck	01/30/2020	DD2130	Direct Deposit	1002 · O&M Ac...	0.00	109,447.33
Paycheck	01/30/2020	DD2130	Direct Deposit	1002 · O&M Ac...	753.64	110,200.97
Paycheck	01/30/2020	DD2130	Direct Deposit	1002 · O&M Ac...	0.00	110,200.97
Paycheck	01/30/2020	DD2130	Direct Deposit	1002 · O&M Ac...	311.50	110,512.47
Paycheck	01/30/2020	DD2130	Direct Deposit	1002 · O&M Ac...	72.85	110,585.32
Paycheck	01/30/2020	DD2130	Direct Deposit	1002 · O&M Ac...	0.00	110,585.32
Paycheck	01/30/2020	DD2131	Direct Deposit	1002 · O&M Ac...	1,396.00	111,981.32
Paycheck	01/30/2020	DD2131	Direct Deposit	1002 · O&M Ac...	39.27	112,020.59
Paycheck	01/30/2020	DD2131	Direct Deposit	1002 · O&M Ac...	0.00	112,020.59
Paycheck	01/30/2020	DD2131	Direct Deposit	1002 · O&M Ac...	0.00	112,020.59
Paycheck	01/30/2020	DD2131	Direct Deposit	1002 · O&M Ac...	0.00	112,020.59
Paycheck	01/30/2020	DD2131	Direct Deposit	1002 · O&M Ac...	0.00	112,020.59
Paycheck	01/30/2020	DD2131	Direct Deposit	1002 · O&M Ac...	86.12	112,106.71
Paycheck	01/30/2020	DD2131	Direct Deposit	1002 · O&M Ac...	0.00	112,106.71
Paycheck	01/30/2020	DD2131	Direct Deposit	1002 · O&M Ac...	88.99	112,195.70
Paycheck	01/30/2020	DD2131	Direct Deposit	1002 · O&M Ac...	20.81	112,216.51
Paycheck	01/30/2020	DD2131	Direct Deposit	1002 · O&M Ac...	0.00	112,216.51
Paycheck	01/30/2020	DD2132	Direct Deposit	1002 · O&M Ac...	1,912.80	114,129.31
Paycheck	01/30/2020	DD2132	Direct Deposit	1002 · O&M Ac...	107.61	114,236.92
Paycheck	01/30/2020	DD2132	Direct Deposit	1002 · O&M Ac...	0.00	114,236.92
Paycheck	01/30/2020	DD2132	Direct Deposit	1002 · O&M Ac...	0.00	114,236.92
Paycheck	01/30/2020	DD2132	Direct Deposit	1002 · O&M Ac...	0.00	114,236.92
Paycheck	01/30/2020	DD2132	Direct Deposit	1002 · O&M Ac...	0.00	114,236.92
Paycheck	01/30/2020	DD2132	Direct Deposit	1002 · O&M Ac...	0.00	114,236.92
Paycheck	01/30/2020	DD2132	Direct Deposit	1002 · O&M Ac...	121.22	114,358.14
Paycheck	01/30/2020	DD2132	Direct Deposit	1002 · O&M Ac...	0.00	114,358.14
Paycheck	01/30/2020	DD2132	Direct Deposit	1002 · O&M Ac...	125.27	114,483.41
Paycheck	01/30/2020	DD2132	Direct Deposit	1002 · O&M Ac...	29.30	114,512.71

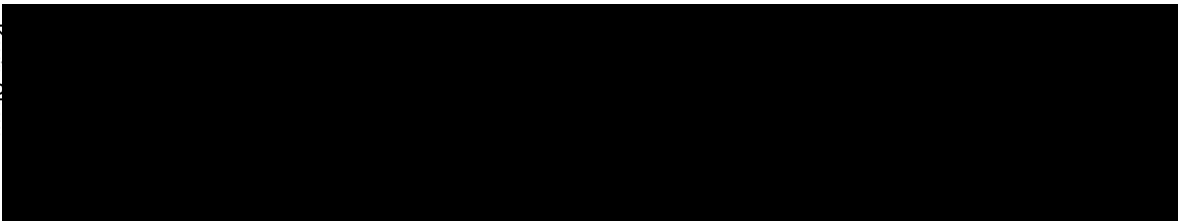


Grayson County Water District
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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	01/30/2020	DD2132	Direct Deposit	1002 · O&M Ac...	0.00	114,512.71
Paycheck	01/30/2020	DD2133	Direct Deposit	1002 · O&M Ac...	1,862.00	116,374.71
Paycheck	01/30/2020	DD2133	Direct Deposit	1002 · O&M Ac...	0.00	116,374.71
Paycheck	01/30/2020	DD2133	Direct Deposit	1002 · O&M Ac...	0.00	116,374.71
Paycheck	01/30/2020	DD2133	Direct Deposit	1002 · O&M Ac...	266.00	116,640.71
Paycheck	01/30/2020	DD2133	Direct Deposit	1002 · O&M Ac...	0.00	116,640.71
Paycheck	01/30/2020	DD2133	Direct Deposit	1002 · O&M Ac...	0.00	116,640.71
Paycheck	01/30/2020	DD2133	Direct Deposit	1002 · O&M Ac...	0.00	116,640.71
Paycheck	01/30/2020	DD2133	Direct Deposit	1002 · O&M Ac...	0.00	116,640.71
Paycheck	01/30/2020	DD2133	Direct Deposit	1002 · O&M Ac...	127.68	116,768.39
Paycheck	01/30/2020	DD2133	Direct Deposit	1002 · O&M Ac...	0.00	116,768.39
Paycheck	01/30/2020	DD2133	Direct Deposit	1002 · O&M Ac...	0.00	116,768.39
Paycheck	01/30/2020	DD2133	Direct Deposit	1002 · O&M Ac...	131.93	116,900.32
Paycheck	01/30/2020	DD2133	Direct Deposit	1002 · O&M Ac...	30.85	116,931.17
Paycheck	01/30/2020	DD2133	Direct Deposit	1002 · O&M Ac...	0.00	116,931.17
Paycheck	01/30/2020	DD2134	Direct Deposit	1002 · O&M Ac...	1,462.29	118,393.46
Paycheck	01/30/2020	DD2134	Direct Deposit	1002 · O&M Ac...	361.01	118,754.47
Paycheck	01/30/2020	DD2134	Direct Deposit	1002 · O&M Ac...	0.00	118,754.47
Paycheck	01/30/2020	DD2134	Direct Deposit	1002 · O&M Ac...	0.00	118,754.47
Paycheck	01/30/2020	DD2134	Direct Deposit	1002 · O&M Ac...	18.51	118,772.98
Paycheck	01/30/2020	DD2134	Direct Deposit	1002 · O&M Ac...	0.00	118,772.98
Paycheck	01/30/2020	DD2134	Direct Deposit	1002 · O&M Ac...	0.00	118,772.98
Paycheck	01/30/2020	DD2134	Direct Deposit	1002 · O&M Ac...	200.00	118,972.98
Paycheck	01/30/2020	DD2134	Direct Deposit	1002 · O&M Ac...	0.00	118,972.98
Paycheck	01/30/2020	DD2134	Direct Deposit	1002 · O&M Ac...	163.34	119,136.32
Paycheck	01/30/2020	DD2134	Direct Deposit	1002 · O&M Ac...	0.00	119,136.32
Paycheck	01/30/2020	DD2134	Direct Deposit	1002 · O&M Ac...	126.60	119,262.92
Paycheck	01/30/2020	DD2134	Direct Deposit	1002 · O&M Ac...	29.60	119,292.52
Paycheck	01/30/2020	DD2134	Direct Deposit	1002 · O&M Ac...	0.00	119,292.52
Paycheck	01/30/2020	DD2135	Direct Deposit	1002 · O&M Ac...	2,439.20	121,731.72
Paycheck	01/30/2020	DD2135	Direct Deposit	1002 · O&M Ac...	91.48	121,823.20
Paycheck	01/30/2020	DD2135	Direct Deposit	1002 · O&M Ac...	0.00	121,823.20
Paycheck	01/30/2020	DD2135	Direct Deposit	1002 · O&M Ac...	0.00	121,823.20
Paycheck	01/30/2020	DD2135	Direct Deposit	1002 · O&M Ac...	0.00	121,823.20
Paycheck	01/30/2020	DD2135	Direct Deposit	1002 · O&M Ac...	0.00	121,823.20
Paycheck	01/30/2020	DD2135	Direct Deposit	1002 · O&M Ac...	0.00	121,823.20
Paycheck	01/30/2020	DD2135	Direct Deposit	1002 · O&M Ac...	379.60	122,202.80
Paycheck	01/30/2020	DD2135	Direct Deposit	1002 · O&M Ac...	0.00	122,202.80
Paycheck	01/30/2020	DD2135	Direct Deposit	1002 · O&M Ac...	0.00	122,202.80
Paycheck	01/30/2020	DD2135	Direct Deposit	1002 · O&M Ac...	156.90	122,359.70
Paycheck	01/30/2020	DD2135	Direct Deposit	1002 · O&M Ac...	36.69	122,396.39
Paycheck	01/30/2020	DD2135	Direct Deposit	1002 · O&M Ac...	0.00	122,396.39
Paycheck	01/30/2020	DD2136	Direct Deposit	1002 · O&M Ac...	1,553.60	123,949.99
Paycheck	01/30/2020	DD2136	Direct Deposit	1002 · O&M Ac...	509.78	124,459.77
Paycheck	01/30/2020	DD2136	Direct Deposit	1002 · O&M Ac...	0.00	124,459.77
Paycheck	01/30/2020	DD2136	Direct Deposit	1002 · O&M Ac...	0.00	124,459.77
Paycheck	01/30/2020	DD2136	Direct Deposit	1002 · O&M Ac...	0.00	124,459.77
Paycheck	01/30/2020	DD2136	Direct Deposit	1002 · O&M Ac...	0.00	124,459.77

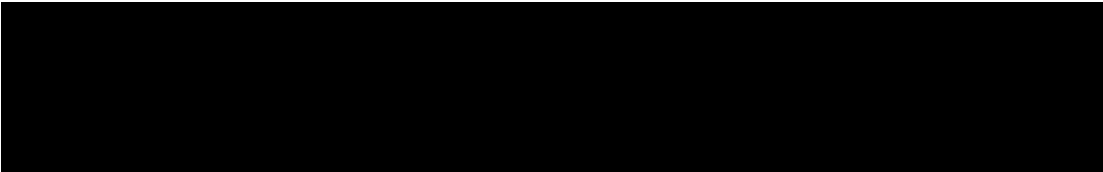
**Grayson County Water District
General Ledger
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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	02/13/2020	DD2140	Direct Deposit	1002 · O&M Ac...	0.00	135,189.73
Paycheck	02/13/2020	DD2140	Direct Deposit	1002 · O&M Ac...	0.00	135,189.73
Paycheck	02/13/2020	DD2140	Direct Deposit	1002 · O&M Ac...	0.00	135,189.73
Paycheck	02/13/2020	DD2140	Direct Deposit	1002 · O&M Ac...	0.00	135,189.73
Paycheck	02/13/2020	DD2140	Direct Deposit	1002 · O&M Ac...	0.00	135,189.73
Paycheck	02/13/2020	DD2140	Direct Deposit	1002 · O&M Ac...	265.73	135,455.46
Paycheck	02/13/2020	DD2140	Direct Deposit	1002 · O&M Ac...	0.00	135,455.46
Paycheck	02/13/2020	DD2140	Direct Deposit	1002 · O&M Ac...	123.65	135,579.11
Paycheck	02/13/2020	DD2140	Direct Deposit	1002 · O&M Ac...	28.92	135,608.03
Paycheck	02/13/2020	DD2140	Direct Deposit	1002 · O&M Ac...	0.00	135,608.03
Paycheck	02/13/2020	DD2141	Direct Deposit	1002 · O&M Ac...	2,340.80	137,948.83
Paycheck	02/13/2020	DD2141	Direct Deposit	1002 · O&M Ac...	307.23	138,256.06
Paycheck	02/13/2020	DD2141	Direct Deposit	1002 · O&M Ac...	0.00	138,256.06
Paycheck	02/13/2020	DD2141	Direct Deposit	1002 · O&M Ac...	0.00	138,256.06
Paycheck	02/13/2020	DD2141	Direct Deposit	1002 · O&M Ac...	0.00	138,256.06
Paycheck	02/13/2020	DD2141	Direct Deposit	1002 · O&M Ac...	0.00	138,256.06
Paycheck	02/13/2020	DD2141	Direct Deposit	1002 · O&M Ac...	0.00	138,256.06
Paycheck	02/13/2020	DD2141	Direct Deposit	1002 · O&M Ac...	0.00	138,256.06
Paycheck	02/13/2020	DD2141	Direct Deposit	1002 · O&M Ac...	317.76	138,573.82
Paycheck	02/13/2020	DD2141	Direct Deposit	1002 · O&M Ac...	0.00	138,573.82
Paycheck	02/13/2020	DD2141	Direct Deposit	1002 · O&M Ac...	148.13	138,721.95
Paycheck	02/13/2020	DD2141	Direct Deposit	1002 · O&M Ac...	34.64	138,756.59
Paycheck	02/13/2020	DD2141	Direct Deposit	1002 · O&M Ac...	0.00	138,756.59
Paycheck	02/13/2020	DD2141	Direct Deposit	1002 · O&M Ac...	2,253.02	141,009.61
Paycheck	02/13/2020	DD2142	Direct Deposit	1002 · O&M Ac...	0.00	141,009.61
Paycheck	02/13/2020	DD2142	Direct Deposit	1002 · O&M Ac...	0.00	141,009.61
Paycheck	02/13/2020	DD2142	Direct Deposit	1002 · O&M Ac...	0.00	141,009.61
Paycheck	02/13/2020	DD2142	Direct Deposit	1002 · O&M Ac...	87.78	141,097.39
Paycheck	02/13/2020	DD2142	Direct Deposit	1002 · O&M Ac...	0.00	141,097.39
Paycheck	02/13/2020	DD2142	Direct Deposit	1002 · O&M Ac...	0.00	141,097.39
Paycheck	02/13/2020	DD2142	Direct Deposit	1002 · O&M Ac...	0.00	141,097.39
Paycheck	02/13/2020	DD2142	Direct Deposit	1002 · O&M Ac...	0.00	141,097.39
Paycheck	02/13/2020	DD2142	Direct Deposit	1002 · O&M Ac...	280.90	141,378.29
Paycheck	02/13/2020	DD2142	Direct Deposit	1002 · O&M Ac...	0.00	141,378.29
Paycheck	02/13/2020	DD2142	Direct Deposit	1002 · O&M Ac...	0.00	141,378.29
Paycheck	02/13/2020	DD2142	Direct Deposit	1002 · O&M Ac...	142.00	141,520.29
Paycheck	02/13/2020	DD2142	Direct Deposit	1002 · O&M Ac...	33.21	141,553.50
Paycheck	02/13/2020	DD2143	Direct Deposit	1002 · O&M Ac...	0.00	141,553.50
Paycheck	02/13/2020	DD2143	Direct Deposit	1002 · O&M Ac...	3,227.73	144,781.23
Paycheck	02/13/2020	DD2143	Direct Deposit	1002 · O&M Ac...	0.00	144,781.23
Paycheck	02/13/2020	DD2143	Direct Deposit	1002 · O&M Ac...	387.33	145,168.56
Paycheck	02/13/2020	DD2143	Direct Deposit	1002 · O&M Ac...	0.00	145,168.56
Paycheck	02/13/2020	DD2143	Direct Deposit	1002 · O&M Ac...	180.90	145,349.46
Paycheck	02/13/2020	DD2143	Direct Deposit	1002 · O&M Ac...	42.30	145,391.76
Paycheck	02/13/2020	DD2143	Direct Deposit	1002 · O&M Ac...	0.00	145,391.76
Paycheck	02/13/2020	DD2144	Direct Deposit	1002 · O&M Ac...	5,024.25	150,416.01
Paycheck	02/13/2020	DD2144	Direct Deposit	1002 · O&M Ac...	0.00	150,416.01
Paycheck	02/13/2020	DD2144	Direct Deposit	1002 · O&M Ac...	0.00	150,416.01
Paycheck	02/13/2020	DD2144	Direct Deposit	1002 · O&M Ac...	753.64	151,169.65



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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/13/2020	DD2144	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	151,169.65
Paycheck	02/13/2020	DD2144	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	295.93	151,465.58
Paycheck	02/13/2020	DD2144	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	69.21	151,534.79
Paycheck	02/13/2020	DD2144	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	151,534.79
Paycheck	02/13/2020	DD2145		Direct Deposit	1002 · O&M Ac...	1,151.70	152,686.49
Paycheck	02/13/2020	DD2145		Direct Deposit	1002 · O&M Ac...	209.44	152,895.93
Paycheck	02/13/2020	DD2145		Direct Deposit	1002 · O&M Ac...	0.00	152,895.93
Paycheck	02/13/2020	DD2145		Direct Deposit	1002 · O&M Ac...	0.00	152,895.93
Paycheck	02/13/2020	DD2145		Direct Deposit	1002 · O&M Ac...	244.30	153,140.23
Paycheck	02/13/2020	DD2145		Direct Deposit	1002 · O&M Ac...	0.00	153,140.23
Paycheck	02/13/2020	DD2145		Direct Deposit	1002 · O&M Ac...	0.00	153,140.23
Paycheck	02/13/2020	DD2145		Direct Deposit	1002 · O&M Ac...	0.00	153,140.23
Paycheck	02/13/2020	DD2145		Direct Deposit	1002 · O&M Ac...	96.33	153,236.56
Paycheck	02/13/2020	DD2145		Direct Deposit	1002 · O&M Ac...	0.00	153,236.56
Paycheck	02/13/2020	DD2145		Direct Deposit	1002 · O&M Ac...	94.34	153,330.90
Paycheck	02/13/2020	DD2145		Direct Deposit	1002 · O&M Ac...	22.07	153,352.97
Paycheck	02/13/2020	DD2145		Direct Deposit	1002 · O&M Ac...	0.00	153,352.97
Paycheck	02/13/2020	DD2146		Direct Deposit	1002 · O&M Ac...	1,912.80	155,265.77
Paycheck	02/13/2020	DD2146		Direct Deposit	1002 · O&M Ac...	35.87	155,301.64
Paycheck	02/13/2020	DD2146		Direct Deposit	1002 · O&M Ac...	0.00	155,301.64
Paycheck	02/13/2020	DD2146		Direct Deposit	1002 · O&M Ac...	0.00	155,301.64
Paycheck	02/13/2020	DD2146		Direct Deposit	1002 · O&M Ac...	0.00	155,301.64
Paycheck	02/13/2020	DD2146		Direct Deposit	1002 · O&M Ac...	0.00	155,301.64
Paycheck	02/13/2020	DD2146		Direct Deposit	1002 · O&M Ac...	0.00	155,301.64
Paycheck	02/13/2020	DD2146		Direct Deposit	1002 · O&M Ac...	116.92	155,418.56
Paycheck	02/13/2020	DD2146		Direct Deposit	1002 · O&M Ac...	0.00	155,418.56
Paycheck	02/13/2020	DD2146		Direct Deposit	1002 · O&M Ac...	115.79	155,534.35
Paycheck	02/13/2020	DD2146		Direct Deposit	1002 · O&M Ac...	27.08	155,561.43
Paycheck	02/13/2020	DD2146		Direct Deposit	1002 · O&M Ac...	0.00	155,561.43
Paycheck	02/13/2020	DD2146		Direct Deposit	1002 · O&M Ac...	2,128.00	157,689.43
Paycheck	02/13/2020	DD2147		Direct Deposit	1002 · O&M Ac...	0.00	157,689.43
Paycheck	02/13/2020	DD2147		Direct Deposit	1002 · O&M Ac...	0.00	157,689.43
Paycheck	02/13/2020	DD2147		Direct Deposit	1002 · O&M Ac...	0.00	157,689.43
Paycheck	02/13/2020	DD2147		Direct Deposit	1002 · O&M Ac...	0.00	157,689.43
Paycheck	02/13/2020	DD2147		Direct Deposit	1002 · O&M Ac...	0.00	157,689.43
Paycheck	02/13/2020	DD2147		Direct Deposit	1002 · O&M Ac...	0.00	157,689.43
Paycheck	02/13/2020	DD2147		Direct Deposit	1002 · O&M Ac...	127.68	157,817.11
Paycheck	02/13/2020	DD2147		Direct Deposit	1002 · O&M Ac...	0.00	157,817.11
Paycheck	02/13/2020	DD2147		Direct Deposit	1002 · O&M Ac...	126.10	157,943.21
Paycheck	02/13/2020	DD2147		Direct Deposit	1002 · O&M Ac...	29.49	157,972.70
Paycheck	02/13/2020	DD2147		Direct Deposit	1002 · O&M Ac...	0.00	157,972.70
Paycheck	02/13/2020	DD2148		Direct Deposit	1002 · O&M Ac...	1,480.80	159,453.50
Paycheck	02/13/2020	DD2148		Direct Deposit	1002 · O&M Ac...	111.08	159,564.58
Paycheck	02/13/2020	DD2148		Direct Deposit	1002 · O&M Ac...	0.00	159,564.58



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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/20/2020	19141	Kirby L Johnson {Co...	Direct Deposit	1002 · O&M Ac...	7.25	167,131.63
Paycheck	02/20/2020	19141	Kirby L Johnson {Co...	Direct Deposit	1002 · O&M Ac...	0.00	167,131.63
Paycheck	02/20/2020	19142	Michael R Kipper (C...	Direct Deposit	1002 · O&M Ac...	500.00	167,631.63
Paycheck	02/20/2020	19142	Michael R Kipper (C...	Direct Deposit	1002 · O&M Ac...	0.00	167,631.63
Paycheck	02/20/2020	19142	Michael R Kipper (C...	Direct Deposit	1002 · O&M Ac...	31.00	167,662.63
Paycheck	02/20/2020	19142	Michael R Kipper (C...	Direct Deposit	1002 · O&M Ac...	7.25	167,669.88
Paycheck	02/20/2020	19143	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	0.00	167,669.88
Paycheck	02/20/2020	19143	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	500.00	168,169.88
Paycheck	02/20/2020	19143	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	0.00	168,169.88
Paycheck	02/20/2020	19143	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	31.00	168,200.88
Paycheck	02/20/2020	19143	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	7.25	168,208.13
Paycheck	02/20/2020	19143	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	0.00	168,208.13
Paycheck	02/21/2020	DD2151		Direct Deposit	1002 · O&M Ac...	1,265.94	169,474.07
Paycheck	02/21/2020	DD2151		Direct Deposit	1002 · O&M Ac...	0.00	169,474.07
Paycheck	02/21/2020	DD2151		Direct Deposit	1002 · O&M Ac...	0.00	169,474.07
Paycheck	02/21/2020	DD2151		Direct Deposit	1002 · O&M Ac...	0.00	169,474.07
Paycheck	02/21/2020	DD2151		Direct Deposit	1002 · O&M Ac...	32.46	169,506.53
Paycheck	02/21/2020	DD2151		Direct Deposit	1002 · O&M Ac...	0.00	169,506.53
Paycheck	02/21/2020	DD2151		Direct Deposit	1002 · O&M Ac...	0.00	169,506.53
Paycheck	02/21/2020	DD2151		Direct Deposit	1002 · O&M Ac...	0.00	169,506.53
Paycheck	02/21/2020	DD2151		Direct Deposit	1002 · O&M Ac...	77.90	169,584.43
Paycheck	02/21/2020	DD2151		Direct Deposit	1002 · O&M Ac...	0.00	169,584.43
Paycheck	02/21/2020	DD2151		Direct Deposit	1002 · O&M Ac...	65.43	169,649.86
Paycheck	02/21/2020	DD2151		Direct Deposit	1002 · O&M Ac...	15.30	169,665.16
Paycheck	02/21/2020	DD2151		Direct Deposit	1002 · O&M Ac...	0.00	169,665.16
Paycheck	02/21/2020	DD2152		Direct Deposit	1002 · O&M Ac...	2,308.00	171,973.16
Paycheck	02/21/2020	DD2152		Direct Deposit	1002 · O&M Ac...	173.12	172,146.28
Paycheck	02/21/2020	DD2152		Direct Deposit	1002 · O&M Ac...	0.00	172,146.28
Paycheck	02/21/2020	DD2152		Direct Deposit	1002 · O&M Ac...	0.00	172,146.28
Paycheck	02/21/2020	DD2152		Direct Deposit	1002 · O&M Ac...	0.00	172,146.28
Paycheck	02/21/2020	DD2152		Direct Deposit	1002 · O&M Ac...	0.00	172,146.28
Paycheck	02/21/2020	DD2152		Direct Deposit	1002 · O&M Ac...	0.00	172,146.28
Paycheck	02/21/2020	DD2152		Direct Deposit	1002 · O&M Ac...	297.73	172,444.01
Paycheck	02/21/2020	DD2152		Direct Deposit	1002 · O&M Ac...	0.00	172,444.01
Paycheck	02/21/2020	DD2152		Direct Deposit	1002 · O&M Ac...	148.85	172,592.86
Paycheck	02/21/2020	DD2152		Direct Deposit	1002 · O&M Ac...	34.81	172,627.67
Paycheck	02/21/2020	DD2153		Direct Deposit	1002 · O&M Ac...	2,860.41	175,488.08
Paycheck	02/21/2020	DD2153		Direct Deposit	1002 · O&M Ac...	0.00	175,488.08
Paycheck	02/21/2020	DD2153		Direct Deposit	1002 · O&M Ac...	17.99	175,506.07
Paycheck	02/21/2020	DD2153		Direct Deposit	1002 · O&M Ac...	0.00	175,506.07
Paycheck	02/21/2020	DD2153		Direct Deposit	1002 · O&M Ac...	0.00	175,506.07
Paycheck	02/21/2020	DD2153		Direct Deposit	1002 · O&M Ac...	0.00	175,506.07
Paycheck	02/21/2020	DD2153		Direct Deposit	1002 · O&M Ac...	431.76	175,937.83
Paycheck	02/21/2020	DD2153		Direct Deposit	1002 · O&M Ac...	0.00	175,937.83
Paycheck	02/21/2020	DD2153		Direct Deposit	1002 · O&M Ac...	173.55	176,111.38

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	02/27/2020	DD2153	Direct Deposit	1002 · O&M Ac...	40.59	176,151.97
Paycheck	02/27/2020	DD2153	Direct Deposit	1002 · O&M Ac...	0.00	176,151.97
Paycheck	02/27/2020	DD2154	Direct Deposit	1002 · O&M Ac...	2,172.88	178,324.85
Paycheck	02/27/2020	DD2154	Direct Deposit	1002 · O&M Ac...	0.00	178,324.85
Paycheck	02/27/2020	DD2154	Direct Deposit	1002 · O&M Ac...	0.00	178,324.85
Paycheck	02/27/2020	DD2154	Direct Deposit	1002 · O&M Ac...	41.52	178,366.37
Paycheck	02/27/2020	DD2154	Direct Deposit	1002 · O&M Ac...	0.00	178,366.37
Paycheck	02/27/2020	DD2154	Direct Deposit	1002 · O&M Ac...	0.00	178,366.37
Paycheck	02/27/2020	DD2154	Direct Deposit	1002 · O&M Ac...	0.00	178,366.37
Paycheck	02/27/2020	DD2154	Direct Deposit	1002 · O&M Ac...	265.73	178,632.10
Paycheck	02/27/2020	DD2154	Direct Deposit	1002 · O&M Ac...	0.00	178,632.10
Paycheck	02/27/2020	DD2154	Direct Deposit	1002 · O&M Ac...	123.65	178,755.75
Paycheck	02/27/2020	DD2154	Direct Deposit	1002 · O&M Ac...	28.91	178,784.66
Paycheck	02/27/2020	DD2154	Direct Deposit	1002 · O&M Ac...	0.00	178,784.66
Paycheck	02/27/2020	DD2155	Direct Deposit	1002 · O&M Ac...	1,975.05	180,759.71
Paycheck	02/27/2020	DD2155	Direct Deposit	1002 · O&M Ac...	87.78	180,847.49
Paycheck	02/27/2020	DD2155	Direct Deposit	1002 · O&M Ac...	0.00	180,847.49
Paycheck	02/27/2020	DD2155	Direct Deposit	1002 · O&M Ac...	234.08	181,081.57
Paycheck	02/27/2020	DD2155	Direct Deposit	1002 · O&M Ac...	131.67	181,213.24
Paycheck	02/27/2020	DD2155	Direct Deposit	1002 · O&M Ac...	0.00	181,213.24
Paycheck	02/27/2020	DD2155	Direct Deposit	1002 · O&M Ac...	0.00	181,213.24
Paycheck	02/27/2020	DD2155	Direct Deposit	1002 · O&M Ac...	0.00	181,213.24
Paycheck	02/27/2020	DD2155	Direct Deposit	1002 · O&M Ac...	291.43	181,504.67
Paycheck	02/27/2020	DD2155	Direct Deposit	1002 · O&M Ac...	0.00	181,504.67
Paycheck	02/27/2020	DD2155	Direct Deposit	1002 · O&M Ac...	134.51	181,639.18
Paycheck	02/27/2020	DD2155	Direct Deposit	1002 · O&M Ac...	31.46	181,670.64
Paycheck	02/27/2020	DD2155	Direct Deposit	1002 · O&M Ac...	0.00	181,670.64
Paycheck	02/27/2020	DD2156	Direct Deposit	1002 · O&M Ac...	2,165.24	183,835.88
Paycheck	02/27/2020	DD2156	Direct Deposit	1002 · O&M Ac...	416.96	184,252.84
Paycheck	02/27/2020	DD2156	Direct Deposit	1002 · O&M Ac...	0.00	184,252.84
Paycheck	02/27/2020	DD2156	Direct Deposit	1002 · O&M Ac...	0.00	184,252.84
Paycheck	02/27/2020	DD2156	Direct Deposit	1002 · O&M Ac...	175.56	184,428.40
Paycheck	02/27/2020	DD2156	Direct Deposit	1002 · O&M Ac...	0.00	184,428.40
Paycheck	02/27/2020	DD2156	Direct Deposit	1002 · O&M Ac...	0.00	184,428.40
Paycheck	02/27/2020	DD2156	Direct Deposit	1002 · O&M Ac...	180.00	184,608.40
Paycheck	02/27/2020	DD2156	Direct Deposit	1002 · O&M Ac...	0.00	184,608.40
Paycheck	02/27/2020	DD2156	Direct Deposit	1002 · O&M Ac...	352.53	184,960.93
Paycheck	02/27/2020	DD2156	Direct Deposit	1002 · O&M Ac...	0.00	184,960.93
Paycheck	02/27/2020	DD2156	Direct Deposit	1002 · O&M Ac...	179.00	185,139.93
Paycheck	02/27/2020	DD2156	Direct Deposit	1002 · O&M Ac...	41.87	185,181.80
Paycheck	02/27/2020	DD2156	Direct Deposit	1002 · O&M Ac...	0.00	185,181.80
Paycheck	02/27/2020	DD2157	Direct Deposit	1002 · O&M Ac...	3,227.73	188,409.53
Paycheck	02/27/2020	DD2157	Direct Deposit	1002 · O&M Ac...	0.00	188,409.53
Paycheck	02/27/2020	DD2157	Direct Deposit	1002 · O&M Ac...	387.33	188,796.86
Paycheck	02/27/2020	DD2157	Direct Deposit	1002 · O&M Ac...	0.00	188,796.86
Paycheck	02/27/2020	DD2157	Direct Deposit	1002 · O&M Ac...	180.90	188,977.76
Paycheck	02/27/2020	DD2157	Direct Deposit	1002 · O&M Ac...	42.31	189,020.07

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	02/27/2020	DD2157	Direct Deposit	1002 · O&M Ac...	0.00	189,020.07
Paycheck	02/27/2020	DD2158	Direct Deposit	1002 · O&M Ac...	5,024.25	194,044.32
Paycheck	02/27/2020	DD2158	Direct Deposit	1002 · O&M Ac...	0.00	194,044.32
Paycheck	02/27/2020	DD2158	Direct Deposit	1002 · O&M Ac...	0.00	194,044.32
Paycheck	02/27/2020	DD2158	Direct Deposit	1002 · O&M Ac...	753.64	194,797.96
Paycheck	02/27/2020	DD2158	Direct Deposit	1002 · O&M Ac...	0.00	194,797.96
Paycheck	02/27/2020	DD2158	Direct Deposit	1002 · O&M Ac...	295.93	195,093.89
Paycheck	02/27/2020	DD2158	Direct Deposit	1002 · O&M Ac...	69.21	195,163.10
Paycheck	02/27/2020	DD2159	Direct Deposit	1002 · O&M Ac...	0.00	195,163.10
Paycheck	02/27/2020	DD2159	Direct Deposit	1002 · O&M Ac...	1,343.65	196,506.75
Paycheck	02/27/2020	DD2159	Direct Deposit	1002 · O&M Ac...	209.44	196,716.19
Paycheck	02/27/2020	DD2159	Direct Deposit	1002 · O&M Ac...	0.00	196,716.19
Paycheck	02/27/2020	DD2159	Direct Deposit	1002 · O&M Ac...	0.00	196,716.19
Paycheck	02/27/2020	DD2159	Direct Deposit	1002 · O&M Ac...	52.35	196,768.54
Paycheck	02/27/2020	DD2159	Direct Deposit	1002 · O&M Ac...	0.00	196,768.54
Paycheck	02/27/2020	DD2159	Direct Deposit	1002 · O&M Ac...	0.00	196,768.54
Paycheck	02/27/2020	DD2159	Direct Deposit	1002 · O&M Ac...	150.00	196,918.54
Paycheck	02/27/2020	DD2159	Direct Deposit	1002 · O&M Ac...	0.00	196,918.54
Paycheck	02/27/2020	DD2159	Direct Deposit	1002 · O&M Ac...	105.33	197,023.87
Paycheck	02/27/2020	DD2159	Direct Deposit	1002 · O&M Ac...	0.00	197,023.87
Paycheck	02/27/2020	DD2159	Direct Deposit	1002 · O&M Ac...	103.64	197,127.51
Paycheck	02/27/2020	DD2159	Direct Deposit	1002 · O&M Ac...	24.23	197,151.74
Paycheck	02/27/2020	DD2159	Direct Deposit	1002 · O&M Ac...	0.00	197,151.74
Paycheck	02/27/2020	DD2160	Direct Deposit	1002 · O&M Ac...	1,912.80	199,064.54
Paycheck	02/27/2020	DD2160	Direct Deposit	1002 · O&M Ac...	125.55	199,190.09
Paycheck	02/27/2020	DD2160	Direct Deposit	1002 · O&M Ac...	0.00	199,190.09
Paycheck	02/27/2020	DD2160	Direct Deposit	1002 · O&M Ac...	0.00	199,190.09
Paycheck	02/27/2020	DD2160	Direct Deposit	1002 · O&M Ac...	0.00	199,190.09
Paycheck	02/27/2020	DD2160	Direct Deposit	1002 · O&M Ac...	0.00	199,190.09
Paycheck	02/27/2020	DD2160	Direct Deposit	1002 · O&M Ac...	20.00	199,210.09
Paycheck	02/27/2020	DD2160	Direct Deposit	1002 · O&M Ac...	0.00	199,210.09
Paycheck	02/27/2020	DD2160	Direct Deposit	1002 · O&M Ac...	123.50	199,333.59
Paycheck	02/27/2020	DD2160	Direct Deposit	1002 · O&M Ac...	0.00	199,333.59
Paycheck	02/27/2020	DD2160	Direct Deposit	1002 · O&M Ac...	122.59	199,456.18
Paycheck	02/27/2020	DD2160	Direct Deposit	1002 · O&M Ac...	28.67	199,484.85
Paycheck	02/27/2020	DD2160	Direct Deposit	1002 · O&M Ac...	0.00	199,484.85
Paycheck	02/27/2020	DD2161	Direct Deposit	1002 · O&M Ac...	2,128.00	201,612.85
Paycheck	02/27/2020	DD2161	Direct Deposit	1002 · O&M Ac...	0.00	201,612.85
Paycheck	02/27/2020	DD2161	Direct Deposit	1002 · O&M Ac...	0.00	201,612.85
Paycheck	02/27/2020	DD2161	Direct Deposit	1002 · O&M Ac...	0.00	201,612.85
Paycheck	02/27/2020	DD2161	Direct Deposit	1002 · O&M Ac...	0.00	201,612.85
Paycheck	02/27/2020	DD2161	Direct Deposit	1002 · O&M Ac...	0.00	201,612.85
Paycheck	02/27/2020	DD2161	Direct Deposit	1002 · O&M Ac...	0.00	201,612.85
Paycheck	02/27/2020	DD2161	Direct Deposit	1002 · O&M Ac...	0.00	201,612.85
Paycheck	02/27/2020	DD2161	Direct Deposit	1002 · O&M Ac...	127.68	201,740.53
Paycheck	02/27/2020	DD2161	Direct Deposit	1002 · O&M Ac...	0.00	201,740.53
Paycheck	02/27/2020	DD2161	Direct Deposit	1002 · O&M Ac...	126.09	201,866.62

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	02/27/2020	DD2161	Direct Deposit	1002 · O&M Ac...	29.49	201,896.11
Paycheck	02/27/2020	DD2161	Direct Deposit	1002 · O&M Ac...	0.00	201,896.11
Paycheck	02/27/2020	DD2162	Direct Deposit	1002 · O&M Ac...	1,480.80	203,376.91
Paycheck	02/27/2020	DD2162	Direct Deposit	1002 · O&M Ac...	0.00	203,376.91
Paycheck	02/27/2020	DD2162	Direct Deposit	1002 · O&M Ac...	0.00	203,376.91
Paycheck	02/27/2020	DD2162	Direct Deposit	1002 · O&M Ac...	0.00	203,376.91
Paycheck	02/27/2020	DD2162	Direct Deposit	1002 · O&M Ac...	0.00	203,376.91
Paycheck	02/27/2020	DD2162	Direct Deposit	1002 · O&M Ac...	0.00	203,376.91
Paycheck	02/27/2020	DD2162	Direct Deposit	1002 · O&M Ac...	0.00	203,376.91
Paycheck	02/27/2020	DD2162	Direct Deposit	1002 · O&M Ac...	0.00	203,376.91
Paycheck	02/27/2020	DD2162	Direct Deposit	1002 · O&M Ac...	118.46	203,495.37
Paycheck	02/27/2020	DD2162	Direct Deposit	1002 · O&M Ac...	0.00	203,495.37
Paycheck	02/27/2020	DD2162	Direct Deposit	1002 · O&M Ac...	0.00	203,495.37
Paycheck	02/27/2020	DD2162	Direct Deposit	1002 · O&M Ac...	84.60	203,579.97
Paycheck	02/27/2020	DD2162	Direct Deposit	1002 · O&M Ac...	19.78	203,599.75
Paycheck	02/27/2020	DD2162	Direct Deposit	1002 · O&M Ac...	0.00	203,599.75
Paycheck	02/27/2020	DD2163	Direct Deposit	1002 · O&M Ac...	2,195.28	205,795.03
Paycheck	02/27/2020	DD2163	Direct Deposit	1002 · O&M Ac...	228.70	206,023.73
Paycheck	02/27/2020	DD2163	Direct Deposit	1002 · O&M Ac...	0.00	206,023.73
Paycheck	02/27/2020	DD2163	Direct Deposit	1002 · O&M Ac...	0.00	206,023.73
Paycheck	02/27/2020	DD2163	Direct Deposit	1002 · O&M Ac...	0.00	206,023.73
Paycheck	02/27/2020	DD2163	Direct Deposit	1002 · O&M Ac...	243.92	206,267.65
Paycheck	02/27/2020	DD2163	Direct Deposit	1002 · O&M Ac...	0.00	206,267.65
Paycheck	02/27/2020	DD2163	Direct Deposit	1002 · O&M Ac...	0.00	206,267.65
Paycheck	02/27/2020	DD2163	Direct Deposit	1002 · O&M Ac...	400.19	206,667.84
Paycheck	02/27/2020	DD2163	Direct Deposit	1002 · O&M Ac...	0.00	206,667.84
Paycheck	02/27/2020	DD2163	Direct Deposit	1002 · O&M Ac...	156.71	206,824.55
Paycheck	02/27/2020	DD2163	Direct Deposit	1002 · O&M Ac...	36.65	206,861.20
Paycheck	02/27/2020	DD2163	Direct Deposit	1002 · O&M Ac...	0.00	206,861.20
Paycheck	02/27/2020	DD2164	Direct Deposit	1002 · O&M Ac...	1,553.60	208,414.80
Paycheck	02/27/2020	DD2164	Direct Deposit	1002 · O&M Ac...	87.39	208,502.19
Paycheck	02/27/2020	DD2164	Direct Deposit	1002 · O&M Ac...	0.00	208,502.19
Paycheck	02/27/2020	DD2164	Direct Deposit	1002 · O&M Ac...	0.00	208,502.19
Paycheck	02/27/2020	DD2164	Direct Deposit	1002 · O&M Ac...	0.00	208,502.19
Paycheck	02/27/2020	DD2164	Direct Deposit	1002 · O&M Ac...	0.00	208,502.19
Paycheck	02/27/2020	DD2164	Direct Deposit	1002 · O&M Ac...	50.00	208,552.19
Paycheck	02/27/2020	DD2164	Direct Deposit	1002 · O&M Ac...	0.00	208,552.19
Paycheck	02/27/2020	DD2164	Direct Deposit	1002 · O&M Ac...	0.00	208,552.19
Paycheck	02/27/2020	DD2164	Direct Deposit	1002 · O&M Ac...	97.87	208,650.06
Paycheck	02/27/2020	DD2164	Direct Deposit	1002 · O&M Ac...	22.89	208,672.95
Paycheck	02/27/2020	DD2164	Direct Deposit	1002 · O&M Ac...	0.00	208,672.95
Paycheck	03/12/2020	DD2165	Direct Deposit	1002 · O&M Ac...	1,298.40	209,971.35
Paycheck	03/12/2020	DD2165	Direct Deposit	1002 · O&M Ac...	0.00	209,971.35
Paycheck	03/12/2020	DD2165	Direct Deposit	1002 · O&M Ac...	0.00	209,971.35
Paycheck	03/12/2020	DD2165	Direct Deposit	1002 · O&M Ac...	0.00	209,971.35
Paycheck	03/12/2020	DD2165	Direct Deposit	1002 · O&M Ac...	0.00	209,971.35

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Paycheck	03/12/2020	DD2165	Direct Deposit	1002 · O&M Ac...	0.00	209,971.35
Paycheck	03/12/2020	DD2165	Direct Deposit	1002 · O&M Ac...	0.00	209,971.35
Paycheck	03/12/2020	DD2165	Direct Deposit	1002 · O&M Ac...	77.90	210,049.25
Paycheck	03/12/2020	DD2165	Direct Deposit	1002 · O&M Ac...	0.00	210,049.25
Paycheck	03/12/2020	DD2165	Direct Deposit	1002 · O&M Ac...	65.44	210,114.69
Paycheck	03/12/2020	DD2165	Direct Deposit	1002 · O&M Ac...	15.30	210,129.99
Paycheck	03/12/2020	DD2166	Direct Deposit	1002 · O&M Ac...	0.00	210,129.99
Paycheck	03/12/2020	DD2166	Direct Deposit	1002 · O&M Ac...	2,279.15	212,409.14
Paycheck	03/12/2020	DD2166	Direct Deposit	1002 · O&M Ac...	43.28	212,452.42
Paycheck	03/12/2020	DD2166	Direct Deposit	1002 · O&M Ac...	0.00	212,452.42
Paycheck	03/12/2020	DD2166	Direct Deposit	1002 · O&M Ac...	28.85	212,481.27
Paycheck	03/12/2020	DD2166	Direct Deposit	1002 · O&M Ac...	0.00	212,481.27
Paycheck	03/12/2020	DD2166	Direct Deposit	1002 · O&M Ac...	0.00	212,481.27
Paycheck	03/12/2020	DD2166	Direct Deposit	1002 · O&M Ac...	0.00	212,481.27
Paycheck	03/12/2020	DD2166	Direct Deposit	1002 · O&M Ac...	0.00	212,481.27
Paycheck	03/12/2020	DD2166	Direct Deposit	1002 · O&M Ac...	282.15	212,763.42
Paycheck	03/12/2020	DD2166	Direct Deposit	1002 · O&M Ac...	0.00	212,763.42
Paycheck	03/12/2020	DD2166	Direct Deposit	1002 · O&M Ac...	140.79	212,904.21
Paycheck	03/12/2020	DD2166	Direct Deposit	1002 · O&M Ac...	32.93	212,937.14
Paycheck	03/12/2020	DD2167	Direct Deposit	1002 · O&M Ac...	0.00	212,937.14
Paycheck	03/12/2020	DD2167	Direct Deposit	1002 · O&M Ac...	2,536.59	215,473.73
Paycheck	03/12/2020	DD2167	Direct Deposit	1002 · O&M Ac...	0.00	215,473.73
Paycheck	03/12/2020	DD2167	Direct Deposit	1002 · O&M Ac...	341.81	215,815.54
Paycheck	03/12/2020	DD2167	Direct Deposit	1002 · O&M Ac...	0.00	215,815.54
Paycheck	03/12/2020	DD2167	Direct Deposit	1002 · O&M Ac...	0.00	215,815.54
Paycheck	03/12/2020	DD2167	Direct Deposit	1002 · O&M Ac...	0.00	215,815.54
Paycheck	03/12/2020	DD2167	Direct Deposit	1002 · O&M Ac...	0.00	215,815.54
Paycheck	03/12/2020	DD2167	Direct Deposit	1002 · O&M Ac...	431.76	216,247.30
Paycheck	03/12/2020	DD2167	Direct Deposit	1002 · O&M Ac...	0.00	216,247.30
Paycheck	03/12/2020	DD2167	Direct Deposit	1002 · O&M Ac...	173.54	216,420.84
Paycheck	03/12/2020	DD2167	Direct Deposit	1002 · O&M Ac...	40.59	216,461.43
Paycheck	03/12/2020	DD2168	Direct Deposit	1002 · O&M Ac...	0.00	216,461.43
Paycheck	03/12/2020	DD2168	Direct Deposit	1002 · O&M Ac...	2,214.40	218,675.83
Paycheck	03/12/2020	DD2168	Direct Deposit	1002 · O&M Ac...	0.00	218,675.83
Paycheck	03/12/2020	DD2168	Direct Deposit	1002 · O&M Ac...	0.00	218,675.83
Paycheck	03/12/2020	DD2168	Direct Deposit	1002 · O&M Ac...	0.00	218,675.83
Paycheck	03/12/2020	DD2168	Direct Deposit	1002 · O&M Ac...	0.00	218,675.83
Paycheck	03/12/2020	DD2168	Direct Deposit	1002 · O&M Ac...	0.00	218,675.83
Paycheck	03/12/2020	DD2168	Direct Deposit	1002 · O&M Ac...	265.73	218,941.56
Paycheck	03/12/2020	DD2168	Direct Deposit	1002 · O&M Ac...	0.00	218,941.56
Paycheck	03/12/2020	DD2168	Direct Deposit	1002 · O&M Ac...	123.65	219,065.21
Paycheck	03/12/2020	DD2168	Direct Deposit	1002 · O&M Ac...	28.92	219,094.13
Paycheck	03/12/2020	DD2168	Direct Deposit	1002 · O&M Ac...	0.00	219,094.13
Paycheck	03/12/2020	DD2169	Direct Deposit	1002 · O&M Ac...	2,340.80	221,434.93
Paycheck	03/12/2020	DD2169	Direct Deposit	1002 · O&M Ac...	131.67	221,566.60
Paycheck	03/12/2020	DD2169	Direct Deposit	1002 · O&M Ac...	0.00	221,566.60

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	03/12/2020	DD2169	Direct Deposit	1002 · O&M Ac...	0.00	221,566.60
Paycheck	03/12/2020	DD2169	Direct Deposit	1002 · O&M Ac...	0.00	221,566.60
Paycheck	03/12/2020	DD2169	Direct Deposit	1002 · O&M Ac...	0.00	221,566.60
Paycheck	03/12/2020	DD2169	Direct Deposit	1002 · O&M Ac...	0.00	221,566.60
Paycheck	03/12/2020	DD2169	Direct Deposit	1002 · O&M Ac...	0.00	221,566.60
Paycheck	03/12/2020	DD2169	Direct Deposit	1002 · O&M Ac...	296.70	221,863.30
Paycheck	03/12/2020	DD2169	Direct Deposit	1002 · O&M Ac...	0.00	221,863.30
Paycheck	03/12/2020	DD2169	Direct Deposit	1002 · O&M Ac...	137.24	222,000.54
Paycheck	03/12/2020	DD2169	Direct Deposit	1002 · O&M Ac...	32.09	222,032.63
Paycheck	03/12/2020	DD2169	Direct Deposit	1002 · O&M Ac...	0.00	222,032.63
Paycheck	03/12/2020	DD2170	Direct Deposit	1002 · O&M Ac...	2,165.24	224,197.87
Paycheck	03/12/2020	DD2170	Direct Deposit	1002 · O&M Ac...	0.00	224,197.87
Paycheck	03/12/2020	DD2170	Direct Deposit	1002 · O&M Ac...	0.00	224,197.87
Paycheck	03/12/2020	DD2170	Direct Deposit	1002 · O&M Ac...	0.00	224,197.87
Paycheck	03/12/2020	DD2170	Direct Deposit	1002 · O&M Ac...	175.56	224,373.43
Paycheck	03/12/2020	DD2170	Direct Deposit	1002 · O&M Ac...	0.00	224,373.43
Paycheck	03/12/2020	DD2170	Direct Deposit	1002 · O&M Ac...	0.00	224,373.43
Paycheck	03/12/2020	DD2170	Direct Deposit	1002 · O&M Ac...	0.00	224,373.43
Paycheck	03/12/2020	DD2170	Direct Deposit	1002 · O&M Ac...	280.90	224,654.33
Paycheck	03/12/2020	DD2170	Direct Deposit	1002 · O&M Ac...	0.00	224,654.33
Paycheck	03/12/2020	DD2170	Direct Deposit	1002 · O&M Ac...	0.00	224,654.33
Paycheck	03/12/2020	DD2170	Direct Deposit	1002 · O&M Ac...	141.99	224,796.32
Paycheck	03/12/2020	DD2170	Direct Deposit	1002 · O&M Ac...	33.20	224,829.52
Paycheck	03/12/2020	DD2170	Direct Deposit	1002 · O&M Ac...	0.00	224,829.52
Paycheck	03/12/2020	DD2171	Direct Deposit	1002 · O&M Ac...	3,227.73	228,057.25
Paycheck	03/12/2020	DD2171	Direct Deposit	1002 · O&M Ac...	0.00	228,057.25
Paycheck	03/12/2020	DD2171	Direct Deposit	1002 · O&M Ac...	387.33	228,444.58
Paycheck	03/12/2020	DD2171	Direct Deposit	1002 · O&M Ac...	0.00	228,444.58
Paycheck	03/12/2020	DD2171	Direct Deposit	1002 · O&M Ac...	180.90	228,625.48
Paycheck	03/12/2020	DD2171	Direct Deposit	1002 · O&M Ac...	42.31	228,667.79
Paycheck	03/12/2020	DD2171	Direct Deposit	1002 · O&M Ac...	0.00	228,667.79
Paycheck	03/12/2020	DD2172	Direct Deposit	1002 · O&M Ac...	5,024.25	233,692.04
Paycheck	03/12/2020	DD2172	Direct Deposit	1002 · O&M Ac...	0.00	233,692.04
Paycheck	03/12/2020	DD2172	Direct Deposit	1002 · O&M Ac...	0.00	233,692.04
Paycheck	03/12/2020	DD2172	Direct Deposit	1002 · O&M Ac...	753.64	234,445.68
Paycheck	03/12/2020	DD2172	Direct Deposit	1002 · O&M Ac...	0.00	234,445.68
Paycheck	03/12/2020	DD2172	Direct Deposit	1002 · O&M Ac...	295.92	234,741.60
Paycheck	03/12/2020	DD2172	Direct Deposit	1002 · O&M Ac...	69.20	234,810.80
Paycheck	03/12/2020	DD2172	Direct Deposit	1002 · O&M Ac...	0.00	234,810.80
Paycheck	03/12/2020	DD2173	Direct Deposit	1002 · O&M Ac...	1,396.00	236,206.80
Paycheck	03/12/2020	DD2173	Direct Deposit	1002 · O&M Ac...	78.54	236,285.34
Paycheck	03/12/2020	DD2173	Direct Deposit	1002 · O&M Ac...	0.00	236,285.34
Paycheck	03/12/2020	DD2173	Direct Deposit	1002 · O&M Ac...	0.00	236,285.34
Paycheck	03/12/2020	DD2173	Direct Deposit	1002 · O&M Ac...	0.00	236,285.34
Paycheck	03/12/2020	DD2173	Direct Deposit	1002 · O&M Ac...	0.00	236,285.34
Paycheck	03/12/2020	DD2173	Direct Deposit	1002 · O&M Ac...	80.00	236,365.34
Paycheck	03/12/2020	DD2173	Direct Deposit	1002 · O&M Ac...	0.00	236,365.34

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Paycheck	03/12/2020	DD2178	Direct Deposit	1002 · O&M Ac...	0.00	245,651.96
Paycheck	03/12/2020	DD2178	Direct Deposit	1002 · O&M Ac...	0.00	245,651.96
Paycheck	03/12/2020	DD2178	Direct Deposit	1002 · O&M Ac...	0.00	245,651.96
Paycheck	03/12/2020	DD2178	Direct Deposit	1002 · O&M Ac...	0.00	245,651.96
Paycheck	03/12/2020	DD2178	Direct Deposit	1002 · O&M Ac...	0.00	245,651.96
Paycheck	03/12/2020	DD2178	Direct Deposit	1002 · O&M Ac...	0.00	245,651.96
Paycheck	03/12/2020	DD2178	Direct Deposit	1002 · O&M Ac...	0.00	245,651.96
Paycheck	03/12/2020	DD2178	Direct Deposit	1002 · O&M Ac...	0.00	246,017.84
Paycheck	03/12/2020	DD2178	Direct Deposit	1002 · O&M Ac...	0.00	246,017.84
Paycheck	03/12/2020	DD2178	Direct Deposit	1002 · O&M Ac...	142.52	246,160.36
Paycheck	03/12/2020	DD2178	Direct Deposit	1002 · O&M Ac...	33.33	246,193.69
Paycheck	03/12/2020	DD2178	Direct Deposit	1002 · O&M Ac...	0.00	246,193.69
Paycheck	03/12/2020	DD2179	Direct Deposit	1002 · O&M Ac...	1,553.60	247,747.29
Paycheck	03/12/2020	DD2179	Direct Deposit	1002 · O&M Ac...	160.22	247,907.51
Paycheck	03/12/2020	DD2179	Direct Deposit	1002 · O&M Ac...	0.00	247,907.51
Paycheck	03/12/2020	DD2179	Direct Deposit	1002 · O&M Ac...	0.00	247,907.51
Paycheck	03/12/2020	DD2179	Direct Deposit	1002 · O&M Ac...	0.00	247,907.51
Paycheck	03/12/2020	DD2179	Direct Deposit	1002 · O&M Ac...	0.00	248,127.51
Paycheck	03/12/2020	DD2179	Direct Deposit	1002 · O&M Ac...	0.00	248,127.51
Paycheck	03/12/2020	DD2179	Direct Deposit	1002 · O&M Ac...	112.93	248,240.44
Paycheck	03/12/2020	DD2179	Direct Deposit	1002 · O&M Ac...	26.41	248,266.85
Paycheck	03/12/2020	DD2179	Direct Deposit	1002 · O&M Ac...	0.00	248,266.85
Paycheck	03/12/2020	DD2176	Direct Deposit	1002 · O&M Ac...	120.00	248,386.85
Paycheck	03/12/2020	DD2176	Direct Deposit	1002 · O&M Ac...	0.00	248,386.85
Paycheck	03/12/2020	DD2176	Direct Deposit	1002 · O&M Ac...	7.44	248,394.29
Paycheck	03/12/2020	DD2176	Direct Deposit	1002 · O&M Ac...	1.74	248,396.03
Paycheck	03/12/2020	DD2176	Direct Deposit	1002 · O&M Ac...	0.72	248,396.75
Paycheck	03/12/2020	DD2176	Direct Deposit	1002 · O&M Ac...	0.00	248,396.75
Paycheck	03/20/2020	19205	John R Tomes {Co...	1002 · O&M Ac...	500.00	248,896.75
Paycheck	03/20/2020	19205	John R Tomes {Co...	1002 · O&M Ac...	0.00	248,896.75
Paycheck	03/20/2020	19205	John R Tomes {Co...	1002 · O&M Ac...	31.00	248,927.75
Paycheck	03/20/2020	19205	John R Tomes {Co...	1002 · O&M Ac...	7.25	248,935.00
Paycheck	03/20/2020	19205	John R Tomes {Co...	1002 · O&M Ac...	0.00	248,935.00
Paycheck	03/20/2020	19289	Kenneth A Sharp {C...	1002 · O&M Ac...	500.00	249,435.00
Paycheck	03/20/2020	19289	Kenneth A Sharp {C...	1002 · O&M Ac...	31.00	249,466.00
Paycheck	03/20/2020	19289	Kenneth A Sharp {C...	1002 · O&M Ac...	7.25	249,473.25
Paycheck	03/20/2020	19289	Kenneth A Sharp {C...	1002 · O&M Ac...	0.00	249,473.25
Paycheck	03/20/2020	19207	Kirby L Johnson {Co...	1002 · O&M Ac...	500.00	249,973.25
Paycheck	03/20/2020	19207	Kirby L Johnson {Co...	1002 · O&M Ac...	31.00	250,004.25
Paycheck	03/20/2020	19207	Kirby L Johnson {Co...	1002 · O&M Ac...	7.25	250,011.50
Paycheck	03/20/2020	19207	Kirby L Johnson {Co...	1002 · O&M Ac...	0.00	250,011.50
Paycheck	03/20/2020	19208	Michael R Kipper {C...	1002 · O&M Ac...	500.00	250,511.50
Paycheck	03/20/2020	19208	Michael R Kipper {C...	1002 · O&M Ac...	0.00	250,511.50
Paycheck	03/20/2020	19208	Michael R Kipper {C...	1002 · O&M Ac...	31.00	250,542.50
Paycheck	03/20/2020	19208	Michael R Kipper {C...	1002 · O&M Ac...	7.25	250,549.75
Paycheck	03/20/2020	19208	Michael R Kipper {C...	1002 · O&M Ac...	0.00	250,549.75

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Paycheck	03/26/2020	DD2183	Direct Deposit	1002 · O&M Ac...	0.00	261,105.31
Paycheck	03/26/2020	DD2183	Direct Deposit	1002 · O&M Ac...	0.00	261,105.31
Paycheck	03/26/2020	DD2183	Direct Deposit	1002 · O&M Ac...	0.00	261,105.31
Paycheck	03/26/2020	DD2183	Direct Deposit	1002 · O&M Ac...	265.73	261,371.04
Paycheck	03/26/2020	DD2183	Direct Deposit	1002 · O&M Ac...	0.00	261,371.04
Paycheck	03/26/2020	DD2183	Direct Deposit	1002 · O&M Ac...	123.66	261,494.70
Paycheck	03/26/2020	DD2183	Direct Deposit	1002 · O&M Ac...	28.92	261,523.62
Paycheck	03/26/2020	DD2184	Direct Deposit	1002 · O&M Ac...	0.00	261,523.62
Paycheck	03/26/2020	DD2184	Direct Deposit	1002 · O&M Ac...	2,340.80	263,864.42
Paycheck	03/26/2020	DD2184	Direct Deposit	1002 · O&M Ac...	526.68	264,391.10
Paycheck	03/26/2020	DD2184	Direct Deposit	1002 · O&M Ac...	0.00	264,391.10
Paycheck	03/26/2020	DD2184	Direct Deposit	1002 · O&M Ac...	0.00	264,391.10
Paycheck	03/26/2020	DD2184	Direct Deposit	1002 · O&M Ac...	0.00	264,391.10
Paycheck	03/26/2020	DD2184	Direct Deposit	1002 · O&M Ac...	0.00	264,391.10
Paycheck	03/26/2020	DD2184	Direct Deposit	1002 · O&M Ac...	0.00	264,391.10
Paycheck	03/26/2020	DD2184	Direct Deposit	1002 · O&M Ac...	344.10	264,735.20
Paycheck	03/26/2020	DD2184	Direct Deposit	1002 · O&M Ac...	0.00	264,735.20
Paycheck	03/26/2020	DD2184	Direct Deposit	1002 · O&M Ac...	161.73	264,896.93
Paycheck	03/26/2020	DD2184	Direct Deposit	1002 · O&M Ac...	37.83	264,934.76
Paycheck	03/26/2020	DD2185	Direct Deposit	1002 · O&M Ac...	0.00	264,934.76
Paycheck	03/26/2020	DD2185	Direct Deposit	1002 · O&M Ac...	2,106.72	267,041.48
Paycheck	03/26/2020	DD2185	Direct Deposit	1002 · O&M Ac...	351.12	267,392.60
Paycheck	03/26/2020	DD2185	Direct Deposit	1002 · O&M Ac...	0.00	267,392.60
Paycheck	03/26/2020	DD2185	Direct Deposit	1002 · O&M Ac...	0.00	267,392.60
Paycheck	03/26/2020	DD2185	Direct Deposit	1002 · O&M Ac...	0.00	267,392.60
Paycheck	03/26/2020	DD2185	Direct Deposit	1002 · O&M Ac...	234.08	267,626.68
Paycheck	03/26/2020	DD2185	Direct Deposit	1002 · O&M Ac...	0.00	267,626.68
Paycheck	03/26/2020	DD2185	Direct Deposit	1002 · O&M Ac...	0.00	267,626.68
Paycheck	03/26/2020	DD2185	Direct Deposit	1002 · O&M Ac...	0.00	267,626.68
Paycheck	03/26/2020	DD2185	Direct Deposit	1002 · O&M Ac...	323.03	267,949.71
Paycheck	03/26/2020	DD2185	Direct Deposit	1002 · O&M Ac...	0.00	267,949.71
Paycheck	03/26/2020	DD2185	Direct Deposit	1002 · O&M Ac...	163.77	268,113.48
Paycheck	03/26/2020	DD2185	Direct Deposit	1002 · O&M Ac...	38.30	268,151.78
Paycheck	03/26/2020	DD2186	Direct Deposit	1002 · O&M Ac...	0.00	268,151.78
Paycheck	03/26/2020	DD2186	Direct Deposit	1002 · O&M Ac...	3,227.73	271,379.51
Paycheck	03/26/2020	DD2186	Direct Deposit	1002 · O&M Ac...	0.00	271,379.51
Paycheck	03/26/2020	DD2186	Direct Deposit	1002 · O&M Ac...	387.33	271,766.84
Paycheck	03/26/2020	DD2186	Direct Deposit	1002 · O&M Ac...	0.00	271,766.84
Paycheck	03/26/2020	DD2186	Direct Deposit	1002 · O&M Ac...	180.90	271,947.74
Paycheck	03/26/2020	DD2186	Direct Deposit	1002 · O&M Ac...	42.31	271,990.05
Paycheck	03/26/2020	DD2186	Direct Deposit	1002 · O&M Ac...	0.00	271,990.05
Paycheck	03/26/2020	DD2187	Direct Deposit	1002 · O&M Ac...	5,024.25	277,014.30
Paycheck	03/26/2020	DD2187	Direct Deposit	1002 · O&M Ac...	0.00	277,014.30
Paycheck	03/26/2020	DD2187	Direct Deposit	1002 · O&M Ac...	0.00	277,014.30
Paycheck	03/26/2020	DD2187	Direct Deposit	1002 · O&M Ac...	753.64	277,767.94
Paycheck	03/26/2020	DD2187	Direct Deposit	1002 · O&M Ac...	0.00	277,767.94
Paycheck	03/26/2020	DD2187	Direct Deposit	1002 · O&M Ac...	295.93	278,063.87

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/26/2020	DD2187	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	69.21	278,133.08
Paycheck	03/26/2020	DD2187	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	278,133.08
Paycheck	03/26/2020	DD2188		Direct Deposit	1002 · O&M Ac...	1,256.40	279,389.48
Paycheck	03/26/2020	DD2188		Direct Deposit	1002 · O&M Ac...	183.26	279,572.74
Paycheck	03/26/2020	DD2188		Direct Deposit	1002 · O&M Ac...	0.00	279,572.74
Paycheck	03/26/2020	DD2188		Direct Deposit	1002 · O&M Ac...	0.00	279,572.74
Paycheck	03/26/2020	DD2188		Direct Deposit	1002 · O&M Ac...	139.60	279,712.34
Paycheck	03/26/2020	DD2188		Direct Deposit	1002 · O&M Ac...	0.00	279,712.34
Paycheck	03/26/2020	DD2188		Direct Deposit	1002 · O&M Ac...	0.00	279,712.34
Paycheck	03/26/2020	DD2188		Direct Deposit	1002 · O&M Ac...	0.00	279,712.34
Paycheck	03/26/2020	DD2188		Direct Deposit	1002 · O&M Ac...	94.76	279,807.10
Paycheck	03/26/2020	DD2188		Direct Deposit	1002 · O&M Ac...	0.00	279,807.10
Paycheck	03/26/2020	DD2188		Direct Deposit	1002 · O&M Ac...	92.71	279,899.81
Paycheck	03/26/2020	DD2188		Direct Deposit	1002 · O&M Ac...	21.68	279,921.49
Paycheck	03/26/2020	DD2188		Direct Deposit	1002 · O&M Ac...	0.00	279,921.49
Paycheck	03/26/2020	DD2189		Direct Deposit	1002 · O&M Ac...	1,912.80	281,834.29
Paycheck	03/26/2020	DD2189		Direct Deposit	1002 · O&M Ac...	286.96	282,121.25
Paycheck	03/26/2020	DD2189		Direct Deposit	1002 · O&M Ac...	0.00	282,121.25
Paycheck	03/26/2020	DD2189		Direct Deposit	1002 · O&M Ac...	0.00	282,121.25
Paycheck	03/26/2020	DD2189		Direct Deposit	1002 · O&M Ac...	0.00	282,121.25
Paycheck	03/26/2020	DD2189		Direct Deposit	1002 · O&M Ac...	0.00	282,121.25
Paycheck	03/26/2020	DD2189		Direct Deposit	1002 · O&M Ac...	0.00	282,121.25
Paycheck	03/26/2020	DD2189		Direct Deposit	1002 · O&M Ac...	0.00	282,121.25
Paycheck	03/26/2020	DD2189		Direct Deposit	1002 · O&M Ac...	0.00	282,121.25
Paycheck	03/26/2020	DD2189		Direct Deposit	1002 · O&M Ac...	131.99	282,253.24
Paycheck	03/26/2020	DD2189		Direct Deposit	1002 · O&M Ac...	0.00	282,253.24
Paycheck	03/26/2020	DD2189		Direct Deposit	1002 · O&M Ac...	131.36	282,384.60
Paycheck	03/26/2020	DD2189		Direct Deposit	1002 · O&M Ac...	30.72	282,415.32
Paycheck	03/26/2020	DD2189		Direct Deposit	1002 · O&M Ac...	0.00	282,415.32
Paycheck	03/26/2020	DD2189		Direct Deposit	1002 · O&M Ac...	2,128.00	284,543.32
Paycheck	03/26/2020	DD2190		Direct Deposit	1002 · O&M Ac...	0.00	284,543.32
Paycheck	03/26/2020	DD2190		Direct Deposit	1002 · O&M Ac...	0.00	284,543.32
Paycheck	03/26/2020	DD2190		Direct Deposit	1002 · O&M Ac...	0.00	284,543.32
Paycheck	03/26/2020	DD2190		Direct Deposit	1002 · O&M Ac...	0.00	284,543.32
Paycheck	03/26/2020	DD2190		Direct Deposit	1002 · O&M Ac...	0.00	284,543.32
Paycheck	03/26/2020	DD2190		Direct Deposit	1002 · O&M Ac...	0.00	284,543.32
Paycheck	03/26/2020	DD2190		Direct Deposit	1002 · O&M Ac...	0.00	284,543.32
Paycheck	03/26/2020	DD2190		Direct Deposit	1002 · O&M Ac...	0.00	284,543.32
Paycheck	03/26/2020	DD2190		Direct Deposit	1002 · O&M Ac...	0.00	284,543.32
Paycheck	03/26/2020	DD2190		Direct Deposit	1002 · O&M Ac...	127.68	284,671.00
Paycheck	03/26/2020	DD2190		Direct Deposit	1002 · O&M Ac...	0.00	284,671.00
Paycheck	03/26/2020	DD2190		Direct Deposit	1002 · O&M Ac...	126.09	284,797.09
Paycheck	03/26/2020	DD2190		Direct Deposit	1002 · O&M Ac...	29.49	284,826.58
Paycheck	03/26/2020	DD2190		Direct Deposit	1002 · O&M Ac...	0.00	284,826.58
Paycheck	03/26/2020	DD2190		Direct Deposit	1002 · O&M Ac...	286.00	285,112.58
Paycheck	03/26/2020	DD2191		Direct Deposit	1002 · O&M Ac...	0.00	285,112.58
Paycheck	03/26/2020	DD2191		Direct Deposit	1002 · O&M Ac...	17.73	285,130.31
Paycheck	03/26/2020	DD2191		Direct Deposit	1002 · O&M Ac...	4.15	285,134.46
Paycheck	03/26/2020	DD2191		Direct Deposit	1002 · O&M Ac...	1.72	285,136.18

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	03/26/2020	DD2191	Direct Deposit	1002 · O&M Ac...	0.00	285,136.18
Paycheck	03/26/2020	DD2192	Direct Deposit	1002 · O&M Ac...	1,388.25	286,524.43
Paycheck	03/26/2020	DD2192	Direct Deposit	1002 · O&M Ac...	374.90	286,899.33
Paycheck	03/26/2020	DD2192	Direct Deposit	1002 · O&M Ac...	0.00	286,899.33
Paycheck	03/26/2020	DD2192	Direct Deposit	1002 · O&M Ac...	92.55	286,991.88
Paycheck	03/26/2020	DD2192	Direct Deposit	1002 · O&M Ac...	0.00	286,991.88
Paycheck	03/26/2020	DD2192	Direct Deposit	1002 · O&M Ac...	0.00	286,991.88
Paycheck	03/26/2020	DD2192	Direct Deposit	1002 · O&M Ac...	0.00	286,991.88
Paycheck	03/26/2020	DD2192	Direct Deposit	1002 · O&M Ac...	200.00	287,191.88
Paycheck	03/26/2020	DD2192	Direct Deposit	1002 · O&M Ac...	0.00	287,191.88
Paycheck	03/26/2020	DD2192	Direct Deposit	1002 · O&M Ac...	164.46	287,356.34
Paycheck	03/26/2020	DD2192	Direct Deposit	1002 · O&M Ac...	0.00	287,356.34
Paycheck	03/26/2020	DD2192	Direct Deposit	1002 · O&M Ac...	0.00	287,356.34
Paycheck	03/26/2020	DD2192	Direct Deposit	1002 · O&M Ac...	120.25	287,476.59
Paycheck	03/26/2020	DD2192	Direct Deposit	1002 · O&M Ac...	28.13	287,504.72
Paycheck	03/26/2020	DD2192	Direct Deposit	1002 · O&M Ac...	0.00	287,504.72
Paycheck	03/26/2020	DD2193	Direct Deposit	1002 · O&M Ac...	2,439.20	289,943.92
Paycheck	03/26/2020	DD2193	Direct Deposit	1002 · O&M Ac...	548.88	290,492.80
Paycheck	03/26/2020	DD2193	Direct Deposit	1002 · O&M Ac...	0.00	290,492.80
Paycheck	03/26/2020	DD2193	Direct Deposit	1002 · O&M Ac...	0.00	290,492.80
Paycheck	03/26/2020	DD2193	Direct Deposit	1002 · O&M Ac...	0.00	290,492.80
Paycheck	03/26/2020	DD2193	Direct Deposit	1002 · O&M Ac...	200.00	290,692.80
Paycheck	03/26/2020	DD2193	Direct Deposit	1002 · O&M Ac...	0.00	290,692.80
Paycheck	03/26/2020	DD2193	Direct Deposit	1002 · O&M Ac...	478.21	291,171.01
Paycheck	03/26/2020	DD2193	Direct Deposit	1002 · O&M Ac...	0.00	291,171.01
Paycheck	03/26/2020	DD2193	Direct Deposit	1002 · O&M Ac...	188.96	291,359.97
Paycheck	03/26/2020	DD2193	Direct Deposit	1002 · O&M Ac...	44.19	291,404.16
Paycheck	03/26/2020	DD2193	Direct Deposit	1002 · O&M Ac...	0.00	291,404.16
Paycheck	03/26/2020	DD2194	Direct Deposit	1002 · O&M Ac...	1,514.76	292,918.92
Paycheck	03/26/2020	DD2194	Direct Deposit	1002 · O&M Ac...	160.22	293,079.14
Paycheck	03/26/2020	DD2194	Direct Deposit	1002 · O&M Ac...	0.00	293,079.14
Paycheck	03/26/2020	DD2194	Direct Deposit	1002 · O&M Ac...	0.00	293,079.14
Paycheck	03/26/2020	DD2194	Direct Deposit	1002 · O&M Ac...	38.84	293,117.98
Paycheck	03/26/2020	DD2194	Direct Deposit	1002 · O&M Ac...	0.00	293,117.98
Paycheck	03/26/2020	DD2194	Direct Deposit	1002 · O&M Ac...	0.00	293,117.98
Paycheck	03/26/2020	DD2194	Direct Deposit	1002 · O&M Ac...	0.00	293,117.98
Paycheck	03/26/2020	DD2194	Direct Deposit	1002 · O&M Ac...	0.00	293,117.98
Paycheck	03/26/2020	DD2194	Direct Deposit	1002 · O&M Ac...	99.28	293,217.26
Paycheck	03/26/2020	DD2194	Direct Deposit	1002 · O&M Ac...	23.22	293,240.48
Paycheck	03/26/2020	DD2194	Direct Deposit	1002 · O&M Ac...	0.00	293,240.48
Paycheck	03/26/2020	DD2194	Direct Deposit	1002 · O&M Ac...	0.00	293,240.48
Paycheck	03/26/2020	DD2195	Direct Deposit	1002 · O&M Ac...	384.00	293,624.48
Paycheck	03/26/2020	DD2195	Direct Deposit	1002 · O&M Ac...	50.40	293,674.88
Paycheck	03/26/2020	DD2195	Direct Deposit	1002 · O&M Ac...	0.00	293,674.88
Paycheck	03/26/2020	DD2195	Direct Deposit	1002 · O&M Ac...	0.00	293,674.88
Paycheck	03/26/2020	DD2195	Direct Deposit	1002 · O&M Ac...	0.00	293,674.88
Paycheck	03/26/2020	DD2195	Direct Deposit	1002 · O&M Ac...	0.00	293,674.88

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	03/26/2020	DD2195	Direct Deposit	1002 · O&M Ac...	0.00	293,674.88
Paycheck	03/26/2020	DD2195	Direct Deposit	1002 · O&M Ac...	0.00	293,674.88
Paycheck	03/26/2020	DD2195	Direct Deposit	1002 · O&M Ac...	26.06	293,700.94
Paycheck	03/26/2020	DD2195	Direct Deposit	1002 · O&M Ac...	0.00	293,700.94
Paycheck	03/26/2020	DD2195	Direct Deposit	1002 · O&M Ac...	26.93	293,727.87
Paycheck	03/26/2020	DD2195	Direct Deposit	1002 · O&M Ac...	6.30	293,734.17
Paycheck	03/26/2020	DD2196	Direct Deposit	1002 · O&M Ac...	0.00	293,734.17
Paycheck	03/26/2020	DD2196	Direct Deposit	1002 · O&M Ac...	29.60	293,763.77
Paycheck	03/26/2020	DD2196	Direct Deposit	1002 · O&M Ac...	7.43	293,771.20
Paycheck	03/26/2020	DD2196	Direct Deposit	1002 · O&M Ac...	0.00	293,771.20
Paycheck	03/26/2020	DD2196	Direct Deposit	1002 · O&M Ac...	0.00	293,771.20
Paycheck	03/26/2020	DD2196	Direct Deposit	1002 · O&M Ac...	0.00	293,771.20
Paycheck	03/26/2020	DD2196	Direct Deposit	1002 · O&M Ac...	0.00	293,771.20
Paycheck	03/26/2020	DD2196	Direct Deposit	1002 · O&M Ac...	0.00	293,771.20
Paycheck	03/26/2020	DD2196	Direct Deposit	1002 · O&M Ac...	0.00	293,771.20
Paycheck	03/26/2020	DD2196	Direct Deposit	1002 · O&M Ac...	2.96	293,774.16
Paycheck	03/26/2020	DD2196	Direct Deposit	1002 · O&M Ac...	0.00	293,774.16
Paycheck	03/26/2020	DD2196	Direct Deposit	1002 · O&M Ac...	2.29	293,776.45
Paycheck	03/26/2020	DD2196	Direct Deposit	1002 · O&M Ac...	0.53	293,776.98
Paycheck	03/26/2020	DD2196	Direct Deposit	1002 · O&M Ac...	0.00	293,776.98
Paycheck	04/09/2020	DD2197	Direct Deposit	1002 · O&M Ac...	1,298.40	295,075.38
Paycheck	04/09/2020	DD2197	Direct Deposit	1002 · O&M Ac...	0.00	295,075.38
Paycheck	04/09/2020	DD2197	Direct Deposit	1002 · O&M Ac...	0.00	295,075.38
Paycheck	04/09/2020	DD2197	Direct Deposit	1002 · O&M Ac...	0.00	295,075.38
Paycheck	04/09/2020	DD2197	Direct Deposit	1002 · O&M Ac...	0.00	295,075.38
Paycheck	04/09/2020	DD2197	Direct Deposit	1002 · O&M Ac...	0.00	295,075.38
Paycheck	04/09/2020	DD2197	Direct Deposit	1002 · O&M Ac...	77.90	295,153.28
Paycheck	04/09/2020	DD2197	Direct Deposit	1002 · O&M Ac...	0.00	295,153.28
Paycheck	04/09/2020	DD2197	Direct Deposit	1002 · O&M Ac...	65.43	295,218.71
Paycheck	04/09/2020	DD2197	Direct Deposit	1002 · O&M Ac...	15.31	295,234.02
Paycheck	04/09/2020	DD2197	Direct Deposit	1002 · O&M Ac...	0.00	295,234.02
Paycheck	04/09/2020	DD2198	Direct Deposit	1002 · O&M Ac...	2,308.00	297,542.02
Paycheck	04/09/2020	DD2198	Direct Deposit	1002 · O&M Ac...	0.00	297,542.02
Paycheck	04/09/2020	DD2198	Direct Deposit	1002 · O&M Ac...	0.00	297,542.02
Paycheck	04/09/2020	DD2198	Direct Deposit	1002 · O&M Ac...	0.00	297,542.02
Paycheck	04/09/2020	DD2198	Direct Deposit	1002 · O&M Ac...	0.00	297,542.02
Paycheck	04/09/2020	DD2198	Direct Deposit	1002 · O&M Ac...	276.96	297,818.98
Paycheck	04/09/2020	DD2198	Direct Deposit	1002 · O&M Ac...	0.00	297,818.98
Paycheck	04/09/2020	DD2198	Direct Deposit	1002 · O&M Ac...	138.11	297,957.09
Paycheck	04/09/2020	DD2198	Direct Deposit	1002 · O&M Ac...	32.30	297,989.39
Paycheck	04/09/2020	DD2198	Direct Deposit	1002 · O&M Ac...	0.00	297,989.39
Paycheck	04/09/2020	DD2199	Direct Deposit	1002 · O&M Ac...	2,878.40	300,867.79
Paycheck	04/09/2020	DD2199	Direct Deposit	1002 · O&M Ac...	377.79	301,245.58

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	04/09/2020	DD2199	Direct Deposit	1002 · O&M Ac...	0.00	301,245.58
Paycheck	04/09/2020	DD2199	Direct Deposit	1002 · O&M Ac...	0.00	301,245.58
Paycheck	04/09/2020	DD2199	Direct Deposit	1002 · O&M Ac...	0.00	301,245.58
Paycheck	04/09/2020	DD2199	Direct Deposit	1002 · O&M Ac...	0.00	301,245.58
Paycheck	04/09/2020	DD2199	Direct Deposit	1002 · O&M Ac...	0.00	301,245.58
Paycheck	04/09/2020	DD2199	Direct Deposit	1002 · O&M Ac...	488.43	301,734.01
Paycheck	04/09/2020	DD2199	Direct Deposit	1002 · O&M Ac...	0.00	301,734.01
Paycheck	04/09/2020	DD2199	Direct Deposit	1002 · O&M Ac...	196.96	301,930.97
Paycheck	04/09/2020	DD2199	Direct Deposit	1002 · O&M Ac...	46.06	301,977.03
Paycheck	04/09/2020	DD2199	Direct Deposit	1002 · O&M Ac...	0.00	301,977.03
Paycheck	04/09/2020	DD2200	Direct Deposit	1002 · O&M Ac...	2,214.40	304,191.43
Paycheck	04/09/2020	DD2200	Direct Deposit	1002 · O&M Ac...	0.00	304,191.43
Paycheck	04/09/2020	DD2200	Direct Deposit	1002 · O&M Ac...	0.00	304,191.43
Paycheck	04/09/2020	DD2200	Direct Deposit	1002 · O&M Ac...	0.00	304,191.43
Paycheck	04/09/2020	DD2200	Direct Deposit	1002 · O&M Ac...	0.00	304,191.43
Paycheck	04/09/2020	DD2200	Direct Deposit	1002 · O&M Ac...	0.00	304,191.43
Paycheck	04/09/2020	DD2200	Direct Deposit	1002 · O&M Ac...	0.00	304,191.43
Paycheck	04/09/2020	DD2200	Direct Deposit	1002 · O&M Ac...	265.73	304,457.16
Paycheck	04/09/2020	DD2200	Direct Deposit	1002 · O&M Ac...	0.00	304,457.16
Paycheck	04/09/2020	DD2200	Direct Deposit	1002 · O&M Ac...	123.65	304,580.81
Paycheck	04/09/2020	DD2200	Direct Deposit	1002 · O&M Ac...	28.92	304,609.73
Paycheck	04/09/2020	DD2200	Direct Deposit	1002 · O&M Ac...	0.00	304,609.73
Paycheck	04/09/2020	DD2201	Direct Deposit	1002 · O&M Ac...	2,347.48	306,957.21
Paycheck	04/09/2020	DD2201	Direct Deposit	1002 · O&M Ac...	0.00	306,957.21
Paycheck	04/09/2020	DD2201	Direct Deposit	1002 · O&M Ac...	75.73	307,032.94
Paycheck	04/09/2020	DD2201	Direct Deposit	1002 · O&M Ac...	0.00	307,032.94
Paycheck	04/09/2020	DD2201	Direct Deposit	1002 · O&M Ac...	0.00	307,032.94
Paycheck	04/09/2020	DD2201	Direct Deposit	1002 · O&M Ac...	0.00	307,032.94
Paycheck	04/09/2020	DD2201	Direct Deposit	1002 · O&M Ac...	50.00	307,082.94
Paycheck	04/09/2020	DD2201	Direct Deposit	1002 · O&M Ac...	0.00	307,082.94
Paycheck	04/09/2020	DD2201	Direct Deposit	1002 · O&M Ac...	296.79	307,379.73
Paycheck	04/09/2020	DD2201	Direct Deposit	1002 · O&M Ac...	0.00	307,379.73
Paycheck	04/09/2020	DD2201	Direct Deposit	1002 · O&M Ac...	137.28	307,517.01
Paycheck	04/09/2020	DD2201	Direct Deposit	1002 · O&M Ac...	32.10	307,549.11
Paycheck	04/09/2020	DD2202	Direct Deposit	1002 · O&M Ac...	0.00	307,549.11
Paycheck	04/09/2020	DD2202	Direct Deposit	1002 · O&M Ac...	2,423.20	309,972.31
Paycheck	04/09/2020	DD2202	Direct Deposit	1002 · O&M Ac...	0.00	310,426.71
Paycheck	04/09/2020	DD2202	Direct Deposit	1002 · O&M Ac...	0.00	310,426.71
Paycheck	04/09/2020	DD2202	Direct Deposit	1002 · O&M Ac...	0.00	310,426.71
Paycheck	04/09/2020	DD2202	Direct Deposit	1002 · O&M Ac...	0.00	310,426.71
Paycheck	04/09/2020	DD2202	Direct Deposit	1002 · O&M Ac...	200.00	310,626.71
Paycheck	04/09/2020	DD2202	Direct Deposit	1002 · O&M Ac...	0.00	310,626.71
Paycheck	04/09/2020	DD2202	Direct Deposit	1002 · O&M Ac...	369.31	310,996.02
Paycheck	04/09/2020	DD2202	Direct Deposit	1002 · O&M Ac...	0.00	310,996.02

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	04/09/2020	DD22202	Direct Deposit	1002 · O&M Ac...	187.67	311,183.69
Paycheck	04/09/2020	DD22202	Direct Deposit	1002 · O&M Ac...	43.90	311,227.59
Paycheck	04/09/2020	DD22202	Direct Deposit	1002 · O&M Ac...	0.00	311,227.59
Paycheck	04/09/2020	DD22203	Direct Deposit	1002 · O&M Ac...	3,227.73	314,455.32
Paycheck	04/09/2020	DD22203	Direct Deposit	1002 · O&M Ac...	0.00	314,455.32
Paycheck	04/09/2020	DD22203	Direct Deposit	1002 · O&M Ac...	387.33	314,842.65
Paycheck	04/09/2020	DD22203	Direct Deposit	1002 · O&M Ac...	0.00	314,842.65
Paycheck	04/09/2020	DD22203	Direct Deposit	1002 · O&M Ac...	180.90	315,023.55
Paycheck	04/09/2020	DD22203	Direct Deposit	1002 · O&M Ac...	42.30	315,065.85
Paycheck	04/09/2020	DD22203	Direct Deposit	1002 · O&M Ac...	0.00	315,065.85
Paycheck	04/09/2020	DD22204	Direct Deposit	1002 · O&M Ac...	5,024.25	320,090.10
Paycheck	04/09/2020	DD22204	Direct Deposit	1002 · O&M Ac...	0.00	320,090.10
Paycheck	04/09/2020	DD22204	Direct Deposit	1002 · O&M Ac...	0.00	320,090.10
Paycheck	04/09/2020	DD22204	Direct Deposit	1002 · O&M Ac...	753.64	320,843.74
Paycheck	04/09/2020	DD22204	Direct Deposit	1002 · O&M Ac...	0.00	320,843.74
Paycheck	04/09/2020	DD22204	Direct Deposit	1002 · O&M Ac...	295.93	321,139.67
Paycheck	04/09/2020	DD22204	Direct Deposit	1002 · O&M Ac...	69.21	321,208.88
Paycheck	04/09/2020	DD22204	Direct Deposit	1002 · O&M Ac...	0.00	321,208.88
Paycheck	04/09/2020	DD22205	Direct Deposit	1002 · O&M Ac...	1,780.00	322,988.88
Paycheck	04/09/2020	DD22205	Direct Deposit	1002 · O&M Ac...	200.28	323,189.16
Paycheck	04/09/2020	DD22205	Direct Deposit	1002 · O&M Ac...	0.00	323,189.16
Paycheck	04/09/2020	DD22205	Direct Deposit	1002 · O&M Ac...	0.00	323,189.16
Paycheck	04/09/2020	DD22205	Direct Deposit	1002 · O&M Ac...	0.00	323,189.16
Paycheck	04/09/2020	DD22205	Direct Deposit	1002 · O&M Ac...	0.00	323,189.16
Paycheck	04/09/2020	DD22205	Direct Deposit	1002 · O&M Ac...	80.00	323,269.16
Paycheck	04/09/2020	DD22205	Direct Deposit	1002 · O&M Ac...	0.00	323,269.16
Paycheck	04/09/2020	DD22205	Direct Deposit	1002 · O&M Ac...	123.62	323,392.78
Paycheck	04/09/2020	DD22205	Direct Deposit	1002 · O&M Ac...	0.00	323,392.78
Paycheck	04/09/2020	DD22205	Direct Deposit	1002 · O&M Ac...	122.54	323,515.32
Paycheck	04/09/2020	DD22205	Direct Deposit	1002 · O&M Ac...	0.00	323,515.32
Paycheck	04/09/2020	DD22205	Direct Deposit	1002 · O&M Ac...	28.66	323,543.98
Paycheck	04/09/2020	DD22205	Direct Deposit	1002 · O&M Ac...	0.00	323,543.98
Paycheck	04/09/2020	DD22205	Direct Deposit	1002 · O&M Ac...	1,654.44	325,198.42
Paycheck	04/09/2020	DD22206	Direct Deposit	1002 · O&M Ac...	292.00	325,490.42
Paycheck	04/09/2020	DD22206	Direct Deposit	1002 · O&M Ac...	0.00	325,490.42
Paycheck	04/09/2020	DD22206	Direct Deposit	1002 · O&M Ac...	97.32	325,587.74
Paycheck	04/09/2020	DD22206	Direct Deposit	1002 · O&M Ac...	0.00	325,587.74
Paycheck	04/09/2020	DD22206	Direct Deposit	1002 · O&M Ac...	194.64	325,782.38
Paycheck	04/09/2020	DD22206	Direct Deposit	1002 · O&M Ac...	0.00	325,782.38
Paycheck	04/09/2020	DD22206	Direct Deposit	1002 · O&M Ac...	0.00	325,782.38
Paycheck	04/09/2020	DD22206	Direct Deposit	1002 · O&M Ac...	0.00	325,782.38
Paycheck	04/09/2020	DD22206	Direct Deposit	1002 · O&M Ac...	134.30	325,916.68
Paycheck	04/09/2020	DD22206	Direct Deposit	1002 · O&M Ac...	0.00	325,916.68
Paycheck	04/09/2020	DD22206	Direct Deposit	1002 · O&M Ac...	133.76	326,050.44
Paycheck	04/09/2020	DD22206	Direct Deposit	1002 · O&M Ac...	31.28	326,081.72
Paycheck	04/09/2020	DD22206	Direct Deposit	1002 · O&M Ac...	0.00	326,081.72
Paycheck	04/09/2020	DD22207	Direct Deposit	1002 · O&M Ac...	2,128.00	328,209.72
Paycheck	04/09/2020	DD22207	Direct Deposit	1002 · O&M Ac...	0.00	328,209.72
Paycheck	04/09/2020	DD22207	Direct Deposit	1002 · O&M Ac...	0.00	328,209.72

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	04/09/2020	DD2211	Direct Deposit	1002 · O&M Ac...	0.00	335,172.70
Paycheck	04/09/2020	DD2211	Direct Deposit	1002 · O&M Ac...	0.00	335,172.70
Paycheck	04/09/2020	DD2211	Direct Deposit	1002 · O&M Ac...	0.00	335,172.70
Paycheck	04/09/2020	DD2211	Direct Deposit	1002 · O&M Ac...	0.00	335,172.70
Paycheck	04/09/2020	DD2211	Direct Deposit	1002 · O&M Ac...	0.00	335,172.70
Paycheck	04/09/2020	DD2211	Direct Deposit	1002 · O&M Ac...	91.93	335,264.63
Paycheck	04/09/2020	DD2211	Direct Deposit	1002 · O&M Ac...	21.50	335,286.13
Paycheck	04/09/2020	DD2211	Direct Deposit	1002 · O&M Ac...	0.00	335,286.13
Paycheck	04/20/2020	19294	John R Tomes {Co...	1002 · O&M Ac...	500.00	335,786.13
Paycheck	04/20/2020	19294	John R Tomes {Co...	1002 · O&M Ac...	0.00	335,786.13
Paycheck	04/20/2020	19294	John R Tomes {Co...	1002 · O&M Ac...	31.00	335,817.13
Paycheck	04/20/2020	19294	John R Tomes {Co...	1002 · O&M Ac...	7.25	335,824.38
Paycheck	04/20/2020	19294	John R Tomes {Co...	1002 · O&M Ac...	0.00	335,824.38
Paycheck	04/20/2020	19295	Kenneth A Sharp {C...	1002 · O&M Ac...	500.00	336,324.38
Paycheck	04/20/2020	19295	Kenneth A Sharp {C...	1002 · O&M Ac...	31.00	336,355.38
Paycheck	04/20/2020	19295	Kenneth A Sharp {C...	1002 · O&M Ac...	7.25	336,362.63
Paycheck	04/20/2020	19295	Kenneth A Sharp {C...	1002 · O&M Ac...	0.00	336,362.63
Paycheck	04/20/2020	19296	Kirby L Johnson {Co...	1002 · O&M Ac...	500.00	336,862.63
Paycheck	04/20/2020	19296	Kirby L Johnson {Co...	1002 · O&M Ac...	31.00	336,893.63
Paycheck	04/20/2020	19296	Kirby L Johnson {Co...	1002 · O&M Ac...	7.25	336,900.88
Paycheck	04/20/2020	19296	Kirby L Johnson {Co...	1002 · O&M Ac...	0.00	336,900.88
Paycheck	04/20/2020	19297	Michael R Kipper {C...	1002 · O&M Ac...	500.00	337,400.88
Paycheck	04/20/2020	19297	Michael R Kipper {C...	1002 · O&M Ac...	0.00	337,400.88
Paycheck	04/20/2020	19297	Michael R Kipper {C...	1002 · O&M Ac...	31.00	337,431.88
Paycheck	04/20/2020	19297	Michael R Kipper {C...	1002 · O&M Ac...	7.25	337,439.13
Paycheck	04/20/2020	19297	Michael R Kipper {C...	1002 · O&M Ac...	0.00	337,439.13
Paycheck	04/20/2020	19298	Nancy Cain {Comm...	1002 · O&M Ac...	500.00	337,939.13
Paycheck	04/20/2020	19298	Nancy Cain {Comm...	1002 · O&M Ac...	0.00	337,939.13
Paycheck	04/20/2020	19298	Nancy Cain {Comm...	1002 · O&M Ac...	31.00	337,970.13
Paycheck	04/20/2020	19298	Nancy Cain {Comm...	1002 · O&M Ac...	7.25	337,977.38
Paycheck	04/20/2020	19298	Nancy Cain {Comm...	1002 · O&M Ac...	0.00	337,977.38
Paycheck	04/23/2020	DD2212	Direct Deposit	1002 · O&M Ac...	1,168.56	339,145.94
Paycheck	04/23/2020	DD2212	Direct Deposit	1002 · O&M Ac...	0.00	339,145.94
Paycheck	04/23/2020	DD2212	Direct Deposit	1002 · O&M Ac...	129.84	339,275.78
Paycheck	04/23/2020	DD2212	Direct Deposit	1002 · O&M Ac...	0.00	339,275.78
Paycheck	04/23/2020	DD2212	Direct Deposit	1002 · O&M Ac...	0.00	339,275.78
Paycheck	04/23/2020	DD2212	Direct Deposit	1002 · O&M Ac...	0.00	339,275.78
Paycheck	04/23/2020	DD2212	Direct Deposit	1002 · O&M Ac...	0.00	339,275.78
Paycheck	04/23/2020	DD2212	Direct Deposit	1002 · O&M Ac...	0.00	339,275.78
Paycheck	04/23/2020	DD2212	Direct Deposit	1002 · O&M Ac...	77.90	339,353.68
Paycheck	04/23/2020	DD2212	Direct Deposit	1002 · O&M Ac...	0.00	339,353.68
Paycheck	04/23/2020	DD2212	Direct Deposit	1002 · O&M Ac...	65.43	339,419.11
Paycheck	04/23/2020	DD2212	Direct Deposit	1002 · O&M Ac...	15.30	339,434.41
Paycheck	04/23/2020	DD2212	Direct Deposit	1002 · O&M Ac...	0.00	339,434.41
Paycheck	04/23/2020	DD2213	Direct Deposit	1002 · O&M Ac...	2,077.20	341,511.61
Paycheck	04/23/2020	DD2213	Direct Deposit	1002 · O&M Ac...	0.00	341,511.61
Paycheck	04/23/2020	DD2213	Direct Deposit	1002 · O&M Ac...	230.80	341,742.41
Paycheck	04/23/2020	DD2213	Direct Deposit	1002 · O&M Ac...	0.00	341,742.41

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Paycheck	04/23/2020	DD2213	Direct Deposit	1002 · O&M Ac...	0.00	341,742.41
Paycheck	04/23/2020	DD2213	Direct Deposit	1002 · O&M Ac...	0.00	341,742.41
Paycheck	04/23/2020	DD2213	Direct Deposit	1002 · O&M Ac...	0.00	341,742.41
Paycheck	04/23/2020	DD2213	Direct Deposit	1002 · O&M Ac...	0.00	341,742.41
Paycheck	04/23/2020	DD2213	Direct Deposit	1002 · O&M Ac...	276.96	342,019.37
Paycheck	04/23/2020	DD2213	Direct Deposit	1002 · O&M Ac...	0.00	342,019.37
Paycheck	04/23/2020	DD2213	Direct Deposit	1002 · O&M Ac...	138.11	342,157.48
Paycheck	04/23/2020	DD2213	Direct Deposit	1002 · O&M Ac...	32.30	342,189.78
Paycheck	04/23/2020	DD2214	Direct Deposit	1002 · O&M Ac...	0.00	342,189.78
Paycheck	04/23/2020	DD2214	Direct Deposit	1002 · O&M Ac...	2,590.56	344,780.34
Paycheck	04/23/2020	DD2214	Direct Deposit	1002 · O&M Ac...	998.45	345,778.79
Paycheck	04/23/2020	DD2214	Direct Deposit	1002 · O&M Ac...	287.84	346,066.63
Paycheck	04/23/2020	DD2214	Direct Deposit	1002 · O&M Ac...	0.00	346,066.63
Paycheck	04/23/2020	DD2214	Direct Deposit	1002 · O&M Ac...	0.00	346,066.63
Paycheck	04/23/2020	DD2214	Direct Deposit	1002 · O&M Ac...	0.00	346,066.63
Paycheck	04/23/2020	DD2214	Direct Deposit	1002 · O&M Ac...	0.00	346,066.63
Paycheck	04/23/2020	DD2214	Direct Deposit	1002 · O&M Ac...	581.53	346,648.16
Paycheck	04/23/2020	DD2214	Direct Deposit	1002 · O&M Ac...	0.00	346,648.16
Paycheck	04/23/2020	DD2214	Direct Deposit	1002 · O&M Ac...	235.45	346,883.61
Paycheck	04/23/2020	DD2214	Direct Deposit	1002 · O&M Ac...	55.07	346,938.68
Paycheck	04/23/2020	DD2215	Direct Deposit	1002 · O&M Ac...	1,992.96	348,931.64
Paycheck	04/23/2020	DD2215	Direct Deposit	1002 · O&M Ac...	0.00	348,931.64
Paycheck	04/23/2020	DD2215	Direct Deposit	1002 · O&M Ac...	221.44	349,153.08
Paycheck	04/23/2020	DD2215	Direct Deposit	1002 · O&M Ac...	0.00	349,153.08
Paycheck	04/23/2020	DD2215	Direct Deposit	1002 · O&M Ac...	0.00	349,153.08
Paycheck	04/23/2020	DD2215	Direct Deposit	1002 · O&M Ac...	0.00	349,153.08
Paycheck	04/23/2020	DD2215	Direct Deposit	1002 · O&M Ac...	0.00	349,153.08
Paycheck	04/23/2020	DD2215	Direct Deposit	1002 · O&M Ac...	265.73	349,418.81
Paycheck	04/23/2020	DD2215	Direct Deposit	1002 · O&M Ac...	0.00	349,418.81
Paycheck	04/23/2020	DD2215	Direct Deposit	1002 · O&M Ac...	123.65	349,542.46
Paycheck	04/23/2020	DD2215	Direct Deposit	1002 · O&M Ac...	28.92	349,571.38
Paycheck	04/23/2020	DD2215	Direct Deposit	1002 · O&M Ac...	0.00	349,571.38
Paycheck	04/23/2020	DD2216	Direct Deposit	1002 · O&M Ac...	2,423.20	351,994.58
Paycheck	04/23/2020	DD2216	Direct Deposit	1002 · O&M Ac...	386.24	352,380.82
Paycheck	04/23/2020	DD2216	Direct Deposit	1002 · O&M Ac...	242.32	352,623.14
Paycheck	04/23/2020	DD2216	Direct Deposit	1002 · O&M Ac...	0.00	352,623.14
Paycheck	04/23/2020	DD2216	Direct Deposit	1002 · O&M Ac...	0.00	352,623.14
Paycheck	04/23/2020	DD2216	Direct Deposit	1002 · O&M Ac...	0.00	352,623.14
Paycheck	04/23/2020	DD2216	Direct Deposit	1002 · O&M Ac...	0.00	352,623.14
Paycheck	04/23/2020	DD2216	Direct Deposit	1002 · O&M Ac...	0.00	352,623.14
Paycheck	04/23/2020	DD2216	Direct Deposit	1002 · O&M Ac...	0.00	352,623.14
Paycheck	04/23/2020	DD2216	Direct Deposit	1002 · O&M Ac...	366.21	352,989.35
Paycheck	04/23/2020	DD2216	Direct Deposit	1002 · O&M Ac...	0.00	352,989.35
Paycheck	04/23/2020	DD2216	Direct Deposit	1002 · O&M Ac...	173.16	353,162.51
Paycheck	04/23/2020	DD2216	Direct Deposit	1002 · O&M Ac...	40.50	353,203.01
Paycheck	04/23/2020	DD2216	Direct Deposit	1002 · O&M Ac...	0.00	353,203.01

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Paycheck	04/23/2020	DD2217	Direct Deposit	1002 · O&M Ac...	2,180.88	355,383.89
Paycheck	04/23/2020	DD2217	Direct Deposit	1002 · O&M Ac...	90.88	355,474.77
Paycheck	04/23/2020	DD2217	Direct Deposit	1002 · O&M Ac...	242.32	355,717.09
Paycheck	04/23/2020	DD2217	Direct Deposit	1002 · O&M Ac...	0.00	355,717.09
Paycheck	04/23/2020	DD2217	Direct Deposit	1002 · O&M Ac...	0.00	355,717.09
Paycheck	04/23/2020	DD2217	Direct Deposit	1002 · O&M Ac...	0.00	355,717.09
Paycheck	04/23/2020	DD2217	Direct Deposit	1002 · O&M Ac...	0.00	355,717.09
Paycheck	04/23/2020	DD2217	Direct Deposit	1002 · O&M Ac...	0.00	355,717.09
Paycheck	04/23/2020	DD2217	Direct Deposit	1002 · O&M Ac...	301.69	356,018.78
Paycheck	04/23/2020	DD2217	Direct Deposit	1002 · O&M Ac...	0.00	356,018.78
Paycheck	04/23/2020	DD2217	Direct Deposit	1002 · O&M Ac...	152.74	356,171.52
Paycheck	04/23/2020	DD2217	Direct Deposit	1002 · O&M Ac...	35.72	356,207.24
Paycheck	04/23/2020	DD2217	Direct Deposit	1002 · O&M Ac...	0.00	356,207.24
Paycheck	04/23/2020	DD2218	Direct Deposit	1002 · O&M Ac...	3,227.73	359,434.97
Paycheck	04/23/2020	DD2218	Direct Deposit	1002 · O&M Ac...	0.00	359,434.97
Paycheck	04/23/2020	DD2218	Direct Deposit	1002 · O&M Ac...	387.33	359,822.30
Paycheck	04/23/2020	DD2218	Direct Deposit	1002 · O&M Ac...	0.00	359,822.30
Paycheck	04/23/2020	DD2218	Direct Deposit	1002 · O&M Ac...	180.90	360,003.20
Paycheck	04/23/2020	DD2218	Direct Deposit	1002 · O&M Ac...	42.31	360,045.51
Paycheck	04/23/2020	DD2218	Direct Deposit	1002 · O&M Ac...	0.00	360,045.51
Paycheck	04/23/2020	DD2219	Direct Deposit	1002 · O&M Ac...	5,024.25	365,069.76
Paycheck	04/23/2020	DD2219	Direct Deposit	1002 · O&M Ac...	0.00	365,069.76
Paycheck	04/23/2020	DD2219	Direct Deposit	1002 · O&M Ac...	0.00	365,069.76
Paycheck	04/23/2020	DD2219	Direct Deposit	1002 · O&M Ac...	753.64	365,823.40
Paycheck	04/23/2020	DD2219	Direct Deposit	1002 · O&M Ac...	0.00	365,823.40
Paycheck	04/23/2020	DD2219	Direct Deposit	1002 · O&M Ac...	295.93	366,119.33
Paycheck	04/23/2020	DD2219	Direct Deposit	1002 · O&M Ac...	69.21	366,188.54
Paycheck	04/23/2020	DD2219	Direct Deposit	1002 · O&M Ac...	0.00	366,188.54
Paycheck	04/23/2020	DD2220	Direct Deposit	1002 · O&M Ac...	1,780.00	367,968.54
Paycheck	04/23/2020	DD2220	Direct Deposit	1002 · O&M Ac...	550.77	368,519.31
Paycheck	04/23/2020	DD2220	Direct Deposit	1002 · O&M Ac...	178.00	368,697.31
Paycheck	04/23/2020	DD2220	Direct Deposit	1002 · O&M Ac...	0.00	368,697.31
Paycheck	04/23/2020	DD2220	Direct Deposit	1002 · O&M Ac...	0.00	368,697.31
Paycheck	04/23/2020	DD2220	Direct Deposit	1002 · O&M Ac...	0.00	368,697.31
Paycheck	04/23/2020	DD2220	Direct Deposit	1002 · O&M Ac...	200.00	368,897.31
Paycheck	04/23/2020	DD2220	Direct Deposit	1002 · O&M Ac...	0.00	368,897.31
Paycheck	04/23/2020	DD2220	Direct Deposit	1002 · O&M Ac...	162.53	369,059.84
Paycheck	04/23/2020	DD2220	Direct Deposit	1002 · O&M Ac...	0.00	369,059.84
Paycheck	04/23/2020	DD2220	Direct Deposit	1002 · O&M Ac...	162.75	369,222.59
Paycheck	04/23/2020	DD2220	Direct Deposit	1002 · O&M Ac...	38.06	369,260.65
Paycheck	04/23/2020	DD2221	Direct Deposit	1002 · O&M Ac...	0.00	369,260.65
Paycheck	04/23/2020	DD2221	Direct Deposit	1002 · O&M Ac...	1,751.76	371,012.41
Paycheck	04/23/2020	DD2221	Direct Deposit	1002 · O&M Ac...	0.00	371,012.41
Paycheck	04/23/2020	DD2221	Direct Deposit	1002 · O&M Ac...	194.64	371,207.05
Paycheck	04/23/2020	DD2221	Direct Deposit	1002 · O&M Ac...	0.00	371,207.05
Paycheck	04/23/2020	DD2221	Direct Deposit	1002 · O&M Ac...	0.00	371,207.05
Paycheck	04/23/2020	DD2221	Direct Deposit	1002 · O&M Ac...	0.00	371,207.05

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Paycheck	04/23/2020	DD2221	Direct Deposit	1002 · O&M Ac...	0.00	371,207.05
Paycheck	04/23/2020	DD2221	Direct Deposit	1002 · O&M Ac...	0.00	371,207.05
Paycheck	04/23/2020	DD2221	Direct Deposit	1002 · O&M Ac...	0.00	371,207.05
Paycheck	04/23/2020	DD2221	Direct Deposit	1002 · O&M Ac...	116.78	371,323.83
Paycheck	04/23/2020	DD2221	Direct Deposit	1002 · O&M Ac...	0.00	371,323.83
Paycheck	04/23/2020	DD2221	Direct Deposit	1002 · O&M Ac...	115.65	371,439.48
Paycheck	04/23/2020	DD2221	Direct Deposit	1002 · O&M Ac...	27.05	371,466.53
Paycheck	04/23/2020	DD2221	Direct Deposit	1002 · O&M Ac...	0.00	371,466.53
Paycheck	04/23/2020	DD2222	Direct Deposit	1002 · O&M Ac...	2,128.00	373,594.53
Paycheck	04/23/2020	DD2222	Direct Deposit	1002 · O&M Ac...	79.80	373,674.33
Paycheck	04/23/2020	DD2222	Direct Deposit	1002 · O&M Ac...	212.80	373,887.13
Paycheck	04/23/2020	DD2222	Direct Deposit	1002 · O&M Ac...	0.00	373,887.13
Paycheck	04/23/2020	DD2222	Direct Deposit	1002 · O&M Ac...	0.00	373,887.13
Paycheck	04/23/2020	DD2222	Direct Deposit	1002 · O&M Ac...	0.00	373,887.13
Paycheck	04/23/2020	DD2222	Direct Deposit	1002 · O&M Ac...	0.00	373,887.13
Paycheck	04/23/2020	DD2222	Direct Deposit	1002 · O&M Ac...	0.00	373,887.13
Paycheck	04/23/2020	DD2222	Direct Deposit	1002 · O&M Ac...	0.00	373,887.13
Paycheck	04/23/2020	DD2222	Direct Deposit	1002 · O&M Ac...	0.00	373,887.13
Paycheck	04/23/2020	DD2222	Direct Deposit	1002 · O&M Ac...	145.24	374,032.37
Paycheck	04/23/2020	DD2222	Direct Deposit	1002 · O&M Ac...	0.00	374,032.37
Paycheck	04/23/2020	DD2222	Direct Deposit	1002 · O&M Ac...	144.23	374,176.60
Paycheck	04/23/2020	DD2222	Direct Deposit	1002 · O&M Ac...	33.74	374,210.34
Paycheck	04/23/2020	DD2222	Direct Deposit	1002 · O&M Ac...	0.00	374,210.34
Paycheck	04/23/2020	DD2222	Direct Deposit	1002 · O&M Ac...	143.00	374,353.34
Paycheck	04/23/2020	DD2223	Direct Deposit	1002 · O&M Ac...	0.00	374,353.34
Paycheck	04/23/2020	DD2223	Direct Deposit	1002 · O&M Ac...	8.86	374,362.20
Paycheck	04/23/2020	DD2223	Direct Deposit	1002 · O&M Ac...	2.07	374,364.27
Paycheck	04/23/2020	DD2223	Direct Deposit	1002 · O&M Ac...	0.00	374,364.27
Paycheck	04/23/2020	DD2223	Direct Deposit	1002 · O&M Ac...	1,510.40	375,874.67
Paycheck	04/23/2020	DD2224	Direct Deposit	1002 · O&M Ac...	56.64	375,931.31
Paycheck	04/23/2020	DD2224	Direct Deposit	1002 · O&M Ac...	151.04	376,082.35
Paycheck	04/23/2020	DD2224	Direct Deposit	1002 · O&M Ac...	0.00	376,082.35
Paycheck	04/23/2020	DD2224	Direct Deposit	1002 · O&M Ac...	0.00	376,082.35
Paycheck	04/23/2020	DD2224	Direct Deposit	1002 · O&M Ac...	0.00	376,082.35
Paycheck	04/23/2020	DD2224	Direct Deposit	1002 · O&M Ac...	0.00	376,082.35
Paycheck	04/23/2020	DD2224	Direct Deposit	1002 · O&M Ac...	137.45	376,219.80
Paycheck	04/23/2020	DD2224	Direct Deposit	1002 · O&M Ac...	0.00	376,219.80
Paycheck	04/23/2020	DD2224	Direct Deposit	1002 · O&M Ac...	99.31	376,319.11
Paycheck	04/23/2020	DD2224	Direct Deposit	1002 · O&M Ac...	23.22	376,342.33
Paycheck	04/23/2020	DD2224	Direct Deposit	1002 · O&M Ac...	0.00	376,342.33
Paycheck	04/23/2020	DD2225	Direct Deposit	1002 · O&M Ac...	2,439.20	378,781.53
Paycheck	04/23/2020	DD2225	Direct Deposit	1002 · O&M Ac...	457.40	379,238.93
Paycheck	04/23/2020	DD2225	Direct Deposit	1002 · O&M Ac...	243.92	379,482.85
Paycheck	04/23/2020	DD2225	Direct Deposit	1002 · O&M Ac...	0.00	379,482.85
Paycheck	04/23/2020	DD2225	Direct Deposit	1002 · O&M Ac...	0.00	379,482.85
Paycheck	04/23/2020	DD2225	Direct Deposit	1002 · O&M Ac...	0.00	379,482.85
Paycheck	04/23/2020	DD2225	Direct Deposit	1002 · O&M Ac...	0.00	379,482.85

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	04/23/2020	DD22225	Direct Deposit	1002 · O&M Ac...	0.00	379,482.85
Paycheck	04/23/2020	DD22225	Direct Deposit	1002 · O&M Ac...	471.08	379,953.93
Paycheck	04/23/2020	DD22225	Direct Deposit	1002 · O&M Ac...	0.00	379,953.93
Paycheck	04/23/2020	DD22225	Direct Deposit	1002 · O&M Ac...	186.01	380,139.94
Paycheck	04/23/2020	DD22225	Direct Deposit	1002 · O&M Ac...	43.50	380,183.44
Paycheck	04/23/2020	DD22225	Direct Deposit	1002 · O&M Ac...	0.00	380,183.44
Paycheck	04/23/2020	DD22226	Direct Deposit	1002 · O&M Ac...	1,435.68	381,619.12
Paycheck	04/23/2020	DD22226	Direct Deposit	1002 · O&M Ac...	59.82	381,678.94
Paycheck	04/23/2020	DD22226	Direct Deposit	1002 · O&M Ac...	159.52	381,838.46
Paycheck	04/23/2020	DD22226	Direct Deposit	1002 · O&M Ac...	79.76	381,918.22
Paycheck	04/23/2020	DD22226	Direct Deposit	1002 · O&M Ac...	0.00	381,918.22
Paycheck	04/23/2020	DD22226	Direct Deposit	1002 · O&M Ac...	0.00	381,918.22
Paycheck	04/23/2020	DD22226	Direct Deposit	1002 · O&M Ac...	0.00	381,918.22
Paycheck	04/23/2020	DD22226	Direct Deposit	1002 · O&M Ac...	0.00	381,918.22
Paycheck	04/23/2020	DD22226	Direct Deposit	1002 · O&M Ac...	200.00	382,118.22
Paycheck	04/23/2020	DD22226	Direct Deposit	1002 · O&M Ac...	0.00	382,118.22
Paycheck	04/23/2020	DD22226	Direct Deposit	1002 · O&M Ac...	0.00	382,118.22
Paycheck	04/23/2020	DD22226	Direct Deposit	1002 · O&M Ac...	112.99	382,231.21
Paycheck	04/23/2020	DD22226	Direct Deposit	1002 · O&M Ac...	0.00	382,231.21
Paycheck	04/23/2020	DD22226	Direct Deposit	1002 · O&M Ac...	26.42	382,257.63
Paycheck	04/23/2020	DD22226	Direct Deposit	1002 · O&M Ac...	0.00	382,257.63
Paycheck	04/23/2020	DD22226	Direct Deposit	1002 · O&M Ac...	1,298.40	383,556.03
Paycheck	05/07/2020	DD22227	Direct Deposit	1002 · O&M Ac...	0.00	383,556.03
Paycheck	05/07/2020	DD22227	Direct Deposit	1002 · O&M Ac...	0.00	383,556.03
Paycheck	05/07/2020	DD22227	Direct Deposit	1002 · O&M Ac...	0.00	383,556.03
Paycheck	05/07/2020	DD22227	Direct Deposit	1002 · O&M Ac...	0.00	383,556.03
Paycheck	05/07/2020	DD22227	Direct Deposit	1002 · O&M Ac...	0.00	383,556.03
Paycheck	05/07/2020	DD22227	Direct Deposit	1002 · O&M Ac...	0.00	383,556.03
Paycheck	05/07/2020	DD22227	Direct Deposit	1002 · O&M Ac...	0.00	383,556.03
Paycheck	05/07/2020	DD22227	Direct Deposit	1002 · O&M Ac...	77.90	383,633.93
Paycheck	05/07/2020	DD22227	Direct Deposit	1002 · O&M Ac...	0.00	383,633.93
Paycheck	05/07/2020	DD22227	Direct Deposit	1002 · O&M Ac...	0.00	383,633.93
Paycheck	05/07/2020	DD22227	Direct Deposit	1002 · O&M Ac...	65.44	383,699.37
Paycheck	05/07/2020	DD22227	Direct Deposit	1002 · O&M Ac...	15.30	383,714.67
Paycheck	05/07/2020	DD22227	Direct Deposit	1002 · O&M Ac...	0.00	383,714.67
Paycheck	05/07/2020	DD22227	Direct Deposit	1002 · O&M Ac...	2,308.00	386,022.67
Paycheck	05/07/2020	DD22228	Direct Deposit	1002 · O&M Ac...	0.00	386,022.67
Paycheck	05/07/2020	DD22228	Direct Deposit	1002 · O&M Ac...	0.00	386,022.67
Paycheck	05/07/2020	DD22228	Direct Deposit	1002 · O&M Ac...	0.00	386,022.67
Paycheck	05/07/2020	DD22228	Direct Deposit	1002 · O&M Ac...	0.00	386,022.67
Paycheck	05/07/2020	DD22228	Direct Deposit	1002 · O&M Ac...	0.00	386,022.67
Paycheck	05/07/2020	DD22228	Direct Deposit	1002 · O&M Ac...	0.00	386,022.67
Paycheck	05/07/2020	DD22228	Direct Deposit	1002 · O&M Ac...	0.00	386,022.67
Paycheck	05/07/2020	DD22228	Direct Deposit	1002 · O&M Ac...	276.96	386,299.63
Paycheck	05/07/2020	DD22228	Direct Deposit	1002 · O&M Ac...	0.00	386,299.63
Paycheck	05/07/2020	DD22228	Direct Deposit	1002 · O&M Ac...	138.11	386,437.74
Paycheck	05/07/2020	DD22228	Direct Deposit	1002 · O&M Ac...	32.30	386,470.04
Paycheck	05/07/2020	DD22228	Direct Deposit	1002 · O&M Ac...	0.00	386,470.04
Paycheck	05/07/2020	DD22229	Direct Deposit	1002 · O&M Ac...	2,878.40	389,348.44
Paycheck	05/07/2020	DD22229	Direct Deposit	1002 · O&M Ac...	161.91	389,510.35
Paycheck	05/07/2020	DD22229	Direct Deposit	1002 · O&M Ac...	0.00	389,510.35
Paycheck	05/07/2020	DD22229	Direct Deposit	1002 · O&M Ac...	0.00	389,510.35

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	05/07/2020	DD22229	Direct Deposit	1002 · O&M Ac...	0.00	389,510.35
Paycheck	05/07/2020	DD22229	Direct Deposit	1002 · O&M Ac...	0.00	389,510.35
Paycheck	05/07/2020	DD22229	Direct Deposit	1002 · O&M Ac...	0.00	389,510.35
Paycheck	05/07/2020	DD22229	Direct Deposit	1002 · O&M Ac...	0.00	389,510.35
Paycheck	05/07/2020	DD22229	Direct Deposit	1002 · O&M Ac...	456.05	389,966.40
Paycheck	05/07/2020	DD22229	Direct Deposit	1002 · O&M Ac...	0.00	389,966.40
Paycheck	05/07/2020	DD22229	Direct Deposit	1002 · O&M Ac...	183.59	390,149.99
Paycheck	05/07/2020	DD22229	Direct Deposit	1002 · O&M Ac...	42.93	390,192.92
Paycheck	05/07/2020	DD22229	Direct Deposit	1002 · O&M Ac...	0.00	390,192.92
Paycheck	05/07/2020	DD22230	Direct Deposit	1002 · O&M Ac...	2,214.40	392,407.32
Paycheck	05/07/2020	DD22230	Direct Deposit	1002 · O&M Ac...	0.00	392,407.32
Paycheck	05/07/2020	DD22230	Direct Deposit	1002 · O&M Ac...	0.00	392,407.32
Paycheck	05/07/2020	DD22230	Direct Deposit	1002 · O&M Ac...	0.00	392,407.32
Paycheck	05/07/2020	DD22230	Direct Deposit	1002 · O&M Ac...	0.00	392,407.32
Paycheck	05/07/2020	DD22230	Direct Deposit	1002 · O&M Ac...	265.73	392,673.05
Paycheck	05/07/2020	DD22230	Direct Deposit	1002 · O&M Ac...	0.00	392,673.05
Paycheck	05/07/2020	DD22230	Direct Deposit	1002 · O&M Ac...	123.65	392,796.70
Paycheck	05/07/2020	DD22230	Direct Deposit	1002 · O&M Ac...	28.92	392,825.62
Paycheck	05/07/2020	DD22230	Direct Deposit	1002 · O&M Ac...	0.00	392,825.62
Paycheck	05/07/2020	DD22231	Direct Deposit	1002 · O&M Ac...	2,180.88	395,006.50
Paycheck	05/07/2020	DD22231	Direct Deposit	1002 · O&M Ac...	45.44	395,051.94
Paycheck	05/07/2020	DD22231	Direct Deposit	1002 · O&M Ac...	0.00	395,051.94
Paycheck	05/07/2020	DD22231	Direct Deposit	1002 · O&M Ac...	0.00	395,051.94
Paycheck	05/07/2020	DD22231	Direct Deposit	1002 · O&M Ac...	0.00	395,051.94
Paycheck	05/07/2020	DD22231	Direct Deposit	1002 · O&M Ac...	242.32	395,294.26
Paycheck	05/07/2020	DD22231	Direct Deposit	1002 · O&M Ac...	0.00	395,294.26
Paycheck	05/07/2020	DD22231	Direct Deposit	1002 · O&M Ac...	0.00	395,294.26
Paycheck	05/07/2020	DD22231	Direct Deposit	1002 · O&M Ac...	0.00	395,294.26
Paycheck	05/07/2020	DD22231	Direct Deposit	1002 · O&M Ac...	296.24	395,590.50
Paycheck	05/07/2020	DD22231	Direct Deposit	1002 · O&M Ac...	0.00	395,590.50
Paycheck	05/07/2020	DD22231	Direct Deposit	1002 · O&M Ac...	0.00	395,590.50
Paycheck	05/07/2020	DD22231	Direct Deposit	1002 · O&M Ac...	137.00	395,727.50
Paycheck	05/07/2020	DD22231	Direct Deposit	1002 · O&M Ac...	32.04	395,759.54
Paycheck	05/07/2020	DD22231	Direct Deposit	1002 · O&M Ac...	0.00	395,759.54
Paycheck	05/07/2020	DD22232	Direct Deposit	1002 · O&M Ac...	2,423.20	398,182.74
Paycheck	05/07/2020	DD22232	Direct Deposit	1002 · O&M Ac...	749.76	398,932.50
Paycheck	05/07/2020	DD22232	Direct Deposit	1002 · O&M Ac...	0.00	398,932.50
Paycheck	05/07/2020	DD22232	Direct Deposit	1002 · O&M Ac...	0.00	398,932.50
Paycheck	05/07/2020	DD22232	Direct Deposit	1002 · O&M Ac...	0.00	398,932.50
Paycheck	05/07/2020	DD22232	Direct Deposit	1002 · O&M Ac...	0.00	398,932.50
Paycheck	05/07/2020	DD22232	Direct Deposit	1002 · O&M Ac...	0.00	398,932.50
Paycheck	05/07/2020	DD22232	Direct Deposit	1002 · O&M Ac...	0.00	398,932.50
Paycheck	05/07/2020	DD22232	Direct Deposit	1002 · O&M Ac...	380.76	399,313.26
Paycheck	05/07/2020	DD22232	Direct Deposit	1002 · O&M Ac...	0.00	399,313.26
Paycheck	05/07/2020	DD22232	Direct Deposit	1002 · O&M Ac...	193.58	399,506.84
Paycheck	05/07/2020	DD22232	Direct Deposit	1002 · O&M Ac...	45.27	399,552.11

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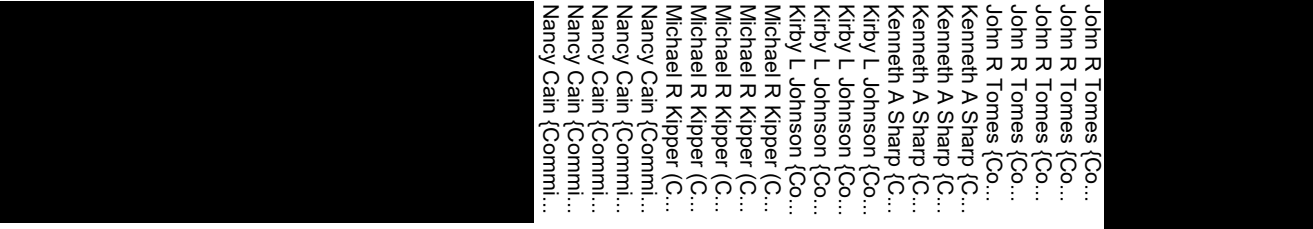
Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	05/07/2020	DD2232	Direct Deposit	1002 · O&M Ac...	0.00	399,552.11
Paycheck	05/07/2020	DD2233	Direct Deposit	1002 · O&M Ac...	3,227.73	402,779.84
Paycheck	05/07/2020	DD2233	Direct Deposit	1002 · O&M Ac...	0.00	402,779.84
Paycheck	05/07/2020	DD2233	Direct Deposit	1002 · O&M Ac...	387.33	403,167.17
Paycheck	05/07/2020	DD2233	Direct Deposit	1002 · O&M Ac...	0.00	403,167.17
Paycheck	05/07/2020	DD2233	Direct Deposit	1002 · O&M Ac...	180.90	403,348.07
Paycheck	05/07/2020	DD2233	Direct Deposit	1002 · O&M Ac...	42.31	403,390.38
Paycheck	05/07/2020	DD2233	Direct Deposit	1002 · O&M Ac...	0.00	403,390.38
Paycheck	05/07/2020	DD2234	Direct Deposit	1002 · O&M Ac...	5,024.25	408,414.63
Paycheck	05/07/2020	DD2234	Direct Deposit	1002 · O&M Ac...	0.00	408,414.63
Paycheck	05/07/2020	DD2234	Direct Deposit	1002 · O&M Ac...	0.00	408,414.63
Paycheck	05/07/2020	DD2234	Direct Deposit	1002 · O&M Ac...	753.64	409,168.27
Paycheck	05/07/2020	DD2234	Direct Deposit	1002 · O&M Ac...	0.00	409,168.27
Paycheck	05/07/2020	DD2234	Direct Deposit	1002 · O&M Ac...	295.93	409,464.20
Paycheck	05/07/2020	DD2234	Direct Deposit	1002 · O&M Ac...	69.21	409,533.41
Paycheck	05/07/2020	DD2234	Direct Deposit	1002 · O&M Ac...	0.00	409,533.41
Paycheck	05/07/2020	DD2235	Direct Deposit	1002 · O&M Ac...	1,702.13	411,235.54
Paycheck	05/07/2020	DD2235	Direct Deposit	1002 · O&M Ac...	183.59	411,419.13
Paycheck	05/07/2020	DD2235	Direct Deposit	1002 · O&M Ac...	0.00	411,419.13
Paycheck	05/07/2020	DD2235	Direct Deposit	1002 · O&M Ac...	0.00	411,419.13
Paycheck	05/07/2020	DD2235	Direct Deposit	1002 · O&M Ac...	0.00	411,419.13
Paycheck	05/07/2020	DD2235	Direct Deposit	1002 · O&M Ac...	77.88	411,497.01
Paycheck	05/07/2020	DD2235	Direct Deposit	1002 · O&M Ac...	0.00	411,497.01
Paycheck	05/07/2020	DD2235	Direct Deposit	1002 · O&M Ac...	117.82	411,614.83
Paycheck	05/07/2020	DD2235	Direct Deposit	1002 · O&M Ac...	0.00	411,614.83
Paycheck	05/07/2020	DD2235	Direct Deposit	1002 · O&M Ac...	116.55	411,731.38
Paycheck	05/07/2020	DD2235	Direct Deposit	1002 · O&M Ac...	27.26	411,758.64
Paycheck	05/07/2020	DD2235	Direct Deposit	1002 · O&M Ac...	0.00	411,758.64
Paycheck	05/07/2020	DD2236	Direct Deposit	1002 · O&M Ac...	1,946.40	413,705.04
Paycheck	05/07/2020	DD2236	Direct Deposit	1002 · O&M Ac...	255.50	413,960.54
Paycheck	05/07/2020	DD2236	Direct Deposit	1002 · O&M Ac...	0.00	413,960.54
Paycheck	05/07/2020	DD2236	Direct Deposit	1002 · O&M Ac...	0.00	413,960.54
Paycheck	05/07/2020	DD2236	Direct Deposit	1002 · O&M Ac...	0.00	413,960.54
Paycheck	05/07/2020	DD2236	Direct Deposit	1002 · O&M Ac...	0.00	413,960.54
Paycheck	05/07/2020	DD2236	Direct Deposit	1002 · O&M Ac...	0.00	413,960.54
Paycheck	05/07/2020	DD2236	Direct Deposit	1002 · O&M Ac...	132.11	414,092.65
Paycheck	05/07/2020	DD2236	Direct Deposit	1002 · O&M Ac...	0.00	414,092.65
Paycheck	05/07/2020	DD2236	Direct Deposit	1002 · O&M Ac...	131.49	414,224.14
Paycheck	05/07/2020	DD2236	Direct Deposit	1002 · O&M Ac...	30.75	414,254.89
Paycheck	05/07/2020	DD2236	Direct Deposit	1002 · O&M Ac...	0.00	414,254.89
Paycheck	05/07/2020	DD2237	Direct Deposit	1002 · O&M Ac...	2,128.00	416,382.89
Paycheck	05/07/2020	DD2237	Direct Deposit	1002 · O&M Ac...	0.00	416,382.89
Paycheck	05/07/2020	DD2237	Direct Deposit	1002 · O&M Ac...	0.00	416,382.89
Paycheck	05/07/2020	DD2237	Direct Deposit	1002 · O&M Ac...	0.00	416,382.89

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Paycheck	05/07/2020	DD2237	Direct Deposit	1002 · O&M Ac...	0.00	416,382.89
Paycheck	05/07/2020	DD2237	Direct Deposit	1002 · O&M Ac...	0.00	416,382.89
Paycheck	05/07/2020	DD2237	Direct Deposit	1002 · O&M Ac...	0.00	416,382.89
Paycheck	05/07/2020	DD2237	Direct Deposit	1002 · O&M Ac...	0.00	416,382.89
Paycheck	05/07/2020	DD2237	Direct Deposit	1002 · O&M Ac...	127.68	416,510.57
Paycheck	05/07/2020	DD2237	Direct Deposit	1002 · O&M Ac...	0.00	416,510.57
Paycheck	05/07/2020	DD2237	Direct Deposit	1002 · O&M Ac...	126.10	416,636.67
Paycheck	05/07/2020	DD2237	Direct Deposit	1002 · O&M Ac...	29.49	416,666.16
Paycheck	05/07/2020	DD2237	Direct Deposit	1002 · O&M Ac...	0.00	416,666.16
Paycheck	05/07/2020	DD2238	Direct Deposit	1002 · O&M Ac...	88.00	416,754.16
Paycheck	05/07/2020	DD2238	Direct Deposit	1002 · O&M Ac...	0.00	416,754.16
Paycheck	05/07/2020	DD2238	Direct Deposit	1002 · O&M Ac...	5.46	416,759.62
Paycheck	05/07/2020	DD2238	Direct Deposit	1002 · O&M Ac...	1.28	416,760.90
Paycheck	05/07/2020	DD2238	Direct Deposit	1002 · O&M Ac...	0.00	416,760.90
Paycheck	05/07/2020	DD2239	Direct Deposit	1002 · O&M Ac...	1,359.36	418,120.26
Paycheck	05/07/2020	DD2239	Direct Deposit	1002 · O&M Ac...	552.24	418,672.50
Paycheck	05/07/2020	DD2239	Direct Deposit	1002 · O&M Ac...	0.00	418,672.50
Paycheck	05/07/2020	DD2239	Direct Deposit	1002 · O&M Ac...	0.00	418,672.50
Paycheck	05/07/2020	DD2239	Direct Deposit	1002 · O&M Ac...	0.00	418,672.50
Paycheck	05/07/2020	DD2239	Direct Deposit	1002 · O&M Ac...	151.04	418,823.54
Paycheck	05/07/2020	DD2239	Direct Deposit	1002 · O&M Ac...	200.00	419,023.54
Paycheck	05/07/2020	DD2239	Direct Deposit	1002 · O&M Ac...	0.00	419,023.54
Paycheck	05/07/2020	DD2239	Direct Deposit	1002 · O&M Ac...	181.01	419,204.55
Paycheck	05/07/2020	DD2239	Direct Deposit	1002 · O&M Ac...	0.00	419,204.55
Paycheck	05/07/2020	DD2239	Direct Deposit	1002 · O&M Ac...	133.07	419,337.62
Paycheck	05/07/2020	DD2239	Direct Deposit	1002 · O&M Ac...	31.13	419,368.75
Paycheck	05/07/2020	DD2239	Direct Deposit	1002 · O&M Ac...	0.00	419,368.75
Paycheck	05/07/2020	DD2240	Direct Deposit	1002 · O&M Ac...	2,439.20	421,807.95
Paycheck	05/07/2020	DD2240	Direct Deposit	1002 · O&M Ac...	434.53	422,242.48
Paycheck	05/07/2020	DD2240	Direct Deposit	1002 · O&M Ac...	0.00	422,242.48
Paycheck	05/07/2020	DD2240	Direct Deposit	1002 · O&M Ac...	0.00	422,242.48
Paycheck	05/07/2020	DD2240	Direct Deposit	1002 · O&M Ac...	0.00	422,242.48
Paycheck	05/07/2020	DD2240	Direct Deposit	1002 · O&M Ac...	50.00	422,292.48
Paycheck	05/07/2020	DD2240	Direct Deposit	1002 · O&M Ac...	0.00	422,292.48
Paycheck	05/07/2020	DD2240	Direct Deposit	1002 · O&M Ac...	438.56	422,731.04
Paycheck	05/07/2020	DD2240	Direct Deposit	1002 · O&M Ac...	0.00	422,731.04
Paycheck	05/07/2020	DD2240	Direct Deposit	1002 · O&M Ac...	172.56	422,903.60
Paycheck	05/07/2020	DD2240	Direct Deposit	1002 · O&M Ac...	40.36	422,943.96
Paycheck	05/07/2020	DD2240	Direct Deposit	1002 · O&M Ac...	0.00	422,943.96
Paycheck	05/07/2020	DD2241	Direct Deposit	1002 · O&M Ac...	1,475.56	424,419.52
Paycheck	05/07/2020	DD2241	Direct Deposit	1002 · O&M Ac...	29.91	424,449.43
Paycheck	05/07/2020	DD2241	Direct Deposit	1002 · O&M Ac...	0.00	424,449.43
Paycheck	05/07/2020	DD2241	Direct Deposit	1002 · O&M Ac...	0.00	424,449.43
Paycheck	05/07/2020	DD2241	Direct Deposit	1002 · O&M Ac...	119.64	424,569.07
Paycheck	05/07/2020	DD2241	Direct Deposit	1002 · O&M Ac...	0.00	424,569.07
Paycheck	05/07/2020	DD2241	Direct Deposit	1002 · O&M Ac...	0.00	424,569.07

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Paycheck	05/07/2020	DD2241	Direct Deposit	1002 · O&M Ac...	150.00	424,719.07
Paycheck	05/07/2020	DD2241	Direct Deposit	1002 · O&M Ac...	0.00	424,719.07
Paycheck	05/07/2020	DD2241	Direct Deposit	1002 · O&M Ac...	0.00	424,719.07
Paycheck	05/07/2020	DD2241	Direct Deposit	1002 · O&M Ac...	103.08	424,822.15
Paycheck	05/07/2020	DD2241	Direct Deposit	1002 · O&M Ac...	24.11	424,846.26
Paycheck	05/07/2020	DD2241	Direct Deposit	1002 · O&M Ac...	0.00	424,846.26
Paycheck	05/20/2020	19378	John R Tomes {Co...	1002 · O&M Ac...	500.00	425,346.26
Paycheck	05/20/2020	19378	John R Tomes {Co...	1002 · O&M Ac...	0.00	425,346.26
Paycheck	05/20/2020	19378	John R Tomes {Co...	1002 · O&M Ac...	31.00	425,377.26
Paycheck	05/20/2020	19378	John R Tomes {Co...	1002 · O&M Ac...	7.25	425,384.51
Paycheck	05/20/2020	19378	John R Tomes {Co...	1002 · O&M Ac...	0.00	425,384.51
Paycheck	05/20/2020	19379	Kenneth A Sharp {C...	1002 · O&M Ac...	0.00	425,384.51
Paycheck	05/20/2020	19379	Kenneth A Sharp {C...	1002 · O&M Ac...	500.00	425,884.51
Paycheck	05/20/2020	19379	Kenneth A Sharp {C...	1002 · O&M Ac...	31.00	425,915.51
Paycheck	05/20/2020	19379	Kenneth A Sharp {C...	1002 · O&M Ac...	7.25	425,922.76
Paycheck	05/20/2020	19380	Kirby L Johnson {Co...	1002 · O&M Ac...	0.00	425,922.76
Paycheck	05/20/2020	19380	Kirby L Johnson {Co...	1002 · O&M Ac...	500.00	426,422.76
Paycheck	05/20/2020	19380	Kirby L Johnson {Co...	1002 · O&M Ac...	31.00	426,453.76
Paycheck	05/20/2020	19380	Kirby L Johnson {Co...	1002 · O&M Ac...	7.25	426,461.01
Paycheck	05/20/2020	19380	Kirby L Johnson {Co...	1002 · O&M Ac...	0.00	426,461.01
Paycheck	05/20/2020	19381	Michaël R Kipper (C...	1002 · O&M Ac...	500.00	426,961.01
Paycheck	05/20/2020	19381	Michaël R Kipper (C...	1002 · O&M Ac...	0.00	426,961.01
Paycheck	05/20/2020	19381	Michaël R Kipper (C...	1002 · O&M Ac...	31.00	426,992.01
Paycheck	05/20/2020	19381	Michaël R Kipper (C...	1002 · O&M Ac...	7.25	426,999.26
Paycheck	05/20/2020	19381	Michaël R Kipper (C...	1002 · O&M Ac...	0.00	426,999.26
Paycheck	05/20/2020	19382	Nancy Cain {Comm...	1002 · O&M Ac...	500.00	427,499.26
Paycheck	05/20/2020	19382	Nancy Cain {Comm...	1002 · O&M Ac...	0.00	427,499.26
Paycheck	05/20/2020	19382	Nancy Cain {Comm...	1002 · O&M Ac...	31.00	427,530.26
Paycheck	05/20/2020	19382	Nancy Cain {Comm...	1002 · O&M Ac...	0.00	427,530.26
Paycheck	05/20/2020	19382	Nancy Cain {Comm...	1002 · O&M Ac...	7.25	427,537.51
Paycheck	05/20/2020	19382	Nancy Cain {Comm...	1002 · O&M Ac...	0.00	427,537.51
Paycheck	05/21/2020	DD2242	Direct Deposit	1002 · O&M Ac...	1,298.40	428,835.91
Paycheck	05/21/2020	DD2242	Direct Deposit	1002 · O&M Ac...	0.00	428,835.91
Paycheck	05/21/2020	DD2242	Direct Deposit	1002 · O&M Ac...	0.00	428,835.91
Paycheck	05/21/2020	DD2242	Direct Deposit	1002 · O&M Ac...	0.00	428,835.91
Paycheck	05/21/2020	DD2242	Direct Deposit	1002 · O&M Ac...	0.00	428,835.91
Paycheck	05/21/2020	DD2242	Direct Deposit	1002 · O&M Ac...	0.00	428,835.91
Paycheck	05/21/2020	DD2242	Direct Deposit	1002 · O&M Ac...	0.00	428,835.91
Paycheck	05/21/2020	DD2242	Direct Deposit	1002 · O&M Ac...	77.90	428,913.81
Paycheck	05/21/2020	DD2242	Direct Deposit	1002 · O&M Ac...	0.00	428,913.81
Paycheck	05/21/2020	DD2242	Direct Deposit	1002 · O&M Ac...	0.00	428,913.81
Paycheck	05/21/2020	DD2242	Direct Deposit	1002 · O&M Ac...	65.43	428,979.24
Paycheck	05/21/2020	DD2242	Direct Deposit	1002 · O&M Ac...	15.31	428,994.55
Paycheck	05/21/2020	DD2242	Direct Deposit	1002 · O&M Ac...	0.00	428,994.55
Paycheck	05/21/2020	DD2243	Direct Deposit	1002 · O&M Ac...	2,077.20	431,071.75
Paycheck	05/21/2020	DD2243	Direct Deposit	1002 · O&M Ac...	0.00	431,071.75
Paycheck	05/21/2020	DD2243	Direct Deposit	1002 · O&M Ac...	0.00	431,071.75
Paycheck	05/21/2020	DD2243	Direct Deposit	1002 · O&M Ac...	230.80	431,302.55
Paycheck	05/21/2020	DD2243	Direct Deposit	1002 · O&M Ac...	0.00	431,302.55
Paycheck	05/21/2020	DD2243	Direct Deposit	1002 · O&M Ac...	0.00	431,302.55
Paycheck	05/21/2020	DD2243	Direct Deposit	1002 · O&M Ac...	0.00	431,302.55



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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	05/21/2020	DD2243	Direct Deposit	1002 · O&M Ac...	0.00	431,302.55
Paycheck	05/21/2020	DD2243	Direct Deposit	1002 · O&M Ac...	276.96	431,579.51
Paycheck	05/21/2020	DD2243	Direct Deposit	1002 · O&M Ac...	0.00	431,579.51
Paycheck	05/21/2020	DD2243	Direct Deposit	1002 · O&M Ac...	138.11	431,717.62
Paycheck	05/21/2020	DD2243	Direct Deposit	1002 · O&M Ac...	32.30	431,749.92
Paycheck	05/21/2020	DD2244	Direct Deposit	1002 · O&M Ac...	0.00	431,749.92
Paycheck	05/21/2020	DD2244	Direct Deposit	1002 · O&M Ac...	2,878.40	434,628.32
Paycheck	05/21/2020	DD2244	Direct Deposit	1002 · O&M Ac...	26.99	434,655.31
Paycheck	05/21/2020	DD2244	Direct Deposit	1002 · O&M Ac...	0.00	434,655.31
Paycheck	05/21/2020	DD2244	Direct Deposit	1002 · O&M Ac...	0.00	434,655.31
Paycheck	05/21/2020	DD2244	Direct Deposit	1002 · O&M Ac...	0.00	434,655.31
Paycheck	05/21/2020	DD2244	Direct Deposit	1002 · O&M Ac...	0.00	434,655.31
Paycheck	05/21/2020	DD2244	Direct Deposit	1002 · O&M Ac...	0.00	434,655.31
Paycheck	05/21/2020	DD2244	Direct Deposit	1002 · O&M Ac...	435.81	434,655.31
Paycheck	05/21/2020	DD2244	Direct Deposit	1002 · O&M Ac...	0.00	435,091.12
Paycheck	05/21/2020	DD2244	Direct Deposit	1002 · O&M Ac...	0.00	435,091.12
Paycheck	05/21/2020	DD2244	Direct Deposit	1002 · O&M Ac...	175.22	435,266.34
Paycheck	05/21/2020	DD2244	Direct Deposit	1002 · O&M Ac...	40.98	435,307.32
Paycheck	05/21/2020	DD2244	Direct Deposit	1002 · O&M Ac...	0.00	435,307.32
Paycheck	05/21/2020	DD2244	Direct Deposit	1002 · O&M Ac...	2,214.40	437,521.72
Paycheck	05/21/2020	DD2245	Direct Deposit	1002 · O&M Ac...	0.00	437,521.72
Paycheck	05/21/2020	DD2245	Direct Deposit	1002 · O&M Ac...	0.00	437,521.72
Paycheck	05/21/2020	DD2245	Direct Deposit	1002 · O&M Ac...	0.00	437,521.72
Paycheck	05/21/2020	DD2245	Direct Deposit	1002 · O&M Ac...	0.00	437,521.72
Paycheck	05/21/2020	DD2245	Direct Deposit	1002 · O&M Ac...	0.00	437,521.72
Paycheck	05/21/2020	DD2245	Direct Deposit	1002 · O&M Ac...	265.73	437,787.45
Paycheck	05/21/2020	DD2245	Direct Deposit	1002 · O&M Ac...	0.00	437,911.10
Paycheck	05/21/2020	DD2245	Direct Deposit	1002 · O&M Ac...	123.65	437,940.02
Paycheck	05/21/2020	DD2245	Direct Deposit	1002 · O&M Ac...	28.92	437,940.02
Paycheck	05/21/2020	DD2245	Direct Deposit	1002 · O&M Ac...	0.00	440,363.22
Paycheck	05/21/2020	DD2246	Direct Deposit	1002 · O&M Ac...	2,423.20	440,363.22
Paycheck	05/21/2020	DD2246	Direct Deposit	1002 · O&M Ac...	181.76	440,544.98
Paycheck	05/21/2020	DD2246	Direct Deposit	1002 · O&M Ac...	0.00	440,544.98
Paycheck	05/21/2020	DD2246	Direct Deposit	1002 · O&M Ac...	0.00	440,544.98
Paycheck	05/21/2020	DD2246	Direct Deposit	1002 · O&M Ac...	0.00	440,544.98
Paycheck	05/21/2020	DD2246	Direct Deposit	1002 · O&M Ac...	0.00	440,544.98
Paycheck	05/21/2020	DD2246	Direct Deposit	1002 · O&M Ac...	0.00	440,544.98
Paycheck	05/21/2020	DD2246	Direct Deposit	1002 · O&M Ac...	0.00	440,544.98
Paycheck	05/21/2020	DD2246	Direct Deposit	1002 · O&M Ac...	312.60	440,857.58
Paycheck	05/21/2020	DD2246	Direct Deposit	1002 · O&M Ac...	0.00	440,857.58
Paycheck	05/21/2020	DD2246	Direct Deposit	1002 · O&M Ac...	0.00	441,003.03
Paycheck	05/21/2020	DD2246	Direct Deposit	1002 · O&M Ac...	145.45	441,003.03
Paycheck	05/21/2020	DD2246	Direct Deposit	1002 · O&M Ac...	34.02	441,037.05
Paycheck	05/21/2020	DD2246	Direct Deposit	1002 · O&M Ac...	0.00	441,037.05
Paycheck	05/21/2020	DD2247	Direct Deposit	1002 · O&M Ac...	2,180.88	443,217.93
Paycheck	05/21/2020	DD2247	Direct Deposit	1002 · O&M Ac...	45.44	443,263.37
Paycheck	05/21/2020	DD2247	Direct Deposit	1002 · O&M Ac...	0.00	443,263.37

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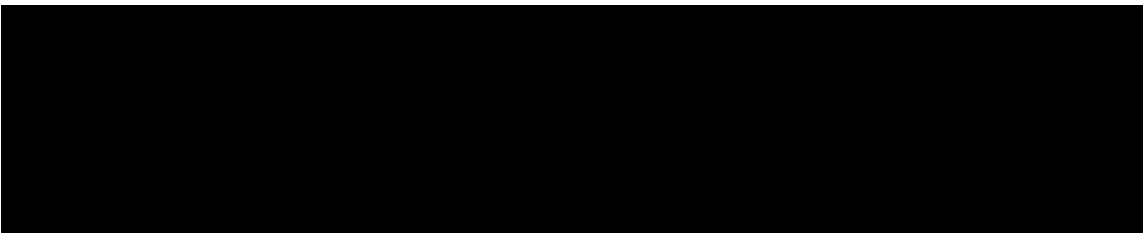
Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	05/21/2020	DD2247	Direct Deposit	1002 · O&M Ac...	242.32	443,505.69
Paycheck	05/21/2020	DD2247	Direct Deposit	1002 · O&M Ac...	0.00	443,505.69
Paycheck	05/21/2020	DD2247	Direct Deposit	1002 · O&M Ac...	0.00	443,505.69
Paycheck	05/21/2020	DD2247	Direct Deposit	1002 · O&M Ac...	0.00	443,505.69
Paycheck	05/21/2020	DD2247	Direct Deposit	1002 · O&M Ac...	0.00	443,505.69
Paycheck	05/21/2020	DD2247	Direct Deposit	1002 · O&M Ac...	296.24	443,801.93
Paycheck	05/21/2020	DD2247	Direct Deposit	1002 · O&M Ac...	0.00	443,801.93
Paycheck	05/21/2020	DD2247	Direct Deposit	1002 · O&M Ac...	149.92	443,951.85
Paycheck	05/21/2020	DD2247	Direct Deposit	1002 · O&M Ac...	35.06	443,986.91
Paycheck	05/21/2020	DD2247	Direct Deposit	1002 · O&M Ac...	0.00	443,986.91
Paycheck	05/21/2020	DD2248	Direct Deposit	1002 · O&M Ac...	3,227.73	447,214.64
Paycheck	05/21/2020	DD2248	Direct Deposit	1002 · O&M Ac...	0.00	447,214.64
Paycheck	05/21/2020	DD2248	Direct Deposit	1002 · O&M Ac...	387.33	447,601.97
Paycheck	05/21/2020	DD2248	Direct Deposit	1002 · O&M Ac...	0.00	447,601.97
Paycheck	05/21/2020	DD2248	Direct Deposit	1002 · O&M Ac...	180.90	447,782.87
Paycheck	05/21/2020	DD2248	Direct Deposit	1002 · O&M Ac...	42.31	447,825.18
Paycheck	05/21/2020	DD2248	Direct Deposit	1002 · O&M Ac...	0.00	447,825.18
Paycheck	05/21/2020	DD2249	Direct Deposit	1002 · O&M Ac...	5,024.25	452,849.43
Paycheck	05/21/2020	DD2249	Direct Deposit	1002 · O&M Ac...	0.00	452,849.43
Paycheck	05/21/2020	DD2249	Direct Deposit	1002 · O&M Ac...	0.00	452,849.43
Paycheck	05/21/2020	DD2249	Direct Deposit	1002 · O&M Ac...	753.64	453,603.07
Paycheck	05/21/2020	DD2249	Direct Deposit	1002 · O&M Ac...	0.00	453,603.07
Paycheck	05/21/2020	DD2249	Direct Deposit	1002 · O&M Ac...	295.93	453,899.00
Paycheck	05/21/2020	DD2249	Direct Deposit	1002 · O&M Ac...	69.21	453,968.21
Paycheck	05/21/2020	DD2249	Direct Deposit	1002 · O&M Ac...	0.00	453,968.21
Paycheck	05/21/2020	DD2250	Direct Deposit	1002 · O&M Ac...	1,780.00	455,748.21
Paycheck	05/21/2020	DD2250	Direct Deposit	1002 · O&M Ac...	166.90	455,915.11
Paycheck	05/21/2020	DD2250	Direct Deposit	1002 · O&M Ac...	0.00	455,915.11
Paycheck	05/21/2020	DD2250	Direct Deposit	1002 · O&M Ac...	0.00	455,915.11
Paycheck	05/21/2020	DD2250	Direct Deposit	1002 · O&M Ac...	0.00	455,915.11
Paycheck	05/21/2020	DD2250	Direct Deposit	1002 · O&M Ac...	0.00	455,915.11
Paycheck	05/21/2020	DD2250	Direct Deposit	1002 · O&M Ac...	116.81	456,031.92
Paycheck	05/21/2020	DD2250	Direct Deposit	1002 · O&M Ac...	0.00	456,031.92
Paycheck	05/21/2020	DD2250	Direct Deposit	1002 · O&M Ac...	0.00	456,031.92
Paycheck	05/21/2020	DD2250	Direct Deposit	1002 · O&M Ac...	115.51	456,147.43
Paycheck	05/21/2020	DD2250	Direct Deposit	1002 · O&M Ac...	27.01	456,174.44
Paycheck	05/21/2020	DD2250	Direct Deposit	1002 · O&M Ac...	0.00	456,174.44
Paycheck	05/21/2020	DD2251	Direct Deposit	1002 · O&M Ac...	1,922.07	458,096.51
Paycheck	05/21/2020	DD2251	Direct Deposit	1002 · O&M Ac...	0.00	458,096.51
Paycheck	05/21/2020	DD2251	Direct Deposit	1002 · O&M Ac...	0.00	458,096.51
Paycheck	05/21/2020	DD2251	Direct Deposit	1002 · O&M Ac...	24.33	458,120.84
Paycheck	05/21/2020	DD2251	Direct Deposit	1002 · O&M Ac...	0.00	458,120.84
Paycheck	05/21/2020	DD2251	Direct Deposit	1002 · O&M Ac...	0.00	458,120.84
Paycheck	05/21/2020	DD2251	Direct Deposit	1002 · O&M Ac...	0.00	458,120.84
Paycheck	05/21/2020	DD2251	Direct Deposit	1002 · O&M Ac...	0.00	458,120.84

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	06/01/2020	DD2259	Direct Deposit	1002 · O&M Ac...	0.00	472,251.24
Paycheck	06/01/2020	DD2259	Direct Deposit	1002 · O&M Ac...	0.00	472,251.24
Paycheck	06/01/2020	DD2259	Direct Deposit	1002 · O&M Ac...	36.35	472,287.59
Paycheck	06/01/2020	DD2259	Direct Deposit	1002 · O&M Ac...	0.00	472,287.59
Paycheck	06/01/2020	DD2259	Direct Deposit	1002 · O&M Ac...	18.78	472,306.37
Paycheck	06/01/2020	DD2259	Direct Deposit	1002 · O&M Ac...	4.39	472,310.76
Paycheck	06/01/2020	DD2259	Direct Deposit	1002 · O&M Ac...	0.00	472,310.76
Paycheck	06/01/2020	DD2260	Direct Deposit	1002 · O&M Ac...	469.50	472,780.26
Paycheck	06/01/2020	DD2260	Direct Deposit	1002 · O&M Ac...	0.00	472,780.26
Paycheck	06/01/2020	DD2260	Direct Deposit	1002 · O&M Ac...	0.00	472,780.26
Paycheck	06/01/2020	DD2260	Direct Deposit	1002 · O&M Ac...	0.00	472,780.26
Paycheck	06/01/2020	DD2260	Direct Deposit	1002 · O&M Ac...	0.00	472,780.26
Paycheck	06/01/2020	DD2260	Direct Deposit	1002 · O&M Ac...	0.00	472,780.26
Paycheck	06/01/2020	DD2260	Direct Deposit	1002 · O&M Ac...	0.00	472,780.26
Paycheck	06/01/2020	DD2260	Direct Deposit	1002 · O&M Ac...	56.34	472,836.60
Paycheck	06/01/2020	DD2260	Direct Deposit	1002 · O&M Ac...	0.00	472,836.60
Paycheck	06/01/2020	DD2260	Direct Deposit	1002 · O&M Ac...	29.11	472,865.71
Paycheck	06/01/2020	DD2260	Direct Deposit	1002 · O&M Ac...	6.81	472,872.52
Paycheck	06/01/2020	DD2260	Direct Deposit	1002 · O&M Ac...	0.00	472,872.52
Paycheck	06/01/2020	DD2260	Direct Deposit	1002 · O&M Ac...	216.94	473,089.46
Paycheck	06/01/2020	DD2261	Direct Deposit	1002 · O&M Ac...	0.00	473,089.46
Paycheck	06/01/2020	DD2261	Direct Deposit	1002 · O&M Ac...	0.00	473,089.46
Paycheck	06/01/2020	DD2261	Direct Deposit	1002 · O&M Ac...	0.00	473,089.46
Paycheck	06/01/2020	DD2261	Direct Deposit	1002 · O&M Ac...	0.00	473,089.46
Paycheck	06/01/2020	DD2261	Direct Deposit	1002 · O&M Ac...	0.00	473,089.46
Paycheck	06/01/2020	DD2261	Direct Deposit	1002 · O&M Ac...	0.00	473,089.46
Paycheck	06/01/2020	DD2261	Direct Deposit	1002 · O&M Ac...	13.02	473,102.48
Paycheck	06/01/2020	DD2261	Direct Deposit	1002 · O&M Ac...	0.00	473,102.48
Paycheck	06/01/2020	DD2261	Direct Deposit	1002 · O&M Ac...	13.45	473,115.93
Paycheck	06/01/2020	DD2261	Direct Deposit	1002 · O&M Ac...	3.15	473,119.08
Paycheck	06/01/2020	DD2261	Direct Deposit	1002 · O&M Ac...	0.00	473,119.08
Paycheck	06/01/2020	DD2262	Direct Deposit	1002 · O&M Ac...	97.32	473,216.40
Paycheck	06/01/2020	DD2262	Direct Deposit	1002 · O&M Ac...	0.00	473,216.40
Paycheck	06/01/2020	DD2262	Direct Deposit	1002 · O&M Ac...	0.00	473,216.40
Paycheck	06/01/2020	DD2262	Direct Deposit	1002 · O&M Ac...	0.00	473,216.40
Paycheck	06/01/2020	DD2262	Direct Deposit	1002 · O&M Ac...	0.00	473,216.40
Paycheck	06/01/2020	DD2262	Direct Deposit	1002 · O&M Ac...	0.00	473,216.40
Paycheck	06/01/2020	DD2262	Direct Deposit	1002 · O&M Ac...	0.00	473,216.40
Paycheck	06/01/2020	DD2262	Direct Deposit	1002 · O&M Ac...	5.84	473,222.24
Paycheck	06/01/2020	DD2262	Direct Deposit	1002 · O&M Ac...	0.00	473,222.24
Paycheck	06/01/2020	DD2262	Direct Deposit	1002 · O&M Ac...	6.03	473,228.27
Paycheck	06/01/2020	DD2262	Direct Deposit	1002 · O&M Ac...	1.41	473,229.68
Paycheck	06/01/2020	DD2262	Direct Deposit	1002 · O&M Ac...	0.00	473,229.68

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	06/04/2020	DD2270	Direct Deposit	1002 · O&M Ac...	0.00	485,992.82
Paycheck	06/04/2020	DD2270	Direct Deposit	1002 · O&M Ac...	0.00	485,992.82
Paycheck	06/04/2020	DD2270	Direct Deposit	1002 · O&M Ac...	0.00	485,992.82
Paycheck	06/04/2020	DD2270	Direct Deposit	1002 · O&M Ac...	0.00	485,992.82
Paycheck	06/04/2020	DD2270	Direct Deposit	1002 · O&M Ac...	265.73	486,258.55
Paycheck	06/04/2020	DD2270	Direct Deposit	1002 · O&M Ac...	0.00	486,258.55
Paycheck	06/04/2020	DD2270	Direct Deposit	1002 · O&M Ac...	123.66	486,382.21
Paycheck	06/04/2020	DD2270	Direct Deposit	1002 · O&M Ac...	28.91	486,411.12
Paycheck	06/04/2020	DD2270	Direct Deposit	1002 · O&M Ac...	0.00	486,411.12
Paycheck	06/04/2020	DD2271	Direct Deposit	1002 · O&M Ac...	2,150.59	488,561.71
Paycheck	06/04/2020	DD2271	Direct Deposit	1002 · O&M Ac...	0.00	488,561.71
Paycheck	06/04/2020	DD2271	Direct Deposit	1002 · O&M Ac...	0.00	488,561.71
Paycheck	06/04/2020	DD2271	Direct Deposit	1002 · O&M Ac...	242.32	488,804.03
Paycheck	06/04/2020	DD2271	Direct Deposit	1002 · O&M Ac...	30.29	488,834.32
Paycheck	06/04/2020	DD2271	Direct Deposit	1002 · O&M Ac...	0.00	488,834.32
Paycheck	06/04/2020	DD2271	Direct Deposit	1002 · O&M Ac...	0.00	488,834.32
Paycheck	06/04/2020	DD2271	Direct Deposit	1002 · O&M Ac...	0.00	488,834.32
Paycheck	06/04/2020	DD2271	Direct Deposit	1002 · O&M Ac...	0.00	488,834.32
Paycheck	06/04/2020	DD2271	Direct Deposit	1002 · O&M Ac...	0.00	488,834.32
Paycheck	06/04/2020	DD2271	Direct Deposit	1002 · O&M Ac...	290.78	489,125.10
Paycheck	06/04/2020	DD2271	Direct Deposit	1002 · O&M Ac...	0.00	489,125.10
Paycheck	06/04/2020	DD2271	Direct Deposit	1002 · O&M Ac...	134.18	489,259.28
Paycheck	06/04/2020	DD2271	Direct Deposit	1002 · O&M Ac...	31.38	489,290.66
Paycheck	06/04/2020	DD2271	Direct Deposit	1002 · O&M Ac...	0.00	489,290.66
Paycheck	06/04/2020	DD2272	Direct Deposit	1002 · O&M Ac...	2,029.43	491,320.09
Paycheck	06/04/2020	DD2272	Direct Deposit	1002 · O&M Ac...	499.84	491,819.93
Paycheck	06/04/2020	DD2272	Direct Deposit	1002 · O&M Ac...	242.32	492,062.25
Paycheck	06/04/2020	DD2272	Direct Deposit	1002 · O&M Ac...	151.45	492,213.70
Paycheck	06/04/2020	DD2272	Direct Deposit	1002 · O&M Ac...	0.00	492,213.70
Paycheck	06/04/2020	DD2272	Direct Deposit	1002 · O&M Ac...	0.00	492,213.70
Paycheck	06/04/2020	DD2272	Direct Deposit	1002 · O&M Ac...	0.00	492,213.70
Paycheck	06/04/2020	DD2272	Direct Deposit	1002 · O&M Ac...	200.00	492,413.70
Paycheck	06/04/2020	DD2272	Direct Deposit	1002 · O&M Ac...	0.00	492,413.70
Paycheck	06/04/2020	DD2272	Direct Deposit	1002 · O&M Ac...	374.76	492,788.46
Paycheck	06/04/2020	DD2272	Direct Deposit	1002 · O&M Ac...	0.00	492,788.46
Paycheck	06/04/2020	DD2272	Direct Deposit	1002 · O&M Ac...	190.49	492,978.95
Paycheck	06/04/2020	DD2272	Direct Deposit	1002 · O&M Ac...	44.55	493,023.50
Paycheck	06/04/2020	DD2272	Direct Deposit	1002 · O&M Ac...	0.00	493,023.50
Paycheck	06/04/2020	DD2273	Direct Deposit	1002 · O&M Ac...	3,227.73	496,251.23
Paycheck	06/04/2020	DD2273	Direct Deposit	1002 · O&M Ac...	0.00	496,251.23
Paycheck	06/04/2020	DD2273	Direct Deposit	1002 · O&M Ac...	387.33	496,638.56
Paycheck	06/04/2020	DD2273	Direct Deposit	1002 · O&M Ac...	0.00	496,638.56
Paycheck	06/04/2020	DD2273	Direct Deposit	1002 · O&M Ac...	180.91	496,819.47
Paycheck	06/04/2020	DD2273	Direct Deposit	1002 · O&M Ac...	42.30	496,861.77
Paycheck	06/04/2020	DD2273	Direct Deposit	1002 · O&M Ac...	0.00	496,861.77
Paycheck	06/04/2020	DD2274	Direct Deposit	1002 · O&M Ac...	5,024.25	501,886.02
Paycheck	06/04/2020	DD2274	Direct Deposit	1002 · O&M Ac...	0.00	501,886.02
Paycheck	06/04/2020	DD2274	Direct Deposit	1002 · O&M Ac...	0.00	501,886.02
Paycheck	06/04/2020	DD2274	Direct Deposit	1002 · O&M Ac...	753.64	502,639.66
Paycheck	06/04/2020	DD2274	Direct Deposit	1002 · O&M Ac...	0.00	502,639.66



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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/04/2020	DD2274	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	295.93	502,935.59
Paycheck	06/04/2020	DD2274	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	69.21	503,004.80
Paycheck	06/04/2020	DD2274	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	503,004.80
Paycheck	06/04/2020	DD2275		Direct Deposit	1002 · O&M Ac...	1,424.00	504,428.80
Paycheck	06/04/2020	DD2275		Direct Deposit	1002 · O&M Ac...	150.21	504,579.01
Paycheck	06/04/2020	DD2275		Direct Deposit	1002 · O&M Ac...	178.00	504,757.01
Paycheck	06/04/2020	DD2275		Direct Deposit	1002 · O&M Ac...	178.00	504,935.01
Paycheck	06/04/2020	DD2275		Direct Deposit	1002 · O&M Ac...	0.00	504,935.01
Paycheck	06/04/2020	DD2275		Direct Deposit	1002 · O&M Ac...	0.00	504,935.01
Paycheck	06/04/2020	DD2275		Direct Deposit	1002 · O&M Ac...	0.00	504,935.01
Paycheck	06/04/2020	DD2275		Direct Deposit	1002 · O&M Ac...	0.00	504,935.01
Paycheck	06/04/2020	DD2275		Direct Deposit	1002 · O&M Ac...	0.00	504,935.01
Paycheck	06/04/2020	DD2275		Direct Deposit	1002 · O&M Ac...	115.81	505,050.82
Paycheck	06/04/2020	DD2275		Direct Deposit	1002 · O&M Ac...	0.00	505,050.82
Paycheck	06/04/2020	DD2275		Direct Deposit	1002 · O&M Ac...	114.47	505,165.29
Paycheck	06/04/2020	DD2275		Direct Deposit	1002 · O&M Ac...	26.77	505,192.06
Paycheck	06/04/2020	DD2275		Direct Deposit	1002 · O&M Ac...	0.00	505,192.06
Paycheck	06/04/2020	DD2276		Direct Deposit	1002 · O&M Ac...	1,751.76	506,943.82
Paycheck	06/04/2020	DD2276		Direct Deposit	1002 · O&M Ac...	346.75	507,290.57
Paycheck	06/04/2020	DD2276		Direct Deposit	1002 · O&M Ac...	194.64	507,485.21
Paycheck	06/04/2020	DD2276		Direct Deposit	1002 · O&M Ac...	0.00	507,485.21
Paycheck	06/04/2020	DD2276		Direct Deposit	1002 · O&M Ac...	0.00	507,485.21
Paycheck	06/04/2020	DD2276		Direct Deposit	1002 · O&M Ac...	0.00	507,485.21
Paycheck	06/04/2020	DD2276		Direct Deposit	1002 · O&M Ac...	200.00	507,685.21
Paycheck	06/04/2020	DD2276		Direct Deposit	1002 · O&M Ac...	0.00	507,685.21
Paycheck	06/04/2020	DD2276		Direct Deposit	1002 · O&M Ac...	149.59	507,834.80
Paycheck	06/04/2020	DD2276		Direct Deposit	1002 · O&M Ac...	0.00	507,834.80
Paycheck	06/04/2020	DD2276		Direct Deposit	1002 · O&M Ac...	149.55	507,984.35
Paycheck	06/04/2020	DD2276		Direct Deposit	1002 · O&M Ac...	34.98	508,019.33
Paycheck	06/04/2020	DD2276		Direct Deposit	1002 · O&M Ac...	0.00	508,019.33
Paycheck	06/04/2020	DD2277		Direct Deposit	1002 · O&M Ac...	1,915.20	509,934.53
Paycheck	06/04/2020	DD2277		Direct Deposit	1002 · O&M Ac...	458.85	510,393.38
Paycheck	06/04/2020	DD2277		Direct Deposit	1002 · O&M Ac...	212.80	510,606.18
Paycheck	06/04/2020	DD2277		Direct Deposit	1002 · O&M Ac...	0.00	510,606.18
Paycheck	06/04/2020	DD2277		Direct Deposit	1002 · O&M Ac...	0.00	510,606.18
Paycheck	06/04/2020	DD2277		Direct Deposit	1002 · O&M Ac...	0.00	510,606.18
Paycheck	06/04/2020	DD2277		Direct Deposit	1002 · O&M Ac...	0.00	510,606.18
Paycheck	06/04/2020	DD2277		Direct Deposit	1002 · O&M Ac...	0.00	510,606.18
Paycheck	06/04/2020	DD2277		Direct Deposit	1002 · O&M Ac...	0.00	510,606.18
Paycheck	06/04/2020	DD2277		Direct Deposit	1002 · O&M Ac...	155.21	510,761.39
Paycheck	06/04/2020	DD2277		Direct Deposit	1002 · O&M Ac...	0.00	510,761.39
Paycheck	06/04/2020	DD2277		Direct Deposit	1002 · O&M Ac...	0.00	510,761.39
Paycheck	06/04/2020	DD2277		Direct Deposit	1002 · O&M Ac...	154.54	510,915.93
Paycheck	06/04/2020	DD2277		Direct Deposit	1002 · O&M Ac...	36.14	510,952.07
Paycheck	06/04/2020	DD2277		Direct Deposit	1002 · O&M Ac...	0.00	510,952.07
Paycheck	06/04/2020	DD2277		Direct Deposit	1002 · O&M Ac...	1,359.36	512,311.43
Paycheck	06/04/2020	DD2278		Direct Deposit	1002 · O&M Ac...	198.24	512,509.67
Paycheck	06/04/2020	DD2278		Direct Deposit	1002 · O&M Ac...	151.04	512,660.71
Paycheck	06/04/2020	DD2278		Direct Deposit	1002 · O&M Ac...	0.00	512,660.71

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	06/04/2020	DD22278	Direct Deposit	1002 · O&M Ac...	0.00	512,660.71
Paycheck	06/04/2020	DD22278	Direct Deposit	1002 · O&M Ac...	0.00	512,660.71
Paycheck	06/04/2020	DD22278	Direct Deposit	1002 · O&M Ac...	0.00	512,660.71
Paycheck	06/04/2020	DD22278	Direct Deposit	1002 · O&M Ac...	0.00	512,660.71
Paycheck	06/04/2020	DD22278	Direct Deposit	1002 · O&M Ac...	0.00	512,660.71
Paycheck	06/04/2020	DD22278	Direct Deposit	1002 · O&M Ac...	136.69	512,797.40
Paycheck	06/04/2020	DD22278	Direct Deposit	1002 · O&M Ac...	0.00	512,797.40
Paycheck	06/04/2020	DD22278	Direct Deposit	1002 · O&M Ac...	98.73	512,896.13
Paycheck	06/04/2020	DD22278	Direct Deposit	1002 · O&M Ac...	23.09	512,919.22
Paycheck	06/04/2020	DD22279	Direct Deposit	1002 · O&M Ac...	0.00	512,919.22
Paycheck	06/04/2020	DD22279	Direct Deposit	1002 · O&M Ac...	2,195.28	515,114.50
Paycheck	06/04/2020	DD22279	Direct Deposit	1002 · O&M Ac...	320.18	515,434.68
Paycheck	06/04/2020	DD22279	Direct Deposit	1002 · O&M Ac...	243.92	515,678.60
Paycheck	06/04/2020	DD22279	Direct Deposit	1002 · O&M Ac...	0.00	515,678.60
Paycheck	06/04/2020	DD22279	Direct Deposit	1002 · O&M Ac...	0.00	515,678.60
Paycheck	06/04/2020	DD22279	Direct Deposit	1002 · O&M Ac...	0.00	515,678.60
Paycheck	06/04/2020	DD22279	Direct Deposit	1002 · O&M Ac...	0.00	515,678.60
Paycheck	06/04/2020	DD22279	Direct Deposit	1002 · O&M Ac...	413.91	516,092.51
Paycheck	06/04/2020	DD22279	Direct Deposit	1002 · O&M Ac...	0.00	516,092.51
Paycheck	06/04/2020	DD22279	Direct Deposit	1002 · O&M Ac...	162.38	516,254.89
Paycheck	06/04/2020	DD22279	Direct Deposit	1002 · O&M Ac...	37.97	516,292.86
Paycheck	06/04/2020	DD22279	Direct Deposit	1002 · O&M Ac...	0.00	516,292.86
Paycheck	06/04/2020	DD22280	Direct Deposit	1002 · O&M Ac...	1,276.16	517,569.02
Paycheck	06/04/2020	DD22280	Direct Deposit	1002 · O&M Ac...	0.00	517,569.02
Paycheck	06/04/2020	DD22280	Direct Deposit	1002 · O&M Ac...	159.52	517,728.54
Paycheck	06/04/2020	DD22280	Direct Deposit	1002 · O&M Ac...	159.52	517,888.06
Paycheck	06/04/2020	DD22280	Direct Deposit	1002 · O&M Ac...	0.00	517,888.06
Paycheck	06/04/2020	DD22280	Direct Deposit	1002 · O&M Ac...	0.00	517,888.06
Paycheck	06/04/2020	DD22280	Direct Deposit	1002 · O&M Ac...	0.00	517,888.06
Paycheck	06/04/2020	DD22280	Direct Deposit	1002 · O&M Ac...	0.00	517,888.06
Paycheck	06/04/2020	DD22280	Direct Deposit	1002 · O&M Ac...	0.00	517,888.06
Paycheck	06/04/2020	DD22280	Direct Deposit	1002 · O&M Ac...	0.00	517,888.06
Paycheck	06/04/2020	DD22280	Direct Deposit	1002 · O&M Ac...	91.93	517,979.99
Paycheck	06/04/2020	DD22280	Direct Deposit	1002 · O&M Ac...	21.50	518,001.49
Paycheck	06/04/2020	DD22280	Direct Deposit	1002 · O&M Ac...	0.00	518,001.49
Paycheck	06/04/2020	DD22280	Direct Deposit	1002 · O&M Ac...	1,241.60	519,243.09
Paycheck	06/18/2020	DD22281	Direct Deposit	1002 · O&M Ac...	0.00	519,243.09
Paycheck	06/18/2020	DD22281	Direct Deposit	1002 · O&M Ac...	56.81	519,299.90
Paycheck	06/18/2020	DD22281	Direct Deposit	1002 · O&M Ac...	0.00	519,299.90
Paycheck	06/18/2020	DD22281	Direct Deposit	1002 · O&M Ac...	0.00	519,299.90
Paycheck	06/18/2020	DD22281	Direct Deposit	1002 · O&M Ac...	0.00	519,299.90
Paycheck	06/18/2020	DD22281	Direct Deposit	1002 · O&M Ac...	77.90	519,377.80
Paycheck	06/18/2020	DD22281	Direct Deposit	1002 · O&M Ac...	0.00	519,377.80
Paycheck	06/18/2020	DD22281	Direct Deposit	1002 · O&M Ac...	65.43	519,443.23
Paycheck	06/18/2020	DD22281	Direct Deposit	1002 · O&M Ac...	15.30	519,458.53

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	06/18/2020	DD2281	Direct Deposit	1002 · O&M Ac...	0.00	519,458.53
Paycheck	06/18/2020	DD2282	Direct Deposit	1002 · O&M Ac...	2,192.60	521,651.13
Paycheck	06/18/2020	DD2282	Direct Deposit	1002 · O&M Ac...	21.64	521,672.77
Paycheck	06/18/2020	DD2282	Direct Deposit	1002 · O&M Ac...	0.00	521,672.77
Paycheck	06/18/2020	DD2282	Direct Deposit	1002 · O&M Ac...	0.00	521,672.77
Paycheck	06/18/2020	DD2282	Direct Deposit	1002 · O&M Ac...	115.40	521,788.17
Paycheck	06/18/2020	DD2282	Direct Deposit	1002 · O&M Ac...	0.00	521,788.17
Paycheck	06/18/2020	DD2282	Direct Deposit	1002 · O&M Ac...	0.00	521,788.17
Paycheck	06/18/2020	DD2282	Direct Deposit	1002 · O&M Ac...	279.56	522,067.73
Paycheck	06/18/2020	DD2282	Direct Deposit	1002 · O&M Ac...	0.00	522,067.73
Paycheck	06/18/2020	DD2282	Direct Deposit	1002 · O&M Ac...	139.45	522,207.18
Paycheck	06/18/2020	DD2282	Direct Deposit	1002 · O&M Ac...	32.61	522,239.79
Paycheck	06/18/2020	DD2283	Direct Deposit	1002 · O&M Ac...	0.00	522,239.79
Paycheck	06/18/2020	DD2283	Direct Deposit	1002 · O&M Ac...	2,878.40	525,118.19
Paycheck	06/18/2020	DD2283	Direct Deposit	1002 · O&M Ac...	0.00	525,118.19
Paycheck	06/18/2020	DD2283	Direct Deposit	1002 · O&M Ac...	0.00	525,118.19
Paycheck	06/18/2020	DD2283	Direct Deposit	1002 · O&M Ac...	0.00	525,118.19
Paycheck	06/18/2020	DD2283	Direct Deposit	1002 · O&M Ac...	0.00	525,118.19
Paycheck	06/18/2020	DD2283	Direct Deposit	1002 · O&M Ac...	431.76	525,549.95
Paycheck	06/18/2020	DD2283	Direct Deposit	1002 · O&M Ac...	0.00	525,549.95
Paycheck	06/18/2020	DD2283	Direct Deposit	1002 · O&M Ac...	173.54	525,723.49
Paycheck	06/18/2020	DD2283	Direct Deposit	1002 · O&M Ac...	40.59	525,764.08
Paycheck	06/18/2020	DD2284	Direct Deposit	1002 · O&M Ac...	2,214.40	527,978.48
Paycheck	06/18/2020	DD2284	Direct Deposit	1002 · O&M Ac...	0.00	527,978.48
Paycheck	06/18/2020	DD2284	Direct Deposit	1002 · O&M Ac...	0.00	527,978.48
Paycheck	06/18/2020	DD2284	Direct Deposit	1002 · O&M Ac...	0.00	527,978.48
Paycheck	06/18/2020	DD2284	Direct Deposit	1002 · O&M Ac...	0.00	527,978.48
Paycheck	06/18/2020	DD2284	Direct Deposit	1002 · O&M Ac...	0.00	527,978.48
Paycheck	06/18/2020	DD2284	Direct Deposit	1002 · O&M Ac...	265.73	528,244.21
Paycheck	06/18/2020	DD2284	Direct Deposit	1002 · O&M Ac...	0.00	528,244.21
Paycheck	06/18/2020	DD2284	Direct Deposit	1002 · O&M Ac...	123.65	528,367.86
Paycheck	06/18/2020	DD2284	Direct Deposit	1002 · O&M Ac...	28.92	528,396.78
Paycheck	06/18/2020	DD2285	Direct Deposit	1002 · O&M Ac...	0.00	528,396.78
Paycheck	06/18/2020	DD2285	Direct Deposit	1002 · O&M Ac...	2,423.20	530,819.98
Paycheck	06/18/2020	DD2285	Direct Deposit	1002 · O&M Ac...	340.80	531,160.78
Paycheck	06/18/2020	DD2285	Direct Deposit	1002 · O&M Ac...	0.00	531,160.78
Paycheck	06/18/2020	DD2285	Direct Deposit	1002 · O&M Ac...	0.00	531,160.78
Paycheck	06/18/2020	DD2285	Direct Deposit	1002 · O&M Ac...	0.00	531,160.78
Paycheck	06/18/2020	DD2285	Direct Deposit	1002 · O&M Ac...	0.00	531,160.78
Paycheck	06/18/2020	DD2285	Direct Deposit	1002 · O&M Ac...	0.00	531,160.78

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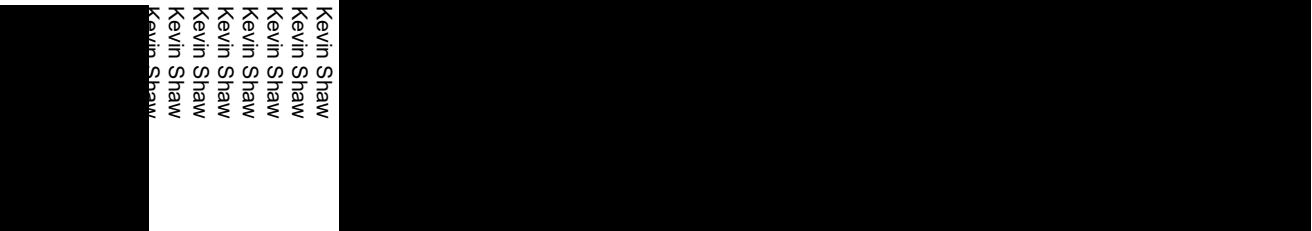
Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	06/18/2020	DD2290	Direct Deposit	1002 · O&M Ac...	182.50	549,955.38
Paycheck	06/18/2020	DD2290	Direct Deposit	1002 · O&M Ac...	0.00	549,955.38
Paycheck	06/18/2020	DD2290	Direct Deposit	1002 · O&M Ac...	0.00	549,955.38
Paycheck	06/18/2020	DD2290	Direct Deposit	1002 · O&M Ac...	0.00	549,955.38
Paycheck	06/18/2020	DD2290	Direct Deposit	1002 · O&M Ac...	0.00	549,955.38
Paycheck	06/18/2020	DD2290	Direct Deposit	1002 · O&M Ac...	0.00	549,955.38
Paycheck	06/18/2020	DD2290	Direct Deposit	1002 · O&M Ac...	0.00	549,955.38
Paycheck	06/18/2020	DD2290	Direct Deposit	1002 · O&M Ac...	127.73	550,083.11
Paycheck	06/18/2020	DD2290	Direct Deposit	1002 · O&M Ac...	0.00	550,083.11
Paycheck	06/18/2020	DD2290	Direct Deposit	1002 · O&M Ac...	126.97	550,210.08
Paycheck	06/18/2020	DD2290	Direct Deposit	1002 · O&M Ac...	29.69	550,239.77
Paycheck	06/18/2020	DD2290	Direct Deposit	1002 · O&M Ac...	0.00	550,239.77
Paycheck	06/18/2020	DD2291	Direct Deposit	1002 · O&M Ac...	2,128.00	552,367.77
Paycheck	06/18/2020	DD2291	Direct Deposit	1002 · O&M Ac...	119.70	552,487.47
Paycheck	06/18/2020	DD2291	Direct Deposit	1002 · O&M Ac...	0.00	552,487.47
Paycheck	06/18/2020	DD2291	Direct Deposit	1002 · O&M Ac...	0.00	552,487.47
Paycheck	06/18/2020	DD2291	Direct Deposit	1002 · O&M Ac...	0.00	552,487.47
Paycheck	06/18/2020	DD2291	Direct Deposit	1002 · O&M Ac...	0.00	552,487.47
Paycheck	06/18/2020	DD2291	Direct Deposit	1002 · O&M Ac...	0.00	552,487.47
Paycheck	06/18/2020	DD2291	Direct Deposit	1002 · O&M Ac...	134.86	552,622.33
Paycheck	06/18/2020	DD2291	Direct Deposit	1002 · O&M Ac...	0.00	552,622.33
Paycheck	06/18/2020	DD2291	Direct Deposit	1002 · O&M Ac...	133.52	552,755.85
Paycheck	06/18/2020	DD2291	Direct Deposit	1002 · O&M Ac...	31.22	552,787.07
Paycheck	06/18/2020	DD2292	Direct Deposit	1002 · O&M Ac...	0.00	552,787.07
Paycheck	06/18/2020	DD2292	Direct Deposit	1002 · O&M Ac...	55.00	552,842.07
Paycheck	06/18/2020	DD2292	Direct Deposit	1002 · O&M Ac...	0.00	552,842.07
Paycheck	06/18/2020	DD2292	Direct Deposit	1002 · O&M Ac...	3.41	552,845.48
Paycheck	06/18/2020	DD2292	Direct Deposit	1002 · O&M Ac...	0.80	552,846.28
Paycheck	06/18/2020	DD2292	Direct Deposit	1002 · O&M Ac...	0.00	552,846.28
Paycheck	06/18/2020	DD2292	Direct Deposit	1002 · O&M Ac...	1,510.40	554,356.68
Paycheck	06/18/2020	DD2293	Direct Deposit	1002 · O&M Ac...	396.48	554,753.16
Paycheck	06/18/2020	DD2293	Direct Deposit	1002 · O&M Ac...	0.00	554,753.16
Paycheck	06/18/2020	DD2293	Direct Deposit	1002 · O&M Ac...	0.00	554,753.16
Paycheck	06/18/2020	DD2293	Direct Deposit	1002 · O&M Ac...	0.00	554,753.16
Paycheck	06/18/2020	DD2293	Direct Deposit	1002 · O&M Ac...	0.00	554,753.16
Paycheck	06/18/2020	DD2293	Direct Deposit	1002 · O&M Ac...	0.00	554,753.16
Paycheck	06/18/2020	DD2293	Direct Deposit	1002 · O&M Ac...	152.55	554,905.71
Paycheck	06/18/2020	DD2293	Direct Deposit	1002 · O&M Ac...	0.00	554,905.71
Paycheck	06/18/2020	DD2293	Direct Deposit	1002 · O&M Ac...	111.01	555,016.72
Paycheck	06/18/2020	DD2293	Direct Deposit	1002 · O&M Ac...	25.97	555,042.69
Paycheck	06/18/2020	DD2293	Direct Deposit	1002 · O&M Ac...	0.00	555,042.69
Paycheck	06/18/2020	DD2294	Direct Deposit	1002 · O&M Ac...	0.00	555,042.69
Paycheck	06/18/2020	DD2294	Direct Deposit	1002 · O&M Ac...	2,317.24	557,359.93
Paycheck	06/18/2020	DD2294	Direct Deposit	1002 · O&M Ac...	0.00	557,359.93
Paycheck	06/18/2020	DD2294	Direct Deposit	1002 · O&M Ac...	0.00	557,359.93

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	06/18/2020	DD22294	Direct Deposit	1002 · O&M Ac...	121.96	557,481.89
Paycheck	06/18/2020	DD22294	Direct Deposit	1002 · O&M Ac...	0.00	557,481.89
Paycheck	06/18/2020	DD22294	Direct Deposit	1002 · O&M Ac...	0.00	557,481.89
Paycheck	06/18/2020	DD22294	Direct Deposit	1002 · O&M Ac...	0.00	557,481.89
Paycheck	06/18/2020	DD22294	Direct Deposit	1002 · O&M Ac...	0.00	557,481.89
Paycheck	06/18/2020	DD22294	Direct Deposit	1002 · O&M Ac...	0.00	557,481.89
Paycheck	06/18/2020	DD22294	Direct Deposit	1002 · O&M Ac...	365.88	557,847.77
Paycheck	06/18/2020	DD22294	Direct Deposit	1002 · O&M Ac...	0.00	557,847.77
Paycheck	06/18/2020	DD22294	Direct Deposit	1002 · O&M Ac...	142.53	557,990.30
Paycheck	06/18/2020	DD22294	Direct Deposit	1002 · O&M Ac...	33.33	558,023.63
Paycheck	06/18/2020	DD22294	Direct Deposit	1002 · O&M Ac...	0.00	558,023.63
Paycheck	06/18/2020	DD22295	Direct Deposit	1002 · O&M Ac...	1,435.68	559,459.31
Paycheck	06/18/2020	DD22295	Direct Deposit	1002 · O&M Ac...	373.88	559,833.19
Paycheck	06/18/2020	DD22295	Direct Deposit	1002 · O&M Ac...	0.00	559,833.19
Paycheck	06/18/2020	DD22295	Direct Deposit	1002 · O&M Ac...	159.52	559,992.71
Paycheck	06/18/2020	DD22295	Direct Deposit	1002 · O&M Ac...	0.00	559,992.71
Paycheck	06/18/2020	DD22295	Direct Deposit	1002 · O&M Ac...	0.00	559,992.71
Paycheck	06/18/2020	DD22295	Direct Deposit	1002 · O&M Ac...	220.00	560,212.71
Paycheck	06/18/2020	DD22295	Direct Deposit	1002 · O&M Ac...	0.00	560,212.71
Paycheck	06/18/2020	DD22295	Direct Deposit	1002 · O&M Ac...	0.00	560,212.71
Paycheck	06/18/2020	DD22295	Direct Deposit	1002 · O&M Ac...	128.75	560,341.46
Paycheck	06/18/2020	DD22295	Direct Deposit	1002 · O&M Ac...	30.11	560,371.57
Paycheck	06/18/2020	DD22295	Direct Deposit	1002 · O&M Ac...	0.00	560,371.57
Paycheck	06/19/2020	19454	John R Tomes {Co...	1002 · O&M Ac...	500.00	560,871.57
Paycheck	06/19/2020	19454	John R Tomes {Co...	1002 · O&M Ac...	0.00	560,871.57
Paycheck	06/19/2020	19454	John R Tomes {Co...	1002 · O&M Ac...	31.00	560,902.57
Paycheck	06/19/2020	19454	John R Tomes {Co...	1002 · O&M Ac...	7.25	560,909.82
Paycheck	06/19/2020	19455	Kenneth A Sharp {C...	1002 · O&M Ac...	0.00	560,909.82
Paycheck	06/19/2020	19455	Kenneth A Sharp {C...	1002 · O&M Ac...	31.00	561,448.07
Paycheck	06/19/2020	19455	Kenneth A Sharp {C...	1002 · O&M Ac...	7.25	561,448.07
Paycheck	06/19/2020	19455	Kenneth A Sharp {C...	1002 · O&M Ac...	0.00	561,448.07
Paycheck	06/19/2020	19456	Kirby L Johnson {Co...	1002 · O&M Ac...	500.00	561,948.07
Paycheck	06/19/2020	19456	Kirby L Johnson {Co...	1002 · O&M Ac...	31.00	561,979.07
Paycheck	06/19/2020	19456	Kirby L Johnson {Co...	1002 · O&M Ac...	7.25	561,986.32
Paycheck	06/19/2020	19456	Kirby L Johnson {Co...	1002 · O&M Ac...	0.00	561,986.32
Paycheck	06/19/2020	19457	Michael R Kipper {C...	1002 · O&M Ac...	500.00	562,486.32
Paycheck	06/19/2020	19457	Michael R Kipper {C...	1002 · O&M Ac...	0.00	562,486.32
Paycheck	06/19/2020	19457	Michael R Kipper {C...	1002 · O&M Ac...	31.00	562,517.32
Paycheck	06/19/2020	19457	Michael R Kipper {C...	1002 · O&M Ac...	7.25	562,524.57
Paycheck	06/19/2020	19457	Michael R Kipper {C...	1002 · O&M Ac...	0.00	562,524.57
Paycheck	06/19/2020	19458	Nancy Cain {Comm...	1002 · O&M Ac...	500.00	563,024.57
Paycheck	06/19/2020	19458	Nancy Cain {Comm...	1002 · O&M Ac...	0.00	563,024.57
Paycheck	06/19/2020	19458	Nancy Cain {Comm...	1002 · O&M Ac...	31.00	563,055.57
Paycheck	06/19/2020	19458	Nancy Cain {Comm...	1002 · O&M Ac...	7.25	563,062.82
Paycheck	06/19/2020	19458	Nancy Cain {Comm...	1002 · O&M Ac...	0.00	563,062.82
Paycheck	07/02/2020	DD22296	Direct Deposit	1002 · O&M Ac...	1,298.40	564,361.22
Paycheck	07/02/2020	DD22296	Direct Deposit	1002 · O&M Ac...	0.00	564,361.22

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	07/02/2020	DD2299	Direct Deposit	1002 · O&M Ac...	28.92	574,378.77
Paycheck	07/02/2020	DD2299	Direct Deposit	1002 · O&M Ac...	0.00	574,378.77
Paycheck	07/02/2020	DD2300	Direct Deposit	1002 · O&M Ac...	2,423.20	576,801.97
Paycheck	07/02/2020	DD2300	Direct Deposit	1002 · O&M Ac...	0.00	576,801.97
Paycheck	07/02/2020	DD2300	Direct Deposit	1002 · O&M Ac...	0.00	576,801.97
Paycheck	07/02/2020	DD2300	Direct Deposit	1002 · O&M Ac...	0.00	576,801.97
Paycheck	07/02/2020	DD2300	Direct Deposit	1002 · O&M Ac...	0.00	576,801.97
Paycheck	07/02/2020	DD2300	Direct Deposit	1002 · O&M Ac...	0.00	576,801.97
Paycheck	07/02/2020	DD2300	Direct Deposit	1002 · O&M Ac...	0.00	576,801.97
Paycheck	07/02/2020	DD2300	Direct Deposit	1002 · O&M Ac...	290.78	577,092.75
Paycheck	07/02/2020	DD2300	Direct Deposit	1002 · O&M Ac...	0.00	577,092.75
Paycheck	07/02/2020	DD2300	Direct Deposit	1002 · O&M Ac...	0.00	577,092.75
Paycheck	07/02/2020	DD2300	Direct Deposit	1002 · O&M Ac...	134.19	577,226.94
Paycheck	07/02/2020	DD2300	Direct Deposit	1002 · O&M Ac...	31.38	577,258.32
Paycheck	07/02/2020	DD2300	Direct Deposit	1002 · O&M Ac...	0.00	577,258.32
Paycheck	07/02/2020	DD2301	Direct Deposit	1002 · O&M Ac...	2,332.33	579,590.65
Paycheck	07/02/2020	DD2301	Direct Deposit	1002 · O&M Ac...	181.76	579,772.41
Paycheck	07/02/2020	DD2301	Direct Deposit	1002 · O&M Ac...	0.00	579,772.41
Paycheck	07/02/2020	DD2301	Direct Deposit	1002 · O&M Ac...	90.87	579,863.28
Paycheck	07/02/2020	DD2301	Direct Deposit	1002 · O&M Ac...	0.00	579,863.28
Paycheck	07/02/2020	DD2301	Direct Deposit	1002 · O&M Ac...	0.00	579,863.28
Paycheck	07/02/2020	DD2301	Direct Deposit	1002 · O&M Ac...	0.00	579,863.28
Paycheck	07/02/2020	DD2301	Direct Deposit	1002 · O&M Ac...	312.60	580,175.88
Paycheck	07/02/2020	DD2301	Direct Deposit	1002 · O&M Ac...	0.00	580,175.88
Paycheck	07/02/2020	DD2301	Direct Deposit	1002 · O&M Ac...	0.00	580,175.88
Paycheck	07/02/2020	DD2301	Direct Deposit	1002 · O&M Ac...	158.37	580,334.25
Paycheck	07/02/2020	DD2301	Direct Deposit	1002 · O&M Ac...	37.03	580,371.28
Paycheck	07/02/2020	DD2301	Direct Deposit	1002 · O&M Ac...	0.00	580,371.28
Paycheck	07/02/2020	DD2302	Direct Deposit	1002 · O&M Ac...	3,227.73	583,599.01
Paycheck	07/02/2020	DD2302	Direct Deposit	1002 · O&M Ac...	0.00	583,599.01
Paycheck	07/02/2020	DD2302	Direct Deposit	1002 · O&M Ac...	387.33	583,986.34
Paycheck	07/02/2020	DD2302	Direct Deposit	1002 · O&M Ac...	0.00	583,986.34
Paycheck	07/02/2020	DD2302	Direct Deposit	1002 · O&M Ac...	180.90	584,167.24
Paycheck	07/02/2020	DD2302	Direct Deposit	1002 · O&M Ac...	42.31	584,209.55
Paycheck	07/02/2020	DD2302	Direct Deposit	1002 · O&M Ac...	0.00	584,209.55
Paycheck	07/02/2020	DD2303	Direct Deposit	1002 · O&M Ac...	5,024.25	589,233.80
Paycheck	07/02/2020	DD2303	Direct Deposit	1002 · O&M Ac...	0.00	589,233.80
Paycheck	07/02/2020	DD2303	Direct Deposit	1002 · O&M Ac...	0.00	589,233.80
Paycheck	07/02/2020	DD2303	Direct Deposit	1002 · O&M Ac...	753.64	589,987.44
Paycheck	07/02/2020	DD2303	Direct Deposit	1002 · O&M Ac...	0.00	589,987.44
Paycheck	07/02/2020	DD2303	Direct Deposit	1002 · O&M Ac...	295.93	590,283.37
Paycheck	07/02/2020	DD2303	Direct Deposit	1002 · O&M Ac...	69.21	590,352.58
Paycheck	07/02/2020	DD2304	Direct Deposit	1002 · O&M Ac...	0.00	590,352.58
Paycheck	07/02/2020	DD2304	Direct Deposit	1002 · O&M Ac...	1,780.00	592,132.58
Paycheck	07/02/2020	DD2304	Direct Deposit	1002 · O&M Ac...	33.38	592,165.96
Paycheck	07/02/2020	DD2304	Direct Deposit	1002 · O&M Ac...	0.00	592,165.96
Paycheck	07/02/2020	DD2304	Direct Deposit	1002 · O&M Ac...	0.00	592,165.96



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Paycheck	07/02/2020	DD2304	Direct Deposit	1002 · O&M Ac...	0.00	592,165.96
Paycheck	07/02/2020	DD2304	Direct Deposit	1002 · O&M Ac...	0.00	592,165.96
Paycheck	07/02/2020	DD2304	Direct Deposit	1002 · O&M Ac...	0.00	592,165.96
Paycheck	07/02/2020	DD2304	Direct Deposit	1002 · O&M Ac...	0.00	592,165.96
Paycheck	07/02/2020	DD2304	Direct Deposit	1002 · O&M Ac...	0.00	592,165.96
Paycheck	07/02/2020	DD2304	Direct Deposit	1002 · O&M Ac...	108.80	592,274.76
Paycheck	07/02/2020	DD2304	Direct Deposit	1002 · O&M Ac...	0.00	592,274.76
Paycheck	07/02/2020	DD2304	Direct Deposit	1002 · O&M Ac...	107.23	592,381.99
Paycheck	07/02/2020	DD2304	Direct Deposit	1002 · O&M Ac...	25.07	592,407.06
Paycheck	07/02/2020	DD2304	Direct Deposit	1002 · O&M Ac...	0.00	592,407.06
Paycheck	07/02/2020	DD2305	Direct Deposit	1002 · O&M Ac...	1,946.40	594,353.46
Paycheck	07/02/2020	DD2305	Direct Deposit	1002 · O&M Ac...	127.75	594,481.21
Paycheck	07/02/2020	DD2305	Direct Deposit	1002 · O&M Ac...	0.00	594,481.21
Paycheck	07/02/2020	DD2305	Direct Deposit	1002 · O&M Ac...	0.00	594,481.21
Paycheck	07/02/2020	DD2305	Direct Deposit	1002 · O&M Ac...	0.00	594,481.21
Paycheck	07/02/2020	DD2305	Direct Deposit	1002 · O&M Ac...	0.00	594,481.21
Paycheck	07/02/2020	DD2305	Direct Deposit	1002 · O&M Ac...	0.00	594,481.21
Paycheck	07/02/2020	DD2305	Direct Deposit	1002 · O&M Ac...	0.00	594,481.21
Paycheck	07/02/2020	DD2305	Direct Deposit	1002 · O&M Ac...	124.45	594,605.66
Paycheck	07/02/2020	DD2305	Direct Deposit	1002 · O&M Ac...	0.00	594,605.66
Paycheck	07/02/2020	DD2305	Direct Deposit	1002 · O&M Ac...	123.57	594,729.23
Paycheck	07/02/2020	DD2305	Direct Deposit	1002 · O&M Ac...	28.90	594,758.13
Paycheck	07/02/2020	DD2305	Direct Deposit	1002 · O&M Ac...	0.00	594,758.13
Paycheck	07/02/2020	DD2305	Direct Deposit	1002 · O&M Ac...	0.00	594,758.13
Paycheck	07/02/2020	DD2306	Direct Deposit	1002 · O&M Ac...	1,915.20	596,673.33
Paycheck	07/02/2020	DD2306	Direct Deposit	1002 · O&M Ac...	39.90	596,713.23
Paycheck	07/02/2020	DD2306	Direct Deposit	1002 · O&M Ac...	0.00	596,713.23
Paycheck	07/02/2020	DD2306	Direct Deposit	1002 · O&M Ac...	0.00	596,713.23
Paycheck	07/02/2020	DD2306	Direct Deposit	1002 · O&M Ac...	0.00	596,713.23
Paycheck	07/02/2020	DD2306	Direct Deposit	1002 · O&M Ac...	2,12.80	596,926.03
Paycheck	07/02/2020	DD2306	Direct Deposit	1002 · O&M Ac...	0.00	596,926.03
Paycheck	07/02/2020	DD2306	Direct Deposit	1002 · O&M Ac...	0.00	596,926.03
Paycheck	07/02/2020	DD2306	Direct Deposit	1002 · O&M Ac...	0.00	596,926.03
Paycheck	07/02/2020	DD2306	Direct Deposit	1002 · O&M Ac...	130.07	597,056.10
Paycheck	07/02/2020	DD2306	Direct Deposit	1002 · O&M Ac...	0.00	597,056.10
Paycheck	07/02/2020	DD2306	Direct Deposit	1002 · O&M Ac...	128.57	597,184.67
Paycheck	07/02/2020	DD2306	Direct Deposit	1002 · O&M Ac...	30.07	597,214.74
Paycheck	07/02/2020	DD2306	Direct Deposit	1002 · O&M Ac...	0.00	597,214.74
Paycheck	07/02/2020	DD2307	Direct Deposit	1002 · O&M Ac...	1,510.40	598,725.14
Paycheck	07/02/2020	DD2307	Direct Deposit	1002 · O&M Ac...	169.92	598,895.06
Paycheck	07/02/2020	DD2307	Direct Deposit	1002 · O&M Ac...	0.00	598,895.06
Paycheck	07/02/2020	DD2307	Direct Deposit	1002 · O&M Ac...	0.00	598,895.06
Paycheck	07/02/2020	DD2307	Direct Deposit	1002 · O&M Ac...	0.00	598,895.06
Paycheck	07/02/2020	DD2307	Direct Deposit	1002 · O&M Ac...	0.00	598,895.06
Paycheck	07/02/2020	DD2307	Direct Deposit	1002 · O&M Ac...	0.00	598,895.06
Paycheck	07/02/2020	DD2307	Direct Deposit	1002 · O&M Ac...	200.00	599,095.06
Paycheck	07/02/2020	DD2307	Direct Deposit	1002 · O&M Ac...	0.00	599,095.06
Paycheck	07/02/2020	DD2307	Direct Deposit	1002 · O&M Ac...	150.43	599,245.49
Paycheck	07/02/2020	DD2307	Direct Deposit	1002 · O&M Ac...	0.00	599,245.49

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Paycheck	07/02/2020	DD2307	Direct Deposit	1002 · O&M Ac...	109.37	599,354.86
Paycheck	07/02/2020	DD2307	Direct Deposit	1002 · O&M Ac...	25.57	599,380.43
Paycheck	07/02/2020	DD2307	Direct Deposit	1002 · O&M Ac...	0.00	599,380.43
Paycheck	07/02/2020	DD2308	Direct Deposit	1002 · O&M Ac...	2,195.28	601,575.71
Paycheck	07/02/2020	DD2308	Direct Deposit	1002 · O&M Ac...	548.88	602,124.59
Paycheck	07/02/2020	DD2308	Direct Deposit	1002 · O&M Ac...	0.00	602,124.59
Paycheck	07/02/2020	DD2308	Direct Deposit	1002 · O&M Ac...	243.92	602,368.51
Paycheck	07/02/2020	DD2308	Direct Deposit	1002 · O&M Ac...	0.00	602,368.51
Paycheck	07/02/2020	DD2308	Direct Deposit	1002 · O&M Ac...	0.00	602,368.51
Paycheck	07/02/2020	DD2308	Direct Deposit	1002 · O&M Ac...	0.00	602,368.51
Paycheck	07/02/2020	DD2308	Direct Deposit	1002 · O&M Ac...	0.00	602,368.51
Paycheck	07/02/2020	DD2308	Direct Deposit	1002 · O&M Ac...	0.00	602,368.51
Paycheck	07/02/2020	DD2308	Direct Deposit	1002 · O&M Ac...	448.21	602,816.72
Paycheck	07/02/2020	DD2308	Direct Deposit	1002 · O&M Ac...	0.00	602,816.72
Paycheck	07/02/2020	DD2308	Direct Deposit	1002 · O&M Ac...	176.55	602,993.27
Paycheck	07/02/2020	DD2308	Direct Deposit	1002 · O&M Ac...	41.29	603,034.56
Paycheck	07/02/2020	DD2308	Direct Deposit	1002 · O&M Ac...	0.00	603,034.56
Paycheck	07/02/2020	DD2309	Direct Deposit	1002 · O&M Ac...	1,555.32	604,589.88
Paycheck	07/02/2020	DD2309	Direct Deposit	1002 · O&M Ac...	0.00	604,589.88
Paycheck	07/02/2020	DD2309	Direct Deposit	1002 · O&M Ac...	0.00	604,589.88
Paycheck	07/02/2020	DD2309	Direct Deposit	1002 · O&M Ac...	39.88	604,629.76
Paycheck	07/02/2020	DD2309	Direct Deposit	1002 · O&M Ac...	0.00	604,629.76
Paycheck	07/02/2020	DD2309	Direct Deposit	1002 · O&M Ac...	0.00	604,629.76
Paycheck	07/02/2020	DD2309	Direct Deposit	1002 · O&M Ac...	0.00	604,629.76
Paycheck	07/02/2020	DD2309	Direct Deposit	1002 · O&M Ac...	95.71	604,725.47
Paycheck	07/02/2020	DD2309	Direct Deposit	1002 · O&M Ac...	0.00	604,725.47
Paycheck	07/02/2020	DD2309	Direct Deposit	1002 · O&M Ac...	91.93	604,817.40
Paycheck	07/02/2020	DD2309	Direct Deposit	1002 · O&M Ac...	21.50	604,838.90
Paycheck	07/02/2020	DD2309	Direct Deposit	1002 · O&M Ac...	0.00	604,838.90
Paycheck	07/02/2020	DD2309	Direct Deposit	1002 · O&M Ac...	1,168.56	606,007.46
Paycheck	07/16/2020	DD2310	Direct Deposit	1002 · O&M Ac...	0.00	606,007.46
Paycheck	07/16/2020	DD2310	Direct Deposit	1002 · O&M Ac...	129.84	606,137.30
Paycheck	07/16/2020	DD2310	Direct Deposit	1002 · O&M Ac...	0.00	606,137.30
Paycheck	07/16/2020	DD2310	Direct Deposit	1002 · O&M Ac...	0.00	606,137.30
Paycheck	07/16/2020	DD2310	Direct Deposit	1002 · O&M Ac...	0.00	606,137.30
Paycheck	07/16/2020	DD2310	Direct Deposit	1002 · O&M Ac...	0.00	606,137.30
Paycheck	07/16/2020	DD2310	Direct Deposit	1002 · O&M Ac...	0.00	606,137.30
Paycheck	07/16/2020	DD2310	Direct Deposit	1002 · O&M Ac...	77.90	606,215.20
Paycheck	07/16/2020	DD2310	Direct Deposit	1002 · O&M Ac...	0.00	606,215.20
Paycheck	07/16/2020	DD2310	Direct Deposit	1002 · O&M Ac...	65.43	606,280.63
Paycheck	07/16/2020	DD2310	Direct Deposit	1002 · O&M Ac...	15.31	606,295.94
Paycheck	07/16/2020	DD2310	Direct Deposit	1002 · O&M Ac...	0.00	606,295.94
Paycheck	07/16/2020	DD2311	Direct Deposit	1002 · O&M Ac...	2,077.20	608,373.14
Paycheck	07/16/2020	DD2311	Direct Deposit	1002 · O&M Ac...	497.72	608,870.86
Paycheck	07/16/2020	DD2311	Direct Deposit	1002 · O&M Ac...	230.80	609,101.66
Paycheck	07/16/2020	DD2311	Direct Deposit	1002 · O&M Ac...	0.00	609,101.66
Paycheck	07/16/2020	DD2311	Direct Deposit	1002 · O&M Ac...	0.00	609,101.66

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Paycheck	07/16/2020	DD2311	Direct Deposit	1002 · O&M Ac...	0.00	609,101.66
Paycheck	07/16/2020	DD2311	Direct Deposit	1002 · O&M Ac...	0.00	609,101.66
Paycheck	07/16/2020	DD2311	Direct Deposit	1002 · O&M Ac...	0.00	609,101.66
Paycheck	07/16/2020	DD2311	Direct Deposit	1002 · O&M Ac...	336.69	609,438.35
Paycheck	07/16/2020	DD2311	Direct Deposit	1002 · O&M Ac...	0.00	609,438.35
Paycheck	07/16/2020	DD2311	Direct Deposit	1002 · O&M Ac...	168.97	609,607.32
Paycheck	07/16/2020	DD2311	Direct Deposit	1002 · O&M Ac...	39.52	609,646.84
Paycheck	07/16/2020	DD2312	Direct Deposit	1002 · O&M Ac...	0.00	609,646.84
Paycheck	07/16/2020	DD2312	Direct Deposit	1002 · O&M Ac...	2,590.56	612,237.40
Paycheck	07/16/2020	DD2312	Direct Deposit	1002 · O&M Ac...	269.85	612,507.25
Paycheck	07/16/2020	DD2312	Direct Deposit	1002 · O&M Ac...	287.84	612,795.09
Paycheck	07/16/2020	DD2312	Direct Deposit	1002 · O&M Ac...	0.00	612,795.09
Paycheck	07/16/2020	DD2312	Direct Deposit	1002 · O&M Ac...	0.00	612,795.09
Paycheck	07/16/2020	DD2312	Direct Deposit	1002 · O&M Ac...	0.00	612,795.09
Paycheck	07/16/2020	DD2312	Direct Deposit	1002 · O&M Ac...	0.00	612,795.09
Paycheck	07/16/2020	DD2312	Direct Deposit	1002 · O&M Ac...	472.24	613,267.33
Paycheck	07/16/2020	DD2312	Direct Deposit	1002 · O&M Ac...	0.00	613,267.33
Paycheck	07/16/2020	DD2312	Direct Deposit	1002 · O&M Ac...	0.00	613,267.33
Paycheck	07/16/2020	DD2312	Direct Deposit	1002 · O&M Ac...	190.27	613,457.60
Paycheck	07/16/2020	DD2312	Direct Deposit	1002 · O&M Ac...	44.50	613,502.10
Paycheck	07/16/2020	DD2312	Direct Deposit	1002 · O&M Ac...	0.00	613,502.10
Paycheck	07/16/2020	DD2313	Direct Deposit	1002 · O&M Ac...	1,107.20	614,609.30
Paycheck	07/16/2020	DD2313	Direct Deposit	1002 · O&M Ac...	0.00	614,609.30
Paycheck	07/16/2020	DD2313	Direct Deposit	1002 · O&M Ac...	221.44	614,830.74
Paycheck	07/16/2020	DD2313	Direct Deposit	1002 · O&M Ac...	0.00	614,830.74
Paycheck	07/16/2020	DD2313	Direct Deposit	1002 · O&M Ac...	885.76	615,716.50
Paycheck	07/16/2020	DD2313	Direct Deposit	1002 · O&M Ac...	0.00	615,716.50
Paycheck	07/16/2020	DD2313	Direct Deposit	1002 · O&M Ac...	0.00	615,716.50
Paycheck	07/16/2020	DD2313	Direct Deposit	1002 · O&M Ac...	265.73	615,982.23
Paycheck	07/16/2020	DD2313	Direct Deposit	1002 · O&M Ac...	0.00	615,982.23
Paycheck	07/16/2020	DD2313	Direct Deposit	1002 · O&M Ac...	123.65	616,105.88
Paycheck	07/16/2020	DD2313	Direct Deposit	1002 · O&M Ac...	28.92	616,134.80
Paycheck	07/16/2020	DD2314	Direct Deposit	1002 · O&M Ac...	0.00	616,134.80
Paycheck	07/16/2020	DD2314	Direct Deposit	1002 · O&M Ac...	2,120.30	618,255.10
Paycheck	07/16/2020	DD2314	Direct Deposit	1002 · O&M Ac...	204.48	618,459.58
Paycheck	07/16/2020	DD2314	Direct Deposit	1002 · O&M Ac...	242.32	618,701.90
Paycheck	07/16/2020	DD2314	Direct Deposit	1002 · O&M Ac...	60.58	618,762.48
Paycheck	07/16/2020	DD2314	Direct Deposit	1002 · O&M Ac...	0.00	618,762.48
Paycheck	07/16/2020	DD2314	Direct Deposit	1002 · O&M Ac...	0.00	618,762.48
Paycheck	07/16/2020	DD2314	Direct Deposit	1002 · O&M Ac...	0.00	618,762.48
Paycheck	07/16/2020	DD2314	Direct Deposit	1002 · O&M Ac...	120.00	618,882.48
Paycheck	07/16/2020	DD2314	Direct Deposit	1002 · O&M Ac...	0.00	618,882.48
Paycheck	07/16/2020	DD2314	Direct Deposit	1002 · O&M Ac...	329.72	619,212.20
Paycheck	07/16/2020	DD2314	Direct Deposit	1002 · O&M Ac...	0.00	619,212.20
Paycheck	07/16/2020	DD2314	Direct Deposit	1002 · O&M Ac...	154.30	619,366.50
Paycheck	07/16/2020	DD2314	Direct Deposit	1002 · O&M Ac...	36.09	619,402.59
Paycheck	07/16/2020	DD2314	Direct Deposit	1002 · O&M Ac...	0.00	619,402.59
Paycheck	07/16/2020	DD2315	Direct Deposit	1002 · O&M Ac...	1,938.56	621,341.15

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Paycheck	07/16/2020	DD2315	Direct Deposit	1002 · O&M Ac...	681.60	622,022.75
Paycheck	07/16/2020	DD2315	Direct Deposit	1002 · O&M Ac...	242.32	622,265.07
Paycheck	07/16/2020	DD2315	Direct Deposit	1002 · O&M Ac...	242.32	622,507.39
Paycheck	07/16/2020	DD2315	Direct Deposit	1002 · O&M Ac...	0.00	622,507.39
Paycheck	07/16/2020	DD2315	Direct Deposit	1002 · O&M Ac...	0.00	622,507.39
Paycheck	07/16/2020	DD2315	Direct Deposit	1002 · O&M Ac...	220.00	622,507.39
Paycheck	07/16/2020	DD2315	Direct Deposit	1002 · O&M Ac...	0.00	622,727.39
Paycheck	07/16/2020	DD2315	Direct Deposit	1002 · O&M Ac...	398.98	623,126.37
Paycheck	07/16/2020	DD2315	Direct Deposit	1002 · O&M Ac...	0.00	623,126.37
Paycheck	07/16/2020	DD2315	Direct Deposit	1002 · O&M Ac...	203.00	623,329.37
Paycheck	07/16/2020	DD2315	Direct Deposit	1002 · O&M Ac...	47.48	623,376.85
Paycheck	07/16/2020	DD2315	Direct Deposit	1002 · O&M Ac...	0.00	623,376.85
Paycheck	07/16/2020	DD2315	Direct Deposit	1002 · O&M Ac...	3,227.73	626,604.58
Paycheck	07/16/2020	DD2316	Direct Deposit	1002 · O&M Ac...	0.00	626,604.58
Paycheck	07/16/2020	DD2316	Direct Deposit	1002 · O&M Ac...	387.33	626,991.91
Paycheck	07/16/2020	DD2316	Direct Deposit	1002 · O&M Ac...	0.00	626,991.91
Paycheck	07/16/2020	DD2316	Direct Deposit	1002 · O&M Ac...	180.90	627,172.81
Paycheck	07/16/2020	DD2316	Direct Deposit	1002 · O&M Ac...	42.31	627,215.12
Paycheck	07/16/2020	DD2317	Direct Deposit	1002 · O&M Ac...	5,024.25	632,239.37
Paycheck	07/16/2020	DD2317	Direct Deposit	1002 · O&M Ac...	0.00	632,239.37
Paycheck	07/16/2020	DD2317	Direct Deposit	1002 · O&M Ac...	0.00	632,239.37
Paycheck	07/16/2020	DD2317	Direct Deposit	1002 · O&M Ac...	753.64	632,993.01
Paycheck	07/16/2020	DD2317	Direct Deposit	1002 · O&M Ac...	0.00	632,993.01
Paycheck	07/16/2020	DD2317	Direct Deposit	1002 · O&M Ac...	295.93	633,288.94
Paycheck	07/16/2020	DD2317	Direct Deposit	1002 · O&M Ac...	69.21	633,358.15
Paycheck	07/16/2020	DD2317	Direct Deposit	1002 · O&M Ac...	0.00	633,358.15
Paycheck	07/16/2020	DD2318	Direct Deposit	1002 · O&M Ac...	1,602.00	634,960.15
Paycheck	07/16/2020	DD2318	Direct Deposit	1002 · O&M Ac...	216.97	635,177.12
Paycheck	07/16/2020	DD2318	Direct Deposit	1002 · O&M Ac...	178.00	635,355.12
Paycheck	07/16/2020	DD2318	Direct Deposit	1002 · O&M Ac...	0.00	635,355.12
Paycheck	07/16/2020	DD2318	Direct Deposit	1002 · O&M Ac...	0.00	635,355.12
Paycheck	07/16/2020	DD2318	Direct Deposit	1002 · O&M Ac...	0.00	635,355.12
Paycheck	07/16/2020	DD2318	Direct Deposit	1002 · O&M Ac...	60.00	635,415.12
Paycheck	07/16/2020	DD2318	Direct Deposit	1002 · O&M Ac...	0.00	635,415.12
Paycheck	07/16/2020	DD2318	Direct Deposit	1002 · O&M Ac...	123.42	635,538.54
Paycheck	07/16/2020	DD2318	Direct Deposit	1002 · O&M Ac...	0.00	635,538.54
Paycheck	07/16/2020	DD2318	Direct Deposit	1002 · O&M Ac...	122.34	635,660.88
Paycheck	07/16/2020	DD2318	Direct Deposit	1002 · O&M Ac...	28.61	635,689.49
Paycheck	07/16/2020	DD2318	Direct Deposit	1002 · O&M Ac...	0.00	635,689.49
Paycheck	07/16/2020	DD2319	Direct Deposit	1002 · O&M Ac...	1,751.76	637,441.25
Paycheck	07/16/2020	DD2319	Direct Deposit	1002 · O&M Ac...	419.75	637,861.00
Paycheck	07/16/2020	DD2319	Direct Deposit	1002 · O&M Ac...	194.64	638,055.64
Paycheck	07/16/2020	DD2319	Direct Deposit	1002 · O&M Ac...	0.00	638,055.64
Paycheck	07/16/2020	DD2319	Direct Deposit	1002 · O&M Ac...	0.00	638,055.64
Paycheck	07/16/2020	DD2319	Direct Deposit	1002 · O&M Ac...	0.00	638,055.64

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	07/16/2020	DD2323	Direct Deposit	1002 · O&M Ac...	1,276.16	647,562.55
Paycheck	07/16/2020	DD2323	Direct Deposit	1002 · O&M Ac...	29.91	647,592.46
Paycheck	07/16/2020	DD2323	Direct Deposit	1002 · O&M Ac...	159.52	647,751.98
Paycheck	07/16/2020	DD2323	Direct Deposit	1002 · O&M Ac...	159.52	647,911.50
Paycheck	07/16/2020	DD2323	Direct Deposit	1002 · O&M Ac...	0.00	647,911.50
Paycheck	07/16/2020	DD2323	Direct Deposit	1002 · O&M Ac...	0.00	647,911.50
Paycheck	07/16/2020	DD2323	Direct Deposit	1002 · O&M Ac...	0.00	647,911.50
Paycheck	07/16/2020	DD2323	Direct Deposit	1002 · O&M Ac...	0.00	647,911.50
Paycheck	07/16/2020	DD2323	Direct Deposit	1002 · O&M Ac...	0.00	647,911.50
Paycheck	07/16/2020	DD2323	Direct Deposit	1002 · O&M Ac...	97.51	648,009.01
Paycheck	07/16/2020	DD2323	Direct Deposit	1002 · O&M Ac...	0.00	648,009.01
Paycheck	07/16/2020	DD2323	Direct Deposit	1002 · O&M Ac...	93.79	648,102.80
Paycheck	07/16/2020	DD2323	Direct Deposit	1002 · O&M Ac...	21.93	648,124.73
Paycheck	07/16/2020	DD2323	Direct Deposit	1002 · O&M Ac...	0.00	648,124.73
Paycheck	07/20/2020	19541	John R Tomes {Co...	1002 · O&M Ac...	500.00	648,624.73
Paycheck	07/20/2020	19541	John R Tomes {Co...	1002 · O&M Ac...	0.00	648,624.73
Paycheck	07/20/2020	19541	John R Tomes {Co...	1002 · O&M Ac...	31.00	648,655.73
Paycheck	07/20/2020	19541	John R Tomes {Co...	1002 · O&M Ac...	7.25	648,662.98
Paycheck	07/20/2020	19542	Kenneth A Sharp {C...	1002 · O&M Ac...	500.00	649,162.98
Paycheck	07/20/2020	19542	Kenneth A Sharp {C...	1002 · O&M Ac...	31.00	649,193.98
Paycheck	07/20/2020	19542	Kenneth A Sharp {C...	1002 · O&M Ac...	7.25	649,201.23
Paycheck	07/20/2020	19543	Kirby L Johnson {Co...	1002 · O&M Ac...	500.00	649,701.23
Paycheck	07/20/2020	19543	Kirby L Johnson {Co...	1002 · O&M Ac...	31.00	649,732.23
Paycheck	07/20/2020	19543	Kirby L Johnson {Co...	1002 · O&M Ac...	7.25	649,739.48
Paycheck	07/20/2020	19544	Michael R Kipper {C...	1002 · O&M Ac...	500.00	650,239.48
Paycheck	07/20/2020	19544	Michael R Kipper {C...	1002 · O&M Ac...	0.00	650,239.48
Paycheck	07/20/2020	19544	Michael R Kipper {C...	1002 · O&M Ac...	31.00	650,270.48
Paycheck	07/20/2020	19544	Michael R Kipper {C...	1002 · O&M Ac...	7.25	650,277.73
Paycheck	07/20/2020	19545	Nancy Cain {Commli...	1002 · O&M Ac...	500.00	650,777.73
Paycheck	07/20/2020	19545	Nancy Cain {Commli...	1002 · O&M Ac...	0.00	650,777.73
Paycheck	07/20/2020	19545	Nancy Cain {Commli...	1002 · O&M Ac...	31.00	650,808.73
Paycheck	07/20/2020	19545	Nancy Cain {Commli...	1002 · O&M Ac...	7.25	650,815.98
Paycheck	07/30/2020	19545	Nancy Cain {Commli...	1002 · O&M Ac...	0.00	650,815.98
Paycheck	07/30/2020	DD2324	Direct Deposit	1002 · O&M Ac...	649.20	651,465.18
Paycheck	07/30/2020	DD2324	Direct Deposit	1002 · O&M Ac...	0.00	651,465.18
Paycheck	07/30/2020	DD2324	Direct Deposit	1002 · O&M Ac...	0.00	651,465.18
Paycheck	07/30/2020	DD2324	Direct Deposit	1002 · O&M Ac...	649.20	652,114.38
Paycheck	07/30/2020	DD2324	Direct Deposit	1002 · O&M Ac...	0.00	652,114.38
Paycheck	07/30/2020	DD2324	Direct Deposit	1002 · O&M Ac...	0.00	652,114.38
Paycheck	07/30/2020	DD2324	Direct Deposit	1002 · O&M Ac...	77.90	652,192.28
Paycheck	07/30/2020	DD2324	Direct Deposit	1002 · O&M Ac...	0.00	652,192.28
Paycheck	07/30/2020	DD2324	Direct Deposit	1002 · O&M Ac...	80.50	652,272.78
Paycheck	07/30/2020	DD2324	Direct Deposit	1002 · O&M Ac...	18.82	652,291.60

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Paycheck	07/30/2020	DD2324	Direct Deposit	1002 · O&M Ac...	0.00	652,291.60
Paycheck	07/30/2020	DD2325	Direct Deposit	1002 · O&M Ac...	2,178.18	654,469.78
Paycheck	07/30/2020	DD2325	Direct Deposit	1002 · O&M Ac...	0.00	654,469.78
Paycheck	07/30/2020	DD2325	Direct Deposit	1002 · O&M Ac...	0.00	654,469.78
Paycheck	07/30/2020	DD2325	Direct Deposit	1002 · O&M Ac...	129.83	654,599.61
Paycheck	07/30/2020	DD2325	Direct Deposit	1002 · O&M Ac...	0.00	654,599.61
Paycheck	07/30/2020	DD2325	Direct Deposit	1002 · O&M Ac...	0.00	654,599.61
Paycheck	07/30/2020	DD2325	Direct Deposit	1002 · O&M Ac...	0.00	654,599.61
Paycheck	07/30/2020	DD2325	Direct Deposit	1002 · O&M Ac...	276.96	654,876.57
Paycheck	07/30/2020	DD2325	Direct Deposit	1002 · O&M Ac...	0.00	654,876.57
Paycheck	07/30/2020	DD2325	Direct Deposit	1002 · O&M Ac...	143.10	655,019.67
Paycheck	07/30/2020	DD2325	Direct Deposit	1002 · O&M Ac...	33.46	655,053.13
Paycheck	07/30/2020	DD2325	Direct Deposit	1002 · O&M Ac...	0.00	655,053.13
Paycheck	07/30/2020	DD2326	Direct Deposit	1002 · O&M Ac...	2,644.53	657,697.66
Paycheck	07/30/2020	DD2326	Direct Deposit	1002 · O&M Ac...	0.00	657,697.66
Paycheck	07/30/2020	DD2326	Direct Deposit	1002 · O&M Ac...	0.00	657,697.66
Paycheck	07/30/2020	DD2326	Direct Deposit	1002 · O&M Ac...	233.87	657,931.53
Paycheck	07/30/2020	DD2326	Direct Deposit	1002 · O&M Ac...	0.00	657,931.53
Paycheck	07/30/2020	DD2326	Direct Deposit	1002 · O&M Ac...	0.00	657,931.53
Paycheck	07/30/2020	DD2326	Direct Deposit	1002 · O&M Ac...	143.92	658,075.45
Paycheck	07/30/2020	DD2326	Direct Deposit	1002 · O&M Ac...	0.00	658,075.45
Paycheck	07/30/2020	DD2326	Direct Deposit	1002 · O&M Ac...	178.46	658,253.91
Paycheck	07/30/2020	DD2326	Direct Deposit	1002 · O&M Ac...	41.74	658,295.65
Paycheck	07/30/2020	DD2326	Direct Deposit	1002 · O&M Ac...	0.00	658,295.65
Paycheck	07/30/2020	DD2327	Direct Deposit	1002 · O&M Ac...	2,214.40	660,510.05
Paycheck	07/30/2020	DD2327	Direct Deposit	1002 · O&M Ac...	0.00	660,510.05
Paycheck	07/30/2020	DD2327	Direct Deposit	1002 · O&M Ac...	0.00	660,510.05
Paycheck	07/30/2020	DD2327	Direct Deposit	1002 · O&M Ac...	0.00	660,510.05
Paycheck	07/30/2020	DD2327	Direct Deposit	1002 · O&M Ac...	0.00	660,510.05
Paycheck	07/30/2020	DD2327	Direct Deposit	1002 · O&M Ac...	265.73	660,775.78
Paycheck	07/30/2020	DD2327	Direct Deposit	1002 · O&M Ac...	0.00	660,775.78
Paycheck	07/30/2020	DD2327	Direct Deposit	1002 · O&M Ac...	137.30	660,913.08
Paycheck	07/30/2020	DD2327	Direct Deposit	1002 · O&M Ac...	32.11	660,945.19
Paycheck	07/30/2020	DD2327	Direct Deposit	1002 · O&M Ac...	0.00	660,945.19
Paycheck	07/30/2020	DD2328	Direct Deposit	1002 · O&M Ac...	2,165.74	663,110.93
Paycheck	07/30/2020	DD2328	Direct Deposit	1002 · O&M Ac...	22.72	663,133.65
Paycheck	07/30/2020	DD2328	Direct Deposit	1002 · O&M Ac...	0.00	663,133.65
Paycheck	07/30/2020	DD2328	Direct Deposit	1002 · O&M Ac...	257.47	663,391.12
Paycheck	07/30/2020	DD2328	Direct Deposit	1002 · O&M Ac...	0.00	663,391.12
Paycheck	07/30/2020	DD2328	Direct Deposit	1002 · O&M Ac...	0.00	663,391.12
Paycheck	07/30/2020	DD2328	Direct Deposit	1002 · O&M Ac...	0.00	663,391.12
Paycheck	07/30/2020	DD2328	Direct Deposit	1002 · O&M Ac...	0.00	663,391.12

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Paycheck	07/30/2020	DD2333	Direct Deposit	1002 · O&M Ac...	91.25	681,141.07
Paycheck	07/30/2020	DD2333	Direct Deposit	1002 · O&M Ac...	0.00	681,141.07
Paycheck	07/30/2020	DD2333	Direct Deposit	1002 · O&M Ac...	0.00	681,141.07
Paycheck	07/30/2020	DD2333	Direct Deposit	1002 · O&M Ac...	0.00	681,141.07
Paycheck	07/30/2020	DD2333	Direct Deposit	1002 · O&M Ac...	0.00	681,141.07
Paycheck	07/30/2020	DD2333	Direct Deposit	1002 · O&M Ac...	0.00	681,141.07
Paycheck	07/30/2020	DD2333	Direct Deposit	1002 · O&M Ac...	0.00	681,141.07
Paycheck	07/30/2020	DD2333	Direct Deposit	1002 · O&M Ac...	122.26	681,263.33
Paycheck	07/30/2020	DD2333	Direct Deposit	1002 · O&M Ac...	0.00	681,263.33
Paycheck	07/30/2020	DD2333	Direct Deposit	1002 · O&M Ac...	126.34	681,389.67
Paycheck	07/30/2020	DD2333	Direct Deposit	1002 · O&M Ac...	29.54	681,419.21
Paycheck	07/30/2020	DD2333	Direct Deposit	1002 · O&M Ac...	0.00	681,419.21
Paycheck	07/30/2020	DD2333	Direct Deposit	1002 · O&M Ac...	0.00	683,547.21
Paycheck	07/30/2020	DD2334	Direct Deposit	1002 · O&M Ac...	2,128.00	683,547.21
Paycheck	07/30/2020	DD2334	Direct Deposit	1002 · O&M Ac...	259.35	683,806.56
Paycheck	07/30/2020	DD2334	Direct Deposit	1002 · O&M Ac...	0.00	683,806.56
Paycheck	07/30/2020	DD2334	Direct Deposit	1002 · O&M Ac...	0.00	683,806.56
Paycheck	07/30/2020	DD2334	Direct Deposit	1002 · O&M Ac...	0.00	683,806.56
Paycheck	07/30/2020	DD2334	Direct Deposit	1002 · O&M Ac...	0.00	683,806.56
Paycheck	07/30/2020	DD2334	Direct Deposit	1002 · O&M Ac...	0.00	683,806.56
Paycheck	07/30/2020	DD2334	Direct Deposit	1002 · O&M Ac...	143.24	683,949.80
Paycheck	07/30/2020	DD2334	Direct Deposit	1002 · O&M Ac...	0.00	683,949.80
Paycheck	07/30/2020	DD2334	Direct Deposit	1002 · O&M Ac...	148.01	684,097.81
Paycheck	07/30/2020	DD2334	Direct Deposit	1002 · O&M Ac...	34.61	684,132.42
Paycheck	07/30/2020	DD2335	Direct Deposit	1002 · O&M Ac...	0.00	684,132.42
Paycheck	07/30/2020	DD2335	Direct Deposit	1002 · O&M Ac...	1,416.00	685,548.42
Paycheck	07/30/2020	DD2335	Direct Deposit	1002 · O&M Ac...	28.32	685,576.74
Paycheck	07/30/2020	DD2335	Direct Deposit	1002 · O&M Ac...	0.00	685,576.74
Paycheck	07/30/2020	DD2335	Direct Deposit	1002 · O&M Ac...	94.40	685,671.14
Paycheck	07/30/2020	DD2335	Direct Deposit	1002 · O&M Ac...	0.00	685,671.14
Paycheck	07/30/2020	DD2335	Direct Deposit	1002 · O&M Ac...	0.00	685,671.14
Paycheck	07/30/2020	DD2335	Direct Deposit	1002 · O&M Ac...	0.00	685,671.14
Paycheck	07/30/2020	DD2335	Direct Deposit	1002 · O&M Ac...	0.00	685,671.14
Paycheck	07/30/2020	DD2335	Direct Deposit	1002 · O&M Ac...	123.10	685,794.24
Paycheck	07/30/2020	DD2335	Direct Deposit	1002 · O&M Ac...	0.00	685,794.24
Paycheck	07/30/2020	DD2335	Direct Deposit	1002 · O&M Ac...	95.40	685,889.64
Paycheck	07/30/2020	DD2335	Direct Deposit	1002 · O&M Ac...	22.31	685,911.95
Paycheck	07/30/2020	DD2335	Direct Deposit	1002 · O&M Ac...	0.00	685,911.95
Paycheck	07/30/2020	DD2336	Direct Deposit	1002 · O&M Ac...	2,439.20	688,351.15
Paycheck	07/30/2020	DD2336	Direct Deposit	1002 · O&M Ac...	251.57	688,602.72
Paycheck	07/30/2020	DD2336	Direct Deposit	1002 · O&M Ac...	0.00	688,602.72
Paycheck	07/30/2020	DD2336	Direct Deposit	1002 · O&M Ac...	0.00	688,602.72
Paycheck	07/30/2020	DD2336	Direct Deposit	1002 · O&M Ac...	0.00	688,602.72
Paycheck	07/30/2020	DD2336	Direct Deposit	1002 · O&M Ac...	0.00	688,602.72
Paycheck	07/30/2020	DD2336	Direct Deposit	1002 · O&M Ac...	0.00	688,602.72

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Paycheck	08/13/2020	DD2340	Direct Deposit	1002 · O&M Ac...	35.98	699,076.47
Paycheck	08/13/2020	DD2340	Direct Deposit	1002 · O&M Ac...	71.96	699,148.43
Paycheck	08/13/2020	DD2340	Direct Deposit	1002 · O&M Ac...	0.00	699,148.43
Paycheck	08/13/2020	DD2340	Direct Deposit	1002 · O&M Ac...	0.00	699,148.43
Paycheck	08/13/2020	DD2340	Direct Deposit	1002 · O&M Ac...	0.00	699,148.43
Paycheck	08/13/2020	DD2340	Direct Deposit	1002 · O&M Ac...	143.92	699,292.35
Paycheck	08/13/2020	DD2340	Direct Deposit	1002 · O&M Ac...	0.00	699,292.35
Paycheck	08/13/2020	DD2340	Direct Deposit	1002 · O&M Ac...	173.55	699,465.90
Paycheck	08/13/2020	DD2340	Direct Deposit	1002 · O&M Ac...	40.58	699,506.48
Paycheck	08/13/2020	DD2340	Direct Deposit	1002 · O&M Ac...	0.00	699,506.48
Paycheck	08/13/2020	DD2341	Direct Deposit	1002 · O&M Ac...	1,992.96	701,499.44
Paycheck	08/13/2020	DD2341	Direct Deposit	1002 · O&M Ac...	0.00	701,499.44
Paycheck	08/13/2020	DD2341	Direct Deposit	1002 · O&M Ac...	0.00	701,499.44
Paycheck	08/13/2020	DD2341	Direct Deposit	1002 · O&M Ac...	0.00	701,499.44
Paycheck	08/13/2020	DD2341	Direct Deposit	1002 · O&M Ac...	0.00	701,499.44
Paycheck	08/13/2020	DD2341	Direct Deposit	1002 · O&M Ac...	221.44	701,720.88
Paycheck	08/13/2020	DD2341	Direct Deposit	1002 · O&M Ac...	0.00	701,720.88
Paycheck	08/13/2020	DD2341	Direct Deposit	1002 · O&M Ac...	0.00	701,720.88
Paycheck	08/13/2020	DD2341	Direct Deposit	1002 · O&M Ac...	265.73	701,986.61
Paycheck	08/13/2020	DD2341	Direct Deposit	1002 · O&M Ac...	0.00	701,986.61
Paycheck	08/13/2020	DD2341	Direct Deposit	1002 · O&M Ac...	123.65	702,110.26
Paycheck	08/13/2020	DD2341	Direct Deposit	1002 · O&M Ac...	28.92	702,139.18
Paycheck	08/13/2020	DD2341	Direct Deposit	1002 · O&M Ac...	0.00	702,139.18
Paycheck	08/13/2020	DD2342	Direct Deposit	1002 · O&M Ac...	2,271.75	704,410.93
Paycheck	08/13/2020	DD2342	Direct Deposit	1002 · O&M Ac...	181.76	704,592.69
Paycheck	08/13/2020	DD2342	Direct Deposit	1002 · O&M Ac...	0.00	704,592.69
Paycheck	08/13/2020	DD2342	Direct Deposit	1002 · O&M Ac...	121.16	704,713.85
Paycheck	08/13/2020	DD2342	Direct Deposit	1002 · O&M Ac...	30.29	704,744.14
Paycheck	08/13/2020	DD2342	Direct Deposit	1002 · O&M Ac...	0.00	704,744.14
Paycheck	08/13/2020	DD2342	Direct Deposit	1002 · O&M Ac...	0.00	704,744.14
Paycheck	08/13/2020	DD2342	Direct Deposit	1002 · O&M Ac...	0.00	704,744.14
Paycheck	08/13/2020	DD2342	Direct Deposit	1002 · O&M Ac...	312.60	705,056.74
Paycheck	08/13/2020	DD2342	Direct Deposit	1002 · O&M Ac...	0.00	705,056.74
Paycheck	08/13/2020	DD2342	Direct Deposit	1002 · O&M Ac...	145.46	705,202.20
Paycheck	08/13/2020	DD2342	Direct Deposit	1002 · O&M Ac...	34.01	705,236.21
Paycheck	08/13/2020	DD2342	Direct Deposit	1002 · O&M Ac...	0.00	705,236.21
Paycheck	08/13/2020	DD2342	Direct Deposit	1002 · O&M Ac...	2,423.20	707,659.41
Paycheck	08/13/2020	DD2343	Direct Deposit	1002 · O&M Ac...	340.80	708,000.21
Paycheck	08/13/2020	DD2343	Direct Deposit	1002 · O&M Ac...	0.00	708,000.21
Paycheck	08/13/2020	DD2343	Direct Deposit	1002 · O&M Ac...	0.00	708,000.21
Paycheck	08/13/2020	DD2343	Direct Deposit	1002 · O&M Ac...	0.00	708,000.21
Paycheck	08/13/2020	DD2343	Direct Deposit	1002 · O&M Ac...	0.00	708,000.21
Paycheck	08/13/2020	DD2343	Direct Deposit	1002 · O&M Ac...	0.00	708,000.21
Paycheck	08/13/2020	DD2343	Direct Deposit	1002 · O&M Ac...	331.68	708,331.89
Paycheck	08/13/2020	DD2343	Direct Deposit	1002 · O&M Ac...	0.00	708,331.89
Paycheck	08/13/2020	DD2343	Direct Deposit	1002 · O&M Ac...	168.23	708,500.12

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Paycheck	08/13/2020	DD2343	Direct Deposit	1002 · O&M Ac...	39.35	708,539.47
Paycheck	08/13/2020	DD2343	Direct Deposit	1002 · O&M Ac...	0.00	708,539.47
Paycheck	08/13/2020	DD2344	Direct Deposit	1002 · O&M Ac...	3,227.73	711,767.20
Paycheck	08/13/2020	DD2344	Direct Deposit	1002 · O&M Ac...	0.00	711,767.20
Paycheck	08/13/2020	DD2344	Direct Deposit	1002 · O&M Ac...	387.33	712,154.53
Paycheck	08/13/2020	DD2344	Direct Deposit	1002 · O&M Ac...	0.00	712,154.53
Paycheck	08/13/2020	DD2344	Direct Deposit	1002 · O&M Ac...	180.90	712,335.43
Paycheck	08/13/2020	DD2344	Direct Deposit	1002 · O&M Ac...	42.31	712,377.74
Paycheck	08/13/2020	DD2344	Direct Deposit	1002 · O&M Ac...	0.00	712,377.74
Paycheck	08/13/2020	DD2345	Direct Deposit	1002 · O&M Ac...	5,024.25	717,401.99
Paycheck	08/13/2020	DD2345	Direct Deposit	1002 · O&M Ac...	0.00	717,401.99
Paycheck	08/13/2020	DD2345	Direct Deposit	1002 · O&M Ac...	0.00	717,401.99
Paycheck	08/13/2020	DD2345	Direct Deposit	1002 · O&M Ac...	753.64	718,155.63
Paycheck	08/13/2020	DD2345	Direct Deposit	1002 · O&M Ac...	0.00	718,155.63
Paycheck	08/13/2020	DD2345	Direct Deposit	1002 · O&M Ac...	295.93	718,451.56
Paycheck	08/13/2020	DD2345	Direct Deposit	1002 · O&M Ac...	69.21	718,520.77
Paycheck	08/13/2020	DD2345	Direct Deposit	1002 · O&M Ac...	0.00	718,520.77
Paycheck	08/13/2020	DD2346	Direct Deposit	1002 · O&M Ac...	1,602.00	720,122.77
Paycheck	08/13/2020	DD2346	Direct Deposit	1002 · O&M Ac...	734.36	720,857.13
Paycheck	08/13/2020	DD2346	Direct Deposit	1002 · O&M Ac...	0.00	720,857.13
Paycheck	08/13/2020	DD2346	Direct Deposit	1002 · O&M Ac...	178.00	721,035.13
Paycheck	08/13/2020	DD2346	Direct Deposit	1002 · O&M Ac...	0.00	721,035.13
Paycheck	08/13/2020	DD2346	Direct Deposit	1002 · O&M Ac...	0.00	721,035.13
Paycheck	08/13/2020	DD2346	Direct Deposit	1002 · O&M Ac...	200.00	721,235.13
Paycheck	08/13/2020	DD2346	Direct Deposit	1002 · O&M Ac...	0.00	721,235.13
Paycheck	08/13/2020	DD2346	Direct Deposit	1002 · O&M Ac...	162.86	721,397.99
Paycheck	08/13/2020	DD2346	Direct Deposit	1002 · O&M Ac...	0.00	721,397.99
Paycheck	08/13/2020	DD2346	Direct Deposit	1002 · O&M Ac...	163.10	721,561.09
Paycheck	08/13/2020	DD2346	Direct Deposit	1002 · O&M Ac...	38.15	721,599.24
Paycheck	08/13/2020	DD2346	Direct Deposit	1002 · O&M Ac...	0.00	721,599.24
Paycheck	08/13/2020	DD2347	Direct Deposit	1002 · O&M Ac...	1,946.40	723,545.64
Paycheck	08/13/2020	DD2347	Direct Deposit	1002 · O&M Ac...	547.50	724,093.14
Paycheck	08/13/2020	DD2347	Direct Deposit	1002 · O&M Ac...	0.00	724,093.14
Paycheck	08/13/2020	DD2347	Direct Deposit	1002 · O&M Ac...	0.00	724,093.14
Paycheck	08/13/2020	DD2347	Direct Deposit	1002 · O&M Ac...	0.00	724,093.14
Paycheck	08/13/2020	DD2347	Direct Deposit	1002 · O&M Ac...	0.00	724,093.14
Paycheck	08/13/2020	DD2347	Direct Deposit	1002 · O&M Ac...	0.00	724,093.14
Paycheck	08/13/2020	DD2347	Direct Deposit	1002 · O&M Ac...	0.00	724,093.14
Paycheck	08/13/2020	DD2347	Direct Deposit	1002 · O&M Ac...	0.00	724,093.14
Paycheck	08/13/2020	DD2347	Direct Deposit	1002 · O&M Ac...	149.63	724,242.77
Paycheck	08/13/2020	DD2347	Direct Deposit	1002 · O&M Ac...	0.00	724,242.77
Paycheck	08/13/2020	DD2347	Direct Deposit	1002 · O&M Ac...	149.59	724,392.36
Paycheck	08/13/2020	DD2347	Direct Deposit	1002 · O&M Ac...	34.99	724,427.35
Paycheck	08/13/2020	DD2347	Direct Deposit	1002 · O&M Ac...	0.00	724,427.35
Paycheck	08/13/2020	DD2348	Direct Deposit	1002 · O&M Ac...	2,128.00	726,555.35
Paycheck	08/13/2020	DD2348	Direct Deposit	1002 · O&M Ac...	798.00	727,353.35
Paycheck	08/13/2020	DD2348	Direct Deposit	1002 · O&M Ac...	0.00	727,353.35
Paycheck	08/13/2020	DD2348	Direct Deposit	1002 · O&M Ac...	0.00	727,353.35

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	08/13/2020	DD2348	Direct Deposit	1002 · O&M Ac...	0.00	727,353.35
Paycheck	08/13/2020	DD2348	Direct Deposit	1002 · O&M Ac...	0.00	727,353.35
Paycheck	08/13/2020	DD2348	Direct Deposit	1002 · O&M Ac...	0.00	727,353.35
Paycheck	08/13/2020	DD2348	Direct Deposit	1002 · O&M Ac...	0.00	727,353.35
Paycheck	08/13/2020	DD2348	Direct Deposit	1002 · O&M Ac...	0.00	727,353.35
Paycheck	08/13/2020	DD2348	Direct Deposit	1002 · O&M Ac...	175.56	727,528.91
Paycheck	08/13/2020	DD2348	Direct Deposit	1002 · O&M Ac...	0.00	727,528.91
Paycheck	08/13/2020	DD2348	Direct Deposit	1002 · O&M Ac...	41.06	727,745.54
Paycheck	08/13/2020	DD2348	Direct Deposit	1002 · O&M Ac...	0.00	727,745.54
Paycheck	08/13/2020	DD2349	Direct Deposit	1002 · O&M Ac...	604.16	728,349.70
Paycheck	08/13/2020	DD2349	Direct Deposit	1002 · O&M Ac...	0.00	728,349.70
Paycheck	08/13/2020	DD2349	Direct Deposit	1002 · O&M Ac...	339.84	728,689.54
Paycheck	08/13/2020	DD2349	Direct Deposit	1002 · O&M Ac...	0.00	728,689.54
Paycheck	08/13/2020	DD2349	Direct Deposit	1002 · O&M Ac...	906.24	729,595.78
Paycheck	08/13/2020	DD2349	Direct Deposit	1002 · O&M Ac...	0.00	729,595.78
Paycheck	08/13/2020	DD2349	Direct Deposit	1002 · O&M Ac...	0.00	729,595.78
Paycheck	08/13/2020	DD2349	Direct Deposit	1002 · O&M Ac...	0.00	729,595.78
Paycheck	08/13/2020	DD2349	Direct Deposit	1002 · O&M Ac...	200.00	729,795.78
Paycheck	08/13/2020	DD2349	Direct Deposit	1002 · O&M Ac...	0.00	729,795.78
Paycheck	08/13/2020	DD2349	Direct Deposit	1002 · O&M Ac...	164.02	729,959.80
Paycheck	08/13/2020	DD2349	Direct Deposit	1002 · O&M Ac...	0.00	729,959.80
Paycheck	08/13/2020	DD2349	Direct Deposit	1002 · O&M Ac...	119.91	730,079.71
Paycheck	08/13/2020	DD2349	Direct Deposit	1002 · O&M Ac...	28.04	730,107.75
Paycheck	08/13/2020	DD2349	Direct Deposit	1002 · O&M Ac...	0.00	730,107.75
Paycheck	08/13/2020	DD2350	Direct Deposit	1002 · O&M Ac...	2,439.20	732,546.95
Paycheck	08/13/2020	DD2350	Direct Deposit	1002 · O&M Ac...	960.54	733,507.49
Paycheck	08/13/2020	DD2350	Direct Deposit	1002 · O&M Ac...	0.00	733,507.49
Paycheck	08/13/2020	DD2350	Direct Deposit	1002 · O&M Ac...	0.00	733,507.49
Paycheck	08/13/2020	DD2350	Direct Deposit	1002 · O&M Ac...	0.00	733,507.49
Paycheck	08/13/2020	DD2350	Direct Deposit	1002 · O&M Ac...	0.00	733,507.49
Paycheck	08/13/2020	DD2350	Direct Deposit	1002 · O&M Ac...	0.00	733,507.49
Paycheck	08/13/2020	DD2350	Direct Deposit	1002 · O&M Ac...	509.96	734,017.45
Paycheck	08/13/2020	DD2350	Direct Deposit	1002 · O&M Ac...	0.00	734,017.45
Paycheck	08/13/2020	DD2350	Direct Deposit	1002 · O&M Ac...	202.08	734,219.53
Paycheck	08/13/2020	DD2350	Direct Deposit	1002 · O&M Ac...	47.26	734,266.79
Paycheck	08/13/2020	DD2350	Direct Deposit	1002 · O&M Ac...	0.00	734,266.79
Paycheck	08/13/2020	DD2351	Direct Deposit	1002 · O&M Ac...	1,236.28	735,503.07
Paycheck	08/13/2020	DD2351	Direct Deposit	1002 · O&M Ac...	0.00	735,503.07
Paycheck	08/13/2020	DD2351	Direct Deposit	1002 · O&M Ac...	39.88	735,542.95
Paycheck	08/13/2020	DD2351	Direct Deposit	1002 · O&M Ac...	0.00	735,542.95
Paycheck	08/13/2020	DD2351	Direct Deposit	1002 · O&M Ac...	159.52	735,702.47
Paycheck	08/13/2020	DD2351	Direct Deposit	1002 · O&M Ac...	0.00	735,861.99
Paycheck	08/13/2020	DD2351	Direct Deposit	1002 · O&M Ac...	0.00	735,861.99
Paycheck	08/13/2020	DD2351	Direct Deposit	1002 · O&M Ac...	95.71	735,957.70
Paycheck	08/13/2020	DD2351	Direct Deposit	1002 · O&M Ac...	0.00	735,957.70

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Paycheck	08/13/2020	DD2351	Direct Deposit	1002 · O&M Ac...	91.93	736,049.63
Paycheck	08/13/2020	DD2351	Direct Deposit	1002 · O&M Ac...	21.50	736,071.13
Paycheck	08/13/2020	DD2351	Direct Deposit	1002 · O&M Ac...	0.00	736,071.13
Paycheck	08/20/2020	19633	John R Tomes {Co...	1002 · O&M Ac...	500.00	736,571.13
Paycheck	08/20/2020	19633	John R Tomes {Co...	1002 · O&M Ac...	0.00	736,571.13
Paycheck	08/20/2020	19633	John R Tomes {Co...	1002 · O&M Ac...	31.00	736,602.13
Paycheck	08/20/2020	19633	John R Tomes {Co...	1002 · O&M Ac...	7.25	736,609.38
Paycheck	08/20/2020	19634	Kenneth A Sharp {C...	1002 · O&M Ac...	0.00	737,109.38
Paycheck	08/20/2020	19634	Kenneth A Sharp {C...	1002 · O&M Ac...	500.00	737,140.38
Paycheck	08/20/2020	19634	Kenneth A Sharp {C...	1002 · O&M Ac...	31.00	737,147.63
Paycheck	08/20/2020	19634	Kenneth A Sharp {C...	1002 · O&M Ac...	7.25	737,147.63
Paycheck	08/20/2020	19635	Kirby L Johnson {Co...	1002 · O&M Ac...	0.00	737,647.63
Paycheck	08/20/2020	19635	Kirby L Johnson {Co...	1002 · O&M Ac...	500.00	737,647.63
Paycheck	08/20/2020	19635	Kirby L Johnson {Co...	1002 · O&M Ac...	31.00	737,678.63
Paycheck	08/20/2020	19635	Kirby L Johnson {Co...	1002 · O&M Ac...	7.25	737,685.88
Paycheck	08/20/2020	19635	Kirby L Johnson {Co...	1002 · O&M Ac...	0.00	737,685.88
Paycheck	08/20/2020	19636	Michael R Kipper (C...	1002 · O&M Ac...	500.00	738,185.88
Paycheck	08/20/2020	19636	Michael R Kipper (C...	1002 · O&M Ac...	0.00	738,185.88
Paycheck	08/20/2020	19636	Michael R Kipper (C...	1002 · O&M Ac...	31.00	738,216.88
Paycheck	08/20/2020	19636	Michael R Kipper (C...	1002 · O&M Ac...	7.25	738,224.13
Paycheck	08/20/2020	19637	Nancy Cain {Comm...}	1002 · O&M Ac...	0.00	738,724.13
Paycheck	08/20/2020	19637	Nancy Cain {Comm...}	1002 · O&M Ac...	500.00	738,724.13
Paycheck	08/20/2020	19637	Nancy Cain {Comm...}	1002 · O&M Ac...	0.00	738,755.13
Paycheck	08/20/2020	19637	Nancy Cain {Comm...}	1002 · O&M Ac...	31.00	738,786.13
Paycheck	08/20/2020	19637	Nancy Cain {Comm...}	1002 · O&M Ac...	7.25	738,793.38
Paycheck	08/20/2020	19637	Nancy Cain {Comm...}	1002 · O&M Ac...	0.00	738,793.38
Paycheck	08/27/2020	DD2352	Direct Deposit	1002 · O&M Ac...	1,290.29	740,083.67
Paycheck	08/27/2020	DD2352	Direct Deposit	1002 · O&M Ac...	0.00	740,083.67
Paycheck	08/27/2020	DD2352	Direct Deposit	1002 · O&M Ac...	0.00	740,083.67
Paycheck	08/27/2020	DD2352	Direct Deposit	1002 · O&M Ac...	0.00	740,083.67
Paycheck	08/27/2020	DD2352	Direct Deposit	1002 · O&M Ac...	8.12	740,091.79
Paycheck	08/27/2020	DD2352	Direct Deposit	1002 · O&M Ac...	0.00	740,091.79
Paycheck	08/27/2020	DD2352	Direct Deposit	1002 · O&M Ac...	0.00	740,091.79
Paycheck	08/27/2020	DD2352	Direct Deposit	1002 · O&M Ac...	0.00	740,091.79
Paycheck	08/27/2020	DD2352	Direct Deposit	1002 · O&M Ac...	77.90	740,138.69
Paycheck	08/27/2020	DD2352	Direct Deposit	1002 · O&M Ac...	0.00	740,138.69
Paycheck	08/27/2020	DD2352	Direct Deposit	1002 · O&M Ac...	0.00	740,138.69
Paycheck	08/27/2020	DD2352	Direct Deposit	1002 · O&M Ac...	65.44	740,204.13
Paycheck	08/27/2020	DD2352	Direct Deposit	1002 · O&M Ac...	15.30	740,219.43
Paycheck	08/27/2020	DD2352	Direct Deposit	1002 · O&M Ac...	0.00	740,219.43
Paycheck	08/27/2020	DD2352	Direct Deposit	1002 · O&M Ac...	2,178.18	742,397.61
Paycheck	08/27/2020	DD2353	Direct Deposit	1002 · O&M Ac...	43.28	742,440.89
Paycheck	08/27/2020	DD2353	Direct Deposit	1002 · O&M Ac...	0.00	742,440.89
Paycheck	08/27/2020	DD2353	Direct Deposit	1002 · O&M Ac...	129.83	742,570.72
Paycheck	08/27/2020	DD2353	Direct Deposit	1002 · O&M Ac...	0.00	742,570.72
Paycheck	08/27/2020	DD2353	Direct Deposit	1002 · O&M Ac...	0.00	742,570.72
Paycheck	08/27/2020	DD2353	Direct Deposit	1002 · O&M Ac...	0.00	742,570.72
Paycheck	08/27/2020	DD2353	Direct Deposit	1002 · O&M Ac...	0.00	742,570.72
Paycheck	08/27/2020	DD2353	Direct Deposit	1002 · O&M Ac...	282.15	742,852.87
Paycheck	08/27/2020	DD2353	Direct Deposit	1002 · O&M Ac...	0.00	742,852.87

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	08/27/2020	DD2353	Direct Deposit	1002 · O&M Ac...	140.80	742,993.67
Paycheck	08/27/2020	DD2353	Direct Deposit	1002 · O&M Ac...	32.93	743,026.60
Paycheck	08/27/2020	DD2353	Direct Deposit	1002 · O&M Ac...	0.00	743,026.60
Paycheck	08/27/2020	DD2354	Direct Deposit	1002 · O&M Ac...	2,014.88	745,041.48
Paycheck	08/27/2020	DD2354	Direct Deposit	1002 · O&M Ac...	0.00	745,041.48
Paycheck	08/27/2020	DD2354	Direct Deposit	1002 · O&M Ac...	0.00	745,041.48
Paycheck	08/27/2020	DD2354	Direct Deposit	1002 · O&M Ac...	575.68	745,617.16
Paycheck	08/27/2020	DD2354	Direct Deposit	1002 · O&M Ac...	0.00	745,617.16
Paycheck	08/27/2020	DD2354	Direct Deposit	1002 · O&M Ac...	287.84	745,905.00
Paycheck	08/27/2020	DD2354	Direct Deposit	1002 · O&M Ac...	0.00	745,905.00
Paycheck	08/27/2020	DD2354	Direct Deposit	1002 · O&M Ac...	0.00	745,905.00
Paycheck	08/27/2020	DD2354	Direct Deposit	1002 · O&M Ac...	143.92	746,048.92
Paycheck	08/27/2020	DD2354	Direct Deposit	1002 · O&M Ac...	0.00	746,048.92
Paycheck	08/27/2020	DD2354	Direct Deposit	1002 · O&M Ac...	173.55	746,222.47
Paycheck	08/27/2020	DD2354	Direct Deposit	1002 · O&M Ac...	40.59	746,263.06
Paycheck	08/27/2020	DD2354	Direct Deposit	1002 · O&M Ac...	0.00	746,263.06
Paycheck	08/27/2020	DD2355	Direct Deposit	1002 · O&M Ac...	1,771.52	748,034.58
Paycheck	08/27/2020	DD2355	Direct Deposit	1002 · O&M Ac...	0.00	748,034.58
Paycheck	08/27/2020	DD2355	Direct Deposit	1002 · O&M Ac...	0.00	748,034.58
Paycheck	08/27/2020	DD2355	Direct Deposit	1002 · O&M Ac...	221.44	748,256.02
Paycheck	08/27/2020	DD2355	Direct Deposit	1002 · O&M Ac...	0.00	748,256.02
Paycheck	08/27/2020	DD2355	Direct Deposit	1002 · O&M Ac...	0.00	748,256.02
Paycheck	08/27/2020	DD2355	Direct Deposit	1002 · O&M Ac...	221.44	748,477.46
Paycheck	08/27/2020	DD2355	Direct Deposit	1002 · O&M Ac...	0.00	748,477.46
Paycheck	08/27/2020	DD2355	Direct Deposit	1002 · O&M Ac...	265.73	748,743.19
Paycheck	08/27/2020	DD2355	Direct Deposit	1002 · O&M Ac...	0.00	748,743.19
Paycheck	08/27/2020	DD2355	Direct Deposit	1002 · O&M Ac...	123.65	748,866.84
Paycheck	08/27/2020	DD2355	Direct Deposit	1002 · O&M Ac...	28.92	748,895.76
Paycheck	08/27/2020	DD2355	Direct Deposit	1002 · O&M Ac...	0.00	748,895.76
Paycheck	08/27/2020	DD2356	Direct Deposit	1002 · O&M Ac...	2,392.91	751,288.67
Paycheck	08/27/2020	DD2356	Direct Deposit	1002 · O&M Ac...	340.80	751,629.47
Paycheck	08/27/2020	DD2356	Direct Deposit	1002 · O&M Ac...	0.00	751,629.47
Paycheck	08/27/2020	DD2356	Direct Deposit	1002 · O&M Ac...	30.29	751,659.76
Paycheck	08/27/2020	DD2356	Direct Deposit	1002 · O&M Ac...	0.00	751,659.76
Paycheck	08/27/2020	DD2356	Direct Deposit	1002 · O&M Ac...	0.00	751,659.76
Paycheck	08/27/2020	DD2356	Direct Deposit	1002 · O&M Ac...	0.00	751,659.76
Paycheck	08/27/2020	DD2356	Direct Deposit	1002 · O&M Ac...	0.00	751,659.76
Paycheck	08/27/2020	DD2356	Direct Deposit	1002 · O&M Ac...	0.00	751,659.76
Paycheck	08/27/2020	DD2356	Direct Deposit	1002 · O&M Ac...	331.68	751,991.44
Paycheck	08/27/2020	DD2356	Direct Deposit	1002 · O&M Ac...	0.00	751,991.44
Paycheck	08/27/2020	DD2356	Direct Deposit	1002 · O&M Ac...	155.31	752,146.75
Paycheck	08/27/2020	DD2356	Direct Deposit	1002 · O&M Ac...	36.33	752,183.08
Paycheck	08/27/2020	DD2356	Direct Deposit	1002 · O&M Ac...	0.00	752,183.08
Paycheck	08/27/2020	DD2356	Direct Deposit	1002 · O&M Ac...	2,423.20	754,606.28
Paycheck	08/27/2020	DD2357	Direct Deposit	1002 · O&M Ac...	568.00	755,174.28
Paycheck	08/27/2020	DD2357	Direct Deposit	1002 · O&M Ac...	0.00	755,174.28
Paycheck	08/27/2020	DD2357	Direct Deposit	1002 · O&M Ac...	0.00	755,174.28
Paycheck	08/27/2020	DD2357	Direct Deposit	1002 · O&M Ac...	0.00	755,174.28
Paycheck	08/27/2020	DD2357	Direct Deposit	1002 · O&M Ac...	0.00	755,174.28

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	08/27/2020	DD2357	Direct Deposit	1002 · O&M Ac...	0.00	755,174.28
Paycheck	08/27/2020	DD2357	Direct Deposit	1002 · O&M Ac...	0.00	755,174.28
Paycheck	08/27/2020	DD2357	Direct Deposit	1002 · O&M Ac...	0.00	755,174.28
Paycheck	08/27/2020	DD2357	Direct Deposit	1002 · O&M Ac...	358.94	755,533.22
Paycheck	08/27/2020	DD2357	Direct Deposit	1002 · O&M Ac...	0.00	755,533.22
Paycheck	08/27/2020	DD2357	Direct Deposit	1002 · O&M Ac...	182.32	755,715.54
Paycheck	08/27/2020	DD2357	Direct Deposit	1002 · O&M Ac...	42.64	755,758.18
Paycheck	08/27/2020	DD2357	Direct Deposit	1002 · O&M Ac...	0.00	755,758.18
Paycheck	08/27/2020	DD2358	Direct Deposit	1002 · O&M Ac...	3,227.73	758,985.91
Paycheck	08/27/2020	DD2358	Direct Deposit	1002 · O&M Ac...	0.00	758,985.91
Paycheck	08/27/2020	DD2358	Direct Deposit	1002 · O&M Ac...	387.33	759,373.24
Paycheck	08/27/2020	DD2358	Direct Deposit	1002 · O&M Ac...	0.00	759,373.24
Paycheck	08/27/2020	DD2358	Direct Deposit	1002 · O&M Ac...	180.90	759,554.14
Paycheck	08/27/2020	DD2358	Direct Deposit	1002 · O&M Ac...	42.30	759,596.44
Paycheck	08/27/2020	DD2358	Direct Deposit	1002 · O&M Ac...	0.00	759,596.44
Paycheck	08/27/2020	DD2359	Direct Deposit	1002 · O&M Ac...	5,024.25	764,620.69
Paycheck	08/27/2020	DD2359	Direct Deposit	1002 · O&M Ac...	0.00	764,620.69
Paycheck	08/27/2020	DD2359	Direct Deposit	1002 · O&M Ac...	0.00	764,620.69
Paycheck	08/27/2020	DD2359	Direct Deposit	1002 · O&M Ac...	753.64	765,374.33
Paycheck	08/27/2020	DD2359	Direct Deposit	1002 · O&M Ac...	0.00	765,374.33
Paycheck	08/27/2020	DD2359	Direct Deposit	1002 · O&M Ac...	295.93	765,670.26
Paycheck	08/27/2020	DD2359	Direct Deposit	1002 · O&M Ac...	69.21	765,739.47
Paycheck	08/27/2020	DD2359	Direct Deposit	1002 · O&M Ac...	0.00	765,739.47
Paycheck	08/27/2020	DD2360	Direct Deposit	1002 · O&M Ac...	1,780.00	767,519.47
Paycheck	08/27/2020	DD2360	Direct Deposit	1002 · O&M Ac...	233.66	767,753.13
Paycheck	08/27/2020	DD2360	Direct Deposit	1002 · O&M Ac...	0.00	767,753.13
Paycheck	08/27/2020	DD2360	Direct Deposit	1002 · O&M Ac...	0.00	767,753.13
Paycheck	08/27/2020	DD2360	Direct Deposit	1002 · O&M Ac...	0.00	767,753.13
Paycheck	08/27/2020	DD2360	Direct Deposit	1002 · O&M Ac...	0.00	767,753.13
Paycheck	08/27/2020	DD2360	Direct Deposit	1002 · O&M Ac...	0.00	767,753.13
Paycheck	08/27/2020	DD2360	Direct Deposit	1002 · O&M Ac...	120.82	767,873.95
Paycheck	08/27/2020	DD2360	Direct Deposit	1002 · O&M Ac...	0.00	767,873.95
Paycheck	08/27/2020	DD2360	Direct Deposit	1002 · O&M Ac...	119.65	767,993.60
Paycheck	08/27/2020	DD2360	Direct Deposit	1002 · O&M Ac...	27.98	768,021.58
Paycheck	08/27/2020	DD2360	Direct Deposit	1002 · O&M Ac...	0.00	768,021.58
Paycheck	08/27/2020	DD2361	Direct Deposit	1002 · O&M Ac...	1,873.41	769,894.99
Paycheck	08/27/2020	DD2361	Direct Deposit	1002 · O&M Ac...	127.75	770,022.74
Paycheck	08/27/2020	DD2361	Direct Deposit	1002 · O&M Ac...	0.00	770,022.74
Paycheck	08/27/2020	DD2361	Direct Deposit	1002 · O&M Ac...	72.99	770,095.73
Paycheck	08/27/2020	DD2361	Direct Deposit	1002 · O&M Ac...	0.00	770,095.73
Paycheck	08/27/2020	DD2361	Direct Deposit	1002 · O&M Ac...	0.00	770,095.73
Paycheck	08/27/2020	DD2361	Direct Deposit	1002 · O&M Ac...	0.00	770,095.73
Paycheck	08/27/2020	DD2361	Direct Deposit	1002 · O&M Ac...	0.00	770,095.73
Paycheck	08/27/2020	DD2361	Direct Deposit	1002 · O&M Ac...	124.45	770,220.18
Paycheck	08/27/2020	DD2361	Direct Deposit	1002 · O&M Ac...	0.00	770,220.18
Paycheck	08/27/2020	DD2361	Direct Deposit	1002 · O&M Ac...	123.58	770,343.76

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	08/27/2020	DD2361	Direct Deposit	1002 · O&M Ac...	28.90	770,372.66
Paycheck	08/27/2020	DD2361	Direct Deposit	1002 · O&M Ac...	0.00	770,372.66
Paycheck	08/27/2020	DD2362	Direct Deposit	1002 · O&M Ac...	2,128.00	772,500.66
Paycheck	08/27/2020	DD2362	Direct Deposit	1002 · O&M Ac...	239.40	772,740.06
Paycheck	08/27/2020	DD2362	Direct Deposit	1002 · O&M Ac...	0.00	772,740.06
Paycheck	08/27/2020	DD2362	Direct Deposit	1002 · O&M Ac...	0.00	772,740.06
Paycheck	08/27/2020	DD2362	Direct Deposit	1002 · O&M Ac...	0.00	772,740.06
Paycheck	08/27/2020	DD2362	Direct Deposit	1002 · O&M Ac...	0.00	772,740.06
Paycheck	08/27/2020	DD2362	Direct Deposit	1002 · O&M Ac...	0.00	772,740.06
Paycheck	08/27/2020	DD2362	Direct Deposit	1002 · O&M Ac...	0.00	772,740.06
Paycheck	08/27/2020	DD2362	Direct Deposit	1002 · O&M Ac...	142.04	772,882.10
Paycheck	08/27/2020	DD2362	Direct Deposit	1002 · O&M Ac...	0.00	772,882.10
Paycheck	08/27/2020	DD2362	Direct Deposit	1002 · O&M Ac...	140.94	773,023.04
Paycheck	08/27/2020	DD2362	Direct Deposit	1002 · O&M Ac...	32.96	773,056.00
Paycheck	08/27/2020	DD2362	Direct Deposit	1002 · O&M Ac...	0.00	773,056.00
Paycheck	08/27/2020	DD2363	Direct Deposit	1002 · O&M Ac...	1,510.40	774,566.40
Paycheck	08/27/2020	DD2363	Direct Deposit	1002 · O&M Ac...	254.88	774,821.28
Paycheck	08/27/2020	DD2363	Direct Deposit	1002 · O&M Ac...	0.00	774,821.28
Paycheck	08/27/2020	DD2363	Direct Deposit	1002 · O&M Ac...	0.00	774,821.28
Paycheck	08/27/2020	DD2363	Direct Deposit	1002 · O&M Ac...	0.00	774,821.28
Paycheck	08/27/2020	DD2363	Direct Deposit	1002 · O&M Ac...	200.00	775,021.28
Paycheck	08/27/2020	DD2363	Direct Deposit	1002 · O&M Ac...	0.00	775,021.28
Paycheck	08/27/2020	DD2363	Direct Deposit	1002 · O&M Ac...	157.22	775,178.50
Paycheck	08/27/2020	DD2363	Direct Deposit	1002 · O&M Ac...	0.00	775,178.50
Paycheck	08/27/2020	DD2363	Direct Deposit	1002 · O&M Ac...	114.63	775,293.13
Paycheck	08/27/2020	DD2363	Direct Deposit	1002 · O&M Ac...	26.81	775,319.94
Paycheck	08/27/2020	DD2363	Direct Deposit	1002 · O&M Ac...	0.00	775,319.94
Paycheck	08/27/2020	DD2364	Direct Deposit	1002 · O&M Ac...	2,195.28	777,515.22
Paycheck	08/27/2020	DD2364	Direct Deposit	1002 · O&M Ac...	823.32	778,338.54
Paycheck	08/27/2020	DD2364	Direct Deposit	1002 · O&M Ac...	0.00	778,338.54
Paycheck	08/27/2020	DD2364	Direct Deposit	1002 · O&M Ac...	243.92	778,582.46
Paycheck	08/27/2020	DD2364	Direct Deposit	1002 · O&M Ac...	0.00	778,582.46
Paycheck	08/27/2020	DD2364	Direct Deposit	1002 · O&M Ac...	0.00	778,582.46
Paycheck	08/27/2020	DD2364	Direct Deposit	1002 · O&M Ac...	200.00	778,782.46
Paycheck	08/27/2020	DD2364	Direct Deposit	1002 · O&M Ac...	0.00	778,782.46
Paycheck	08/27/2020	DD2364	Direct Deposit	1002 · O&M Ac...	519.38	779,301.84
Paycheck	08/27/2020	DD2364	Direct Deposit	1002 · O&M Ac...	0.00	779,301.84
Paycheck	08/27/2020	DD2364	Direct Deposit	1002 · O&M Ac...	205.97	779,507.81
Paycheck	08/27/2020	DD2364	Direct Deposit	1002 · O&M Ac...	48.17	779,555.98
Paycheck	08/27/2020	DD2364	Direct Deposit	1002 · O&M Ac...	0.00	779,555.98
Paycheck	08/27/2020	DD2365	Direct Deposit	1002 · O&M Ac...	1,355.92	780,911.90
Paycheck	08/27/2020	DD2365	Direct Deposit	1002 · O&M Ac...	59.82	780,971.72
Paycheck	08/27/2020	DD2365	Direct Deposit	1002 · O&M Ac...	0.00	780,971.72
Paycheck	08/27/2020	DD2365	Direct Deposit	1002 · O&M Ac...	0.00	780,971.72
Paycheck	08/27/2020	DD2365	Direct Deposit	1002 · O&M Ac...	239.28	781,211.00

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	08/27/2020	DD2365	Direct Deposit	1002 · O&M Ac...	0.00	781,211.00
Paycheck	08/27/2020	DD2365	Direct Deposit	1002 · O&M Ac...	0.00	781,211.00
Paycheck	08/27/2020	DD2365	Direct Deposit	1002 · O&M Ac...	0.00	781,211.00
Paycheck	08/27/2020	DD2365	Direct Deposit	1002 · O&M Ac...	0.00	781,211.00
Paycheck	08/27/2020	DD2365	Direct Deposit	1002 · O&M Ac...	99.30	781,310.30
Paycheck	08/27/2020	DD2365	Direct Deposit	1002 · O&M Ac...	0.00	781,310.30
Paycheck	08/27/2020	DD2365	Direct Deposit	1002 · O&M Ac...	95.64	781,405.94
Paycheck	08/27/2020	DD2365	Direct Deposit	1002 · O&M Ac...	22.36	781,428.30
Paycheck	08/27/2020	DD2365	Direct Deposit	1002 · O&M Ac...	0.00	781,428.30
Paycheck	09/10/2020	DD2366	Direct Deposit	1002 · O&M Ac...	1,225.37	782,653.67
Paycheck	09/10/2020	DD2366	Direct Deposit	1002 · O&M Ac...	0.00	782,653.67
Paycheck	09/10/2020	DD2366	Direct Deposit	1002 · O&M Ac...	0.00	782,653.67
Paycheck	09/10/2020	DD2366	Direct Deposit	1002 · O&M Ac...	0.00	782,653.67
Paycheck	09/10/2020	DD2366	Direct Deposit	1002 · O&M Ac...	0.00	782,653.67
Paycheck	09/10/2020	DD2366	Direct Deposit	1002 · O&M Ac...	73.04	782,726.71
Paycheck	09/10/2020	DD2366	Direct Deposit	1002 · O&M Ac...	0.00	782,726.71
Paycheck	09/10/2020	DD2366	Direct Deposit	1002 · O&M Ac...	0.00	782,726.71
Paycheck	09/10/2020	DD2366	Direct Deposit	1002 · O&M Ac...	0.00	782,726.71
Paycheck	09/10/2020	DD2366	Direct Deposit	1002 · O&M Ac...	77.90	782,804.61
Paycheck	09/10/2020	DD2366	Direct Deposit	1002 · O&M Ac...	0.00	782,804.61
Paycheck	09/10/2020	DD2366	Direct Deposit	1002 · O&M Ac...	65.43	782,870.04
Paycheck	09/10/2020	DD2366	Direct Deposit	1002 · O&M Ac...	15.30	782,885.34
Paycheck	09/10/2020	DD2366	Direct Deposit	1002 · O&M Ac...	0.00	782,885.34
Paycheck	09/10/2020	DD2367	Direct Deposit	1002 · O&M Ac...	2,221.45	785,106.79
Paycheck	09/10/2020	DD2367	Direct Deposit	1002 · O&M Ac...	0.00	785,106.79
Paycheck	09/10/2020	DD2367	Direct Deposit	1002 · O&M Ac...	0.00	785,106.79
Paycheck	09/10/2020	DD2367	Direct Deposit	1002 · O&M Ac...	86.55	785,193.34
Paycheck	09/10/2020	DD2367	Direct Deposit	1002 · O&M Ac...	0.00	785,193.34
Paycheck	09/10/2020	DD2367	Direct Deposit	1002 · O&M Ac...	0.00	785,193.34
Paycheck	09/10/2020	DD2367	Direct Deposit	1002 · O&M Ac...	0.00	785,193.34
Paycheck	09/10/2020	DD2367	Direct Deposit	1002 · O&M Ac...	0.00	785,193.34
Paycheck	09/10/2020	DD2367	Direct Deposit	1002 · O&M Ac...	276.96	785,470.30
Paycheck	09/10/2020	DD2367	Direct Deposit	1002 · O&M Ac...	0.00	785,470.30
Paycheck	09/10/2020	DD2367	Direct Deposit	1002 · O&M Ac...	138.11	785,608.41
Paycheck	09/10/2020	DD2367	Direct Deposit	1002 · O&M Ac...	32.30	785,640.71
Paycheck	09/10/2020	DD2367	Direct Deposit	1002 · O&M Ac...	0.00	785,640.71
Paycheck	09/10/2020	DD2367	Direct Deposit	1002 · O&M Ac...	2,446.64	788,087.35
Paycheck	09/10/2020	DD2367	Direct Deposit	1002 · O&M Ac...	0.00	788,087.35
Paycheck	09/10/2020	DD2368	Direct Deposit	1002 · O&M Ac...	0.00	788,087.35
Paycheck	09/10/2020	DD2368	Direct Deposit	1002 · O&M Ac...	287.84	788,375.19
Paycheck	09/10/2020	DD2368	Direct Deposit	1002 · O&M Ac...	143.92	788,519.11
Paycheck	09/10/2020	DD2368	Direct Deposit	1002 · O&M Ac...	0.00	788,519.11
Paycheck	09/10/2020	DD2368	Direct Deposit	1002 · O&M Ac...	0.00	788,519.11
Paycheck	09/10/2020	DD2368	Direct Deposit	1002 · O&M Ac...	0.00	788,519.11
Paycheck	09/10/2020	DD2368	Direct Deposit	1002 · O&M Ac...	143.92	788,663.03
Paycheck	09/10/2020	DD2368	Direct Deposit	1002 · O&M Ac...	0.00	788,663.03
Paycheck	09/10/2020	DD2368	Direct Deposit	1002 · O&M Ac...	173.54	788,836.57
Paycheck	09/10/2020	DD2368	Direct Deposit	1002 · O&M Ac...	40.59	788,877.16
Paycheck	09/10/2020	DD2368	Direct Deposit	1002 · O&M Ac...	0.00	788,877.16
Paycheck	09/10/2020	DD2369	Direct Deposit	1002 · O&M Ac...	2,214.40	791,091.56

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/10/2020	DD2373	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	807,474.08
Paycheck	09/10/2020	DD2373	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	753.64	808,227.72
Paycheck	09/10/2020	DD2373	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	808,227.72
Paycheck	09/10/2020	DD2373	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	295.93	808,523.65
Paycheck	09/10/2020	DD2373	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	69.21	808,592.86
Paycheck	09/10/2020	DD2373	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	808,592.86
Paycheck	09/10/2020	DD2374		Direct Deposit	1002 · O&M Ac...	1,780.00	810,372.86
Paycheck	09/10/2020	DD2374		Direct Deposit	1002 · O&M Ac...	216.97	810,589.83
Paycheck	09/10/2020	DD2374		Direct Deposit	1002 · O&M Ac...	0.00	810,589.83
Paycheck	09/10/2020	DD2374		Direct Deposit	1002 · O&M Ac...	0.00	810,589.83
Paycheck	09/10/2020	DD2374		Direct Deposit	1002 · O&M Ac...	0.00	810,589.83
Paycheck	09/10/2020	DD2374		Direct Deposit	1002 · O&M Ac...	0.00	810,589.83
Paycheck	09/10/2020	DD2374		Direct Deposit	1002 · O&M Ac...	0.00	810,589.83
Paycheck	09/10/2020	DD2374		Direct Deposit	1002 · O&M Ac...	119.82	810,709.65
Paycheck	09/10/2020	DD2374		Direct Deposit	1002 · O&M Ac...	0.00	810,709.65
Paycheck	09/10/2020	DD2374		Direct Deposit	1002 · O&M Ac...	0.00	810,709.65
Paycheck	09/10/2020	DD2374		Direct Deposit	1002 · O&M Ac...	118.61	810,828.26
Paycheck	09/10/2020	DD2374		Direct Deposit	1002 · O&M Ac...	27.74	810,856.00
Paycheck	09/10/2020	DD2375		Direct Deposit	1002 · O&M Ac...	1,946.40	812,802.40
Paycheck	09/10/2020	DD2375		Direct Deposit	1002 · O&M Ac...	109.50	812,911.90
Paycheck	09/10/2020	DD2375		Direct Deposit	1002 · O&M Ac...	0.00	812,911.90
Paycheck	09/10/2020	DD2375		Direct Deposit	1002 · O&M Ac...	0.00	812,911.90
Paycheck	09/10/2020	DD2375		Direct Deposit	1002 · O&M Ac...	0.00	812,911.90
Paycheck	09/10/2020	DD2375		Direct Deposit	1002 · O&M Ac...	0.00	812,911.90
Paycheck	09/10/2020	DD2375		Direct Deposit	1002 · O&M Ac...	0.00	812,911.90
Paycheck	09/10/2020	DD2375		Direct Deposit	1002 · O&M Ac...	123.35	813,035.25
Paycheck	09/10/2020	DD2375		Direct Deposit	1002 · O&M Ac...	0.00	813,035.25
Paycheck	09/10/2020	DD2375		Direct Deposit	1002 · O&M Ac...	122.44	813,157.69
Paycheck	09/10/2020	DD2375		Direct Deposit	1002 · O&M Ac...	28.64	813,186.33
Paycheck	09/10/2020	DD2375		Direct Deposit	1002 · O&M Ac...	0.00	813,186.33
Paycheck	09/10/2020	DD2376		Direct Deposit	1002 · O&M Ac...	2,128.00	815,314.33
Paycheck	09/10/2020	DD2376		Direct Deposit	1002 · O&M Ac...	0.00	815,314.33
Paycheck	09/10/2020	DD2376		Direct Deposit	1002 · O&M Ac...	0.00	815,314.33
Paycheck	09/10/2020	DD2376		Direct Deposit	1002 · O&M Ac...	0.00	815,314.33
Paycheck	09/10/2020	DD2376		Direct Deposit	1002 · O&M Ac...	0.00	815,314.33
Paycheck	09/10/2020	DD2376		Direct Deposit	1002 · O&M Ac...	0.00	815,314.33
Paycheck	09/10/2020	DD2376		Direct Deposit	1002 · O&M Ac...	127.68	815,442.01
Paycheck	09/10/2020	DD2376		Direct Deposit	1002 · O&M Ac...	0.00	815,442.01
Paycheck	09/10/2020	DD2376		Direct Deposit	1002 · O&M Ac...	126.10	815,568.11
Paycheck	09/10/2020	DD2376		Direct Deposit	1002 · O&M Ac...	29.49	815,597.60
Paycheck	09/10/2020	DD2376		Direct Deposit	1002 · O&M Ac...	0.00	815,597.60
Paycheck	09/10/2020	DD2377		Direct Deposit	1002 · O&M Ac...	1,434.88	817,032.48

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	09/10/2020	DD2377	Direct Deposit	1002 · O&M Ac...	141.60	817,174.08
Paycheck	09/10/2020	DD2377	Direct Deposit	1002 · O&M Ac...	0.00	817,174.08
Paycheck	09/10/2020	DD2377	Direct Deposit	1002 · O&M Ac...	0.00	817,174.08
Paycheck	09/10/2020	DD2377	Direct Deposit	1002 · O&M Ac...	75.52	817,249.60
Paycheck	09/10/2020	DD2377	Direct Deposit	1002 · O&M Ac...	0.00	817,249.60
Paycheck	09/10/2020	DD2377	Direct Deposit	1002 · O&M Ac...	0.00	817,249.60
Paycheck	09/10/2020	DD2377	Direct Deposit	1002 · O&M Ac...	0.00	817,249.60
Paycheck	09/10/2020	DD2377	Direct Deposit	1002 · O&M Ac...	132.16	817,381.76
Paycheck	09/10/2020	DD2377	Direct Deposit	1002 · O&M Ac...	0.00	817,381.76
Paycheck	09/10/2020	DD2377	Direct Deposit	1002 · O&M Ac...	95.22	817,476.98
Paycheck	09/10/2020	DD2377	Direct Deposit	1002 · O&M Ac...	22.27	817,499.25
Paycheck	09/10/2020	DD2377	Direct Deposit	1002 · O&M Ac...	0.00	817,499.25
Paycheck	09/10/2020	DD2378	Direct Deposit	1002 · O&M Ac...	1,951.36	819,450.61
Paycheck	09/10/2020	DD2378	Direct Deposit	1002 · O&M Ac...	251.57	819,702.18
Paycheck	09/10/2020	DD2378	Direct Deposit	1002 · O&M Ac...	0.00	819,702.18
Paycheck	09/10/2020	DD2378	Direct Deposit	1002 · O&M Ac...	487.84	820,190.02
Paycheck	09/10/2020	DD2378	Direct Deposit	1002 · O&M Ac...	0.00	820,190.02
Paycheck	09/10/2020	DD2378	Direct Deposit	1002 · O&M Ac...	0.00	820,190.02
Paycheck	09/10/2020	DD2378	Direct Deposit	1002 · O&M Ac...	0.00	820,190.02
Paycheck	09/10/2020	DD2378	Direct Deposit	1002 · O&M Ac...	403.62	820,593.64
Paycheck	09/10/2020	DD2378	Direct Deposit	1002 · O&M Ac...	0.00	820,593.64
Paycheck	09/10/2020	DD2378	Direct Deposit	1002 · O&M Ac...	158.12	820,751.76
Paycheck	09/10/2020	DD2378	Direct Deposit	1002 · O&M Ac...	36.98	820,788.74
Paycheck	09/10/2020	DD2379	Direct Deposit	1002 · O&M Ac...	0.00	820,788.74
Paycheck	09/10/2020	DD2379	Direct Deposit	1002 · O&M Ac...	1,595.20	822,383.94
Paycheck	09/10/2020	DD2379	Direct Deposit	1002 · O&M Ac...	418.74	822,802.68
Paycheck	09/10/2020	DD2379	Direct Deposit	1002 · O&M Ac...	0.00	822,802.68
Paycheck	09/10/2020	DD2379	Direct Deposit	1002 · O&M Ac...	0.00	822,802.68
Paycheck	09/10/2020	DD2379	Direct Deposit	1002 · O&M Ac...	0.00	822,802.68
Paycheck	09/10/2020	DD2379	Direct Deposit	1002 · O&M Ac...	0.00	822,802.68
Paycheck	09/10/2020	DD2379	Direct Deposit	1002 · O&M Ac...	200.00	823,002.68
Paycheck	09/10/2020	DD2379	Direct Deposit	1002 · O&M Ac...	0.00	823,002.68
Paycheck	09/10/2020	DD2379	Direct Deposit	1002 · O&M Ac...	0.00	823,002.68
Paycheck	09/10/2020	DD2379	Direct Deposit	1002 · O&M Ac...	132.84	823,135.52
Paycheck	09/10/2020	DD2379	Direct Deposit	1002 · O&M Ac...	0.00	823,135.52
Paycheck	09/10/2020	DD2379	Direct Deposit	1002 · O&M Ac...	130.30	823,265.82
Paycheck	09/10/2020	DD2379	Direct Deposit	1002 · O&M Ac...	30.48	823,296.30
Paycheck	09/10/2020	DD2379	Direct Deposit	1002 · O&M Ac...	0.00	823,296.30
Paycheck	09/18/2020	19693	Direct Deposit	1002 · O&M Ac...	500.00	823,796.30
Paycheck	09/18/2020	19693	Direct Deposit	1002 · O&M Ac...	0.00	823,796.30
Paycheck	09/18/2020	19693	Direct Deposit	1002 · O&M Ac...	31.00	823,827.30
Paycheck	09/18/2020	19693	Direct Deposit	1002 · O&M Ac...	7.25	823,834.55
Paycheck	09/18/2020	19693	Direct Deposit	1002 · O&M Ac...	0.00	823,834.55
Paycheck	09/18/2020	19694	Direct Deposit	1002 · O&M Ac...	500.00	824,334.55
Paycheck	09/18/2020	19694	Direct Deposit	1002 · O&M Ac...	31.00	824,365.55
Paycheck	09/18/2020	19694	Direct Deposit	1002 · O&M Ac...	7.25	824,372.80

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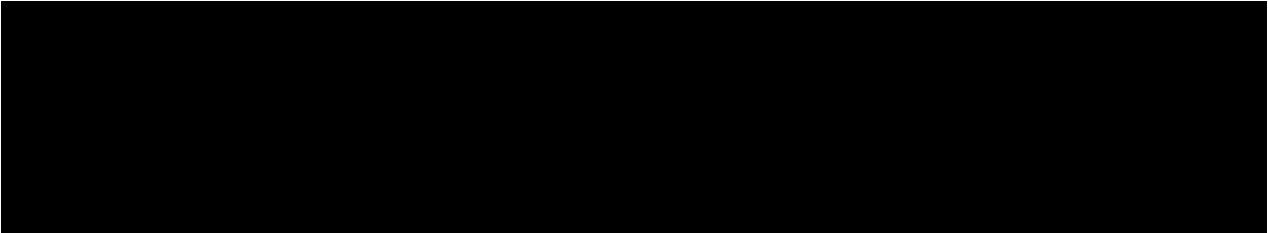
Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/18/2020	19694	Kenneth A Sharp {C...	Direct Deposit	1002 · O&M Ac...	0.00	824,372.80
Paycheck	09/18/2020	19695	Kirby L Johnson {Co...	Direct Deposit	1002 · O&M Ac...	500.00	824,872.80
Paycheck	09/18/2020	19695	Kirby L Johnson {Co...	Direct Deposit	1002 · O&M Ac...	31.00	824,903.80
Paycheck	09/18/2020	19695	Kirby L Johnson {Co...	Direct Deposit	1002 · O&M Ac...	7.25	824,911.05
Paycheck	09/18/2020	19695	Kirby L Johnson {Co...	Direct Deposit	1002 · O&M Ac...	0.00	824,911.05
Paycheck	09/18/2020	19696	Michael R Kipper (C...	Direct Deposit	1002 · O&M Ac...	500.00	825,411.05
Paycheck	09/18/2020	19696	Michael R Kipper (C...	Direct Deposit	1002 · O&M Ac...	0.00	825,411.05
Paycheck	09/18/2020	19696	Michael R Kipper (C...	Direct Deposit	1002 · O&M Ac...	31.00	825,442.05
Paycheck	09/18/2020	19696	Michael R Kipper (C...	Direct Deposit	1002 · O&M Ac...	7.25	825,449.30
Paycheck	09/18/2020	19697	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	0.00	825,449.30
Paycheck	09/18/2020	19697	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	500.00	825,949.30
Paycheck	09/18/2020	19697	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	0.00	825,949.30
Paycheck	09/18/2020	19697	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	31.00	825,980.30
Paycheck	09/18/2020	19697	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	7.25	825,987.55
Paycheck	09/18/2020	19697	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	0.00	825,987.55
Paycheck	09/24/2020	DD2380		Direct Deposit	1002 · O&M Ac...	1,168.56	827,156.11
Paycheck	09/24/2020	DD2380		Direct Deposit	1002 · O&M Ac...	0.00	827,156.11
Paycheck	09/24/2020	DD2380		Direct Deposit	1002 · O&M Ac...	129.84	827,285.95
Paycheck	09/24/2020	DD2380		Direct Deposit	1002 · O&M Ac...	0.00	827,285.95
Paycheck	09/24/2020	DD2380		Direct Deposit	1002 · O&M Ac...	0.00	827,285.95
Paycheck	09/24/2020	DD2380		Direct Deposit	1002 · O&M Ac...	0.00	827,285.95
Paycheck	09/24/2020	DD2380		Direct Deposit	1002 · O&M Ac...	0.00	827,285.95
Paycheck	09/24/2020	DD2380		Direct Deposit	1002 · O&M Ac...	77.90	827,363.85
Paycheck	09/24/2020	DD2380		Direct Deposit	1002 · O&M Ac...	0.00	827,363.85
Paycheck	09/24/2020	DD2380		Direct Deposit	1002 · O&M Ac...	65.43	827,429.28
Paycheck	09/24/2020	DD2380		Direct Deposit	1002 · O&M Ac...	15.30	827,444.58
Paycheck	09/24/2020	DD2380		Direct Deposit	1002 · O&M Ac...	0.00	827,444.58
Paycheck	09/24/2020	DD2380		Direct Deposit	1002 · O&M Ac...	2,077.20	829,521.78
Paycheck	09/24/2020	DD2381		Direct Deposit	1002 · O&M Ac...	43.28	829,565.06
Paycheck	09/24/2020	DD2381		Direct Deposit	1002 · O&M Ac...	230.80	829,795.86
Paycheck	09/24/2020	DD2381		Direct Deposit	1002 · O&M Ac...	0.00	829,795.86
Paycheck	09/24/2020	DD2381		Direct Deposit	1002 · O&M Ac...	0.00	829,795.86
Paycheck	09/24/2020	DD2381		Direct Deposit	1002 · O&M Ac...	0.00	829,795.86
Paycheck	09/24/2020	DD2381		Direct Deposit	1002 · O&M Ac...	282.15	830,078.01
Paycheck	09/24/2020	DD2381		Direct Deposit	1002 · O&M Ac...	0.00	830,078.01
Paycheck	09/24/2020	DD2381		Direct Deposit	1002 · O&M Ac...	140.79	830,218.80
Paycheck	09/24/2020	DD2381		Direct Deposit	1002 · O&M Ac...	32.93	830,251.73
Paycheck	09/24/2020	DD2381		Direct Deposit	1002 · O&M Ac...	0.00	830,251.73
Paycheck	09/24/2020	DD2382		Direct Deposit	1002 · O&M Ac...	1,385.23	831,636.96
Paycheck	09/24/2020	DD2382		Direct Deposit	1002 · O&M Ac...	0.00	831,636.96
Paycheck	09/24/2020	DD2382		Direct Deposit	1002 · O&M Ac...	287.84	831,924.80
Paycheck	09/24/2020	DD2382		Direct Deposit	1002 · O&M Ac...	845.53	832,770.33
Paycheck	09/24/2020	DD2382		Direct Deposit	1002 · O&M Ac...	359.80	833,130.13
Paycheck	09/24/2020	DD2382		Direct Deposit	1002 · O&M Ac...	0.00	833,130.13
Paycheck	09/24/2020	DD2382		Direct Deposit	1002 · O&M Ac...	0.00	833,130.13
Paycheck	09/24/2020	DD2382		Direct Deposit	1002 · O&M Ac...	0.00	833,130.13

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Paycheck	09/24/2020	DD2386	Direct Deposit	1002 · O&M Ac...	0.00	845,565.38
Paycheck	09/24/2020	DD2386	Direct Deposit	1002 · O&M Ac...	180.90	845,746.28
Paycheck	09/24/2020	DD2386	Direct Deposit	1002 · O&M Ac...	42.31	845,788.59
Paycheck	09/24/2020	DD2386	Direct Deposit	1002 · O&M Ac...	0.00	845,788.59
Paycheck	09/24/2020	DD2387	Direct Deposit	1002 · O&M Ac...	5,024.25	850,812.84
Paycheck	09/24/2020	DD2387	Direct Deposit	1002 · O&M Ac...	0.00	850,812.84
Paycheck	09/24/2020	DD2387	Direct Deposit	1002 · O&M Ac...	0.00	850,812.84
Paycheck	09/24/2020	DD2387	Direct Deposit	1002 · O&M Ac...	753.64	851,566.48
Paycheck	09/24/2020	DD2387	Direct Deposit	1002 · O&M Ac...	0.00	851,566.48
Paycheck	09/24/2020	DD2387	Direct Deposit	1002 · O&M Ac...	295.93	851,862.41
Paycheck	09/24/2020	DD2387	Direct Deposit	1002 · O&M Ac...	69.20	851,931.61
Paycheck	09/24/2020	DD2387	Direct Deposit	1002 · O&M Ac...	0.00	851,931.61
Paycheck	09/24/2020	DD2388	Direct Deposit	1002 · O&M Ac...	1,602.00	853,533.61
Paycheck	09/24/2020	DD2388	Direct Deposit	1002 · O&M Ac...	66.76	853,600.37
Paycheck	09/24/2020	DD2388	Direct Deposit	1002 · O&M Ac...	178.00	853,778.37
Paycheck	09/24/2020	DD2388	Direct Deposit	1002 · O&M Ac...	0.00	853,778.37
Paycheck	09/24/2020	DD2388	Direct Deposit	1002 · O&M Ac...	0.00	853,778.37
Paycheck	09/24/2020	DD2388	Direct Deposit	1002 · O&M Ac...	0.00	853,778.37
Paycheck	09/24/2020	DD2388	Direct Deposit	1002 · O&M Ac...	200.00	853,978.37
Paycheck	09/24/2020	DD2388	Direct Deposit	1002 · O&M Ac...	0.00	853,978.37
Paycheck	09/24/2020	DD2388	Direct Deposit	1002 · O&M Ac...	122.81	854,101.18
Paycheck	09/24/2020	DD2388	Direct Deposit	1002 · O&M Ac...	0.00	854,101.18
Paycheck	09/24/2020	DD2388	Direct Deposit	1002 · O&M Ac...	121.70	854,222.88
Paycheck	09/24/2020	DD2388	Direct Deposit	1002 · O&M Ac...	28.46	854,251.34
Paycheck	09/24/2020	DD2388	Direct Deposit	1002 · O&M Ac...	0.00	854,251.34
Paycheck	09/24/2020	DD2389	Direct Deposit	1002 · O&M Ac...	1,751.76	856,003.10
Paycheck	09/24/2020	DD2389	Direct Deposit	1002 · O&M Ac...	54.75	856,057.85
Paycheck	09/24/2020	DD2389	Direct Deposit	1002 · O&M Ac...	194.64	856,252.49
Paycheck	09/24/2020	DD2389	Direct Deposit	1002 · O&M Ac...	0.00	856,252.49
Paycheck	09/24/2020	DD2389	Direct Deposit	1002 · O&M Ac...	0.00	856,252.49
Paycheck	09/24/2020	DD2389	Direct Deposit	1002 · O&M Ac...	0.00	856,252.49
Paycheck	09/24/2020	DD2389	Direct Deposit	1002 · O&M Ac...	0.00	856,252.49
Paycheck	09/24/2020	DD2389	Direct Deposit	1002 · O&M Ac...	0.00	856,252.49
Paycheck	09/24/2020	DD2389	Direct Deposit	1002 · O&M Ac...	120.07	856,372.56
Paycheck	09/24/2020	DD2389	Direct Deposit	1002 · O&M Ac...	0.00	856,372.56
Paycheck	09/24/2020	DD2389	Direct Deposit	1002 · O&M Ac...	119.05	856,491.61
Paycheck	09/24/2020	DD2389	Direct Deposit	1002 · O&M Ac...	27.84	856,519.45
Paycheck	09/24/2020	DD2389	Direct Deposit	1002 · O&M Ac...	0.00	856,519.45
Paycheck	09/24/2020	DD2390	Direct Deposit	1002 · O&M Ac...	1,915.20	858,434.65
Paycheck	09/24/2020	DD2390	Direct Deposit	1002 · O&M Ac...	199.50	858,634.15
Paycheck	09/24/2020	DD2390	Direct Deposit	1002 · O&M Ac...	2,12.80	858,846.95
Paycheck	09/24/2020	DD2390	Direct Deposit	1002 · O&M Ac...	0.00	858,846.95
Paycheck	09/24/2020	DD2390	Direct Deposit	1002 · O&M Ac...	0.00	858,846.95
Paycheck	09/24/2020	DD2390	Direct Deposit	1002 · O&M Ac...	0.00	858,846.95
Paycheck	09/24/2020	DD2390	Direct Deposit	1002 · O&M Ac...	0.00	858,846.95

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Paycheck	09/24/2020	DD2390	Direct Deposit	1002 · O&M Ac...	139.65	858,986.60
Paycheck	09/24/2020	DD2390	Direct Deposit	1002 · O&M Ac...	0.00	858,986.60
Paycheck	09/24/2020	DD2390	Direct Deposit	1002 · O&M Ac...	138.46	859,125.06
Paycheck	09/24/2020	DD2390	Direct Deposit	1002 · O&M Ac...	32.39	859,157.45
Paycheck	09/24/2020	DD2390	Direct Deposit	1002 · O&M Ac...	0.00	859,157.45
Paycheck	09/24/2020	DD2391	Direct Deposit	1002 · O&M Ac...	1,151.68	860,309.13
Paycheck	09/24/2020	DD2391	Direct Deposit	1002 · O&M Ac...	28.32	860,337.45
Paycheck	09/24/2020	DD2391	Direct Deposit	1002 · O&M Ac...	151.04	860,488.49
Paycheck	09/24/2020	DD2391	Direct Deposit	1002 · O&M Ac...	18.88	860,507.37
Paycheck	09/24/2020	DD2391	Direct Deposit	1002 · O&M Ac...	188.80	860,696.17
Paycheck	09/24/2020	DD2391	Direct Deposit	1002 · O&M Ac...	0.00	860,696.17
Paycheck	09/24/2020	DD2391	Direct Deposit	1002 · O&M Ac...	0.00	860,696.17
Paycheck	09/24/2020	DD2391	Direct Deposit	1002 · O&M Ac...	0.00	860,696.17
Paycheck	09/24/2020	DD2391	Direct Deposit	1002 · O&M Ac...	0.00	860,696.17
Paycheck	09/24/2020	DD2391	Direct Deposit	1002 · O&M Ac...	123.10	860,819.27
Paycheck	09/24/2020	DD2391	Direct Deposit	1002 · O&M Ac...	0.00	860,819.27
Paycheck	09/24/2020	DD2391	Direct Deposit	1002 · O&M Ac...	88.19	860,907.46
Paycheck	09/24/2020	DD2391	Direct Deposit	1002 · O&M Ac...	20.63	860,928.09
Paycheck	09/24/2020	DD2392	Direct Deposit	1002 · O&M Ac...	0.00	860,928.09
Paycheck	09/24/2020	DD2392	Direct Deposit	1002 · O&M Ac...	2,195.28	863,123.37
Paycheck	09/24/2020	DD2392	Direct Deposit	1002 · O&M Ac...	1,143.50	864,266.87
Paycheck	09/24/2020	DD2392	Direct Deposit	1002 · O&M Ac...	243.92	864,510.79
Paycheck	09/24/2020	DD2392	Direct Deposit	1002 · O&M Ac...	0.00	864,510.79
Paycheck	09/24/2020	DD2392	Direct Deposit	1002 · O&M Ac...	0.00	864,510.79
Paycheck	09/24/2020	DD2392	Direct Deposit	1002 · O&M Ac...	0.00	864,510.79
Paycheck	09/24/2020	DD2392	Direct Deposit	1002 · O&M Ac...	0.00	864,510.79
Paycheck	09/24/2020	DD2392	Direct Deposit	1002 · O&M Ac...	0.00	864,510.79
Paycheck	09/24/2020	DD2392	Direct Deposit	1002 · O&M Ac...	537.41	865,048.20
Paycheck	09/24/2020	DD2392	Direct Deposit	1002 · O&M Ac...	0.00	865,048.20
Paycheck	09/24/2020	DD2392	Direct Deposit	1002 · O&M Ac...	213.42	865,261.62
Paycheck	09/24/2020	DD2392	Direct Deposit	1002 · O&M Ac...	49.91	865,311.53
Paycheck	09/24/2020	DD2393	Direct Deposit	1002 · O&M Ac...	0.00	865,311.53
Paycheck	09/24/2020	DD2393	Direct Deposit	1002 · O&M Ac...	1,435.68	866,747.21
Paycheck	09/24/2020	DD2393	Direct Deposit	1002 · O&M Ac...	119.64	866,866.85
Paycheck	09/24/2020	DD2393	Direct Deposit	1002 · O&M Ac...	159.52	867,026.37
Paycheck	09/24/2020	DD2393	Direct Deposit	1002 · O&M Ac...	0.00	867,026.37
Paycheck	09/24/2020	DD2393	Direct Deposit	1002 · O&M Ac...	0.00	867,026.37
Paycheck	09/24/2020	DD2393	Direct Deposit	1002 · O&M Ac...	0.00	867,026.37
Paycheck	09/24/2020	DD2393	Direct Deposit	1002 · O&M Ac...	0.00	867,026.37
Paycheck	09/24/2020	DD2393	Direct Deposit	1002 · O&M Ac...	200.00	867,226.37
Paycheck	09/24/2020	DD2393	Direct Deposit	1002 · O&M Ac...	0.00	867,226.37
Paycheck	09/24/2020	DD2393	Direct Deposit	1002 · O&M Ac...	114.89	867,341.26
Paycheck	09/24/2020	DD2393	Direct Deposit	1002 · O&M Ac...	0.00	867,341.26
Paycheck	09/24/2020	DD2393	Direct Deposit	1002 · O&M Ac...	111.75	867,453.01
Paycheck	09/24/2020	DD2393	Direct Deposit	1002 · O&M Ac...	26.13	867,479.14
Paycheck	09/24/2020	DD2393	Direct Deposit	1002 · O&M Ac...	0.00	867,479.14
Paycheck	10/08/2020	DD2394	Direct Deposit	1002 · O&M Ac...	1,257.83	868,736.97
Paycheck	10/08/2020	DD2394	Direct Deposit	1002 · O&M Ac...	0.00	868,736.97



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Paycheck	10/08/2020	DD2394	Direct Deposit	1002 · O&M Ac...	0.00	868,736.97
Paycheck	10/08/2020	DD2394	Direct Deposit	1002 · O&M Ac...	0.00	868,736.97
Paycheck	10/08/2020	DD2394	Direct Deposit	1002 · O&M Ac...	40.58	868,777.55
Paycheck	10/08/2020	DD2394	Direct Deposit	1002 · O&M Ac...	0.00	868,777.55
Paycheck	10/08/2020	DD2394	Direct Deposit	1002 · O&M Ac...	0.00	868,777.55
Paycheck	10/08/2020	DD2394	Direct Deposit	1002 · O&M Ac...	77.90	868,855.45
Paycheck	10/08/2020	DD2394	Direct Deposit	1002 · O&M Ac...	0.00	868,855.45
Paycheck	10/08/2020	DD2394	Direct Deposit	1002 · O&M Ac...	65.43	868,920.88
Paycheck	10/08/2020	DD2394	Direct Deposit	1002 · O&M Ac...	15.31	868,936.19
Paycheck	10/08/2020	DD2394	Direct Deposit	1002 · O&M Ac...	0.00	868,936.19
Paycheck	10/08/2020	DD2395	Direct Deposit	1002 · O&M Ac...	1,384.80	870,320.99
Paycheck	10/08/2020	DD2395	Direct Deposit	1002 · O&M Ac...	86.56	870,407.55
Paycheck	10/08/2020	DD2395	Direct Deposit	1002 · O&M Ac...	0.00	870,407.55
Paycheck	10/08/2020	DD2395	Direct Deposit	1002 · O&M Ac...	692.40	871,099.95
Paycheck	10/08/2020	DD2395	Direct Deposit	1002 · O&M Ac...	0.00	871,099.95
Paycheck	10/08/2020	DD2395	Direct Deposit	1002 · O&M Ac...	230.80	871,330.75
Paycheck	10/08/2020	DD2395	Direct Deposit	1002 · O&M Ac...	0.00	871,330.75
Paycheck	10/08/2020	DD2395	Direct Deposit	1002 · O&M Ac...	0.00	871,330.75
Paycheck	10/08/2020	DD2395	Direct Deposit	1002 · O&M Ac...	287.35	871,618.10
Paycheck	10/08/2020	DD2395	Direct Deposit	1002 · O&M Ac...	0.00	871,618.10
Paycheck	10/08/2020	DD2395	Direct Deposit	1002 · O&M Ac...	143.48	871,761.58
Paycheck	10/08/2020	DD2395	Direct Deposit	1002 · O&M Ac...	33.56	871,795.14
Paycheck	10/08/2020	DD2395	Direct Deposit	1002 · O&M Ac...	0.00	871,795.14
Paycheck	10/08/2020	DD2396	Direct Deposit	1002 · O&M Ac...	2,446.64	874,241.78
Paycheck	10/08/2020	DD2396	Direct Deposit	1002 · O&M Ac...	0.00	874,241.78
Paycheck	10/08/2020	DD2396	Direct Deposit	1002 · O&M Ac...	0.00	874,241.78
Paycheck	10/08/2020	DD2396	Direct Deposit	1002 · O&M Ac...	71.96	874,313.74
Paycheck	10/08/2020	DD2396	Direct Deposit	1002 · O&M Ac...	359.80	874,673.54
Paycheck	10/08/2020	DD2396	Direct Deposit	1002 · O&M Ac...	0.00	874,673.54
Paycheck	10/08/2020	DD2396	Direct Deposit	1002 · O&M Ac...	0.00	874,673.54
Paycheck	10/08/2020	DD2396	Direct Deposit	1002 · O&M Ac...	0.00	874,673.54
Paycheck	10/08/2020	DD2396	Direct Deposit	1002 · O&M Ac...	143.92	874,817.46
Paycheck	10/08/2020	DD2396	Direct Deposit	1002 · O&M Ac...	0.00	874,817.46
Paycheck	10/08/2020	DD2396	Direct Deposit	1002 · O&M Ac...	173.54	874,991.00
Paycheck	10/08/2020	DD2396	Direct Deposit	1002 · O&M Ac...	40.58	875,031.58
Paycheck	10/08/2020	DD2396	Direct Deposit	1002 · O&M Ac...	0.00	875,031.58
Paycheck	10/08/2020	DD2397	Direct Deposit	1002 · O&M Ac...	2,214.40	877,245.98
Paycheck	10/08/2020	DD2397	Direct Deposit	1002 · O&M Ac...	0.00	877,245.98
Paycheck	10/08/2020	DD2397	Direct Deposit	1002 · O&M Ac...	0.00	877,245.98
Paycheck	10/08/2020	DD2397	Direct Deposit	1002 · O&M Ac...	0.00	877,245.98
Paycheck	10/08/2020	DD2397	Direct Deposit	1002 · O&M Ac...	0.00	877,245.98
Paycheck	10/08/2020	DD2397	Direct Deposit	1002 · O&M Ac...	0.00	877,245.98
Paycheck	10/08/2020	DD2397	Direct Deposit	1002 · O&M Ac...	265.73	877,511.71
Paycheck	10/08/2020	DD2397	Direct Deposit	1002 · O&M Ac...	0.00	877,511.71
Paycheck	10/08/2020	DD2397	Direct Deposit	1002 · O&M Ac...	123.65	877,635.36
Paycheck	10/08/2020	DD2397	Direct Deposit	1002 · O&M Ac...	28.92	877,664.28

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Paycheck	10/08/2020	DD2397	Direct Deposit	1002 · O&M Ac...	0.00	877,664.28
Paycheck	10/08/2020	DD2398	Direct Deposit	1002 · O&M Ac...	1,893.13	879,557.41
Paycheck	10/08/2020	DD2398	Direct Deposit	1002 · O&M Ac...	22.72	879,580.13
Paycheck	10/08/2020	DD2398	Direct Deposit	1002 · O&M Ac...	0.00	879,580.13
Paycheck	10/08/2020	DD2398	Direct Deposit	1002 · O&M Ac...	530.08	880,110.21
Paycheck	10/08/2020	DD2398	Direct Deposit	1002 · O&M Ac...	0.00	880,110.21
Paycheck	10/08/2020	DD2398	Direct Deposit	1002 · O&M Ac...	0.00	880,110.21
Paycheck	10/08/2020	DD2398	Direct Deposit	1002 · O&M Ac...	0.00	880,110.21
Paycheck	10/08/2020	DD2398	Direct Deposit	1002 · O&M Ac...	0.00	880,110.21
Paycheck	10/08/2020	DD2398	Direct Deposit	1002 · O&M Ac...	293.51	880,403.72
Paycheck	10/08/2020	DD2398	Direct Deposit	1002 · O&M Ac...	0.00	880,403.72
Paycheck	10/08/2020	DD2398	Direct Deposit	1002 · O&M Ac...	135.59	880,539.31
Paycheck	10/08/2020	DD2398	Direct Deposit	1002 · O&M Ac...	31.71	880,571.02
Paycheck	10/08/2020	DD2398	Direct Deposit	1002 · O&M Ac...	0.00	880,571.02
Paycheck	10/08/2020	DD2399	Direct Deposit	1002 · O&M Ac...	575.51	881,146.53
Paycheck	10/08/2020	DD2399	Direct Deposit	1002 · O&M Ac...	0.00	881,146.53
Paycheck	10/08/2020	DD2399	Direct Deposit	1002 · O&M Ac...	0.00	881,146.53
Paycheck	10/08/2020	DD2399	Direct Deposit	1002 · O&M Ac...	1,847.69	882,994.22
Paycheck	10/08/2020	DD2399	Direct Deposit	1002 · O&M Ac...	0.00	882,994.22
Paycheck	10/08/2020	DD2399	Direct Deposit	1002 · O&M Ac...	0.00	882,994.22
Paycheck	10/08/2020	DD2399	Direct Deposit	1002 · O&M Ac...	0.00	882,994.22
Paycheck	10/08/2020	DD2399	Direct Deposit	1002 · O&M Ac...	0.00	882,994.22
Paycheck	10/08/2020	DD2399	Direct Deposit	1002 · O&M Ac...	290.78	883,285.00
Paycheck	10/08/2020	DD2399	Direct Deposit	1002 · O&M Ac...	0.00	883,285.00
Paycheck	10/08/2020	DD2399	Direct Deposit	1002 · O&M Ac...	0.00	883,285.00
Paycheck	10/08/2020	DD2399	Direct Deposit	1002 · O&M Ac...	147.10	883,432.10
Paycheck	10/08/2020	DD2399	Direct Deposit	1002 · O&M Ac...	34.40	883,466.50
Paycheck	10/08/2020	DD2399	Direct Deposit	1002 · O&M Ac...	0.00	883,466.50
Paycheck	10/08/2020	DD2400	Direct Deposit	1002 · O&M Ac...	3,227.73	886,694.23
Paycheck	10/08/2020	DD2400	Direct Deposit	1002 · O&M Ac...	0.00	886,694.23
Paycheck	10/08/2020	DD2400	Direct Deposit	1002 · O&M Ac...	387.33	887,081.56
Paycheck	10/08/2020	DD2400	Direct Deposit	1002 · O&M Ac...	0.00	887,081.56
Paycheck	10/08/2020	DD2400	Direct Deposit	1002 · O&M Ac...	180.90	887,262.46
Paycheck	10/08/2020	DD2400	Direct Deposit	1002 · O&M Ac...	42.31	887,304.77
Paycheck	10/08/2020	DD2400	Direct Deposit	1002 · O&M Ac...	0.00	887,304.77
Paycheck	10/08/2020	DD2401	Direct Deposit	1002 · O&M Ac...	5,024.25	892,329.02
Paycheck	10/08/2020	DD2401	Direct Deposit	1002 · O&M Ac...	0.00	892,329.02
Paycheck	10/08/2020	DD2401	Direct Deposit	1002 · O&M Ac...	0.00	892,329.02
Paycheck	10/08/2020	DD2401	Direct Deposit	1002 · O&M Ac...	753.64	893,082.66
Paycheck	10/08/2020	DD2401	Direct Deposit	1002 · O&M Ac...	0.00	893,082.66
Paycheck	10/08/2020	DD2401	Direct Deposit	1002 · O&M Ac...	295.93	893,378.59
Paycheck	10/08/2020	DD2401	Direct Deposit	1002 · O&M Ac...	69.21	893,447.80
Paycheck	10/08/2020	DD2401	Direct Deposit	1002 · O&M Ac...	0.00	893,447.80
Paycheck	10/08/2020	DD2402	Direct Deposit	1002 · O&M Ac...	1,602.00	895,049.80
Paycheck	10/08/2020	DD2402	Direct Deposit	1002 · O&M Ac...	0.00	895,049.80
Paycheck	10/08/2020	DD2402	Direct Deposit	1002 · O&M Ac...	0.00	895,049.80
Paycheck	10/08/2020	DD2402	Direct Deposit	1002 · O&M Ac...	0.00	895,049.80

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Paycheck	10/08/2020	DD2402	Direct Deposit	1002 · O&M Ac...	178.00	895,227.80
Paycheck	10/08/2020	DD2402	Direct Deposit	1002 · O&M Ac...	0.00	895,227.80
Paycheck	10/08/2020	DD2402	Direct Deposit	1002 · O&M Ac...	0.00	895,227.80
Paycheck	10/08/2020	DD2402	Direct Deposit	1002 · O&M Ac...	0.00	895,227.80
Paycheck	10/08/2020	DD2402	Direct Deposit	1002 · O&M Ac...	106.80	895,334.60
Paycheck	10/08/2020	DD2402	Direct Deposit	1002 · O&M Ac...	0.00	895,334.60
Paycheck	10/08/2020	DD2402	Direct Deposit	1002 · O&M Ac...	105.16	895,439.76
Paycheck	10/08/2020	DD2402	Direct Deposit	1002 · O&M Ac...	24.60	895,464.36
Paycheck	10/08/2020	DD2402	Direct Deposit	1002 · O&M Ac...	0.00	895,464.36
Paycheck	10/08/2020	DD2403	Direct Deposit	1002 · O&M Ac...	1,751.76	897,216.12
Paycheck	10/08/2020	DD2403	Direct Deposit	1002 · O&M Ac...	36.50	897,252.62
Paycheck	10/08/2020	DD2403	Direct Deposit	1002 · O&M Ac...	0.00	897,252.62
Paycheck	10/08/2020	DD2403	Direct Deposit	1002 · O&M Ac...	194.64	897,447.26
Paycheck	10/08/2020	DD2403	Direct Deposit	1002 · O&M Ac...	0.00	897,447.26
Paycheck	10/08/2020	DD2403	Direct Deposit	1002 · O&M Ac...	0.00	897,447.26
Paycheck	10/08/2020	DD2403	Direct Deposit	1002 · O&M Ac...	0.00	897,447.26
Paycheck	10/08/2020	DD2403	Direct Deposit	1002 · O&M Ac...	0.00	897,447.26
Paycheck	10/08/2020	DD2403	Direct Deposit	1002 · O&M Ac...	118.97	897,566.23
Paycheck	10/08/2020	DD2403	Direct Deposit	1002 · O&M Ac...	0.00	897,566.23
Paycheck	10/08/2020	DD2403	Direct Deposit	1002 · O&M Ac...	117.91	897,684.14
Paycheck	10/08/2020	DD2403	Direct Deposit	1002 · O&M Ac...	27.57	897,711.71
Paycheck	10/08/2020	DD2403	Direct Deposit	1002 · O&M Ac...	0.00	897,711.71
Paycheck	10/08/2020	DD2404	Direct Deposit	1002 · O&M Ac...	1,915.20	899,626.91
Paycheck	10/08/2020	DD2404	Direct Deposit	1002 · O&M Ac...	678.30	900,305.21
Paycheck	10/08/2020	DD2404	Direct Deposit	1002 · O&M Ac...	0.00	900,305.21
Paycheck	10/08/2020	DD2404	Direct Deposit	1002 · O&M Ac...	0.00	900,305.21
Paycheck	10/08/2020	DD2404	Direct Deposit	1002 · O&M Ac...	0.00	900,305.21
Paycheck	10/08/2020	DD2404	Direct Deposit	1002 · O&M Ac...	212.80	900,518.01
Paycheck	10/08/2020	DD2404	Direct Deposit	1002 · O&M Ac...	0.00	900,518.01
Paycheck	10/08/2020	DD2404	Direct Deposit	1002 · O&M Ac...	0.00	900,518.01
Paycheck	10/08/2020	DD2404	Direct Deposit	1002 · O&M Ac...	168.38	900,686.39
Paycheck	10/08/2020	DD2404	Direct Deposit	1002 · O&M Ac...	0.00	900,686.39
Paycheck	10/08/2020	DD2404	Direct Deposit	1002 · O&M Ac...	168.15	900,854.54
Paycheck	10/08/2020	DD2404	Direct Deposit	1002 · O&M Ac...	39.32	900,893.86
Paycheck	10/08/2020	DD2404	Direct Deposit	1002 · O&M Ac...	0.00	900,893.86
Paycheck	10/08/2020	DD2405	Direct Deposit	1002 · O&M Ac...	1,510.40	902,404.26
Paycheck	10/08/2020	DD2405	Direct Deposit	1002 · O&M Ac...	311.52	902,715.78
Paycheck	10/08/2020	DD2405	Direct Deposit	1002 · O&M Ac...	0.00	902,715.78
Paycheck	10/08/2020	DD2405	Direct Deposit	1002 · O&M Ac...	0.00	902,715.78
Paycheck	10/08/2020	DD2405	Direct Deposit	1002 · O&M Ac...	0.00	902,715.78
Paycheck	10/08/2020	DD2405	Direct Deposit	1002 · O&M Ac...	0.00	902,715.78
Paycheck	10/08/2020	DD2405	Direct Deposit	1002 · O&M Ac...	200.00	902,915.78
Paycheck	10/08/2020	DD2405	Direct Deposit	1002 · O&M Ac...	0.00	902,915.78
Paycheck	10/08/2020	DD2405	Direct Deposit	1002 · O&M Ac...	161.75	903,077.53
Paycheck	10/08/2020	DD2405	Direct Deposit	1002 · O&M Ac...	0.00	903,077.53
Paycheck	10/08/2020	DD2405	Direct Deposit	1002 · O&M Ac...	118.15	903,195.68

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Paycheck	10/08/2020	DD2405	Direct Deposit	1002 · O&M Ac...	27.63	903,223.31
Paycheck	10/08/2020	DD2405	Direct Deposit	1002 · O&M Ac...	0.00	903,223.31
Paycheck	10/08/2020	DD2406	Direct Deposit	1002 · O&M Ac...	2,439.20	905,662.51
Paycheck	10/08/2020	DD2406	Direct Deposit	1002 · O&M Ac...	526.01	906,188.52
Paycheck	10/08/2020	DD2406	Direct Deposit	1002 · O&M Ac...	0.00	906,188.52
Paycheck	10/08/2020	DD2406	Direct Deposit	1002 · O&M Ac...	0.00	906,188.52
Paycheck	10/08/2020	DD2406	Direct Deposit	1002 · O&M Ac...	0.00	906,188.52
Paycheck	10/08/2020	DD2406	Direct Deposit	1002 · O&M Ac...	0.00	906,188.52
Paycheck	10/08/2020	DD2406	Direct Deposit	1002 · O&M Ac...	200.00	906,388.52
Paycheck	10/08/2020	DD2406	Direct Deposit	1002 · O&M Ac...	0.00	906,388.52
Paycheck	10/08/2020	DD2406	Direct Deposit	1002 · O&M Ac...	474.78	906,863.30
Paycheck	10/08/2020	DD2406	Direct Deposit	1002 · O&M Ac...	0.00	906,863.30
Paycheck	10/08/2020	DD2406	Direct Deposit	1002 · O&M Ac...	187.54	907,050.84
Paycheck	10/08/2020	DD2406	Direct Deposit	1002 · O&M Ac...	43.86	907,094.70
Paycheck	10/08/2020	DD2407	Direct Deposit	1002 · O&M Ac...	1,515.44	907,094.70
Paycheck	10/08/2020	DD2407	Direct Deposit	1002 · O&M Ac...	0.00	908,610.14
Paycheck	10/08/2020	DD2407	Direct Deposit	1002 · O&M Ac...	0.00	908,610.14
Paycheck	10/08/2020	DD2407	Direct Deposit	1002 · O&M Ac...	79.76	908,689.90
Paycheck	10/08/2020	DD2407	Direct Deposit	1002 · O&M Ac...	0.00	908,689.90
Paycheck	10/08/2020	DD2407	Direct Deposit	1002 · O&M Ac...	0.00	908,689.90
Paycheck	10/08/2020	DD2407	Direct Deposit	1002 · O&M Ac...	0.00	908,689.90
Paycheck	10/08/2020	DD2407	Direct Deposit	1002 · O&M Ac...	0.00	908,689.90
Paycheck	10/08/2020	DD2407	Direct Deposit	1002 · O&M Ac...	95.71	908,785.61
Paycheck	10/08/2020	DD2407	Direct Deposit	1002 · O&M Ac...	0.00	908,785.61
Paycheck	10/08/2020	DD2407	Direct Deposit	1002 · O&M Ac...	91.93	908,877.54
Paycheck	10/08/2020	DD2407	Direct Deposit	1002 · O&M Ac...	21.50	908,899.04
Paycheck	10/08/2020	DD2407	Direct Deposit	1002 · O&M Ac...	0.00	908,899.04
Paycheck	10/20/2020	19788	John R Tomes {Co...	1002 · O&M Ac...	500.00	909,399.04
Paycheck	10/20/2020	19788	John R Tomes {Co...	1002 · O&M Ac...	0.00	909,399.04
Paycheck	10/20/2020	19788	John R Tomes {Co...	1002 · O&M Ac...	31.00	909,430.04
Paycheck	10/20/2020	19788	John R Tomes {Co...	1002 · O&M Ac...	7.25	909,437.29
Paycheck	10/20/2020	19788	John R Tomes {Co...	1002 · O&M Ac...	0.00	909,437.29
Paycheck	10/20/2020	19789	Kenneth A Sharp {C...	1002 · O&M Ac...	500.00	909,937.29
Paycheck	10/20/2020	19789	Kenneth A Sharp {C...	1002 · O&M Ac...	0.00	909,937.29
Paycheck	10/20/2020	19789	Kenneth A Sharp {C...	1002 · O&M Ac...	31.00	909,968.29
Paycheck	10/20/2020	19789	Kenneth A Sharp {C...	1002 · O&M Ac...	7.25	909,975.54
Paycheck	10/20/2020	19790	Kirby L Johnson {Co...	1002 · O&M Ac...	0.00	909,975.54
Paycheck	10/20/2020	19790	Kirby L Johnson {Co...	1002 · O&M Ac...	31.00	910,506.54
Paycheck	10/20/2020	19790	Kirby L Johnson {Co...	1002 · O&M Ac...	7.25	910,513.79
Paycheck	10/20/2020	19791	Michael R Kipper {C...	1002 · O&M Ac...	0.00	911,013.79
Paycheck	10/20/2020	19791	Michael R Kipper {C...	1002 · O&M Ac...	0.00	911,013.79
Paycheck	10/20/2020	19791	Michael R Kipper {C...	1002 · O&M Ac...	31.00	911,044.79
Paycheck	10/20/2020	19791	Michael R Kipper {C...	1002 · O&M Ac...	7.25	911,052.04
Paycheck	10/20/2020	19791	Michael R Kipper {C...	1002 · O&M Ac...	0.00	911,052.04
Paycheck	10/20/2020	19792	Nancy Cain {Comm...	1002 · O&M Ac...	500.00	911,552.04

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Paycheck	10/22/2020	DD2411	Direct Deposit	1002 · O&M Ac...	0.00	921,641.94
Paycheck	10/22/2020	DD2411	Direct Deposit	1002 · O&M Ac...	0.00	921,641.94
Paycheck	10/22/2020	DD2411	Direct Deposit	1002 · O&M Ac...	0.00	921,641.94
Paycheck	10/22/2020	DD2411	Direct Deposit	1002 · O&M Ac...	265.73	921,907.67
Paycheck	10/22/2020	DD2411	Direct Deposit	1002 · O&M Ac...	0.00	921,907.67
Paycheck	10/22/2020	DD2411	Direct Deposit	1002 · O&M Ac...	123.65	922,031.32
Paycheck	10/22/2020	DD2411	Direct Deposit	1002 · O&M Ac...	28.92	922,060.24
Paycheck	10/22/2020	DD2412	Direct Deposit	1002 · O&M Ac...	0.00	922,060.24
Paycheck	10/22/2020	DD2412	Direct Deposit	1002 · O&M Ac...	2,180.88	924,241.12
Paycheck	10/22/2020	DD2412	Direct Deposit	1002 · O&M Ac...	0.00	924,241.12
Paycheck	10/22/2020	DD2412	Direct Deposit	1002 · O&M Ac...	0.00	924,241.12
Paycheck	10/22/2020	DD2412	Direct Deposit	1002 · O&M Ac...	0.00	924,241.12
Paycheck	10/22/2020	DD2412	Direct Deposit	1002 · O&M Ac...	0.00	924,241.12
Paycheck	10/22/2020	DD2412	Direct Deposit	1002 · O&M Ac...	0.00	924,241.12
Paycheck	10/22/2020	DD2412	Direct Deposit	1002 · O&M Ac...	0.00	924,241.12
Paycheck	10/22/2020	DD2412	Direct Deposit	1002 · O&M Ac...	0.00	924,241.12
Paycheck	10/22/2020	DD2412	Direct Deposit	1002 · O&M Ac...	242.32	924,483.44
Paycheck	10/22/2020	DD2412	Direct Deposit	1002 · O&M Ac...	0.00	924,483.44
Paycheck	10/22/2020	DD2412	Direct Deposit	1002 · O&M Ac...	0.00	924,483.44
Paycheck	10/22/2020	DD2412	Direct Deposit	1002 · O&M Ac...	290.78	924,774.22
Paycheck	10/22/2020	DD2412	Direct Deposit	1002 · O&M Ac...	0.00	924,774.22
Paycheck	10/22/2020	DD2412	Direct Deposit	1002 · O&M Ac...	0.00	924,774.22
Paycheck	10/22/2020	DD2412	Direct Deposit	1002 · O&M Ac...	134.18	924,908.40
Paycheck	10/22/2020	DD2412	Direct Deposit	1002 · O&M Ac...	31.38	924,939.78
Paycheck	10/22/2020	DD2413	Direct Deposit	1002 · O&M Ac...	0.00	924,939.78
Paycheck	10/22/2020	DD2413	Direct Deposit	1002 · O&M Ac...	2,180.88	927,120.66
Paycheck	10/22/2020	DD2413	Direct Deposit	1002 · O&M Ac...	227.20	927,347.86
Paycheck	10/22/2020	DD2413	Direct Deposit	1002 · O&M Ac...	0.00	927,347.86
Paycheck	10/22/2020	DD2413	Direct Deposit	1002 · O&M Ac...	242.32	927,590.18
Paycheck	10/22/2020	DD2413	Direct Deposit	1002 · O&M Ac...	0.00	927,590.18
Paycheck	10/22/2020	DD2413	Direct Deposit	1002 · O&M Ac...	0.00	927,590.18
Paycheck	10/22/2020	DD2413	Direct Deposit	1002 · O&M Ac...	200.00	927,790.18
Paycheck	10/22/2020	DD2413	Direct Deposit	1002 · O&M Ac...	0.00	927,790.18
Paycheck	10/22/2020	DD2413	Direct Deposit	1002 · O&M Ac...	342.05	928,132.23
Paycheck	10/22/2020	DD2413	Direct Deposit	1002 · O&M Ac...	0.00	928,132.23
Paycheck	10/22/2020	DD2413	Direct Deposit	1002 · O&M Ac...	173.59	928,305.82
Paycheck	10/22/2020	DD2413	Direct Deposit	1002 · O&M Ac...	40.60	928,346.42
Paycheck	10/22/2020	DD2413	Direct Deposit	1002 · O&M Ac...	0.00	928,346.42
Paycheck	10/22/2020	DD2414	Direct Deposit	1002 · O&M Ac...	3,227.73	931,574.15
Paycheck	10/22/2020	DD2414	Direct Deposit	1002 · O&M Ac...	0.00	931,574.15
Paycheck	10/22/2020	DD2414	Direct Deposit	1002 · O&M Ac...	387.33	931,961.48
Paycheck	10/22/2020	DD2414	Direct Deposit	1002 · O&M Ac...	0.00	931,961.48
Paycheck	10/22/2020	DD2414	Direct Deposit	1002 · O&M Ac...	180.90	932,142.38
Paycheck	10/22/2020	DD2414	Direct Deposit	1002 · O&M Ac...	42.30	932,184.68
Paycheck	10/22/2020	DD2414	Direct Deposit	1002 · O&M Ac...	0.00	932,184.68
Paycheck	10/22/2020	DD2415	Direct Deposit	1002 · O&M Ac...	5,024.25	937,208.93
Paycheck	10/22/2020	DD2415	Direct Deposit	1002 · O&M Ac...	0.00	937,208.93
Paycheck	10/22/2020	DD2415	Direct Deposit	1002 · O&M Ac...	0.00	937,208.93
Paycheck	10/22/2020	DD2415	Direct Deposit	1002 · O&M Ac...	753.64	937,962.57
Paycheck	10/22/2020	DD2415	Direct Deposit	1002 · O&M Ac...	0.00	937,962.57
Paycheck	10/22/2020	DD2415	Direct Deposit	1002 · O&M Ac...	295.93	938,258.50

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Paycheck	10/22/2020	DD2415	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	69.21	938,327.71
Paycheck	10/22/2020	DD2415	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	938,327.71
Paycheck	10/22/2020	DD2416		Direct Deposit	1002 · O&M Ac...	1,602.00	939,929.71
Paycheck	10/22/2020	DD2416		Direct Deposit	1002 · O&M Ac...	300.42	940,230.13
Paycheck	10/22/2020	DD2416		Direct Deposit	1002 · O&M Ac...	0.00	940,230.13
Paycheck	10/22/2020	DD2416		Direct Deposit	1002 · O&M Ac...	178.00	940,408.13
Paycheck	10/22/2020	DD2416		Direct Deposit	1002 · O&M Ac...	0.00	940,408.13
Paycheck	10/22/2020	DD2416		Direct Deposit	1002 · O&M Ac...	0.00	940,408.13
Paycheck	10/22/2020	DD2416		Direct Deposit	1002 · O&M Ac...	0.00	940,408.13
Paycheck	10/22/2020	DD2416		Direct Deposit	1002 · O&M Ac...	0.00	940,408.13
Paycheck	10/22/2020	DD2416		Direct Deposit	1002 · O&M Ac...	124.83	940,532.96
Paycheck	10/22/2020	DD2416		Direct Deposit	1002 · O&M Ac...	0.00	940,532.96
Paycheck	10/22/2020	DD2416		Direct Deposit	1002 · O&M Ac...	123.79	940,656.75
Paycheck	10/22/2020	DD2416		Direct Deposit	1002 · O&M Ac...	28.95	940,685.70
Paycheck	10/22/2020	DD2417		Direct Deposit	1002 · O&M Ac...	1,751.76	942,437.46
Paycheck	10/22/2020	DD2417		Direct Deposit	1002 · O&M Ac...	219.00	942,656.46
Paycheck	10/22/2020	DD2417		Direct Deposit	1002 · O&M Ac...	0.00	942,656.46
Paycheck	10/22/2020	DD2417		Direct Deposit	1002 · O&M Ac...	194.64	942,851.10
Paycheck	10/22/2020	DD2417		Direct Deposit	1002 · O&M Ac...	0.00	942,851.10
Paycheck	10/22/2020	DD2417		Direct Deposit	1002 · O&M Ac...	0.00	942,851.10
Paycheck	10/22/2020	DD2417		Direct Deposit	1002 · O&M Ac...	0.00	942,851.10
Paycheck	10/22/2020	DD2417		Direct Deposit	1002 · O&M Ac...	129.92	942,981.02
Paycheck	10/22/2020	DD2417		Direct Deposit	1002 · O&M Ac...	0.00	942,981.02
Paycheck	10/22/2020	DD2417		Direct Deposit	1002 · O&M Ac...	129.23	943,110.25
Paycheck	10/22/2020	DD2417		Direct Deposit	1002 · O&M Ac...	30.23	943,140.48
Paycheck	10/22/2020	DD2417		Direct Deposit	1002 · O&M Ac...	0.00	943,140.48
Paycheck	10/22/2020	DD2418		Direct Deposit	1002 · O&M Ac...	2,128.00	945,268.48
Paycheck	10/22/2020	DD2418		Direct Deposit	1002 · O&M Ac...	19.95	945,288.43
Paycheck	10/22/2020	DD2418		Direct Deposit	1002 · O&M Ac...	0.00	945,288.43
Paycheck	10/22/2020	DD2418		Direct Deposit	1002 · O&M Ac...	0.00	945,288.43
Paycheck	10/22/2020	DD2418		Direct Deposit	1002 · O&M Ac...	0.00	945,288.43
Paycheck	10/22/2020	DD2418		Direct Deposit	1002 · O&M Ac...	0.00	945,288.43
Paycheck	10/22/2020	DD2418		Direct Deposit	1002 · O&M Ac...	0.00	945,288.43
Paycheck	10/22/2020	DD2418		Direct Deposit	1002 · O&M Ac...	0.00	945,288.43
Paycheck	10/22/2020	DD2418		Direct Deposit	1002 · O&M Ac...	128.88	945,417.31
Paycheck	10/22/2020	DD2418		Direct Deposit	1002 · O&M Ac...	0.00	945,417.31
Paycheck	10/22/2020	DD2418		Direct Deposit	1002 · O&M Ac...	0.00	945,417.31
Paycheck	10/22/2020	DD2418		Direct Deposit	1002 · O&M Ac...	127.33	945,544.64
Paycheck	10/22/2020	DD2418		Direct Deposit	1002 · O&M Ac...	29.78	945,574.42
Paycheck	10/22/2020	DD2418		Direct Deposit	1002 · O&M Ac...	0.00	945,574.42
Paycheck	10/22/2020	DD2419		Direct Deposit	1002 · O&M Ac...	1,510.40	947,084.82
Paycheck	10/22/2020	DD2419		Direct Deposit	1002 · O&M Ac...	141.60	947,226.42
Paycheck	10/22/2020	DD2419		Direct Deposit	1002 · O&M Ac...	0.00	947,226.42
Paycheck	10/22/2020	DD2419		Direct Deposit	1002 · O&M Ac...	0.00	947,226.42
Paycheck	10/22/2020	DD2419		Direct Deposit	1002 · O&M Ac...	0.00	947,226.42

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	10/22/2020	DD2419	Direct Deposit	1002 · O&M Ac...	0.00	947,226.42
Paycheck	10/22/2020	DD2419	Direct Deposit	1002 · O&M Ac...	0.00	947,226.42
Paycheck	10/22/2020	DD2419	Direct Deposit	1002 · O&M Ac...	200.00	947,426.42
Paycheck	10/22/2020	DD2419	Direct Deposit	1002 · O&M Ac...	0.00	947,426.42
Paycheck	10/22/2020	DD2419	Direct Deposit	1002 · O&M Ac...	148.16	947,574.58
Paycheck	10/22/2020	DD2419	Direct Deposit	1002 · O&M Ac...	0.00	947,574.58
Paycheck	10/22/2020	DD2419	Direct Deposit	1002 · O&M Ac...	107.61	947,682.19
Paycheck	10/22/2020	DD2419	Direct Deposit	1002 · O&M Ac...	25.17	947,707.36
Paycheck	10/22/2020	DD2419	Direct Deposit	1002 · O&M Ac...	0.00	947,707.36
Paycheck	10/22/2020	DD2420	Direct Deposit	1002 · O&M Ac...	2,439.20	950,146.56
Paycheck	10/22/2020	DD2420	Direct Deposit	1002 · O&M Ac...	1,326.46	951,473.02
Paycheck	10/22/2020	DD2420	Direct Deposit	1002 · O&M Ac...	0.00	951,473.02
Paycheck	10/22/2020	DD2420	Direct Deposit	1002 · O&M Ac...	0.00	951,473.02
Paycheck	10/22/2020	DD2420	Direct Deposit	1002 · O&M Ac...	0.00	951,473.02
Paycheck	10/22/2020	DD2420	Direct Deposit	1002 · O&M Ac...	0.00	951,473.02
Paycheck	10/22/2020	DD2420	Direct Deposit	1002 · O&M Ac...	0.00	951,473.02
Paycheck	10/22/2020	DD2420	Direct Deposit	1002 · O&M Ac...	564.85	952,037.87
Paycheck	10/22/2020	DD2420	Direct Deposit	1002 · O&M Ac...	0.00	952,037.87
Paycheck	10/22/2020	DD2420	Direct Deposit	1002 · O&M Ac...	224.77	952,262.64
Paycheck	10/22/2020	DD2420	Direct Deposit	1002 · O&M Ac...	52.57	952,315.21
Paycheck	10/22/2020	DD2420	Direct Deposit	1002 · O&M Ac...	0.00	952,315.21
Paycheck	10/22/2020	DD2421	Direct Deposit	1002 · O&M Ac...	1,276.16	953,591.37
Paycheck	10/22/2020	DD2421	Direct Deposit	1002 · O&M Ac...	0.00	953,591.37
Paycheck	10/22/2020	DD2421	Direct Deposit	1002 · O&M Ac...	0.00	953,591.37
Paycheck	10/22/2020	DD2421	Direct Deposit	1002 · O&M Ac...	0.00	953,591.37
Paycheck	10/22/2020	DD2421	Direct Deposit	1002 · O&M Ac...	159.52	953,750.89
Paycheck	10/22/2020	DD2421	Direct Deposit	1002 · O&M Ac...	159.52	953,910.41
Paycheck	10/22/2020	DD2421	Direct Deposit	1002 · O&M Ac...	0.00	953,910.41
Paycheck	10/22/2020	DD2421	Direct Deposit	1002 · O&M Ac...	0.00	953,910.41
Paycheck	10/22/2020	DD2421	Direct Deposit	1002 · O&M Ac...	0.00	953,910.41
Paycheck	10/22/2020	DD2421	Direct Deposit	1002 · O&M Ac...	95.71	954,006.12
Paycheck	10/22/2020	DD2421	Direct Deposit	1002 · O&M Ac...	0.00	954,006.12
Paycheck	10/22/2020	DD2421	Direct Deposit	1002 · O&M Ac...	91.93	954,098.05
Paycheck	10/22/2020	DD2421	Direct Deposit	1002 · O&M Ac...	21.50	954,119.55
Paycheck	10/22/2020	DD2421	Direct Deposit	1002 · O&M Ac...	0.00	954,119.55
Paycheck	10/22/2020	DD2422	Direct Deposit	1002 · O&M Ac...	1,309.60	955,429.15
Paycheck	11/05/2020	DD2422	Direct Deposit	1002 · O&M Ac...	0.00	955,429.15
Paycheck	11/05/2020	DD2422	Direct Deposit	1002 · O&M Ac...	0.00	955,429.15
Paycheck	11/05/2020	DD2422	Direct Deposit	1002 · O&M Ac...	0.00	955,429.15
Paycheck	11/05/2020	DD2422	Direct Deposit	1002 · O&M Ac...	0.00	955,429.15
Paycheck	11/05/2020	DD2422	Direct Deposit	1002 · O&M Ac...	0.00	955,429.15
Paycheck	11/05/2020	DD2422	Direct Deposit	1002 · O&M Ac...	78.58	955,507.73
Paycheck	11/05/2020	DD2422	Direct Deposit	1002 · O&M Ac...	0.00	955,507.73
Paycheck	11/05/2020	DD2422	Direct Deposit	1002 · O&M Ac...	66.12	955,573.85
Paycheck	11/05/2020	DD2422	Direct Deposit	1002 · O&M Ac...	15.47	955,589.32

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	11/05/2020	DD2431	Direct Deposit	1002 · O&M Ac...	748.25	985,368.24
Paycheck	11/05/2020	DD2431	Direct Deposit	1002 · O&M Ac...	0.00	985,368.24
Paycheck	11/05/2020	DD2431	Direct Deposit	1002 · O&M Ac...	0.00	985,368.24
Paycheck	11/05/2020	DD2431	Direct Deposit	1002 · O&M Ac...	0.00	985,368.24
Paycheck	11/05/2020	DD2431	Direct Deposit	1002 · O&M Ac...	0.00	985,368.24
Paycheck	11/05/2020	DD2431	Direct Deposit	1002 · O&M Ac...	200.00	985,568.24
Paycheck	11/05/2020	DD2431	Direct Deposit	1002 · O&M Ac...	0.00	985,568.24
Paycheck	11/05/2020	DD2431	Direct Deposit	1002 · O&M Ac...	173.68	985,741.92
Paycheck	11/05/2020	DD2431	Direct Deposit	1002 · O&M Ac...	0.00	985,741.92
Paycheck	11/05/2020	DD2431	Direct Deposit	1002 · O&M Ac...	174.45	985,916.37
Paycheck	11/05/2020	DD2431	Direct Deposit	1002 · O&M Ac...	40.80	985,957.17
Paycheck	11/05/2020	DD2431	Direct Deposit	1002 · O&M Ac...	0.00	985,957.17
Paycheck	11/05/2020	DD2432	Direct Deposit	1002 · O&M Ac...	2,128.00	988,085.17
Paycheck	11/05/2020	DD2432	Direct Deposit	1002 · O&M Ac...	279.30	988,364.47
Paycheck	11/05/2020	DD2432	Direct Deposit	1002 · O&M Ac...	0.00	988,364.47
Paycheck	11/05/2020	DD2432	Direct Deposit	1002 · O&M Ac...	0.00	988,364.47
Paycheck	11/05/2020	DD2432	Direct Deposit	1002 · O&M Ac...	0.00	988,364.47
Paycheck	11/05/2020	DD2432	Direct Deposit	1002 · O&M Ac...	0.00	988,364.47
Paycheck	11/05/2020	DD2432	Direct Deposit	1002 · O&M Ac...	144.44	988,508.91
Paycheck	11/05/2020	DD2432	Direct Deposit	1002 · O&M Ac...	0.00	988,508.91
Paycheck	11/05/2020	DD2432	Direct Deposit	1002 · O&M Ac...	143.41	988,652.32
Paycheck	11/05/2020	DD2432	Direct Deposit	1002 · O&M Ac...	33.54	988,685.86
Paycheck	11/05/2020	DD2433	Direct Deposit	1002 · O&M Ac...	0.00	988,685.86
Paycheck	11/05/2020	DD2433	Direct Deposit	1002 · O&M Ac...	1,510.40	990,196.26
Paycheck	11/05/2020	DD2433	Direct Deposit	1002 · O&M Ac...	155.76	990,352.02
Paycheck	11/05/2020	DD2433	Direct Deposit	1002 · O&M Ac...	0.00	990,352.02
Paycheck	11/05/2020	DD2433	Direct Deposit	1002 · O&M Ac...	0.00	990,352.02
Paycheck	11/05/2020	DD2433	Direct Deposit	1002 · O&M Ac...	0.00	990,352.02
Paycheck	11/05/2020	DD2433	Direct Deposit	1002 · O&M Ac...	0.00	990,352.02
Paycheck	11/05/2020	DD2433	Direct Deposit	1002 · O&M Ac...	0.00	990,352.02
Paycheck	11/05/2020	DD2433	Direct Deposit	1002 · O&M Ac...	133.29	990,485.31
Paycheck	11/05/2020	DD2433	Direct Deposit	1002 · O&M Ac...	0.00	990,485.31
Paycheck	11/05/2020	DD2433	Direct Deposit	1002 · O&M Ac...	91.48	990,576.79
Paycheck	11/05/2020	DD2433	Direct Deposit	1002 · O&M Ac...	21.39	990,598.18
Paycheck	11/05/2020	DD2433	Direct Deposit	1002 · O&M Ac...	0.00	990,598.18
Paycheck	11/05/2020	DD2434	Direct Deposit	1002 · O&M Ac...	2,439.20	993,037.38
Paycheck	11/05/2020	DD2434	Direct Deposit	1002 · O&M Ac...	274.44	993,311.82
Paycheck	11/05/2020	DD2434	Direct Deposit	1002 · O&M Ac...	0.00	993,311.82
Paycheck	11/05/2020	DD2434	Direct Deposit	1002 · O&M Ac...	0.00	993,311.82
Paycheck	11/05/2020	DD2434	Direct Deposit	1002 · O&M Ac...	0.00	993,311.82
Paycheck	11/05/2020	DD2434	Direct Deposit	1002 · O&M Ac...	0.00	993,311.82

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	11/19/2020	DD2438	Direct Deposit	1002 · O&M Ac...	0.00	1,002,840.63
Paycheck	11/19/2020	DD2438	Direct Deposit	1002 · O&M Ac...	0.00	1,002,840.63
Paycheck	11/19/2020	DD2438	Direct Deposit	1002 · O&M Ac...	0.00	1,002,840.63
Paycheck	11/19/2020	DD2438	Direct Deposit	1002 · O&M Ac...	0.00	1,002,840.63
Paycheck	11/19/2020	DD2438	Direct Deposit	1002 · O&M Ac...	143.92	1,002,984.55
Paycheck	11/19/2020	DD2438	Direct Deposit	1002 · O&M Ac...	0.00	1,002,984.55
Paycheck	11/19/2020	DD2438	Direct Deposit	1002 · O&M Ac...	173.54	1,003,158.09
Paycheck	11/19/2020	DD2438	Direct Deposit	1002 · O&M Ac...	40.58	1,003,198.67
Paycheck	11/19/2020	DD2438	Direct Deposit	1002 · O&M Ac...	0.00	1,003,198.67
Paycheck	11/19/2020	DD2439	Direct Deposit	1002 · O&M Ac...	1,771.52	1,004,970.19
Paycheck	11/19/2020	DD2439	Direct Deposit	1002 · O&M Ac...	0.00	1,004,970.19
Paycheck	11/19/2020	DD2439	Direct Deposit	1002 · O&M Ac...	0.00	1,004,970.19
Paycheck	11/19/2020	DD2439	Direct Deposit	1002 · O&M Ac...	0.00	1,004,970.19
Paycheck	11/19/2020	DD2439	Direct Deposit	1002 · O&M Ac...	442.88	1,005,413.07
Paycheck	11/19/2020	DD2439	Direct Deposit	1002 · O&M Ac...	0.00	1,005,413.07
Paycheck	11/19/2020	DD2439	Direct Deposit	1002 · O&M Ac...	0.00	1,005,413.07
Paycheck	11/19/2020	DD2439	Direct Deposit	1002 · O&M Ac...	0.00	1,005,413.07
Paycheck	11/19/2020	DD2439	Direct Deposit	1002 · O&M Ac...	0.00	1,005,413.07
Paycheck	11/19/2020	DD2439	Direct Deposit	1002 · O&M Ac...	265.73	1,005,678.80
Paycheck	11/19/2020	DD2439	Direct Deposit	1002 · O&M Ac...	0.00	1,005,678.80
Paycheck	11/19/2020	DD2439	Direct Deposit	1002 · O&M Ac...	123.65	1,005,802.45
Paycheck	11/19/2020	DD2439	Direct Deposit	1002 · O&M Ac...	28.92	1,005,831.37
Paycheck	11/19/2020	DD2439	Direct Deposit	1002 · O&M Ac...	0.00	1,005,831.37
Paycheck	11/19/2020	DD2440	Direct Deposit	1002 · O&M Ac...	2,286.90	1,008,118.27
Paycheck	11/19/2020	DD2440	Direct Deposit	1002 · O&M Ac...	0.00	1,008,118.27
Paycheck	11/19/2020	DD2440	Direct Deposit	1002 · O&M Ac...	0.00	1,008,118.27
Paycheck	11/19/2020	DD2440	Direct Deposit	1002 · O&M Ac...	136.31	1,008,254.58
Paycheck	11/19/2020	DD2440	Direct Deposit	1002 · O&M Ac...	0.00	1,008,254.58
Paycheck	11/19/2020	DD2440	Direct Deposit	1002 · O&M Ac...	0.00	1,008,254.58
Paycheck	11/19/2020	DD2440	Direct Deposit	1002 · O&M Ac...	0.00	1,008,254.58
Paycheck	11/19/2020	DD2440	Direct Deposit	1002 · O&M Ac...	0.00	1,008,254.58
Paycheck	11/19/2020	DD2440	Direct Deposit	1002 · O&M Ac...	290.79	1,008,545.37
Paycheck	11/19/2020	DD2440	Direct Deposit	1002 · O&M Ac...	0.00	1,008,545.37
Paycheck	11/19/2020	DD2440	Direct Deposit	1002 · O&M Ac...	134.18	1,008,679.55
Paycheck	11/19/2020	DD2440	Direct Deposit	1002 · O&M Ac...	31.38	1,008,710.93
Paycheck	11/19/2020	DD2440	Direct Deposit	1002 · O&M Ac...	0.00	1,008,710.93
Paycheck	11/19/2020	DD2440	Direct Deposit	1002 · O&M Ac...	0.00	1,008,710.93
Paycheck	11/19/2020	DD2441	Direct Deposit	1002 · O&M Ac...	2,423.20	1,011,134.13
Paycheck	11/19/2020	DD2441	Direct Deposit	1002 · O&M Ac...	113.60	1,011,247.73
Paycheck	11/19/2020	DD2441	Direct Deposit	1002 · O&M Ac...	0.00	1,011,247.73
Paycheck	11/19/2020	DD2441	Direct Deposit	1002 · O&M Ac...	0.00	1,011,247.73
Paycheck	11/19/2020	DD2441	Direct Deposit	1002 · O&M Ac...	0.00	1,011,247.73
Paycheck	11/19/2020	DD2441	Direct Deposit	1002 · O&M Ac...	0.00	1,011,247.73
Paycheck	11/19/2020	DD2441	Direct Deposit	1002 · O&M Ac...	0.00	1,011,247.73
Paycheck	11/19/2020	DD2441	Direct Deposit	1002 · O&M Ac...	304.42	1,011,552.15
Paycheck	11/19/2020	DD2441	Direct Deposit	1002 · O&M Ac...	0.00	1,011,552.15
Paycheck	11/19/2020	DD2441	Direct Deposit	1002 · O&M Ac...	154.15	1,011,706.30

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Paycheck	11/19/2020	DD2441	Direct Deposit	1002 · O&M Ac...	36.05	1,011,742.35
Paycheck	11/19/2020	DD2441	Direct Deposit	1002 · O&M Ac...	0.00	1,011,742.35
Paycheck	11/19/2020	DD2442	Direct Deposit	1002 · O&M Ac...	3,227.73	1,014,970.08
Paycheck	11/19/2020	DD2442	Direct Deposit	1002 · O&M Ac...	0.00	1,014,970.08
Paycheck	11/19/2020	DD2442	Direct Deposit	1002 · O&M Ac...	387.33	1,015,357.41
Paycheck	11/19/2020	DD2442	Direct Deposit	1002 · O&M Ac...	0.00	1,015,357.41
Paycheck	11/19/2020	DD2442	Direct Deposit	1002 · O&M Ac...	180.90	1,015,538.31
Paycheck	11/19/2020	DD2442	Direct Deposit	1002 · O&M Ac...	42.31	1,015,580.62
Paycheck	11/19/2020	DD2442	Direct Deposit	1002 · O&M Ac...	0.00	1,015,580.62
Paycheck	11/19/2020	DD2443	Direct Deposit	1002 · O&M Ac...	5,024.25	1,020,604.87
Paycheck	11/19/2020	DD2443	Direct Deposit	1002 · O&M Ac...	0.00	1,020,604.87
Paycheck	11/19/2020	DD2443	Direct Deposit	1002 · O&M Ac...	0.00	1,020,604.87
Paycheck	11/19/2020	DD2443	Direct Deposit	1002 · O&M Ac...	753.64	1,021,358.51
Paycheck	11/19/2020	DD2443	Direct Deposit	1002 · O&M Ac...	0.00	1,021,358.51
Paycheck	11/19/2020	DD2443	Direct Deposit	1002 · O&M Ac...	295.93	1,021,654.44
Paycheck	11/19/2020	DD2443	Direct Deposit	1002 · O&M Ac...	69.21	1,021,723.65
Paycheck	11/19/2020	DD2443	Direct Deposit	1002 · O&M Ac...	0.00	1,021,723.65
Paycheck	11/19/2020	DD2444	Direct Deposit	1002 · O&M Ac...	1,513.00	1,023,236.65
Paycheck	11/19/2020	DD2444	Direct Deposit	1002 · O&M Ac...	50.07	1,023,286.72
Paycheck	11/19/2020	DD2444	Direct Deposit	1002 · O&M Ac...	0.00	1,023,286.72
Paycheck	11/19/2020	DD2444	Direct Deposit	1002 · O&M Ac...	267.00	1,023,553.72
Paycheck	11/19/2020	DD2444	Direct Deposit	1002 · O&M Ac...	0.00	1,023,553.72
Paycheck	11/19/2020	DD2444	Direct Deposit	1002 · O&M Ac...	0.00	1,023,553.72
Paycheck	11/19/2020	DD2444	Direct Deposit	1002 · O&M Ac...	0.00	1,023,553.72
Paycheck	11/19/2020	DD2444	Direct Deposit	1002 · O&M Ac...	109.80	1,023,663.52
Paycheck	11/19/2020	DD2444	Direct Deposit	1002 · O&M Ac...	0.00	1,023,663.52
Paycheck	11/19/2020	DD2444	Direct Deposit	1002 · O&M Ac...	108.26	1,023,771.78
Paycheck	11/19/2020	DD2444	Direct Deposit	1002 · O&M Ac...	25.32	1,023,797.10
Paycheck	11/19/2020	DD2444	Direct Deposit	1002 · O&M Ac...	0.00	1,023,797.10
Paycheck	11/19/2020	DD2445	Direct Deposit	1002 · O&M Ac...	1,946.40	1,025,743.50
Paycheck	11/19/2020	DD2445	Direct Deposit	1002 · O&M Ac...	0.00	1,025,743.50
Paycheck	11/19/2020	DD2445	Direct Deposit	1002 · O&M Ac...	0.00	1,025,743.50
Paycheck	11/19/2020	DD2445	Direct Deposit	1002 · O&M Ac...	0.00	1,025,743.50
Paycheck	11/19/2020	DD2445	Direct Deposit	1002 · O&M Ac...	0.00	1,025,743.50
Paycheck	11/19/2020	DD2445	Direct Deposit	1002 · O&M Ac...	0.00	1,025,743.50
Paycheck	11/19/2020	DD2445	Direct Deposit	1002 · O&M Ac...	0.00	1,025,743.50
Paycheck	11/19/2020	DD2445	Direct Deposit	1002 · O&M Ac...	0.00	1,025,743.50
Paycheck	11/19/2020	DD2445	Direct Deposit	1002 · O&M Ac...	0.00	1,025,743.50
Paycheck	11/19/2020	DD2445	Direct Deposit	1002 · O&M Ac...	0.00	1,025,743.50
Paycheck	11/19/2020	DD2445	Direct Deposit	1002 · O&M Ac...	0.00	1,025,743.50
Paycheck	11/19/2020	DD2445	Direct Deposit	1002 · O&M Ac...	0.00	1,025,743.50
Paycheck	11/19/2020	DD2445	Direct Deposit	1002 · O&M Ac...	0.00	1,025,743.50
Paycheck	11/19/2020	DD2445	Direct Deposit	1002 · O&M Ac...	0.00	1,025,743.50
Paycheck	11/19/2020	DD2445	Direct Deposit	1002 · O&M Ac...	0.00	1,025,743.50
Paycheck	11/19/2020	DD2445	Direct Deposit	1002 · O&M Ac...	0.00	1,025,743.50
Paycheck	11/19/2020	DD2445	Direct Deposit	1002 · O&M Ac...	0.00	1,025,743.50
Paycheck	11/19/2020	DD2445	Direct Deposit	1002 · O&M Ac...	0.00	1,025,743.50
Paycheck	11/19/2020	DD2445	Direct Deposit	1002 · O&M Ac...	0.00	1,025,743.50
Paycheck	11/19/2020	DD2445	Direct Deposit	1002 · O&M Ac...	0.00	1,025,743.50
Paycheck	11/19/2020	DD2445	Direct Deposit	1002 · O&M Ac...	0.00	1,025,743.50
Paycheck	11/19/2020	DD2446	Direct Deposit	1002 · O&M Ac...	2,061.50	1,028,004.47
Paycheck	11/19/2020	DD2446	Direct Deposit	1002 · O&M Ac...	0.00	1,028,004.47
Paycheck	11/19/2020	DD2446	Direct Deposit	1002 · O&M Ac...	0.00	1,028,004.47
Paycheck	11/19/2020	DD2446	Direct Deposit	1002 · O&M Ac...	66.50	1,028,130.97

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Paycheck	11/19/2020	DD2446	Direct Deposit	1002 · O&M Ac...	0.00	1,028,130.97
Paycheck	11/19/2020	DD2446	Direct Deposit	1002 · O&M Ac...	0.00	1,028,130.97
Paycheck	11/19/2020	DD2446	Direct Deposit	1002 · O&M Ac...	0.00	1,028,130.97
Paycheck	11/19/2020	DD2446	Direct Deposit	1002 · O&M Ac...	0.00	1,028,130.97
Paycheck	11/19/2020	DD2446	Direct Deposit	1002 · O&M Ac...	0.00	1,028,130.97
Paycheck	11/19/2020	DD2446	Direct Deposit	1002 · O&M Ac...	127.68	1,028,258.65
Paycheck	11/19/2020	DD2446	Direct Deposit	1002 · O&M Ac...	0.00	1,028,258.65
Paycheck	11/19/2020	DD2446	Direct Deposit	1002 · O&M Ac...	126.10	1,028,384.75
Paycheck	11/19/2020	DD2446	Direct Deposit	1002 · O&M Ac...	29.49	1,028,414.24
Paycheck	11/19/2020	DD2446	Direct Deposit	1002 · O&M Ac...	0.00	1,028,414.24
Paycheck	11/19/2020	DD2447	Direct Deposit	1002 · O&M Ac...	1,434.88	1,029,849.12
Paycheck	11/19/2020	DD2447	Direct Deposit	1002 · O&M Ac...	0.00	1,029,849.12
Paycheck	11/19/2020	DD2447	Direct Deposit	1002 · O&M Ac...	0.00	1,029,849.12
Paycheck	11/19/2020	DD2447	Direct Deposit	1002 · O&M Ac...	0.00	1,029,849.12
Paycheck	11/19/2020	DD2447	Direct Deposit	1002 · O&M Ac...	75.52	1,029,924.64
Paycheck	11/19/2020	DD2447	Direct Deposit	1002 · O&M Ac...	0.00	1,029,924.64
Paycheck	11/19/2020	DD2447	Direct Deposit	1002 · O&M Ac...	0.00	1,029,924.64
Paycheck	11/19/2020	DD2447	Direct Deposit	1002 · O&M Ac...	0.00	1,029,924.64
Paycheck	11/19/2020	DD2447	Direct Deposit	1002 · O&M Ac...	180.00	1,030,104.64
Paycheck	11/19/2020	DD2447	Direct Deposit	1002 · O&M Ac...	0.00	1,030,104.64
Paycheck	11/19/2020	DD2447	Direct Deposit	1002 · O&M Ac...	135.23	1,030,239.87
Paycheck	11/19/2020	DD2447	Direct Deposit	1002 · O&M Ac...	0.00	1,030,239.87
Paycheck	11/19/2020	DD2447	Direct Deposit	1002 · O&M Ac...	92.98	1,030,332.85
Paycheck	11/19/2020	DD2447	Direct Deposit	1002 · O&M Ac...	21.75	1,030,354.60
Paycheck	11/19/2020	DD2448	Direct Deposit	1002 · O&M Ac...	0.00	1,030,354.60
Paycheck	11/19/2020	DD2448	Direct Deposit	1002 · O&M Ac...	1,463.52	1,031,818.12
Paycheck	11/19/2020	DD2448	Direct Deposit	1002 · O&M Ac...	0.00	1,031,818.12
Paycheck	11/19/2020	DD2448	Direct Deposit	1002 · O&M Ac...	0.00	1,031,818.12
Paycheck	11/19/2020	DD2448	Direct Deposit	1002 · O&M Ac...	975.68	1,032,793.80
Paycheck	11/19/2020	DD2448	Direct Deposit	1002 · O&M Ac...	0.00	1,032,793.80
Paycheck	11/19/2020	DD2448	Direct Deposit	1002 · O&M Ac...	0.00	1,032,793.80
Paycheck	11/19/2020	DD2448	Direct Deposit	1002 · O&M Ac...	0.00	1,032,793.80
Paycheck	11/19/2020	DD2448	Direct Deposit	1002 · O&M Ac...	20.00	1,032,813.80
Paycheck	11/19/2020	DD2448	Direct Deposit	1002 · O&M Ac...	0.00	1,032,813.80
Paycheck	11/19/2020	DD2448	Direct Deposit	1002 · O&M Ac...	368.88	1,033,182.68
Paycheck	11/19/2020	DD2448	Direct Deposit	1002 · O&M Ac...	0.00	1,033,182.68
Paycheck	11/19/2020	DD2448	Direct Deposit	1002 · O&M Ac...	143.76	1,033,326.44
Paycheck	11/19/2020	DD2448	Direct Deposit	1002 · O&M Ac...	33.62	1,033,360.06
Paycheck	11/19/2020	DD2449	Direct Deposit	1002 · O&M Ac...	0.00	1,033,360.06
Paycheck	11/19/2020	DD2449	Direct Deposit	1002 · O&M Ac...	1,595.20	1,034,955.26
Paycheck	11/19/2020	DD2449	Direct Deposit	1002 · O&M Ac...	104.69	1,035,059.95
Paycheck	11/19/2020	DD2449	Direct Deposit	1002 · O&M Ac...	0.00	1,035,059.95
Paycheck	11/19/2020	DD2449	Direct Deposit	1002 · O&M Ac...	0.00	1,035,059.95
Paycheck	11/19/2020	DD2449	Direct Deposit	1002 · O&M Ac...	0.00	1,035,059.95
Paycheck	11/19/2020	DD2449	Direct Deposit	1002 · O&M Ac...	0.00	1,035,059.95
Paycheck	11/19/2020	DD2449	Direct Deposit	1002 · O&M Ac...	200.00	1,035,259.95
Paycheck	11/19/2020	DD2449	Direct Deposit	1002 · O&M Ac...	0.00	1,035,259.95
Paycheck	11/19/2020	DD2449	Direct Deposit	1002 · O&M Ac...	113.99	1,035,373.94
Paycheck	11/19/2020	DD2449	Direct Deposit	1002 · O&M Ac...	0.00	1,035,373.94

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Paycheck	11/23/2020	19878		1002 · O&M Ac...	0.00	1,052,240.34
Paycheck	11/23/2020	19878		1002 · O&M Ac...	0.00	1,052,240.34
Paycheck	11/23/2020	19878		1002 · O&M Ac...	2,916.37	1,055,156.71
Paycheck	11/23/2020	19878		1002 · O&M Ac...	0.00	1,055,156.71
Paycheck	11/23/2020	19878		1002 · O&M Ac...	0.00	1,055,156.71
Paycheck	11/23/2020	19878		1002 · O&M Ac...	180.81	1,055,337.52
Paycheck	11/23/2020	19878		1002 · O&M Ac...	42.29	1,055,379.81
Paycheck	11/23/2020	19879		1002 · O&M Ac...	0.00	1,055,379.81
Paycheck	11/23/2020	19879		1002 · O&M Ac...	3,842.99	1,059,222.80
Paycheck	11/23/2020	19879		1002 · O&M Ac...	0.00	1,059,222.80
Paycheck	11/23/2020	19879		1002 · O&M Ac...	0.00	1,059,222.80
Paycheck	11/23/2020	19879		1002 · O&M Ac...	238.26	1,059,461.06
Paycheck	11/23/2020	19879		1002 · O&M Ac...	55.72	1,059,516.78
Paycheck	11/23/2020	19879		1002 · O&M Ac...	0.00	1,059,516.78
Paycheck	11/23/2020	19880		1002 · O&M Ac...	0.00	1,059,516.78
Paycheck	11/23/2020	19880		1002 · O&M Ac...	0.00	1,059,516.78
Paycheck	11/23/2020	19880		1002 · O&M Ac...	0.00	1,059,516.78
Paycheck	11/23/2020	19880		1002 · O&M Ac...	1,890.34	1,059,516.78
Paycheck	11/23/2020	19880		1002 · O&M Ac...	0.00	1,061,407.12
Paycheck	11/23/2020	19880		1002 · O&M Ac...	0.00	1,061,407.12
Paycheck	11/23/2020	19880		1002 · O&M Ac...	0.00	1,061,407.12
Paycheck	11/23/2020	19880		1002 · O&M Ac...	117.20	1,061,524.32
Paycheck	11/23/2020	19880		1002 · O&M Ac...	27.41	1,061,551.73
Paycheck	11/23/2020	19880		1002 · O&M Ac...	0.00	1,061,551.73
Paycheck	11/23/2020	19881		1002 · O&M Ac...	0.00	1,061,551.73
Paycheck	11/23/2020	19881		1002 · O&M Ac...	0.00	1,061,551.73
Paycheck	11/23/2020	19881		1002 · O&M Ac...	0.00	1,061,551.73
Paycheck	11/23/2020	19881		1002 · O&M Ac...	0.00	1,061,551.73
Paycheck	11/23/2020	19881		1002 · O&M Ac...	0.00	1,061,551.73
Paycheck	11/23/2020	19881		1002 · O&M Ac...	2,302.01	1,063,853.74
Paycheck	11/23/2020	19881		1002 · O&M Ac...	0.00	1,063,853.74
Paycheck	11/23/2020	19881		1002 · O&M Ac...	0.00	1,063,853.74
Paycheck	11/23/2020	19881		1002 · O&M Ac...	142.73	1,063,996.47
Paycheck	11/23/2020	19881		1002 · O&M Ac...	33.38	1,064,029.85
Paycheck	11/23/2020	19882		1002 · O&M Ac...	0.00	1,064,029.85
Paycheck	11/23/2020	19882		1002 · O&M Ac...	0.00	1,064,029.85
Paycheck	11/23/2020	19882		1002 · O&M Ac...	0.00	1,064,029.85
Paycheck	11/23/2020	19882		1002 · O&M Ac...	0.00	1,064,029.85
Paycheck	11/23/2020	19882		1002 · O&M Ac...	0.00	1,064,029.85

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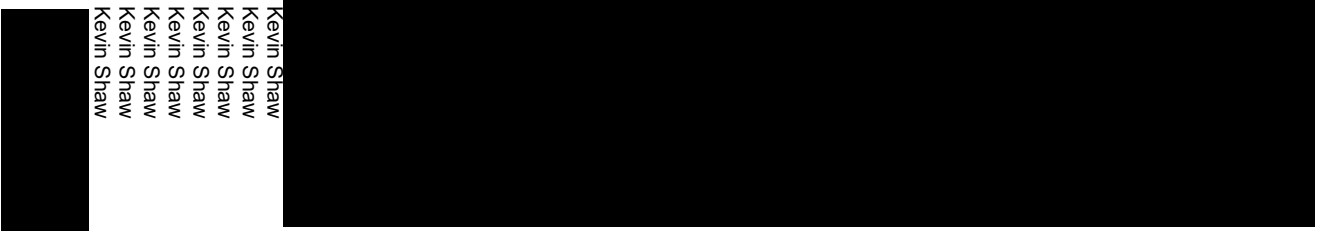
Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	11/23/2020	19882		1002 · O&M Ac...	0.00	1,064,029.85
Paycheck	11/23/2020	19882		1002 · O&M Ac...	0.00	1,064,029.85
Paycheck	11/23/2020	19882		1002 · O&M Ac...	2,556.49	1,066,586.34
Paycheck	11/23/2020	19882		1002 · O&M Ac...	0.00	1,066,586.34
Paycheck	11/23/2020	19882		1002 · O&M Ac...	0.00	1,066,586.34
Paycheck	11/23/2020	19882		1002 · O&M Ac...	158.50	1,066,744.84
Paycheck	11/23/2020	19882		1002 · O&M Ac...	37.07	1,066,781.91
Paycheck	11/23/2020	19882		1002 · O&M Ac...	0.00	1,066,781.91
Paycheck	11/23/2020	19883		1002 · O&M Ac...	0.00	1,066,781.91
Paycheck	11/23/2020	19883		1002 · O&M Ac...	0.00	1,066,781.91
Paycheck	11/23/2020	19883		1002 · O&M Ac...	0.00	1,066,781.91
Paycheck	11/23/2020	19883		1002 · O&M Ac...	0.00	1,066,781.91
Paycheck	11/23/2020	19883		1002 · O&M Ac...	0.00	1,066,781.91
Paycheck	11/23/2020	19883		1002 · O&M Ac...	1,883.61	1,068,665.52
Paycheck	11/23/2020	19883		1002 · O&M Ac...	0.00	1,068,665.52
Paycheck	11/23/2020	19883		1002 · O&M Ac...	0.00	1,068,665.52
Paycheck	11/23/2020	19883		1002 · O&M Ac...	116.78	1,068,782.30
Paycheck	11/23/2020	19883		1002 · O&M Ac...	27.31	1,068,809.61
Paycheck	11/23/2020	19883		1002 · O&M Ac...	0.00	1,068,809.61
Paycheck	11/23/2020	19884		1002 · O&M Ac...	0.00	1,068,809.61
Paycheck	11/23/2020	19884		1002 · O&M Ac...	0.00	1,068,809.61
Paycheck	11/23/2020	19884		1002 · O&M Ac...	0.00	1,068,809.61
Paycheck	11/23/2020	19884		1002 · O&M Ac...	0.00	1,068,809.61
Paycheck	11/23/2020	19884		1002 · O&M Ac...	0.00	1,068,809.61
Paycheck	11/23/2020	19884		1002 · O&M Ac...	0.00	1,068,809.61
Paycheck	11/23/2020	19884		1002 · O&M Ac...	2,993.34	1,071,802.95
Paycheck	11/23/2020	19884		1002 · O&M Ac...	0.00	1,071,802.95
Paycheck	11/23/2020	19884		1002 · O&M Ac...	0.00	1,071,802.95
Paycheck	11/23/2020	19884		1002 · O&M Ac...	185.59	1,071,988.54
Paycheck	11/23/2020	19884		1002 · O&M Ac...	43.41	1,072,031.95
Paycheck	11/23/2020	19884		1002 · O&M Ac...	0.00	1,072,031.95
Paycheck	11/23/2020	19885		1002 · O&M Ac...	0.00	1,072,031.95
Paycheck	11/23/2020	19885		1002 · O&M Ac...	0.00	1,072,031.95
Paycheck	11/23/2020	19885		1002 · O&M Ac...	0.00	1,072,031.95
Paycheck	11/23/2020	19885		1002 · O&M Ac...	0.00	1,072,031.95
Paycheck	11/23/2020	19885		1002 · O&M Ac...	0.00	1,072,031.95
Paycheck	11/23/2020	19885		1002 · O&M Ac...	0.00	1,072,031.95
Paycheck	11/23/2020	19885		1002 · O&M Ac...	1,648.60	1,073,680.55
Paycheck	11/23/2020	19885		1002 · O&M Ac...	0.00	1,073,680.55
Paycheck	11/23/2020	19885		1002 · O&M Ac...	0.00	1,073,680.55
Paycheck	11/23/2020	19885		1002 · O&M Ac...	0.00	1,073,680.55
Paycheck	11/23/2020	19885		1002 · O&M Ac...	102.21	1,073,782.76
Paycheck	11/23/2020	19885		1002 · O&M Ac...	23.90	1,073,806.66

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Paycheck	11/23/2020	19885	Direct Deposit	1002 · O&M Ac...	0.00	1,073,806.66
Paycheck	12/03/2020	DD2450	Direct Deposit	1002 · O&M Ac...	1,178.64	1,074,985.30
Paycheck	12/03/2020	DD2450	Direct Deposit	1002 · O&M Ac...	0.00	1,074,985.30
Paycheck	12/03/2020	DD2450	Direct Deposit	1002 · O&M Ac...	130.96	1,075,116.26
Paycheck	12/03/2020	DD2450	Direct Deposit	1002 · O&M Ac...	0.00	1,075,116.26
Paycheck	12/03/2020	DD2450	Direct Deposit	1002 · O&M Ac...	0.00	1,075,116.26
Paycheck	12/03/2020	DD2450	Direct Deposit	1002 · O&M Ac...	0.00	1,075,116.26
Paycheck	12/03/2020	DD2450	Direct Deposit	1002 · O&M Ac...	0.00	1,075,116.26
Paycheck	12/03/2020	DD2450	Direct Deposit	1002 · O&M Ac...	78.58	1,075,194.84
Paycheck	12/03/2020	DD2450	Direct Deposit	1002 · O&M Ac...	0.00	1,075,194.84
Paycheck	12/03/2020	DD2450	Direct Deposit	1002 · O&M Ac...	0.00	1,075,194.84
Paycheck	12/03/2020	DD2450	Direct Deposit	1002 · O&M Ac...	66.12	1,075,260.96
Paycheck	12/03/2020	DD2450	Direct Deposit	1002 · O&M Ac...	15.46	1,075,276.42
Paycheck	12/03/2020	DD2450	Direct Deposit	1002 · O&M Ac...	0.00	1,075,276.42
Paycheck	12/03/2020	DD2451	Direct Deposit	1002 · O&M Ac...	2,077.20	1,077,353.62
Paycheck	12/03/2020	DD2451	Direct Deposit	1002 · O&M Ac...	476.08	1,077,829.70
Paycheck	12/03/2020	DD2451	Direct Deposit	1002 · O&M Ac...	230.80	1,078,060.50
Paycheck	12/03/2020	DD2451	Direct Deposit	1002 · O&M Ac...	0.00	1,078,060.50
Paycheck	12/03/2020	DD2451	Direct Deposit	1002 · O&M Ac...	0.00	1,078,060.50
Paycheck	12/03/2020	DD2451	Direct Deposit	1002 · O&M Ac...	0.00	1,078,060.50
Paycheck	12/03/2020	DD2451	Direct Deposit	1002 · O&M Ac...	334.09	1,078,394.59
Paycheck	12/03/2020	DD2451	Direct Deposit	1002 · O&M Ac...	0.00	1,078,394.59
Paycheck	12/03/2020	DD2451	Direct Deposit	1002 · O&M Ac...	167.62	1,078,562.21
Paycheck	12/03/2020	DD2451	Direct Deposit	1002 · O&M Ac...	39.20	1,078,601.41
Paycheck	12/03/2020	DD2452	Direct Deposit	1002 · O&M Ac...	0.00	1,078,601.41
Paycheck	12/03/2020	DD2452	Direct Deposit	1002 · O&M Ac...	2,590.56	1,081,191.97
Paycheck	12/03/2020	DD2452	Direct Deposit	1002 · O&M Ac...	0.00	1,081,191.97
Paycheck	12/03/2020	DD2452	Direct Deposit	1002 · O&M Ac...	287.84	1,081,479.81
Paycheck	12/03/2020	DD2452	Direct Deposit	1002 · O&M Ac...	0.00	1,081,479.81
Paycheck	12/03/2020	DD2452	Direct Deposit	1002 · O&M Ac...	0.00	1,081,479.81
Paycheck	12/03/2020	DD2452	Direct Deposit	1002 · O&M Ac...	0.00	1,081,479.81
Paycheck	12/03/2020	DD2452	Direct Deposit	1002 · O&M Ac...	143.92	1,081,623.73
Paycheck	12/03/2020	DD2452	Direct Deposit	1002 · O&M Ac...	0.00	1,081,623.73
Paycheck	12/03/2020	DD2452	Direct Deposit	1002 · O&M Ac...	0.00	1,081,623.73
Paycheck	12/03/2020	DD2452	Direct Deposit	1002 · O&M Ac...	173.55	1,081,797.28
Paycheck	12/03/2020	DD2452	Direct Deposit	1002 · O&M Ac...	40.58	1,081,837.86
Paycheck	12/03/2020	DD2452	Direct Deposit	1002 · O&M Ac...	0.00	1,081,837.86
Paycheck	12/03/2020	DD2453	Direct Deposit	1002 · O&M Ac...	1,328.64	1,083,166.50
Paycheck	12/03/2020	DD2453	Direct Deposit	1002 · O&M Ac...	0.00	1,083,166.50
Paycheck	12/03/2020	DD2453	Direct Deposit	1002 · O&M Ac...	221.44	1,083,387.94
Paycheck	12/03/2020	DD2453	Direct Deposit	1002 · O&M Ac...	664.32	1,084,052.26
Paycheck	12/03/2020	DD2453	Direct Deposit	1002 · O&M Ac...	0.00	1,084,052.26
Paycheck	12/03/2020	DD2453	Direct Deposit	1002 · O&M Ac...	0.00	1,084,052.26
Paycheck	12/03/2020	DD2453	Direct Deposit	1002 · O&M Ac...	0.00	1,084,052.26
Paycheck	12/03/2020	DD2453	Direct Deposit	1002 · O&M Ac...	265.73	1,084,317.99

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	12/03/2020	DD2453	Direct Deposit	1002 · O&M Ac...	0.00	1,084,317.99
Paycheck	12/03/2020	DD2453	Direct Deposit	1002 · O&M Ac...	123.65	1,084,441.64
Paycheck	12/03/2020	DD2453	Direct Deposit	1002 · O&M Ac...	28.92	1,084,470.56
Paycheck	12/03/2020	DD2454	Direct Deposit	1002 · O&M Ac...	0.00	1,084,470.56
Paycheck	12/03/2020	DD2454	Direct Deposit	1002 · O&M Ac...	2,090.01	1,086,560.57
Paycheck	12/03/2020	DD2454	Direct Deposit	1002 · O&M Ac...	0.00	1,086,560.57
Paycheck	12/03/2020	DD2454	Direct Deposit	1002 · O&M Ac...	242.32	1,086,802.89
Paycheck	12/03/2020	DD2454	Direct Deposit	1002 · O&M Ac...	90.87	1,086,893.76
Paycheck	12/03/2020	DD2454	Direct Deposit	1002 · O&M Ac...	0.00	1,086,893.76
Paycheck	12/03/2020	DD2454	Direct Deposit	1002 · O&M Ac...	0.00	1,086,893.76
Paycheck	12/03/2020	DD2454	Direct Deposit	1002 · O&M Ac...	70.00	1,086,963.76
Paycheck	12/03/2020	DD2454	Direct Deposit	1002 · O&M Ac...	0.00	1,086,963.76
Paycheck	12/03/2020	DD2454	Direct Deposit	1002 · O&M Ac...	299.18	1,087,262.94
Paycheck	12/03/2020	DD2454	Direct Deposit	1002 · O&M Ac...	0.00	1,087,262.94
Paycheck	12/03/2020	DD2454	Direct Deposit	1002 · O&M Ac...	138.52	1,087,401.46
Paycheck	12/03/2020	DD2454	Direct Deposit	1002 · O&M Ac...	32.40	1,087,433.86
Paycheck	12/03/2020	DD2454	Direct Deposit	1002 · O&M Ac...	0.00	1,087,433.86
Paycheck	12/03/2020	DD2455	Direct Deposit	1002 · O&M Ac...	2,180.88	1,089,614.74
Paycheck	12/03/2020	DD2455	Direct Deposit	1002 · O&M Ac...	0.00	1,089,614.74
Paycheck	12/03/2020	DD2455	Direct Deposit	1002 · O&M Ac...	242.32	1,089,857.06
Paycheck	12/03/2020	DD2455	Direct Deposit	1002 · O&M Ac...	0.00	1,089,857.06
Paycheck	12/03/2020	DD2455	Direct Deposit	1002 · O&M Ac...	0.00	1,089,857.06
Paycheck	12/03/2020	DD2455	Direct Deposit	1002 · O&M Ac...	0.00	1,089,857.06
Paycheck	12/03/2020	DD2455	Direct Deposit	1002 · O&M Ac...	0.00	1,089,857.06
Paycheck	12/03/2020	DD2455	Direct Deposit	1002 · O&M Ac...	0.00	1,089,857.06
Paycheck	12/03/2020	DD2455	Direct Deposit	1002 · O&M Ac...	290.78	1,090,147.84
Paycheck	12/03/2020	DD2455	Direct Deposit	1002 · O&M Ac...	0.00	1,090,147.84
Paycheck	12/03/2020	DD2455	Direct Deposit	1002 · O&M Ac...	147.10	1,090,294.94
Paycheck	12/03/2020	DD2455	Direct Deposit	1002 · O&M Ac...	34.40	1,090,329.34
Paycheck	12/03/2020	DD2455	Direct Deposit	1002 · O&M Ac...	0.00	1,090,329.34
Paycheck	12/03/2020	DD2456	Direct Deposit	1002 · O&M Ac...	3,227.73	1,093,557.07
Paycheck	12/03/2020	DD2456	Direct Deposit	1002 · O&M Ac...	0.00	1,093,557.07
Paycheck	12/03/2020	DD2456	Direct Deposit	1002 · O&M Ac...	387.33	1,093,944.40
Paycheck	12/03/2020	DD2456	Direct Deposit	1002 · O&M Ac...	0.00	1,093,944.40
Paycheck	12/03/2020	DD2456	Direct Deposit	1002 · O&M Ac...	180.90	1,094,125.30
Paycheck	12/03/2020	DD2456	Direct Deposit	1002 · O&M Ac...	42.31	1,094,167.61
Paycheck	12/03/2020	DD2456	Direct Deposit	1002 · O&M Ac...	0.00	1,094,167.61
Paycheck	12/03/2020	DD2457	Direct Deposit	1002 · O&M Ac...	5,024.25	1,099,191.86
Paycheck	12/03/2020	DD2457	Direct Deposit	1002 · O&M Ac...	0.00	1,099,191.86
Paycheck	12/03/2020	DD2457	Direct Deposit	1002 · O&M Ac...	0.00	1,099,191.86
Paycheck	12/03/2020	DD2457	Direct Deposit	1002 · O&M Ac...	753.64	1,099,945.50
Paycheck	12/03/2020	DD2457	Direct Deposit	1002 · O&M Ac...	0.00	1,099,945.50
Paycheck	12/03/2020	DD2457	Direct Deposit	1002 · O&M Ac...	295.93	1,100,241.43
Paycheck	12/03/2020	DD2457	Direct Deposit	1002 · O&M Ac...	69.21	1,100,310.64
Paycheck	12/03/2020	DD2457	Direct Deposit	1002 · O&M Ac...	0.00	1,100,310.64
Paycheck	12/03/2020	DD2458	Direct Deposit	1002 · O&M Ac...	1,401.75	1,101,712.39
Paycheck	12/03/2020	DD2458	Direct Deposit	1002 · O&M Ac...	233.66	1,101,946.05



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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	12/03/2020	DD2458	Direct Deposit	1002 · O&M Ac...	178.00	1,102,124.05
Paycheck	12/03/2020	DD2458	Direct Deposit	1002 · O&M Ac...	200.25	1,102,324.30
Paycheck	12/03/2020	DD2458	Direct Deposit	1002 · O&M Ac...	0.00	1,102,324.30
Paycheck	12/03/2020	DD2458	Direct Deposit	1002 · O&M Ac...	0.00	1,102,324.30
Paycheck	12/03/2020	DD2458	Direct Deposit	1002 · O&M Ac...	0.00	1,102,324.30
Paycheck	12/03/2020	DD2458	Direct Deposit	1002 · O&M Ac...	130.00	1,102,454.30
Paycheck	12/03/2020	DD2458	Direct Deposit	1002 · O&M Ac...	0.00	1,102,454.30
Paycheck	12/03/2020	DD2458	Direct Deposit	1002 · O&M Ac...	128.62	1,102,582.92
Paycheck	12/03/2020	DD2458	Direct Deposit	1002 · O&M Ac...	0.00	1,102,582.92
Paycheck	12/03/2020	DD2458	Direct Deposit	1002 · O&M Ac...	127.71	1,102,710.63
Paycheck	12/03/2020	DD2458	Direct Deposit	1002 · O&M Ac...	29.87	1,102,740.50
Paycheck	12/03/2020	DD2458	Direct Deposit	1002 · O&M Ac...	0.00	1,102,740.50
Paycheck	12/03/2020	DD2459	Direct Deposit	1002 · O&M Ac...	1,167.84	1,103,908.34
Paycheck	12/03/2020	DD2459	Direct Deposit	1002 · O&M Ac...	36.50	1,103,944.84
Paycheck	12/03/2020	DD2459	Direct Deposit	1002 · O&M Ac...	194.64	1,104,139.48
Paycheck	12/03/2020	DD2459	Direct Deposit	1002 · O&M Ac...	583.92	1,104,723.40
Paycheck	12/03/2020	DD2459	Direct Deposit	1002 · O&M Ac...	0.00	1,104,723.40
Paycheck	12/03/2020	DD2459	Direct Deposit	1002 · O&M Ac...	0.00	1,104,723.40
Paycheck	12/03/2020	DD2459	Direct Deposit	1002 · O&M Ac...	0.00	1,104,723.40
Paycheck	12/03/2020	DD2459	Direct Deposit	1002 · O&M Ac...	18.97	1,104,842.37
Paycheck	12/03/2020	DD2459	Direct Deposit	1002 · O&M Ac...	0.00	1,104,842.37
Paycheck	12/03/2020	DD2459	Direct Deposit	1002 · O&M Ac...	117.91	1,104,960.28
Paycheck	12/03/2020	DD2459	Direct Deposit	1002 · O&M Ac...	27.58	1,104,987.86
Paycheck	12/03/2020	DD2459	Direct Deposit	1002 · O&M Ac...	0.00	1,104,987.86
Paycheck	12/03/2020	DD2460	Direct Deposit	1002 · O&M Ac...	1,915.20	1,106,903.06
Paycheck	12/03/2020	DD2460	Direct Deposit	1002 · O&M Ac...	339.15	1,107,242.21
Paycheck	12/03/2020	DD2460	Direct Deposit	1002 · O&M Ac...	212.80	1,107,455.01
Paycheck	12/03/2020	DD2460	Direct Deposit	1002 · O&M Ac...	0.00	1,107,455.01
Paycheck	12/03/2020	DD2460	Direct Deposit	1002 · O&M Ac...	0.00	1,107,455.01
Paycheck	12/03/2020	DD2460	Direct Deposit	1002 · O&M Ac...	0.00	1,107,455.01
Paycheck	12/03/2020	DD2460	Direct Deposit	1002 · O&M Ac...	0.00	1,107,455.01
Paycheck	12/03/2020	DD2460	Direct Deposit	1002 · O&M Ac...	148.03	1,107,603.04
Paycheck	12/03/2020	DD2460	Direct Deposit	1002 · O&M Ac...	0.00	1,107,603.04
Paycheck	12/03/2020	DD2460	Direct Deposit	1002 · O&M Ac...	0.00	1,107,603.04
Paycheck	12/03/2020	DD2460	Direct Deposit	1002 · O&M Ac...	147.12	1,107,750.16
Paycheck	12/03/2020	DD2460	Direct Deposit	1002 · O&M Ac...	34.41	1,107,784.57
Paycheck	12/03/2020	DD2461	Direct Deposit	1002 · O&M Ac...	0.00	1,107,784.57
Paycheck	12/03/2020	DD2461	Direct Deposit	1002 · O&M Ac...	453.12	1,108,237.69
Paycheck	12/03/2020	DD2461	Direct Deposit	1002 · O&M Ac...	0.00	1,108,237.69
Paycheck	12/03/2020	DD2461	Direct Deposit	1002 · O&M Ac...	151.04	1,108,388.73
Paycheck	12/03/2020	DD2461	Direct Deposit	1002 · O&M Ac...	755.20	1,109,143.93
Paycheck	12/03/2020	DD2461	Direct Deposit	1002 · O&M Ac...	0.00	1,109,143.93
Paycheck	12/03/2020	DD2461	Direct Deposit	1002 · O&M Ac...	151.04	1,109,294.97
Paycheck	12/03/2020	DD2461	Direct Deposit	1002 · O&M Ac...	0.00	1,109,294.97
Paycheck	12/03/2020	DD2461	Direct Deposit	1002 · O&M Ac...	0.00	1,109,294.97
Paycheck	12/03/2020	DD2461	Direct Deposit	1002 · O&M Ac...	0.00	1,109,294.97

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Paycheck	12/03/2020	DD2461	Direct Deposit	1002 · O&M Ac...	120.83	1,109,415.80
Paycheck	12/03/2020	DD2461	Direct Deposit	1002 · O&M Ac...	0.00	1,109,415.80
Paycheck	12/03/2020	DD2461	Direct Deposit	1002 · O&M Ac...	81.82	1,109,497.62
Paycheck	12/03/2020	DD2461	Direct Deposit	1002 · O&M Ac...	19.13	1,109,516.75
Paycheck	12/03/2020	DD2461	Direct Deposit	1002 · O&M Ac...	0.00	1,109,516.75
Paycheck	12/03/2020	DD2462	Direct Deposit	1002 · O&M Ac...	2,195.28	1,111,712.03
Paycheck	12/03/2020	DD2462	Direct Deposit	1002 · O&M Ac...	0.00	1,111,712.03
Paycheck	12/03/2020	DD2462	Direct Deposit	1002 · O&M Ac...	243.92	1,111,955.95
Paycheck	12/03/2020	DD2462	Direct Deposit	1002 · O&M Ac...	0.00	1,111,955.95
Paycheck	12/03/2020	DD2462	Direct Deposit	1002 · O&M Ac...	0.00	1,111,955.95
Paycheck	12/03/2020	DD2462	Direct Deposit	1002 · O&M Ac...	0.00	1,111,955.95
Paycheck	12/03/2020	DD2462	Direct Deposit	1002 · O&M Ac...	200.00	1,112,155.95
Paycheck	12/03/2020	DD2462	Direct Deposit	1002 · O&M Ac...	0.00	1,112,155.95
Paycheck	12/03/2020	DD2462	Direct Deposit	1002 · O&M Ac...	0.00	1,112,155.95
Paycheck	12/03/2020	DD2462	Direct Deposit	1002 · O&M Ac...	395.88	1,112,551.83
Paycheck	12/03/2020	DD2462	Direct Deposit	1002 · O&M Ac...	0.00	1,112,551.83
Paycheck	12/03/2020	DD2462	Direct Deposit	1002 · O&M Ac...	154.92	1,112,706.75
Paycheck	12/03/2020	DD2462	Direct Deposit	1002 · O&M Ac...	36.23	1,112,742.98
Paycheck	12/03/2020	DD2462	Direct Deposit	1002 · O&M Ac...	0.00	1,112,742.98
Paycheck	12/03/2020	DD2463	Direct Deposit	1002 · O&M Ac...	1,236.28	1,113,979.26
Paycheck	12/03/2020	DD2463	Direct Deposit	1002 · O&M Ac...	0.00	1,113,979.26
Paycheck	12/03/2020	DD2463	Direct Deposit	1002 · O&M Ac...	159.52	1,114,138.78
Paycheck	12/03/2020	DD2463	Direct Deposit	1002 · O&M Ac...	199.40	1,114,338.18
Paycheck	12/03/2020	DD2463	Direct Deposit	1002 · O&M Ac...	0.00	1,114,338.18
Paycheck	12/03/2020	DD2463	Direct Deposit	1002 · O&M Ac...	0.00	1,114,338.18
Paycheck	12/03/2020	DD2463	Direct Deposit	1002 · O&M Ac...	0.00	1,114,338.18
Paycheck	12/03/2020	DD2463	Direct Deposit	1002 · O&M Ac...	95.71	1,114,433.89
Paycheck	12/03/2020	DD2463	Direct Deposit	1002 · O&M Ac...	0.00	1,114,433.89
Paycheck	12/03/2020	DD2463	Direct Deposit	1002 · O&M Ac...	91.93	1,114,525.82
Paycheck	12/03/2020	DD2463	Direct Deposit	1002 · O&M Ac...	21.50	1,114,547.32
Paycheck	12/03/2020	DD2463	Direct Deposit	1002 · O&M Ac...	0.00	1,114,547.32
Paycheck	12/03/2020	DD2463	Direct Deposit	1002 · O&M Ac...	1,145.90	1,115,693.22
Paycheck	12/03/2020	DD2464	Direct Deposit	1002 · O&M Ac...	0.00	1,115,693.22
Paycheck	12/17/2020	DD2464	Direct Deposit	1002 · O&M Ac...	130.96	1,115,824.18
Paycheck	12/17/2020	DD2464	Direct Deposit	1002 · O&M Ac...	32.74	1,115,856.92
Paycheck	12/17/2020	DD2464	Direct Deposit	1002 · O&M Ac...	0.00	1,115,856.92
Paycheck	12/17/2020	DD2464	Direct Deposit	1002 · O&M Ac...	0.00	1,115,856.92
Paycheck	12/17/2020	DD2464	Direct Deposit	1002 · O&M Ac...	78.58	1,115,935.50
Paycheck	12/17/2020	DD2464	Direct Deposit	1002 · O&M Ac...	0.00	1,115,935.50
Paycheck	12/17/2020	DD2464	Direct Deposit	1002 · O&M Ac...	66.13	1,116,001.63
Paycheck	12/17/2020	DD2464	Direct Deposit	1002 · O&M Ac...	15.47	1,116,017.10
Paycheck	12/17/2020	DD2465	Direct Deposit	1002 · O&M Ac...	2,048.35	1,118,065.45
Paycheck	12/17/2020	DD2465	Direct Deposit	1002 · O&M Ac...	0.00	1,118,065.45
Paycheck	12/17/2020	DD2465	Direct Deposit	1002 · O&M Ac...	230.80	1,118,296.25

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Paycheck	12/17/2020	DD2465	Direct Deposit	1002 · O&M Ac...	28.85	1,118,325.10
Paycheck	12/17/2020	DD2465	Direct Deposit	1002 · O&M Ac...	0.00	1,118,325.10
Paycheck	12/17/2020	DD2465	Direct Deposit	1002 · O&M Ac...	0.00	1,118,325.10
Paycheck	12/17/2020	DD2465	Direct Deposit	1002 · O&M Ac...	0.00	1,118,325.10
Paycheck	12/17/2020	DD2465	Direct Deposit	1002 · O&M Ac...	0.00	1,118,325.10
Paycheck	12/17/2020	DD2465	Direct Deposit	1002 · O&M Ac...	276.96	1,118,602.06
Paycheck	12/17/2020	DD2465	Direct Deposit	1002 · O&M Ac...	0.00	1,118,602.06
Paycheck	12/17/2020	DD2465	Direct Deposit	1002 · O&M Ac...	138.12	1,118,740.18
Paycheck	12/17/2020	DD2465	Direct Deposit	1002 · O&M Ac...	32.30	1,118,772.48
Paycheck	12/17/2020	DD2465	Direct Deposit	1002 · O&M Ac...	0.00	1,118,772.48
Paycheck	12/17/2020	DD2466	Direct Deposit	1002 · O&M Ac...	2,590.56	1,121,363.04
Paycheck	12/17/2020	DD2466	Direct Deposit	1002 · O&M Ac...	188.90	1,121,551.94
Paycheck	12/17/2020	DD2466	Direct Deposit	1002 · O&M Ac...	287.84	1,121,839.78
Paycheck	12/17/2020	DD2466	Direct Deposit	1002 · O&M Ac...	0.00	1,121,839.78
Paycheck	12/17/2020	DD2466	Direct Deposit	1002 · O&M Ac...	0.00	1,121,839.78
Paycheck	12/17/2020	DD2466	Direct Deposit	1002 · O&M Ac...	0.00	1,121,839.78
Paycheck	12/17/2020	DD2466	Direct Deposit	1002 · O&M Ac...	0.00	1,121,839.78
Paycheck	12/17/2020	DD2466	Direct Deposit	1002 · O&M Ac...	0.00	1,121,839.78
Paycheck	12/17/2020	DD2466	Direct Deposit	1002 · O&M Ac...	153.37	1,121,993.15
Paycheck	12/17/2020	DD2466	Direct Deposit	1002 · O&M Ac...	0.00	1,121,993.15
Paycheck	12/17/2020	DD2466	Direct Deposit	1002 · O&M Ac...	185.26	1,122,178.41
Paycheck	12/17/2020	DD2466	Direct Deposit	1002 · O&M Ac...	43.33	1,122,221.74
Paycheck	12/17/2020	DD2466	Direct Deposit	1002 · O&M Ac...	0.00	1,122,221.74
Paycheck	12/17/2020	DD2467	Direct Deposit	1002 · O&M Ac...	1,992.96	1,124,214.70
Paycheck	12/17/2020	DD2467	Direct Deposit	1002 · O&M Ac...	0.00	1,124,214.70
Paycheck	12/17/2020	DD2467	Direct Deposit	1002 · O&M Ac...	221.44	1,124,436.14
Paycheck	12/17/2020	DD2467	Direct Deposit	1002 · O&M Ac...	0.00	1,124,436.14
Paycheck	12/17/2020	DD2467	Direct Deposit	1002 · O&M Ac...	0.00	1,124,436.14
Paycheck	12/17/2020	DD2467	Direct Deposit	1002 · O&M Ac...	0.00	1,124,436.14
Paycheck	12/17/2020	DD2467	Direct Deposit	1002 · O&M Ac...	0.00	1,124,436.14
Paycheck	12/17/2020	DD2467	Direct Deposit	1002 · O&M Ac...	265.73	1,124,701.87
Paycheck	12/17/2020	DD2467	Direct Deposit	1002 · O&M Ac...	0.00	1,124,701.87
Paycheck	12/17/2020	DD2467	Direct Deposit	1002 · O&M Ac...	123.65	1,124,825.52
Paycheck	12/17/2020	DD2467	Direct Deposit	1002 · O&M Ac...	28.92	1,124,854.44
Paycheck	12/17/2020	DD2467	Direct Deposit	1002 · O&M Ac...	0.00	1,124,854.44
Paycheck	12/17/2020	DD2467	Direct Deposit	1002 · O&M Ac...	0.00	1,124,854.44
Paycheck	12/17/2020	DD2468	Direct Deposit	1002 · O&M Ac...	2,120.30	1,126,974.74
Paycheck	12/17/2020	DD2468	Direct Deposit	1002 · O&M Ac...	68.16	1,127,042.90
Paycheck	12/17/2020	DD2468	Direct Deposit	1002 · O&M Ac...	242.32	1,127,285.22
Paycheck	12/17/2020	DD2468	Direct Deposit	1002 · O&M Ac...	60.58	1,127,345.80
Paycheck	12/17/2020	DD2468	Direct Deposit	1002 · O&M Ac...	0.00	1,127,345.80
Paycheck	12/17/2020	DD2468	Direct Deposit	1002 · O&M Ac...	0.00	1,127,345.80
Paycheck	12/17/2020	DD2468	Direct Deposit	1002 · O&M Ac...	0.00	1,127,345.80
Paycheck	12/17/2020	DD2468	Direct Deposit	1002 · O&M Ac...	0.00	1,127,345.80
Paycheck	12/17/2020	DD2468	Direct Deposit	1002 · O&M Ac...	298.96	1,127,644.76
Paycheck	12/17/2020	DD2468	Direct Deposit	1002 · O&M Ac...	0.00	1,127,644.76
Paycheck	12/17/2020	DD2468	Direct Deposit	1002 · O&M Ac...	138.41	1,127,783.17
Paycheck	12/17/2020	DD2468	Direct Deposit	1002 · O&M Ac...	32.37	1,127,815.54

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Paycheck	12/17/2020	DD2468	Direct Deposit	1002 · O&M Ac...	0.00	1,127,815.54
Paycheck	12/17/2020	DD2469	Direct Deposit	1002 · O&M Ac...	2,090.01	1,129,905.55
Paycheck	12/17/2020	DD2469	Direct Deposit	1002 · O&M Ac...	68.16	1,129,973.71
Paycheck	12/17/2020	DD2469	Direct Deposit	1002 · O&M Ac...	242.32	1,130,216.03
Paycheck	12/17/2020	DD2469	Direct Deposit	1002 · O&M Ac...	90.87	1,130,306.90
Paycheck	12/17/2020	DD2469	Direct Deposit	1002 · O&M Ac...	0.00	1,130,306.90
Paycheck	12/17/2020	DD2469	Direct Deposit	1002 · O&M Ac...	0.00	1,130,306.90
Paycheck	12/17/2020	DD2469	Direct Deposit	1002 · O&M Ac...	0.00	1,130,306.90
Paycheck	12/17/2020	DD2469	Direct Deposit	1002 · O&M Ac...	200.00	1,130,506.90
Paycheck	12/17/2020	DD2469	Direct Deposit	1002 · O&M Ac...	0.00	1,130,506.90
Paycheck	12/17/2020	DD2469	Direct Deposit	1002 · O&M Ac...	322.96	1,130,829.86
Paycheck	12/17/2020	DD2469	Direct Deposit	1002 · O&M Ac...	0.00	1,130,829.86
Paycheck	12/17/2020	DD2469	Direct Deposit	1002 · O&M Ac...	163.73	1,130,993.59
Paycheck	12/17/2020	DD2469	Direct Deposit	1002 · O&M Ac...	38.29	1,131,031.88
Paycheck	12/17/2020	DD2470	Direct Deposit	1002 · O&M Ac...	0.00	1,131,031.88
Paycheck	12/17/2020	DD2470	Direct Deposit	1002 · O&M Ac...	3,227.73	1,134,259.61
Paycheck	12/17/2020	DD2470	Direct Deposit	1002 · O&M Ac...	0.00	1,134,259.61
Paycheck	12/17/2020	DD2470	Direct Deposit	1002 · O&M Ac...	387.33	1,134,646.94
Paycheck	12/17/2020	DD2470	Direct Deposit	1002 · O&M Ac...	0.00	1,134,646.94
Paycheck	12/17/2020	DD2470	Direct Deposit	1002 · O&M Ac...	180.90	1,134,827.84
Paycheck	12/17/2020	DD2470	Direct Deposit	1002 · O&M Ac...	42.31	1,134,870.15
Paycheck	12/17/2020	DD2470	Direct Deposit	1002 · O&M Ac...	0.00	1,134,870.15
Paycheck	12/17/2020	DD2471	Direct Deposit	1002 · O&M Ac...	5,024.25	1,139,894.40
Paycheck	12/17/2020	DD2471	Direct Deposit	1002 · O&M Ac...	0.00	1,139,894.40
Paycheck	12/17/2020	DD2471	Direct Deposit	1002 · O&M Ac...	0.00	1,139,894.40
Paycheck	12/17/2020	DD2471	Direct Deposit	1002 · O&M Ac...	753.64	1,140,648.04
Paycheck	12/17/2020	DD2471	Direct Deposit	1002 · O&M Ac...	0.00	1,140,648.04
Paycheck	12/17/2020	DD2471	Direct Deposit	1002 · O&M Ac...	204.17	1,140,852.21
Paycheck	12/17/2020	DD2471	Direct Deposit	1002 · O&M Ac...	47.75	1,140,899.96
Paycheck	12/17/2020	DD2471	Direct Deposit	1002 · O&M Ac...	0.00	1,140,899.96
Paycheck	12/17/2020	DD2472	Direct Deposit	1002 · O&M Ac...	1,602.00	1,142,501.96
Paycheck	12/17/2020	DD2472	Direct Deposit	1002 · O&M Ac...	133.52	1,142,635.48
Paycheck	12/17/2020	DD2472	Direct Deposit	1002 · O&M Ac...	178.00	1,142,813.48
Paycheck	12/17/2020	DD2472	Direct Deposit	1002 · O&M Ac...	0.00	1,142,813.48
Paycheck	12/17/2020	DD2472	Direct Deposit	1002 · O&M Ac...	0.00	1,142,813.48
Paycheck	12/17/2020	DD2472	Direct Deposit	1002 · O&M Ac...	0.00	1,142,813.48
Paycheck	12/17/2020	DD2472	Direct Deposit	1002 · O&M Ac...	200.00	1,143,013.48
Paycheck	12/17/2020	DD2472	Direct Deposit	1002 · O&M Ac...	0.00	1,143,013.48
Paycheck	12/17/2020	DD2472	Direct Deposit	1002 · O&M Ac...	0.00	1,143,013.48
Paycheck	12/17/2020	DD2472	Direct Deposit	1002 · O&M Ac...	126.81	1,143,140.29
Paycheck	12/17/2020	DD2472	Direct Deposit	1002 · O&M Ac...	0.00	1,143,140.29
Paycheck	12/17/2020	DD2472	Direct Deposit	1002 · O&M Ac...	125.84	1,143,266.13
Paycheck	12/17/2020	DD2472	Direct Deposit	1002 · O&M Ac...	29.43	1,143,295.56
Paycheck	12/17/2020	DD2472	Direct Deposit	1002 · O&M Ac...	0.00	1,143,295.56
Paycheck	12/17/2020	DD2472	Direct Deposit	1002 · O&M Ac...	1,751.76	1,145,047.32
Paycheck	12/17/2020	DD2473	Direct Deposit	1002 · O&M Ac...	0.00	1,145,047.32
Paycheck	12/17/2020	DD2473	Direct Deposit	1002 · O&M Ac...	194.64	1,145,241.96
Paycheck	12/17/2020	DD2473	Direct Deposit	1002 · O&M Ac...	0.00	1,145,241.96
Paycheck	12/17/2020	DD2473	Direct Deposit	1002 · O&M Ac...	0.00	1,145,241.96

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Paycheck	12/17/2020	DD2473	Direct Deposit	1002 · O&M Ac...	0.00	1,145,241.96
Paycheck	12/17/2020	DD2473	Direct Deposit	1002 · O&M Ac...	0.00	1,145,241.96
Paycheck	12/17/2020	DD2473	Direct Deposit	1002 · O&M Ac...	0.00	1,145,241.96
Paycheck	12/17/2020	DD2473	Direct Deposit	1002 · O&M Ac...	0.00	1,145,241.96
Paycheck	12/17/2020	DD2473	Direct Deposit	1002 · O&M Ac...	116.78	1,145,358.74
Paycheck	12/17/2020	DD2473	Direct Deposit	1002 · O&M Ac...	0.00	1,145,358.74
Paycheck	12/17/2020	DD2473	Direct Deposit	1002 · O&M Ac...	115.65	1,145,474.39
Paycheck	12/17/2020	DD2473	Direct Deposit	1002 · O&M Ac...	27.05	1,145,501.44
Paycheck	12/17/2020	DD2474	Direct Deposit	1002 · O&M Ac...	0.00	1,145,501.44
Paycheck	12/17/2020	DD2474	Direct Deposit	1002 · O&M Ac...	1,915.20	1,147,416.64
Paycheck	12/17/2020	DD2474	Direct Deposit	1002 · O&M Ac...	319.20	1,147,735.84
Paycheck	12/17/2020	DD2474	Direct Deposit	1002 · O&M Ac...	212.80	1,147,948.64
Paycheck	12/17/2020	DD2474	Direct Deposit	1002 · O&M Ac...	0.00	1,147,948.64
Paycheck	12/17/2020	DD2474	Direct Deposit	1002 · O&M Ac...	0.00	1,147,948.64
Paycheck	12/17/2020	DD2474	Direct Deposit	1002 · O&M Ac...	0.00	1,147,948.64
Paycheck	12/17/2020	DD2474	Direct Deposit	1002 · O&M Ac...	0.00	1,147,948.64
Paycheck	12/17/2020	DD2474	Direct Deposit	1002 · O&M Ac...	0.00	1,147,948.64
Paycheck	12/17/2020	DD2474	Direct Deposit	1002 · O&M Ac...	0.00	1,147,948.64
Paycheck	12/17/2020	DD2474	Direct Deposit	1002 · O&M Ac...	146.83	1,148,095.47
Paycheck	12/17/2020	DD2474	Direct Deposit	1002 · O&M Ac...	0.00	1,148,095.47
Paycheck	12/17/2020	DD2474	Direct Deposit	1002 · O&M Ac...	145.89	1,148,241.36
Paycheck	12/17/2020	DD2474	Direct Deposit	1002 · O&M Ac...	34.12	1,148,275.48
Paycheck	12/17/2020	DD2474	Direct Deposit	1002 · O&M Ac...	0.00	1,148,275.48
Paycheck	12/17/2020	DD2475	Direct Deposit	1002 · O&M Ac...	1,302.72	1,149,578.20
Paycheck	12/17/2020	DD2475	Direct Deposit	1002 · O&M Ac...	113.28	1,149,691.48
Paycheck	12/17/2020	DD2475	Direct Deposit	1002 · O&M Ac...	151.04	1,149,842.52
Paycheck	12/17/2020	DD2475	Direct Deposit	1002 · O&M Ac...	56.64	1,149,899.16
Paycheck	12/17/2020	DD2475	Direct Deposit	1002 · O&M Ac...	0.00	1,149,899.16
Paycheck	12/17/2020	DD2475	Direct Deposit	1002 · O&M Ac...	0.00	1,149,899.16
Paycheck	12/17/2020	DD2475	Direct Deposit	1002 · O&M Ac...	0.00	1,149,899.16
Paycheck	12/17/2020	DD2475	Direct Deposit	1002 · O&M Ac...	0.00	1,149,899.16
Paycheck	12/17/2020	DD2475	Direct Deposit	1002 · O&M Ac...	0.00	1,149,899.16
Paycheck	12/17/2020	DD2475	Direct Deposit	1002 · O&M Ac...	0.00	1,149,899.16
Paycheck	12/17/2020	DD2475	Direct Deposit	1002 · O&M Ac...	129.89	1,150,029.05
Paycheck	12/17/2020	DD2475	Direct Deposit	1002 · O&M Ac...	0.00	1,150,029.05
Paycheck	12/17/2020	DD2475	Direct Deposit	1002 · O&M Ac...	88.84	1,150,117.89
Paycheck	12/17/2020	DD2475	Direct Deposit	1002 · O&M Ac...	20.78	1,150,138.67
Paycheck	12/17/2020	DD2475	Direct Deposit	1002 · O&M Ac...	0.00	1,150,138.67
Paycheck	12/17/2020	DD2476	Direct Deposit	1002 · O&M Ac...	2,195.28	1,152,333.95
Paycheck	12/17/2020	DD2476	Direct Deposit	1002 · O&M Ac...	160.09	1,152,494.04
Paycheck	12/17/2020	DD2476	Direct Deposit	1002 · O&M Ac...	243.92	1,152,737.96
Paycheck	12/17/2020	DD2476	Direct Deposit	1002 · O&M Ac...	0.00	1,152,737.96
Paycheck	12/17/2020	DD2476	Direct Deposit	1002 · O&M Ac...	0.00	1,152,737.96
Paycheck	12/17/2020	DD2476	Direct Deposit	1002 · O&M Ac...	0.00	1,152,737.96
Paycheck	12/17/2020	DD2476	Direct Deposit	1002 · O&M Ac...	0.00	1,152,737.96
Paycheck	12/17/2020	DD2476	Direct Deposit	1002 · O&M Ac...	0.00	1,152,737.96
Paycheck	12/17/2020	DD2476	Direct Deposit	1002 · O&M Ac...	0.00	1,152,737.96
Paycheck	12/17/2020	DD2476	Direct Deposit	1002 · O&M Ac...	0.00	1,152,737.96
Paycheck	12/17/2020	DD2476	Direct Deposit	1002 · O&M Ac...	389.89	1,153,127.85
Paycheck	12/17/2020	DD2476	Direct Deposit	1002 · O&M Ac...	0.00	1,153,127.85
Paycheck	12/17/2020	DD2476	Direct Deposit	1002 · O&M Ac...	152.46	1,153,280.31

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Paycheck	12/17/2020	DD2476	Direct Deposit	1002 · O&M Ac...	35.65	1,153,315.96
Paycheck	12/17/2020	DD2476	Direct Deposit	1002 · O&M Ac...	0.00	1,153,315.96
Paycheck	12/17/2020	DD2477	Direct Deposit	1002 · O&M Ac...	1,116.64	1,154,432.60
Paycheck	12/17/2020	DD2477	Direct Deposit	1002 · O&M Ac...	0.00	1,154,432.60
Paycheck	12/17/2020	DD2477	Direct Deposit	1002 · O&M Ac...	159.52	1,154,592.12
Paycheck	12/17/2020	DD2477	Direct Deposit	1002 · O&M Ac...	319.04	1,154,911.16
Paycheck	12/17/2020	DD2477	Direct Deposit	1002 · O&M Ac...	0.00	1,154,911.16
Paycheck	12/17/2020	DD2477	Direct Deposit	1002 · O&M Ac...	0.00	1,154,911.16
Paycheck	12/17/2020	DD2477	Direct Deposit	1002 · O&M Ac...	0.00	1,154,911.16
Paycheck	12/17/2020	DD2477	Direct Deposit	1002 · O&M Ac...	0.00	1,154,911.16
Paycheck	12/17/2020	DD2477	Direct Deposit	1002 · O&M Ac...	0.00	1,154,911.16
Paycheck	12/17/2020	DD2477	Direct Deposit	1002 · O&M Ac...	95.71	1,155,006.87
Paycheck	12/17/2020	DD2477	Direct Deposit	1002 · O&M Ac...	0.00	1,155,006.87
Paycheck	12/17/2020	DD2477	Direct Deposit	1002 · O&M Ac...	0.00	1,155,006.87
Paycheck	12/17/2020	DD2477	Direct Deposit	1002 · O&M Ac...	91.93	1,155,098.80
Paycheck	12/17/2020	DD2477	Direct Deposit	1002 · O&M Ac...	21.50	1,155,120.30
Paycheck	12/17/2020	DD2477	Direct Deposit	1002 · O&M Ac...	0.00	1,155,120.30
Paycheck	12/18/2020	19942	John R Tomes {Co...	1002 · O&M Ac...	500.00	1,155,620.30
Paycheck	12/18/2020	19942	John R Tomes {Co...	1002 · O&M Ac...	0.00	1,155,620.30
Paycheck	12/18/2020	19942	John R Tomes {Co...	1002 · O&M Ac...	31.00	1,155,651.30
Paycheck	12/18/2020	19942	John R Tomes {Co...	1002 · O&M Ac...	7.25	1,155,658.55
Paycheck	12/18/2020	19943	Kenneth A Sharp {C...	1002 · O&M Ac...	0.00	1,155,658.55
Paycheck	12/18/2020	19943	Kenneth A Sharp {C...	1002 · O&M Ac...	500.00	1,156,158.55
Paycheck	12/18/2020	19943	Kenneth A Sharp {C...	1002 · O&M Ac...	31.00	1,156,189.55
Paycheck	12/18/2020	19943	Kenneth A Sharp {C...	1002 · O&M Ac...	7.25	1,156,196.80
Paycheck	12/18/2020	19943	Kenneth A Sharp {C...	1002 · O&M Ac...	0.00	1,156,196.80
Paycheck	12/18/2020	19944	Kirby L Johnson {Co...	1002 · O&M Ac...	500.00	1,156,696.80
Paycheck	12/18/2020	19944	Kirby L Johnson {Co...	1002 · O&M Ac...	31.00	1,156,727.80
Paycheck	12/18/2020	19944	Kirby L Johnson {Co...	1002 · O&M Ac...	7.25	1,156,735.05
Paycheck	12/18/2020	19944	Kirby L Johnson {Co...	1002 · O&M Ac...	0.00	1,156,735.05
Paycheck	12/18/2020	19945	Michael R Kipper {C...	1002 · O&M Ac...	500.00	1,157,235.05
Paycheck	12/18/2020	19945	Michael R Kipper {C...	1002 · O&M Ac...	0.00	1,157,235.05
Paycheck	12/18/2020	19945	Michael R Kipper {C...	1002 · O&M Ac...	31.00	1,157,266.05
Paycheck	12/18/2020	19945	Michael R Kipper {C...	1002 · O&M Ac...	7.25	1,157,273.30
Paycheck	12/18/2020	19946	Nancy Cain {Comm...	1002 · O&M Ac...	500.00	1,157,773.30
Paycheck	12/18/2020	19946	Nancy Cain {Comm...	1002 · O&M Ac...	0.00	1,157,773.30
Paycheck	12/18/2020	19946	Nancy Cain {Comm...	1002 · O&M Ac...	31.00	1,157,804.30
Paycheck	12/18/2020	19946	Nancy Cain {Comm...	1002 · O&M Ac...	7.25	1,157,811.55
Paycheck	12/18/2020	19946	Nancy Cain {Comm...	1002 · O&M Ac...	0.00	1,157,811.55
Paycheck	12/31/2020	DD2478	Direct Deposit	1002 · O&M Ac...	785.76	1,158,597.31
Paycheck	12/31/2020	DD2478	Direct Deposit	1002 · O&M Ac...	0.00	1,158,597.31
Paycheck	12/31/2020	DD2478	Direct Deposit	1002 · O&M Ac...	130.96	1,158,728.27
Paycheck	12/31/2020	DD2478	Direct Deposit	1002 · O&M Ac...	261.92	1,158,990.19
Paycheck	12/31/2020	DD2478	Direct Deposit	1002 · O&M Ac...	0.00	1,158,990.19
Paycheck	12/31/2020	DD2478	Direct Deposit	1002 · O&M Ac...	0.00	1,158,990.19
Paycheck	12/31/2020	DD2478	Direct Deposit	1002 · O&M Ac...	130.96	1,159,121.15
Paycheck	12/31/2020	DD2478	Direct Deposit	1002 · O&M Ac...	0.00	1,159,121.15
Paycheck	12/31/2020	DD2478	Direct Deposit	1002 · O&M Ac...	78.58	1,159,199.73
Paycheck	12/31/2020	DD2478	Direct Deposit	1002 · O&M Ac...	0.00	1,159,199.73

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	12/31/2020	DD2478	Direct Deposit	1002 · O&M Ac...	66.13	1,159,265.86
Paycheck	12/31/2020	DD2478	Direct Deposit	1002 · O&M Ac...	15.46	1,159,281.32
Paycheck	12/31/2020	DD2478	Direct Deposit	1002 · O&M Ac...	0.00	1,159,281.32
Paycheck	12/31/2020	DD2479	Direct Deposit	1002 · O&M Ac...	2,077.20	1,161,358.52
Paycheck	12/31/2020	DD2479	Direct Deposit	1002 · O&M Ac...	432.80	1,161,791.32
Paycheck	12/31/2020	DD2479	Direct Deposit	1002 · O&M Ac...	230.80	1,162,022.12
Paycheck	12/31/2020	DD2479	Direct Deposit	1002 · O&M Ac...	0.00	1,162,022.12
Paycheck	12/31/2020	DD2479	Direct Deposit	1002 · O&M Ac...	0.00	1,162,022.12
Paycheck	12/31/2020	DD2479	Direct Deposit	1002 · O&M Ac...	0.00	1,162,022.12
Paycheck	12/31/2020	DD2479	Direct Deposit	1002 · O&M Ac...	0.00	1,162,022.12
Paycheck	12/31/2020	DD2479	Direct Deposit	1002 · O&M Ac...	0.00	1,162,022.12
Paycheck	12/31/2020	DD2479	Direct Deposit	1002 · O&M Ac...	328.90	1,162,351.02
Paycheck	12/31/2020	DD2479	Direct Deposit	1002 · O&M Ac...	0.00	1,162,351.02
Paycheck	12/31/2020	DD2479	Direct Deposit	1002 · O&M Ac...	164.94	1,162,515.96
Paycheck	12/31/2020	DD2479	Direct Deposit	1002 · O&M Ac...	38.58	1,162,554.54
Paycheck	12/31/2020	DD2479	Direct Deposit	1002 · O&M Ac...	0.00	1,162,554.54
Paycheck	12/31/2020	DD2480	Direct Deposit	1002 · O&M Ac...	2,590.56	1,165,145.10
Paycheck	12/31/2020	DD2480	Direct Deposit	1002 · O&M Ac...	0.00	1,165,145.10
Paycheck	12/31/2020	DD2480	Direct Deposit	1002 · O&M Ac...	287.84	1,165,432.94
Paycheck	12/31/2020	DD2480	Direct Deposit	1002 · O&M Ac...	0.00	1,165,432.94
Paycheck	12/31/2020	DD2480	Direct Deposit	1002 · O&M Ac...	0.00	1,165,432.94
Paycheck	12/31/2020	DD2480	Direct Deposit	1002 · O&M Ac...	0.00	1,165,432.94
Paycheck	12/31/2020	DD2480	Direct Deposit	1002 · O&M Ac...	143.92	1,165,576.86
Paycheck	12/31/2020	DD2480	Direct Deposit	1002 · O&M Ac...	0.00	1,165,576.86
Paycheck	12/31/2020	DD2480	Direct Deposit	1002 · O&M Ac...	173.54	1,165,750.40
Paycheck	12/31/2020	DD2480	Direct Deposit	1002 · O&M Ac...	40.59	1,165,790.99
Paycheck	12/31/2020	DD2480	Direct Deposit	1002 · O&M Ac...	0.00	1,165,790.99
Paycheck	12/31/2020	DD2481	Direct Deposit	1002 · O&M Ac...	1,328.64	1,167,119.63
Paycheck	12/31/2020	DD2481	Direct Deposit	1002 · O&M Ac...	0.00	1,167,119.63
Paycheck	12/31/2020	DD2481	Direct Deposit	1002 · O&M Ac...	221.44	1,167,341.07
Paycheck	12/31/2020	DD2481	Direct Deposit	1002 · O&M Ac...	664.32	1,168,005.39
Paycheck	12/31/2020	DD2481	Direct Deposit	1002 · O&M Ac...	0.00	1,168,005.39
Paycheck	12/31/2020	DD2481	Direct Deposit	1002 · O&M Ac...	0.00	1,168,005.39
Paycheck	12/31/2020	DD2481	Direct Deposit	1002 · O&M Ac...	0.00	1,168,005.39
Paycheck	12/31/2020	DD2481	Direct Deposit	1002 · O&M Ac...	265.73	1,168,271.12
Paycheck	12/31/2020	DD2481	Direct Deposit	1002 · O&M Ac...	0.00	1,168,271.12
Paycheck	12/31/2020	DD2481	Direct Deposit	1002 · O&M Ac...	123.65	1,168,394.77
Paycheck	12/31/2020	DD2481	Direct Deposit	1002 · O&M Ac...	28.92	1,168,423.69
Paycheck	12/31/2020	DD2481	Direct Deposit	1002 · O&M Ac...	0.00	1,168,423.69
Paycheck	12/31/2020	DD2482	Direct Deposit	1002 · O&M Ac...	1,938.56	1,170,362.25
Paycheck	12/31/2020	DD2482	Direct Deposit	1002 · O&M Ac...	658.88	1,171,021.13
Paycheck	12/31/2020	DD2482	Direct Deposit	1002 · O&M Ac...	242.32	1,171,263.45
Paycheck	12/31/2020	DD2482	Direct Deposit	1002 · O&M Ac...	242.32	1,171,505.77
Paycheck	12/31/2020	DD2482	Direct Deposit	1002 · O&M Ac...	0.00	1,171,505.77
Paycheck	12/31/2020	DD2482	Direct Deposit	1002 · O&M Ac...	0.00	1,171,505.77
Paycheck	12/31/2020	DD2482	Direct Deposit	1002 · O&M Ac...	0.00	1,171,505.77

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	12/31/2020	DD2482	Direct Deposit	1002 · O&M Ac...	0.00	1,171,505.77
Paycheck	12/31/2020	DD2482	Direct Deposit	1002 · O&M Ac...	0.00	1,171,505.77
Paycheck	12/31/2020	DD2482	Direct Deposit	1002 · O&M Ac...	369.85	1,171,875.62
Paycheck	12/31/2020	DD2482	Direct Deposit	1002 · O&M Ac...	0.00	1,171,875.62
Paycheck	12/31/2020	DD2482	Direct Deposit	1002 · O&M Ac...	175.03	1,172,050.65
Paycheck	12/31/2020	DD2482	Direct Deposit	1002 · O&M Ac...	40.94	1,172,091.59
Paycheck	12/31/2020	DD2483	Direct Deposit	1002 · O&M Ac...	0.00	1,172,091.59
Paycheck	12/31/2020	DD2483	Direct Deposit	1002 · O&M Ac...	1,938.56	1,174,030.15
Paycheck	12/31/2020	DD2483	Direct Deposit	1002 · O&M Ac...	295.36	1,174,325.51
Paycheck	12/31/2020	DD2483	Direct Deposit	1002 · O&M Ac...	242.32	1,174,567.83
Paycheck	12/31/2020	DD2483	Direct Deposit	1002 · O&M Ac...	0.00	1,174,567.83
Paycheck	12/31/2020	DD2483	Direct Deposit	1002 · O&M Ac...	0.00	1,174,567.83
Paycheck	12/31/2020	DD2483	Direct Deposit	1002 · O&M Ac...	0.00	1,174,567.83
Paycheck	12/31/2020	DD2483	Direct Deposit	1002 · O&M Ac...	0.00	1,174,567.83
Paycheck	12/31/2020	DD2483	Direct Deposit	1002 · O&M Ac...	242.32	1,174,810.15
Paycheck	12/31/2020	DD2483	Direct Deposit	1002 · O&M Ac...	0.00	1,174,810.15
Paycheck	12/31/2020	DD2483	Direct Deposit	1002 · O&M Ac...	0.00	1,174,810.15
Paycheck	12/31/2020	DD2483	Direct Deposit	1002 · O&M Ac...	326.23	1,175,136.38
Paycheck	12/31/2020	DD2483	Direct Deposit	1002 · O&M Ac...	0.00	1,175,136.38
Paycheck	12/31/2020	DD2483	Direct Deposit	1002 · O&M Ac...	0.00	1,175,136.38
Paycheck	12/31/2020	DD2483	Direct Deposit	1002 · O&M Ac...	165.42	1,175,301.80
Paycheck	12/31/2020	DD2483	Direct Deposit	1002 · O&M Ac...	38.69	1,175,340.49
Paycheck	12/31/2020	DD2484	Direct Deposit	1002 · O&M Ac...	0.00	1,175,340.49
Paycheck	12/31/2020	DD2484	Direct Deposit	1002 · O&M Ac...	3,227.73	1,178,568.22
Paycheck	12/31/2020	DD2484	Direct Deposit	1002 · O&M Ac...	0.00	1,178,568.22
Paycheck	12/31/2020	DD2484	Direct Deposit	1002 · O&M Ac...	387.33	1,178,955.55
Paycheck	12/31/2020	DD2484	Direct Deposit	1002 · O&M Ac...	0.00	1,178,955.55
Paycheck	12/31/2020	DD2484	Direct Deposit	1002 · O&M Ac...	180.91	1,179,136.46
Paycheck	12/31/2020	DD2484	Direct Deposit	1002 · O&M Ac...	42.30	1,179,178.76
Paycheck	12/31/2020	DD2484	Direct Deposit	1002 · O&M Ac...	0.00	1,179,178.76
Paycheck	12/31/2020	DD2485	Direct Deposit	1002 · O&M Ac...	5,024.25	1,184,203.01
Paycheck	12/31/2020	DD2485	Direct Deposit	1002 · O&M Ac...	0.00	1,184,203.01
Paycheck	12/31/2020	DD2485	Direct Deposit	1002 · O&M Ac...	0.00	1,184,203.01
Paycheck	12/31/2020	DD2485	Direct Deposit	1002 · O&M Ac...	753.64	1,184,956.65
Paycheck	12/31/2020	DD2485	Direct Deposit	1002 · O&M Ac...	0.00	1,184,956.65
Paycheck	12/31/2020	DD2485	Direct Deposit	1002 · O&M Ac...	0.00	1,184,956.65
Paycheck	12/31/2020	DD2485	Direct Deposit	1002 · O&M Ac...	204.17	1,185,160.82
Paycheck	12/31/2020	DD2485	Direct Deposit	1002 · O&M Ac...	47.75	1,185,208.57
Paycheck	12/31/2020	DD2485	Direct Deposit	1002 · O&M Ac...	0.00	1,185,208.57
Paycheck	12/31/2020	DD2486	Direct Deposit	1002 · O&M Ac...	1,001.25	1,186,209.82
Paycheck	12/31/2020	DD2486	Direct Deposit	1002 · O&M Ac...	417.25	1,186,627.07
Paycheck	12/31/2020	DD2486	Direct Deposit	1002 · O&M Ac...	178.00	1,186,805.07
Paycheck	12/31/2020	DD2486	Direct Deposit	1002 · O&M Ac...	600.75	1,187,405.82
Paycheck	12/31/2020	DD2486	Direct Deposit	1002 · O&M Ac...	0.00	1,187,405.82
Paycheck	12/31/2020	DD2486	Direct Deposit	1002 · O&M Ac...	0.00	1,187,405.82
Paycheck	12/31/2020	DD2486	Direct Deposit	1002 · O&M Ac...	0.00	1,187,405.82
Paycheck	12/31/2020	DD2486	Direct Deposit	1002 · O&M Ac...	180.00	1,187,585.82
Paycheck	12/31/2020	DD2486	Direct Deposit	1002 · O&M Ac...	0.00	1,187,585.82
Paycheck	12/31/2020	DD2486	Direct Deposit	1002 · O&M Ac...	0.00	1,187,585.82
Paycheck	12/31/2020	DD2486	Direct Deposit	1002 · O&M Ac...	142.64	1,187,728.46
Paycheck	12/31/2020	DD2486	Direct Deposit	1002 · O&M Ac...	0.00	1,187,728.46
Paycheck	12/31/2020	DD2486	Direct Deposit	1002 · O&M Ac...	142.20	1,187,870.66
Paycheck	12/31/2020	DD2486	Direct Deposit	1002 · O&M Ac...	33.26	1,187,903.92



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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	12/31/2020	DD2486	Direct Deposit	1002 · O&M Ac...	0.00	1,187,903.92
Paycheck	12/31/2020	DD2487	Direct Deposit	1002 · O&M Ac...	1,167.84	1,189,071.76
Paycheck	12/31/2020	DD2487	Direct Deposit	1002 · O&M Ac...	36.50	1,189,108.26
Paycheck	12/31/2020	DD2487	Direct Deposit	1002 · O&M Ac...	194.64	1,189,302.90
Paycheck	12/31/2020	DD2487	Direct Deposit	1002 · O&M Ac...	389.28	1,189,692.18
Paycheck	12/31/2020	DD2487	Direct Deposit	1002 · O&M Ac...	0.00	1,189,692.18
Paycheck	12/31/2020	DD2487	Direct Deposit	1002 · O&M Ac...	0.00	1,189,692.18
Paycheck	12/31/2020	DD2487	Direct Deposit	1002 · O&M Ac...	194.64	1,189,886.82
Paycheck	12/31/2020	DD2487	Direct Deposit	1002 · O&M Ac...	0.00	1,189,886.82
Paycheck	12/31/2020	DD2487	Direct Deposit	1002 · O&M Ac...	0.00	1,189,886.82
Paycheck	12/31/2020	DD2487	Direct Deposit	1002 · O&M Ac...	148.97	1,190,005.79
Paycheck	12/31/2020	DD2487	Direct Deposit	1002 · O&M Ac...	0.00	1,190,005.79
Paycheck	12/31/2020	DD2487	Direct Deposit	1002 · O&M Ac...	117.92	1,190,123.71
Paycheck	12/31/2020	DD2487	Direct Deposit	1002 · O&M Ac...	27.57	1,190,151.28
Paycheck	12/31/2020	DD2488	Direct Deposit	1002 · O&M Ac...	0.00	1,190,151.28
Paycheck	12/31/2020	DD2488	Direct Deposit	1002 · O&M Ac...	1,383.20	1,191,534.48
Paycheck	12/31/2020	DD2488	Direct Deposit	1002 · O&M Ac...	319.20	1,191,853.68
Paycheck	12/31/2020	DD2488	Direct Deposit	1002 · O&M Ac...	212.80	1,192,066.48
Paycheck	12/31/2020	DD2488	Direct Deposit	1002 · O&M Ac...	532.00	1,192,598.48
Paycheck	12/31/2020	DD2488	Direct Deposit	1002 · O&M Ac...	0.00	1,192,598.48
Paycheck	12/31/2020	DD2488	Direct Deposit	1002 · O&M Ac...	0.00	1,192,598.48
Paycheck	12/31/2020	DD2488	Direct Deposit	1002 · O&M Ac...	0.00	1,192,598.48
Paycheck	12/31/2020	DD2488	Direct Deposit	1002 · O&M Ac...	146.83	1,192,745.31
Paycheck	12/31/2020	DD2488	Direct Deposit	1002 · O&M Ac...	0.00	1,192,745.31
Paycheck	12/31/2020	DD2488	Direct Deposit	1002 · O&M Ac...	145.88	1,192,891.19
Paycheck	12/31/2020	DD2488	Direct Deposit	1002 · O&M Ac...	34.12	1,192,925.31
Paycheck	12/31/2020	DD2489	Direct Deposit	1002 · O&M Ac...	0.00	1,192,925.31
Paycheck	12/31/2020	DD2489	Direct Deposit	1002 · O&M Ac...	1,359.36	1,194,284.67
Paycheck	12/31/2020	DD2489	Direct Deposit	1002 · O&M Ac...	325.68	1,194,610.35
Paycheck	12/31/2020	DD2489	Direct Deposit	1002 · O&M Ac...	151.04	1,194,761.39
Paycheck	12/31/2020	DD2489	Direct Deposit	1002 · O&M Ac...	0.00	1,194,761.39
Paycheck	12/31/2020	DD2489	Direct Deposit	1002 · O&M Ac...	0.00	1,194,761.39
Paycheck	12/31/2020	DD2489	Direct Deposit	1002 · O&M Ac...	0.00	1,194,761.39
Paycheck	12/31/2020	DD2489	Direct Deposit	1002 · O&M Ac...	0.00	1,194,761.39
Paycheck	12/31/2020	DD2489	Direct Deposit	1002 · O&M Ac...	0.00	1,194,761.39
Paycheck	12/31/2020	DD2489	Direct Deposit	1002 · O&M Ac...	146.89	1,194,908.28
Paycheck	12/31/2020	DD2489	Direct Deposit	1002 · O&M Ac...	0.00	1,194,908.28
Paycheck	12/31/2020	DD2489	Direct Deposit	1002 · O&M Ac...	102.02	1,195,010.30
Paycheck	12/31/2020	DD2489	Direct Deposit	1002 · O&M Ac...	23.86	1,195,034.16
Paycheck	12/31/2020	DD2490	Direct Deposit	1002 · O&M Ac...	0.00	1,195,034.16
Paycheck	12/31/2020	DD2490	Direct Deposit	1002 · O&M Ac...	0.00	1,195,034.16
Paycheck	12/31/2020	DD2490	Direct Deposit	1002 · O&M Ac...	243.92	1,195,278.08
Paycheck	12/31/2020	DD2490	Direct Deposit	1002 · O&M Ac...	1,951.36	1,197,229.44
Paycheck	12/31/2020	DD2490	Direct Deposit	1002 · O&M Ac...	0.00	1,197,229.44
Paycheck	12/31/2020	DD2490	Direct Deposit	1002 · O&M Ac...	0.00	1,197,229.44

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Type	Date	Num	Name	Memo	Split	Amount	Balance
6130 · Cash Discounts							0.00
Total 6130 · Cash Discounts							0.00
6140 · Contributions							0.00
Total 6140 · Contributions							0.00
615 · Purchase Power							0.00
6400 · Gas and Electric							0.00
Total 6400 · Gas and Electric							0.00
615 · Purchase Power - Other							0.00
Total 615 · Purchase Power - Other							0.00
Total 615 · Purchase Power							0.00
6150 · Depreciation Expense							0.00
Total 6150 · Depreciation Expense							0.00
6160 · Dues and Subscriptions							0.00
Total 6160 · Dues and Subscriptions							0.00
618 · Chemicals							0.00
Total 618 · Chemicals							0.00
620 · Materials & Supplies							0.00
Total 620 · Materials & Supplies							0.00
6200 · Interest Expense							0.00
6210 · Finance Charge							0.00
Total 6210 · Finance Charge							0.00
6220 · Loan Interest							0.00
Total 6220 · Loan Interest							0.00
6375 · Mortgage							0.00
Total 6375 · Mortgage							0.00
6200 · Interest Expense - Other							0.00
Total 6200 · Interest Expense - Other							0.00
Total 6200 · Interest Expense							0.00
6270 · Professional Fees							0.00
6280 · Legal Fees							0.00
Total 6280 · Legal Fees							0.00
6270 · Professional Fees - Other							0.00
Total 6270 · Professional Fees - Other							0.00
Total 6270 · Professional Fees							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
6290 · Rent							0.00
Total 6290 · Rent							0.00
6300 · Repairs							0.00
6310 · Building Repairs							0.00
Total 6310 · Building Repairs							0.00
6320 · Computer Repairs							0.00
Total 6320 · Computer Repairs							0.00
6330 · Equipment Repairs							0.00
Total 6330 · Equipment Repairs							0.00
6300 · Repairs - Other							0.00
Total 6300 · Repairs - Other							0.00
Total 6300 · Repairs							0.00
631 · Contractual Services							0.00
Total 631 · Contractual Services							0.00
632 · Contractual Services-Accounting							0.00
Total 632 · Contractual Services-Accounting							0.00
635 · Contractual Service Other							0.00
Total 635 · Contractual Service Other							0.00
635.309 · WTP-EDUCATION REIMBURSEMENT							0.00
Total 635.309 · WTP-EDUCATION REIMBURSEMENT							0.00
641 · Rental-Building/Utilities							0.00
Total 641 · Rental-Building/Utilities							0.00
65 · 52							0.00
Total 65 · 52							0.00
650 · Automobile Expense							0.00
Total 650 · Automobile Expense							0.00
659 · Insurance							0.00
Total 659 · Insurance							0.00
660 · Advertising							0.00
Total 660 · Advertising							0.00
66900 · Reconciliation Discrepancies							0.00
Total 66900 · Reconciliation Discrepancies							0.00
675 · Miscellaneous							0.00
Total 675 · Miscellaneous							0.00

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As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
7.403 - Monthly Depreciation Expense							
General Journal	01/31/2020	Jan-05		DEPRECIATI...	110 - Provision...	70,400.00	0.00
General Journal	02/29/2020	Feb-01		DEPRECIATI...	110 - Provision...	70,400.00	70,400.00
General Journal	03/31/2020	MAR-04		DEPRECIATI...	110 - Provision...	70,400.00	140,800.00
General Journal	04/30/2020	APR-07		DEPRECIATI...	110 - Provision...	70,400.00	211,200.00
General Journal	05/31/2020	MAY-...		DEPRECIATI...	110 - Provision...	70,400.00	281,600.00
General Journal	06/30/2020	June-09		DEPRECIATI...	110 - Provision...	70,400.00	352,000.00
General Journal	07/31/2020	July-04		DEPRECIATI...	110 - Provision...	70,400.00	422,400.00
General Journal	08/31/2020	AUG-03		DEPRECIATI...	110 - Provision...	70,400.00	492,800.00
General Journal	09/30/2020	SEPT-...		DEPRECIATI...	110 - Provision...	70,400.00	563,200.00
General Journal	10/31/2020	OCT-03		DEPRECIATI...	110 - Provision...	70,400.00	633,600.00
General Journal	11/30/2020	NOV-04		DEPRECIATI...	110 - Provision...	70,400.00	704,000.00
General Journal	12/31/2020	DEC-04		DEPRECIATI...	110 - Provision...	70,400.00	774,400.00
General Journal	12/31/2020	YE-05		DEPRECIATI...	110 - Provision...	70,400.00	844,800.00
General Journal	12/31/2020	YE-05			0035 - Office a...	12,288.00	857,088.00
General Journal	12/31/2020				0035 - Office a...	2,013.00	859,101.00
Total 7.403 - Monthly Depreciation Expense						859,101.00	859,101.00
OTHER INCOME							
419.0 - Interest Income							
Deposit	01/31/2020	Jan-01		Interest	1011 - KIA Res...	(62.05)	(62.05)
General Journal	01/31/2020			Interest	1012 - Fair - B...	(2,370.33)	(2,432.38)
Deposit	02/29/2020	Feb-06		Interest	1011 - KIA Res...	(70.37)	(2,502.75)
General Journal	02/29/2020			Interest	1012 - Fair - B...	(2,370.33)	(4,873.08)
Deposit	03/31/2020	MAR-01		Interest	1011 - KIA Res...	(40.74)	(4,913.82)
General Journal	03/31/2020			Interest	1012 - Fair - B...	(2,370.33)	(7,284.15)
Deposit	04/30/2020	APR-02		Interest	1011 - KIA Res...	(21.35)	(7,305.50)
General Journal	04/30/2020			Interest	1012 - Fair - B...	(2,370.33)	(9,675.83)
General Journal	05/31/2020	MAY-...		Interest	1012 - Fair - B...	(2,370.33)	(12,046.16)
General Journal	05/31/2020			Interest	1011 - KIA Res...	(47.06)	(12,093.22)
Deposit	06/12/2020	MAY-...		Interest	1014 - KIA - C...	(1,420.24)	(13,513.46)
General Journal	06/30/2020	June-01		Interest	1012 - Fair - B...	(1,413.00)	(14,926.46)
General Journal	06/30/2020			Interest	1011 - KIA Res...	(72.39)	(14,998.85)
Deposit	07/31/2020	July-01		Interest	1011 - KIA Res...	(52.86)	(15,051.71)
General Journal	07/31/2020			Interest	1012 - Fair - B...	(1,413.00)	(16,464.71)
General Journal	08/31/2020	AUG-01		Interest	1011 - KIA Res...	(17,990.44)	(17,990.44)
General Journal	08/31/2020			Interest	1012 - Fair - B...	(71.29)	(17,949.00)
Deposit	09/30/2020	SEPT-...		Interest	1011 - KIA Res...	(41.44)	(17,990.44)
General Journal	09/30/2020			Interest	1012 - Fair - B...	(1,413.00)	(19,403.44)
Deposit	10/31/2020	OCT-07		Interest	1011 - KIA Res...	(35.35)	(19,438.79)
General Journal	10/31/2020			Interest	1012 - Fair - B...	(24.89)	(19,463.68)
Deposit	11/30/2020	NOV-01		Interest	1011 - KIA Res...	(1,413.00)	(20,851.79)
General Journal	11/30/2020			Interest	1012 - Fair - B...	(22,289.68)	(22,289.68)
Deposit	12/31/2020	DEC-01		Interest	1011 - KIA Res...	(15.71)	(22,305.39)
General Journal	12/31/2020	YE-06		Interest	1012 - Fair - B...	(1,413.00)	(23,718.39)
General Journal	12/31/2020	YE-06			Payroll Protecti...	(690.82)	(24,409.21)
General Journal	12/31/2020	YE-06			Payroll Protecti...	(920.15)	(25,329.36)

Grayson County Water District
General Ledger
 As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Total 419.0 - Interest Income							(25,329.36)	(25,329.36)
419.1 - Interest Income (FAIR)								
Deposit	01/31/2020			Interest	1010 - Fair Acc...	(18.28)	0.00	
Deposit	02/29/2020			Interest	1010 - Fair Acc...	(16.62)	(18.28)	
Deposit	03/31/2020			Interest	1010 - Fair Acc...	(18.71)	(34.90)	
Deposit	04/30/2020			Interest	1010 - Fair Acc...	(17.53)	(53.61)	
Deposit	05/31/2020			Interest	1010 - Fair Acc...	(18.63)	(71.14)	
Deposit	06/30/2020			Interest	1010 - Fair Acc...	(21.11)	(89.77)	
Deposit	07/31/2020			Interest	1010 - Fair Acc...	(19.97)	(110.88)	
Deposit	08/31/2020			Interest	1010 - Fair Acc...	(20.29)	(130.85)	
Deposit	09/30/2020			Interest	1010 - Fair Acc...	(18.96)	(151.14)	
Deposit	10/31/2020			Interest	1010 - Fair Acc...	(20.73)	(170.10)	
Deposit	11/30/2020			Interest	1010 - Fair Acc...	(21.76)	(190.83)	
Deposit	12/31/2020			Interest	1010 - Fair Acc...	(22.92)	(212.59)	
Total 419.1 - Interest Income (FAIR)							(235.51)	(235.51)
420 - Rent Income								
General Journal	01/31/2020	Jan-02		TO ADJ UNE...	236 - Uearme...	(4,429.52)	0.00	
General Journal	02/29/2020	Feb-02		TO ADJ UNE...	236 - Uearme...	(4,429.52)	(4,429.52)	
General Journal	03/31/2020	MAR-09		TO ADJ UNE...	236 - Uearme...	(4,429.52)	(8,859.04)	
General Journal	04/30/2020	APR-11		TO ADJ UNE...	236 - Uearme...	(4,429.52)	(13,288.56)	
General Journal	05/31/2020	MAY-...		TO ADJ UNE...	236 - Uearme...	(4,429.52)	(17,718.08)	
General Journal	06/30/2020	June-07		TO ADJ UNE...	236 - Uearme...	(4,429.52)	(22,147.60)	
General Journal	07/31/2020	July-09		TO ADJ UNE...	236 - Uearme...	(4,429.52)	(26,577.12)	
General Journal	08/31/2020	AUG-06		TO ADJ UNE...	236 - Uearme...	(4,429.52)	(31,006.64)	
General Journal	09/30/2020	SEPT-...		TO ADJ UNE...	236 - Uearme...	(4,429.52)	(35,436.16)	
General Journal	10/31/2020	OCT-06		TO ADJ UNE...	236 - Uearme...	(4,429.52)	(39,865.68)	
General Journal	11/30/2020	NOV-09		TO ADJ UNE...	236 - Uearme...	(4,429.52)	(44,295.20)	
General Journal	12/31/2020	DEC-09		TO ADJ UNE...	236 - Uearme...	(4,429.52)	(48,724.72)	
General Journal	12/31/2020	YE-07		TO ADJ UNE...	234 - Accrued ...	(13,112.65)	(53,154.24)	
Total 420 - Rent Income							(66,266.89)	(66,266.89)
421 - Non-Utility Income								
Gain on sale of assets							0.00	0.00
Total Gain on sale of assets							0.00	0.00
Insurance Income								
Total Insurance Income							0.00	0.00
Line Relocation Income								
Total Line Relocation Income							0.00	0.00
Proceeds from Bond Sale								
Total Proceeds from Bond Sale							0.00	0.00
421 - Non-Utility Income - Other								
							0.00	0.00

Grayson County Water District
General Ledger
 As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 421 · Non-Utility Income - Other							0.00
Total 421 · Non-Utility Income							0.00
OTHER INCOME - Other							0.00
Total OTHER INCOME - Other							0.00
Total OTHER INCOME						(91,831.76)	(91,831.76)
400 · GRANT REVENUE RECEIVED							0.00
400.1 · Fiscal Court Grant							0.00
Total 400.1 · Fiscal Court Grant							0.00
401.2 · KIA Grant							0.00
Total 401.2 · KIA Grant							0.00
401.3 · RD Grant							0.00
Total 401.3 · RD Grant							0.00
401.4 · CDBG Grant							0.00
Total 401.4 · CDBG Grant							0.00
401.5 · FEMA							0.00
Total 401.5 · FEMA							0.00
401.6 · PPP Loan Forgiveness							0.00
General Journal	12/31/2020	YE-06			Payroll Protecti...	(212,800.00)	(212,800.00)
Total 401.6 · PPP Loan Forgiveness						(212,800.00)	(212,800.00)
400 · GRANT REVENUE RECEIVED - Other							0.00
Total 400 · GRANT REVENUE RECEIVED - Other							0.00
Total 400 · GRANT REVENUE RECEIVED						(212,800.00)	(212,800.00)
OTHER EXPENSE							0.00
Amortization Expense-Bond Issue							0.00
Total Amortization Expense-Bond Issue							0.00
426.1 · Miscellaneous Nonutility Exp.							0.00
Total 426.1 · Miscellaneous Nonutility Exp.							0.00
427.0 · Interest Long Term Debt							0.00
General Journal	01/31/2020	Jan-03		2019 ACCRU...	2370 · Accrued...	18,130.34	18,130.34
General Journal	02/29/2020	Feb-08		2020 ACCRU...	2370 · Accrued...	18,130.34	36,260.68
General Journal	03/31/2020	MAR-02		2020 ACCRU...	2370 · Accrued...	18,130.34	54,391.02
General Journal	04/30/2020	APR-03		2020 ACCRU...	2370 · Accrued...	18,130.34	72,521.36
General Journal	05/31/2020	MAY-...		2020 ACCRU...	2370 · Accrued...	18,130.34	90,651.70
General Journal	06/30/2020	June-02		2020 ACCRU...	2370 · Accrued...	18,130.34	108,782.04
General Journal	07/31/2020	July-02		2020 ACCRU...	2370 · Accrued...	18,130.34	126,912.38
General Journal	08/31/2020	AUG-02		2020 ACCRU...	2370 · Accrued...	18,130.34	145,042.72

Grayson County Water District
General Ledger
 As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	09/30/2020	SEPT-...		2020 ACCRU...	2370 · Accrued...	18,130.34	163,173.06	
General Journal	10/31/2020	OCT-02		2020 ACCRU...	2370 · Accrued...	18,130.34	181,303.40	
General Journal	11/30/2020	NOV-02		2020 ACCRU...	2370 · Accrued...	18,130.34	199,433.74	
General Journal	12/31/2020	DEC-02		2020 ACCRU...	2370 · Accrued...	18,130.34	217,564.08	
General Journal	12/31/2020	YE-10		Bond Premium...		(4,518.12)	213,045.96	
General Journal	12/31/2020	YE-11		2110 · Direct D...	2110 · Direct D...	(1,538.95)	211,507.01	
General Journal	12/31/2020	YE-11		2110 · Direct D...	2110 · Direct D...	578.83	212,085.84	
General Journal	12/31/2020	Audit2...		To adj interest...	461.1 · Reside...	(9,185.87)	202,899.97	
Total 427.0 · Interest Long Term Debt							202,899.97	202,899.97
427.5 · Interest Exp. on Consumer Dep.								
Total 427.5 · Interest Exp. on Consumer Dep.								0.00
427.6 · KIA Interest Long Term								
General Journal	12/31/2020	YE-11			2110 · Direct D...	10,959.03	10,959.03	
Total 427.6 · KIA Interest Long Term							10,959.03	10,959.03
427.7 · KRW 2001D								
Total 427.7 · KRW 2001D								0.00
428 · AMORTIZATION OF DEBT DISC&EXP								
Total 428 · AMORTIZATION OF DEBT DISC&EXP								0.00
430 · PROJECT 19								
Total 430 · PROJECT 19								0.00
432 · HWY 88 PROJECT								
Total 432 · HWY 88 PROJECT								0.00
434 · BOARD OF ED BLDG PROJECT								
Total 434 · BOARD OF ED BLDG PROJECT								0.00
436 · Lake Shore Relocation								
Total 436 · Lake Shore Relocation								0.00
437 · Bond Issuance Costs								
Total 437 · Bond Issuance Costs								0.00
OTHER EXPENSE - Other								
Total OTHER EXPENSE - Other								0.00
Total OTHER EXPENSE							213,859.00	213,859.00
Other Expenses								
Total Other Expenses								0.00
PSC Assessment Tax								
Bill	06/25/2020	11005...	Kentucky State Trea...		231 · *Account...	7,028.50	7,028.50	

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Accrual Basis

Grayson County Water District
General Ledger
 As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total PSC Assessment Tax						7,028.50	7,028.50
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00

EXHIBIT M

EXHIBIT M-1

Grayson County Water District
Trial Balance

As of December 31, 2019

	Dec 31, 19	
	Debit	Credit
CASH/NONRESTRICTED		
CASH/NONRESTRICTED:0002 · Depreciation Account	0.00	
CASH/NONRESTRICTED:1001 · Revenue Account - Cecilian	0.00	
CASH/NONRESTRICTED:1002 · O&M Account - Cecilian	30,537.21	
CASH/NONRESTRICTED:1005 · Revenue Account - LDB	37,813.27	
CASH/NONRESTRICTED:1006 · O&M Account - LDB	0.00	
CASH/NONRESTRICTED:2000 · Petty Cash	131.82	
CASH/NONRESTRICTED:2005 · Cash Drawers and Safe	100.00	
DEPRECIATION FUNDS	800.00	
DEPRECIATION FUNDS:0002 · Fair Account - WMB	0.00	
DEPRECIATION FUNDS:0003 · Fair Account - WMB	0.00	
DEPRECIATION FUNDS:0004 · Fair Account - WMB	0.00	
DEPRECIATION FUNDS:0005 · Fair Account - WMB	0.00	
DEPRECIATION FUNDS:0006 · Fair Account - WMB	0.00	
DEPRECIATION FUNDS:0007 · Fair Account - WMB	0.00	
DEPRECIATION FUNDS:0008 · Fair Account - WMB	0.00	
DEPRECIATION FUNDS:0009 · Fair Account - WMB	0.00	
DEPRECIATION FUNDS:0010 · Fair Account - WMB:0010.1 · Depreciation Reserve Fair Acct	497,961.77	
DEPRECIATION FUNDS:0010 · Fair Account - WMB:0010.2 · PRIN+INT Fair Reserve	0.00	
DEPRECIATION FUNDS:1010 · KIA Reserve Account - Cecilian	0.00	
DEPRECIATION FUNDS:1011 · KIA Reserve Account - Cecilian	311,093.81	
DEPRECIATION FUNDS:1012 · Fair - BOC - 12 Month CD	260,041.35	
DEPRECIATION FUNDS:1013 · Fair - BOC - 24 Month CD	521,356.24	
DEPRECIATION FUNDS:1014 · KIA - Cecilian - 27 Month CD	520,722.45	
SPECIAL PROJECTS	0.00	
SPECIAL PROJECTS:Project 15	0.00	
SPECIAL PROJECTS:Project 16	0.00	
SPECIAL PROJECTS:WKY RELOCATION	0.00	
SPECIAL PROJECTS:0012 · Project 12	0.00	
SPECIAL PROJECTS:0013 · Project 13	0.00	
SPECIAL PROJECTS:0014 · Community Project	0.00	
SPECIAL PROJECTS:0016 · DOT (Hwy 259) Project	0.00	
SPECIAL PROJECTS:0017 · Project 14	0.00	
SPECIAL PROJECTS:1020 · Construction Account	1,000.00	
140 · Customer Accounts Receivable	4,733.32	
A/R - Ky St Treas - Utility Tax	0.00	
ACCOUNTS RECEIVABLE:140.1 · Account Receivable Customer	259,743.25	
ACCOUNTS RECEIVABLE:140.2 · Accounts Receivable WRECC	0.00	
ACCOUNTS RECEIVABLE:140.3 · Others Accounts Receivable	0.00	
ACCOUNTS RECEIVABLE:140.4 · Customer Accounts Rec Adj	0.00	
ACCOUNTS RECEIVABLE:141.1 · Revenue	0.00	
ACCOUNTS RECEIVABLE:141.2 · Unbilled Revenue YE Adj	142,381.64	
ACCOUNTS RECEIVABLE:143.1 · Uncollected Accounts	182,265.24	
ACCOUNTS RECEIVABLE:143.2 · Provision for Uncollectable	0.00	
Less Fair Acct Alloc. for P&I	0.00	
Other Accounts Receivable	0.00	
RESTRICTED CASH:Corp Trust Administrator	0.00	
RESTRICTED CASH:Corp Trust Administrator:Regions Bank Holding	0.00	
RESTRICTED CASH:Corp Trust Administrator:SERIES 2001D ADMIN	0.00	
RESTRICTED CASH:Corp Trust Administrator:SERIES 2004B ADMIN	0.00	
		2,779.02
		182,265.24
		1,279,359.36

Grayson County Water District
Trial Balance

As of December 31, 2019

	Dec 31, 19	
	Debit	Credit
RESTRICTED CASH:Corp Trust Administrator:SERIES 2009 C ADMIN	21,054.47	
RESTRICTED CASH:Corp Trust Administrator:Series 2012 Admin	204,884.38	
RESTRICTED CASH:Corp Trust Administrator:SERIES 2013B ADMIN	164,054.97	
RESTRICTED CASH:Corp Trust Administrator:Series 2019 Admin	40,391.96	
RESTRICTED CASH:126 · Sinking Funds	0.00	
RESTRICTED CASH:126 · Sinking Funds:Depr Funds Fair Acct:Set Aside	1,199,250.36	
RESTRICTED CASH:126 · Sinking Funds:Record Bond	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Bond 1977	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Bond 1981	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Bond 1985	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Bond 1988	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Bond 1991	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Bond 1995	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Bond 1997	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Bond 1999	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Bond 2000	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Bond 2002	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Bond 2004B	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Bond 2005	9,500.00	
RESTRICTED CASH:126 · Sinking Funds:Record Bond 2012a	17,500.00	
RESTRICTED CASH:126 · Sinking Funds:Record Bond 2012b	18,551.33	
RESTRICTED CASH:126 · Sinking Funds:Record Bond KIA	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Bond Series 2009C	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Bond Series 2012D	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Bond Series 2013B	11,500.00	
RESTRICTED CASH:126 · Sinking Funds:Record Bonds 2018	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Interest	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Interest 1977	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Interest 1981	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Interest 1985	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Interest 1988	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Interest 1991	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Interest 1995	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Interest 1997	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Interest 1999	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Interest 2000	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Interest 2001D	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Interest 2002	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Interest 2004B	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Interest 2005	5,105.00	
RESTRICTED CASH:126 · Sinking Funds:Record Interest 2012a	8,165.00	
RESTRICTED CASH:126 · Sinking Funds:Record Interest 2012b	8,763.00	
RESTRICTED CASH:126 · Sinking Funds:Record Interest 2018	1,024.67	
RESTRICTED CASH:126 · Sinking Funds:Record Interest Series 2009C	0.00	

Grayson County Water District Trial Balance

As of December 31, 2019

	Dec 31, 19	
	Debit	Credit
RESTRICTED CASH:126 · Sinking Funds:Record Interest Series 2012D	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Interest Series 2013B	0.00	
RESTRICTED CASH:127 · DEPR Fund Reserve FAIR ACCT	0.00	
RESTRICTED CASH:1271 · DEPR Fund Reserver KIA Account	0.00	
1120 · Inventory Asset	294,385.37	
1120 · Inventory Asset:1121 · Inventory Materials-WBTS	0.00	
1120 · Inventory Asset:1122 · Inventory Adjustment	0.00	
12.62 · Record Interenst RD 2018	0.00	
126.1 · Record Bond RD 2018	0.00	
135 · Temporary Cash Investments	0.00	
135 · Temporary Cash Investments:·BANK OF CARKSON·FAIR CD	0.00	
135 · Temporary Cash Investments:·CECILIAN BANK·CD·FAIR	0.00	
135 · Temporary Cash Investments:·Cecilian Bank·CD·KIA	0.00	
135 · Temporary Cash Investments:·Wilson & Muir CD	0.00	
1499 · Undeposited Funds	0.00	
162 · Prepaid Insurance	30,070.86	
162.1 · PREPAID INTEREST EXPENSE	0.00	
162.2 · PREPAID CHEMICAL EXPENSE	8,341.20	
162.3 · Prepaid Service Contract	18,953.23	
162.4 · Prepaid HSA	0.00	
UTILITY PLANT, AT COST:0032 · Land and Land Rights	120,043.05	
UTILITY PLANT, AT COST:0033 · Land & Land Rights-WTP	196,400.00	
UTILITY PLANT, AT COST:0035 · Office and Warehouse Facility	1,528,954.90	
UTILITY PLANT, AT COST:0112 · Electric Pumping Equipment	353,822.80	
UTILITY PLANT, AT COST:0304 · Distribution Reservoirs	3,365,281.94	
UTILITY PLANT, AT COST:0314 · Transmission & Distribution	15,339,026.12	
UTILITY PLANT, AT COST:0324 · SCADA System	300,262.81	
UTILITY PLANT, AT COST:0325 · CIS Software	110,078.19	
UTILITY PLANT, AT COST:0334 · Services	886,603.34	
UTILITY PLANT, AT COST:0334 · Services:334 · Meters and Meter Installations	858,214.84	
UTILITY PLANT, AT COST:0335 · GPS Mapping System	47,745.93	
UTILITY PLANT, AT COST:0344 · Meters in service	589,404.66	
UTILITY PLANT, AT COST:0345 · Meter Installation	1,985,408.52	
UTILITY PLANT, AT COST:0346.1 · Communication Equip	7,463.04	
UTILITY PLANT, AT COST:0354 · Hydrants	67,955.29	
UTILITY PLANT, AT COST:0392 · Other Pumping Equipment	8,970.78	
UTILITY PLANT, AT COST:0405 · Office Furniture and Equipment	92,739.23	
UTILITY PLANT, AT COST:0415 · Transportation Equipment	492,266.40	
UTILITY PLANT, AT COST:0435 · Tools & Shop Equipment	58,684.61	
UTILITY PLANT, AT COST:0435 · Tools & Shop Equipment:METER BENCH	12,725.00	
UTILITY PLANT, AT COST:0475 · Miscellaneous Equipment	276,578.45	
UTILITY PLANT, AT COST:0481 · Water Treatment Plant	6,170,339.52	
UTILITY PLANT, AT COST:0482 · Garage/Small Buildings	3,897.21	
UTILITY PLANT, AT COST:1034 · Land & Land Rights-Transport.	12,300.35	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order	0.00	

Grayson County Water District Trial Balance

As of December 31, 2019

	Dec 31, 19	
	Debit	Credit
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP-Indirect Labor	0.00	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP-Ohio City Wr	0.00	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP-Project 17	0.00	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP - Building	0.00	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP - Community Pr	0.00	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP - Concord PT	16,338.24	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP - Concord Rd	15,838.24	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP - Goff Drive	19,890.76	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP - Hwy 1214 Rel	2,285.77	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP - New WH Bldg	0.00	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP - New WH Bldg:Construction WIP - Contract Lab	0.00	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP - Phase I	103,466.33	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP - Phase II	500.00	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP - Project 12	0.00	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP - Project 14	0.00	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP - Project 15	0.00	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP - Project 15 a	0.00	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP - Project 16	0.00	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP - Project 18	0.00	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP - Rentrow Rd	0.00	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP - RR Park Ext	0.00	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP - RR Park Ext	0.00	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP - RR Park Ext:Construction WIP - Contr Labor	0.00	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP - US 62 Proj	2,500.00	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP - WTP Proj 19	0.00	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP - Green Farm II	0.00	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP - DOT Proj	0.00	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP - Hwy 224 Reloc	3,659.35	
UTILITY PLANT, AT COST:485 · Communication Equipment	7,253.95	
UTILITY PLANT, AT COST:485 · TRUCK MAP COMPUTER	0.00	
0346 · Communication Equipment		
110 · Provision for Accumulated Dep.	15,351.58	14,401,231.00
144 · Note Receivable - Lfield City		
231 · *Accounts Payable	6,322.48	49,821.56
401K W/H & Payable		
Account Payable Adjs-Addl payab	0.00	7,792.52
Account Payable Adjs-Sales Tax	0.00	
Accounts Payable Adjs-Util Tax	0.00	
Accounts Payable Adjs - WRECC	0.00	
Accrued Payroll Other		
AFLAC Ins.		
Division of Child Support		
Flex Spending		
HSA	95.00	39,185.59
Ins	1,149.71	1,230.60
LDB-BACKHOE INTEREST	0.00	597.64
Long-Term Disability	77.57	366.00

**Grayson County Water District
Trial Balance**

As of December 31, 2019

	Dec 31, 19	
	Debit	Credit
United Way		
2100 · Payroll Liabilities		4,445.19
2105 · Payroll Liability Adjust		4,091.52
2110 · Direct Deposit Liabilities	0.00	
223 · KRW-Interim Financing-Project15	0.00	
223.1 · KRWA Interim Financing - Bldg	0.00	
232.1 · NOTES PAYABLE	0.00	
232.8 · Accounts Payable Adjustment	0.00	
234 · Accrued Vacation Leave Payable		78,757.79
235 · Consumer Deposits		39,870.00
236 · Unearned Rent Income	0.00	
237 · Accrued Interest	0.00	
237 · Accrued Interest:Accrued Interest KRW Flex Term		
237 · Accrued Interest:2370 · Accrued Interest RD		22,033.00
237 · Accrued Interest:2371 · Accrued Interest-KRW-RD Interim		85,446.00
237 · Accrued Interest:2372 · Accrued Interest KIA		1,024.67
237 · Accrued Interest:2375 · Accrued Interest-Consumer Dep.		179.98
241 · Tax Collections Payable	0.00	
241 · Tax Collections Payable:0004 · Kentucky Sales Tax		1,451.18
241 · Tax Collections Payable:0007 · Grayson County		9,055.72
252 · Advances for Construction		28,227.05
252 · Advances for Construction:Arnold Small Extension		4,097.85
252 · Advances for Construction:Beaver Creek Land Store		2,197.82
252 · Advances for Construction:Carmel Clemons Extension		1,189.50
252 · Advances for Construction:Evelyn Annett Farm Extension		14,550.00
252 · Advances for Construction:GRANT RIDGE SUBDIVISION	0.00	
252 · Advances for Construction:Green Farm Development		1,366.08
252 · Advances for Construction:Harlen Willis Farm		4,822.19
252 · Advances for Construction:Highland Oaks Subdivision		6,258.14
252 · Advances for Construction:James L. Clemons Extension		1,404.78
252 · Advances for Construction:Langley Estates		1,667.38
252 · Advances for Construction:Logsdon Cemetery Road Extension	0.00	
252 · Advances for Construction:Lynndell Stanton Extension		5,063.06
252 · Advances for Construction:Maxwell Gibson		492.22
252 · Advances for Construction:Paul Hughes Ext		2,716.19
252 · Advances for Construction:Sherman Darnell Subdivision		3,926.69
252 · Advances for Construction:Sherwood Forrest		7,094.95
252 · Advances for Construction:Smith Subdivision		927.31
252 · Advances for Construction:Southwinds Extension	0.00	
252 · Advances for Construction:Sugar Branch Subdivision		3,006.00
252 · Advances for Construction:TANA LANE EXTENSION		1,552.85
252 · Advances for Construction:Timberland Subdivision		8,027.45
252 · Advances for Construction:Vic Young Road (Line A26-3)	0.00	
252 · Advances for Construction:Whispering Pines		11,690.13
252 · Advances for Construction:Will's Landing		271.65
252 · Advances for Construction:Will's Landing 2		1,577.65

Grayson County Water District
Trial Balance
 As of December 31, 2019

	Dec 31, 19	
	Debit	Credit
271 · Contribution in Aid of Const.	0.00	
271 · Contribution in Aid of Const.:BIG CLIFFITY CLINIC		27,918.55
271 · Contribution in Aid of Const.:Breezy Hill Subdivision		1,785.70
271 · Contribution in Aid of Const.:Brentwood Apts.-Clayton Watkins		2,706.72
271 · Contribution in Aid of Const.:Clarkson V. A. Clinic		21,213.42
271 · Contribution in Aid of Const.:Customer Advances-Proj. 11		84,375.00
271 · Contribution in Aid of Const.:Escue-Frank & Tubb		4,263.07
271 · Contribution in Aid of Const.:Falling Rock Subdivision		16,406.06
271 · Contribution in Aid of Const.:Framm Subdivision		1,970.27
271 · Contribution in Aid of Const.:Glenn David & Goff Sub		7,040.00
271 · Contribution in Aid of Const.:GREEN FARMS RESORT PHASE II		87,952.98
271 · Contribution in Aid of Const.:Hickory Flats Road		818.83
271 · Contribution in Aid of Const.:Holiday Rough Line Extension		4,488.22
271 · Contribution in Aid of Const.:John Kiper Sub/Maple Leaf Estat		5,922.78
271 · Contribution in Aid of Const.:Len Wate-Mountain View Ext		14,491.21
271 · Contribution in Aid of Const.:Lilac Road-RC Constant		7,572.54
271 · Contribution in Aid of Const.:Lindon Kessinger-Oak Leaf		2,207.69
271 · Contribution in Aid of Const.:Little Cabin Resort Extension		1,584.38
271 · Contribution in Aid of Const.:Meadow View Estates		3,399.60
271 · Contribution in Aid of Const.:Mike Darst-Bill Davis Rd		2,676.68
271 · Contribution in Aid of Const.:Millwood WM Cramer Lumber		5,940.82
271 · Contribution in Aid of Const.:Moon & Vincent		192.04
271 · Contribution in Aid of Const.:Peter Cave Shores		54,063.52
271 · Contribution in Aid of Const.:Ralph Johnson Est.		484.39
271 · Contribution in Aid of Const.:Roy Lee Extension		497.69
271 · Contribution in Aid of Const.:SALLY NACE EXTENTION		1,500.00
271 · Contribution in Aid of Const.:Spruce Cove		2,982.49
271 · Contribution in Aid of Const.:US 62 Mobile Home Court		2,264.48
271 · Contribution in Aid of Const.:Watkins & Lashley - Petty Rd		6,799.38
271 · Contribution in Aid of Const.:2710 · Customer Contributions		2,063,044.90
271 · Contribution in Aid of Const.:2711 · Grant Contribution		385,100.00
271 · Contribution in Aid of Const.:2712 · Millwood Contribution		14,504.91
271 · Contribution in Aid of Const.:2713 · Project 5 Contribution		274,000.00
271 · Contribution in Aid of Const.:2714 · Grayson Co Fiscal Court Contrib		94,929.00
271 · Contribution in Aid of Const.:2715 · RD Grant Project 10		800,000.00
271 · Contribution in Aid of Const.:2716 · State Contribution		529,963.26
271 · Contribution in Aid of Const.:2717 · Grants Proj.11 Contribution		45,960.00
271 · Contribution in Aid of Const.:2718 · Project 12 Contribution		107,478.50
271 · Contribution in Aid of Const.:2719 · Project 13 Contribution		2,575.00
271 · Contribution in Aid of Const.:2720 · Misc. New Construction		581,213.12
271 · Contribution in Aid of Const.:2722 · NEW BUILDING - BOND		2,127.50
271 · Contribution in Aid of Const.:2723 · PROJECT 17		19,900.00
Bond Premium		90,363.15
Bond Premium Amortization	1,882.55	
Bonds 1973-2000	0.00	
Kentucky Infrastructure Authori	0.00	

Grayson County Water District
Trial Balance

As of December 31, 2019

	Dec 31, 19	
	Debit	Credit
LDB-BACKHOE LOAN		
Rural Development	0.00	
· Rural Development:221.010 · INTERIM FINANCING - KRWRD	0.00	
132 · Transfer of Funds	0.00	
221 · Record Bonds	0.00	
221 · Record Bonds:1976 Series	0.00	
221 · Record Bonds:1977 Series	0.00	
221 · Record Bonds:1981 Series	0.00	
221 · Record Bonds:1985 Series	0.00	
221 · Record Bonds:1988 Series	0.00	
221 · Record Bonds:1991 Series	0.00	
221 · Record Bonds:1995 Series	0.00	
221 · Record Bonds:1997 Series	0.00	
221 · Record Bonds:1999 Series	0.00	
221 · Record Bonds:2000 Series	0.00	
221 · Record Bonds:2001D Series	0.00	
221 · Record Bonds:2002 Series	0.00	
221 · Record Bonds:2004 KIA		683,058.00
221 · Record Bonds:2004B BOND ISSUE COST	0.00	
221 · Record Bonds:2004B Series	0.00	
221 · Record Bonds:2005 Series	0.00	
221 · Record Bonds:2009C SERIES	0.00	75,000.00
221 · Record Bonds:2012 RD Interim	0.00	
221 · Record Bonds:2012 USDA RD Loan	1,297,000.00	
221 · Record Bonds:2012B Series	2,750,000.00	
221 · Record Bonds:2013 B Series	1,110,000.00	
221 · Record Bonds:2018 RD - Building Loan	701,000.00	
221 · Record Bonds:2019 B Series	1,070,000.00	
221 · Record Bonds:Issuance Cost - 2009 C Series	0.00	
221 · Record Bonds:Issuance Cost - 2013B Series	0.00	
221 · Record Bonds:Issuance Costs - 2004 B Series	0.00	
221 · Record Bonds:Issuance Costs - 2012 Series	0.00	
222 · Reaquired Bonds:KIA Financing-Project 12	0.00	
222 · Reaquired Bonds:Unallocated Debt Dollars from Y	0.00	8,540,217.57
1110 · Retained Earnings		
214 · Opening Bal Equity	0.00	
OPERATING REVENUE:METERED SALES:461.1 · Residential		2,713,370.45
OPERATING REVENUE:METERED SALES:461.2 · Commercial		484,932.57
OPERATING REVENUE:METERED SALES:461.3 · Agriculture		80,579.53
OPERATING REVENUE:METERED SALES:461.4 · Resale		127,682.50
OPERATING REVENUE:470.0 · Forfeited Discounts		49,010.39
OPERATING REVENUE:471.0 · Miscellaneous Service Revenue		58,675.94
OPERATING REVENUE:474.1 · Other Water Revenues	0.00	
1 · OPERATING EXPENSES-SUP. & PUMP:1003 · Purchase Water	412,336.34	
1 · OPERATING EXPENSES-SUP. & PUMP:601.1 · S&P-Payroll	72,575.14	
1 · OPERATING EXPENSES-SUP. & PUMP:604.1 · S&P-Payroll Benefits	28,755.63	

**Grayson County Water District
Trial Balance**

As of December 31, 2019

	Debit	Credit
1 . OPERATING EXPENSES-SUP. & PUMP:615.1 . Purchase Power	11,906.37	
1 . OPERATING EXPENSES-SUP. & PUMP:618.1 . CHEMICALS S&P	0.00	
1 . OPERATING EXPENSES-SUP. & PUMP:620.1 . S&P Supplies	7,812.32	
1 . OPERATING EXPENSES-SUP. & PUMP:635.133 . S & P Outside Maint.	764.30	
1 . OPERATING EXPENSES-SUP. & PUMP:650.1 . S&P-Transportation	7,006.22	
1 . OPERATING EXPENSES-SUP. & PUMP:656.1 . Insurance Vehicle	1,735.65	
1 . OPERATING EXPENSES-SUP. & PUMP:657.1 . Insurance-General Liability	2,985.49	
1 . OPERATING EXPENSES-SUP. & PUMP:659.1 . Insurance-Other	8,747.34	
2 . WATER TREATMENT OP. EXPENSES:601.3 . WTP-Payroll	191,057.67	
2 . WATER TREATMENT OP. EXPENSES:604.3 . WTP-Payroll Benefits	70,243.35	
2 . WATER TREATMENT OP. EXPENSES:615.3 . WTP-Purchase Power	109,575.32	
2 . WATER TREATMENT OP. EXPENSES:618.3 . Water Treatment Chemicals	64,188.66	
2 . WATER TREATMENT OP. EXPENSES:620.3 . WTP-Supplies	43,997.86	
2 . WATER TREATMENT OP. EXPENSES:620.37 . WTP-Postage	1,270.14	
2 . WATER TREATMENT OP. EXPENSES:635.302 . WTP Operations-Outside Maint.	15,959.27	
2 . WATER TREATMENT OP. EXPENSES:635.306 . WTP - Service Agreement	8,913.39	
2 . WATER TREATMENT OP. EXPENSES:635.307 . Lab Test	11,958.27	
2 . WATER TREATMENT OP. EXPENSES:650.3 . WTP-Alarms	319.68	
2 . WATER TREATMENT OP. EXPENSES:650.3 . WTP-Transportation	4,203.73	
2 . WATER TREATMENT OP. EXPENSES:656.3 . Insurance-Vehicle	1,735.65	
2 . WATER TREATMENT OP. EXPENSES:657.3 . Insurance-General Liability	2,985.49	
2 . WATER TREATMENT OP. EXPENSES:659.3 . Insurance-Other	8,747.34	
2 . WATER TREATMENT OP. EXPENSES:675.3 . WTP-Telephone	1,516.20	
2 . WATER TREATMENT OP. EXPENSES:675.302 . Building & Grounds Maint.	1,400.00	
2 . WATER TREATMENT OP. EXPENSES:675.32 . MACHINERY/EQUIPMENT PARTS	2,361.61	
2 . WATER TREATMENT OP. EXPENSES:675.335 . WTP-Safety Supplies	136.97	
3 . DISTRIBUTION OP. EXPENSES:601.5 . T&D-Payroll General	73,740.82	
3 . DISTRIBUTION OP. EXPENSES:601.51 . T&D-Payroll Tank	41.48	
3 . DISTRIBUTION OP. EXPENSES:601.52 . T&D-Payroll Master Meter	32,023.96	
3 . DISTRIBUTION OP. EXPENSES:604.5 . T&D-General Payroll Benefits	34,964.07	
3 . DISTRIBUTION OP. EXPENSES:604.51 . T&D-Tanks Payroll Benefits	15.52	
3 . DISTRIBUTION OP. EXPENSES:604.52 . T&D-M. Meter Payroll Benefits	12,149.01	
3 . DISTRIBUTION OP. EXPENSES:615.51 . Tank-Purchase Power	835.92	
3 . DISTRIBUTION OP. EXPENSES:615.52 . Master Meter-Purchase Power	300.71	
3 . DISTRIBUTION OP. EXPENSES:620.5 . General Supplies	9,719.86	
3 . DISTRIBUTION OP. EXPENSES:620.57 . T & D POSTAGE	441.39	
3 . DISTRIBUTION OP. EXPENSES:635.50 . T&D Outside Maintenance	15,167.29	
3 . DISTRIBUTION OP. EXPENSES:635.504 . Cont.Svc Other-Misc.	400.00	
3 . DISTRIBUTION OP. EXPENSES:635.507 . Lab Test	8,372.63	
3 . DISTRIBUTION OP. EXPENSES:635.55 . T&D MAIN LINE REPAIRS	8,152.77	
3 . DISTRIBUTION OP. EXPENSES:650.5 . T&D-General Transportation	11,202.99	
3 . DISTRIBUTION OP. EXPENSES:656.5 . Insurance Vehicle	1,735.65	
3 . DISTRIBUTION OP. EXPENSES:657.5 . Insurance-General Liability	2,985.49	
3 . DISTRIBUTION OP. EXPENSES:659.5 . Insurance-Other	8,747.34	
3 . DISTRIBUTION OP. EXPENSES:675.502 . T&D-General Cell Phone	90.00	
3 . DISTRIBUTION OP. EXPENSES:675.506 . SCADA MONITORING	360.00	

**Grayson County Water District
Trial Balance**

As of December 31, 2019

	Debit	Credit
4. MAINTENANCE OP. EXPENSES:601.6 · T&D-Payroll General Maintenance	100,699.26	
4. MAINTENANCE OP. EXPENSES:604.6 · T&D-Mnt.General Payroll Benefit	36,560.12	
4. MAINTENANCE OP. EXPENSES:635.602 · T&D-General Maintenance	9,624.36	
4. MAINTENANCE OP. EXPENSES:635.612 · T&D-Outside Maintenance	3,479.00	
4. MAINTENANCE OP. EXPENSES:635.622 · T&D-M.Meter Maintenance	7,360.00	
4. MAINTENANCE OP. EXPENSES:650.6 · T&D-TRANSPORTATION	2,792.38	
5. CUSTOMER OP. EXPENSES:601.7 · CS-Payroll	273,286.40	
5. CUSTOMER OP. EXPENSES:604.7 · CS-Payroll Benefits	110,886.30	
5. CUSTOMER OP. EXPENSES:620.7 · CS-Materials & Supplies	10,968.60	
5. CUSTOMER OP. EXPENSES:620.77 · CS-Postage	28,584.41	
5. CUSTOMER OP. EXPENSES:634.7 · CONTRACTUAL SERVICES-MGEMT FEES	92,948.69	
5. CUSTOMER OP. EXPENSES:635.702 · CS-Maintenance	1,866.20	
5. CUSTOMER OP. EXPENSES:650.7 · CS-Transportation	10,893.08	
5. CUSTOMER OP. EXPENSES:670.7 · BAD DEBT EXPENSE	19,951.19	
5. CUSTOMER OP. EXPENSES:675.705 · CS-Safety	1,778.30	
6. G&A OP. EXPENSES:601.8 · G&A-Payroll	8,925.77	
6. G&A OP. EXPENSES:604.8 · G&A-Payroll Benefits	194,461.77	
6. G&A OP. EXPENSES:610.81 · WHSE-Purchase Water	58,846.03	
6. G&A OP. EXPENSES:615.813 · G&A-Warehouse	9,984.48	
6. G&A OP. EXPENSES:620.8 · G&A-Office Supplies	1,286.72	
6. G&A OP. EXPENSES:620.81 · G&A-Wrks Supplies	17,094.27	
6. G&A OP. EXPENSES:620.87 · G&A Postage and Delivery	12,903.76	
6. G&A OP. EXPENSES:630.8 · Licences, Fees, and Permits	2,385.16	
6. G&A OP. EXPENSES:631.8 · G&A-Engineering	7,355.64	
6. G&A OP. EXPENSES:632.8 · G&A-Accounting	3,350.00	
6. G&A OP. EXPENSES:633.8 · Legal/Consultants	11,730.00	
6. G&A OP. EXPENSES:633.85 · IT Management Fees	35,275.75	
6. G&A OP. EXPENSES:635.80 · G&A - Outside Maintenance	26,905.76	
6. G&A OP. EXPENSES:635.806 · G&A-Service Agreement	3,665.68	
6. G&A OP. EXPENSES:635.811 · WHSE-Outside Mint.	10,500.00	
6. G&A OP. EXPENSES:641.8 · G&A-Rental	964.50	
6. G&A OP. EXPENSES:642.8 · Rental Equipment	0.00	
6. G&A OP. EXPENSES:650.8 · G&A-Transportation	572.00	
6. G&A OP. EXPENSES:656.8 · Insurance-Vehicle	1,426.25	
6. G&A OP. EXPENSES:657.8 · Insurance-General Liability	1,735.65	
6. G&A OP. EXPENSES:659.8 · Insurance-Other	2,985.49	
6. G&A OP. EXPENSES:660.8 · G&A-Advertising	33,029.56	
6. G&A OP. EXPENSES:675.806 · G&A-Telephone	795.75	
6. G&A OP. EXPENSES:675.807 · G&A-Other	15,354.29	
6. G&A OP. EXPENSES:675.829 · Physical/Drug Screen	2,793.13	
6. G&A OP. EXPENSES:675.832 · G&A-Travel & Ent:Meals	747.80	
6. G&A OP. EXPENSES:675.832 · G&A-Travel & Ent:Travel	2,100.29	
6. G&A OP. EXPENSES:675.833 · G&A-Training	5,799.21	
6. G&A OP. EXPENSES:675.834 · Membership Dues	4,756.94	
6. G&A OP. EXPENSES:675.835 · Safety Supplies	1,060.00	
6. G&A OP. EXPENSES:675.835 · Safety Supplies	415.59	

1:57 PM

05/26/21

Accrual Basis

Grayson County Water District
Trial Balance

As of December 31, 2019

	Dec 31, 19	
	Debit	Credit
6 · G&A OP. EXPENSES:675.85 · G&A · Uniforms		
601 · Payroll Expenses	3,727.76	
602 · Payroll Expense Adjustment	1,075,217.40	
66900 · Reconciliation Discrepancies	0.00	
7.403 · Monthly Depreciation Expense	844,075.00	
OTHER INCOME:419.0 · Interest Income		32,355.62
OTHER INCOME:419.1 · Interest Income (FAIR)		210.60
OTHER INCOME:420 · Rent Income		64,629.53
OTHER INCOME:421 · Non-Utility Income		1,805.40
OTHER INCOME:421 · Non-Utility Income:Proceeds from Bond Sale	0.00	
OTHER EXPENSE:427.0 · Interest Long Term Debt	221,560.98	
OTHER EXPENSE:427.6 · KIA Interest Long Term	14,935.72	
OTHER EXPENSE:437 · Bond Issuance Costs	34,723.87	
PSC Assessment Tax	6,809.63	
TOTAL	42,622,533.87	42,622,533.87

EXHIBIT M-2

Grayson County Water District Trial Balance

As of December 31, 2020

	Dec 31, 20	
	Debit	Credit
CASH/NONRESTRICTED	0.00	
CASH/NONRESTRICTED:0002 · Depreciation Account	0.00	
CASH/NONRESTRICTED:1001 · Revenue Account - Cecilian	176,862.41	
CASH/NONRESTRICTED:1002 · O&M Account - Cecilian	8,204.17	
CASH/NONRESTRICTED:1005 · Revenue Account - LDB	0.00	
CASH/NONRESTRICTED:1006 · O&M Account - LDB	131.82	
CASH/NONRESTRICTED:2000 · Petty Cash	100.00	
CASH/NONRESTRICTED:2005 · Cash Drawers and Safe	800.00	
DEPRECIATION FUNDS	0.00	
DEPRECIATION FUNDS::BANK OF CLARKSON	0.00	
DEPRECIATION FUNDS:BC-Certificated of Deposit	0.00	
DEPRECIATION FUNDS:CECILIAN-CERTIFICATE OF DEPOSIT	0.00	
DEPRECIATION FUNDS:LDB-Certificate of Deposit	0.00	
DEPRECIATION FUNDS:1010 · Fair Account - WMB	550,352.09	
DEPRECIATION FUNDS:1010 · Fair Account - WMB:0010.1 · Depreciation Reserve Fair Acct	0.00	
DEPRECIATION FUNDS:1010 · Fair Account - WMB:0010.2 · PRIN+INT Fair Reserve	0.00	
DEPRECIATION FUNDS:1011 · KIA Reserve Account - Cecilian	789,704.20	
DEPRECIATION FUNDS:1012 · Fair - BOC - 12 Month CD	266,553.74	
DEPRECIATION FUNDS:1013 · Fair - BOC - 24 Month CD	532,720.00	
DEPRECIATION FUNDS:1014 · KIA - Cecilian - 27 Month CD	0.00	
SPECIAL PROJECTS	0.00	
SPECIAL PROJECTS:Project 15	0.00	
SPECIAL PROJECTS:Project 16	0.00	
SPECIAL PROJECTS:WKY RELOCATION	0.00	
SPECIAL PROJECTS:0012 · Project 12	0.00	
SPECIAL PROJECTS:0013 · Project 13	0.00	
SPECIAL PROJECTS:0014 · Community Project	0.00	
SPECIAL PROJECTS:0016 · DOT (Hwy 259) Project	0.00	
SPECIAL PROJECTS:0017 · Project 14	0.00	
SPECIAL PROJECTS:1020 · Construction Account	1,000.00	
SPECIAL PROJECTS:1025 · Construction Account #2	1,000.00	
140 · Customer Accounts Receivable	2,779.02	
AIR - Ky St Treas - Utility Tax	0.00	
ACCOUNTS RECEIVABLE:140.1 · Account Receivable Customer	270,902.36	
ACCOUNTS RECEIVABLE:140.2 · Accounts Receivable WRECC	0.00	
ACCOUNTS RECEIVABLE:140.3 · Others Accounts Receivable	0.00	
ACCOUNTS RECEIVABLE:140.4 · Customer Accounts Rec Adj	0.00	
ACCOUNTS RECEIVABLE:141.1 · Revenue	0.00	
ACCOUNTS RECEIVABLE:141.2 · Unbilled Revenue YE Adj	148,940.85	
ACCOUNTS RECEIVABLE:143.1 · Uncollected Accounts	199,594.46	
ACCOUNTS RECEIVABLE:143.2 · Provision for Uncollectable	0.00	
Less Fair Acct Alloc. for P&I		199,594.46
Other Accounts Receivable		1,349,625.83
RESTRICTED CASH	0.00	
RESTRICTED CASH:Corp Trust Administrator	0.00	
RESTRICTED CASH:Corp Trust Administrator:Regions Bank Holding	0.00	

Grayson County Water District
Trial Balance

As of December 31, 2020

	Dec 31, 20	
	Debit	Credit
RESTRICTED CASH:Corp Trust Administrator:SERIES 2001D ADMIN	0.00	
RESTRICTED CASH:Corp Trust Administrator:SERIES 2004B ADMIN	0.00	
RESTRICTED CASH:Corp Trust Administrator:SERIES 2009 C ADMIN	22,981.68	
RESTRICTED CASH:Corp Trust Administrator:Series 2012 Admin	208,244.22	
RESTRICTED CASH:Corp Trust Administrator:SERIES 2013B ADMIN	167,932.27	
RESTRICTED CASH:Corp Trust Administrator:Series 2019 Admin	42,651.76	
RESTRICTED CASH:126 · Sinking Funds	0.00	
RESTRICTED CASH:126 · Sinking Funds:Depr Funds Fair Acct-Set Aside	1,253,449.83	
RESTRICTED CASH:126 · Sinking Funds:Record Bond	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Bond 1977	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Bond 1981	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Bond 1985	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Bond 1988	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Bond 1991	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Bond 1995	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Bond 1997	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Bond 1999	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Bond 2000	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Bond 2002	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Bond 2004B	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Bond 2005	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Bond 2012a	10,000.00	
RESTRICTED CASH:126 · Sinking Funds:Record Bond 2012b	18,000.00	
RESTRICTED CASH:126 · Sinking Funds:Record Bond 2020A	9,500.00	
RESTRICTED CASH:126 · Sinking Funds:Record Bond 2020B	4,500.00	
RESTRICTED CASH:126 · Sinking Funds:Record Bond KIA	18,886.83	
RESTRICTED CASH:126 · Sinking Funds:Record Bond Series 2009C	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Bond Series 2012D	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Bond Series 2013B	11,500.00	
RESTRICTED CASH:126 · Sinking Funds:Record Bonds 2018	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Interest	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Interest 1977	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Interest 1981	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Interest 1985	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Interest 1988	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Interest 1991	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Interest 1995	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Interest 1997	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Interest 1999	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Interest 2000	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Interest 2001D	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Interest 2002	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Interest 2004B	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Interest 2005	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Interest 2012a	5,004.00	

**Grayson County Water District
Trial Balance**

As of December 31, 2020

	Dec 31, 20	
	Debit	Credit
RESTRICTED CASH:126 · Sinking Funds:Record Interest 2012b	7,990.00	
RESTRICTED CASH:126 · Sinking Funds:Record Interest 2018	8,619.00	
RESTRICTED CASH:126 · Sinking Funds:Record Interest 2020A	1,008.00	
RESTRICTED CASH:126 · Sinking Funds:Record Interest 2020B	479.00	
RESTRICTED CASH:126 · Sinking Funds:Record Interest KIA	689.17	
RESTRICTED CASH:126 · Sinking Funds:Record Interest Series 2009C	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Interest Series 2012D	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Interest Series 2013B	0.00	
RESTRICTED CASH:127 · DEPR Fund Reserve FAIR ACCT	0.00	
RESTRICTED CASH:1271 · DEPR Fund Reserve KIA Account	0.00	
1120 · Inventory Asset	207,639.56	
1120 · Inventory Asset:1121 · Inventory Materials-WBTS	0.00	
1120 · Inventory Asset:1122 · Inventory Adjustment	0.00	
12.62 · Record Interenst RD 2018	0.00	
126.1 · Record Bond RD 2018	0.00	
135 · Temporary Cash Investments	0.00	
135 · Temporary Cash Investments:·BANK OF CARKSON-FAIR CD	0.00	
135 · Temporary Cash Investments:·CECILIAN BANK-CD-FAIR	0.00	
135 · Temporary Cash Investments:·Cecilian Bank-CD-KIA	0.00	
135 · Temporary Cash Investments:·Cecilian Bank CD 2010	0.00	
135 · Temporary Cash Investments:·Wilson & Muir CD	0.00	
1499 · Undeposited Funds	0.00	
162 · Prepaid Insurance	28,217.69	
162.1 · PREPAID INTEREST EXPENSE	0.00	
162.2 · PREPAID CHEMICAL EXPENSE	6,965.70	
162.3 · Prepaid Service Contract	18,272.84	
162.4 · Prepaid HSA	0.00	
UTILITY PLANT, AT COST:0032 · Land and Land Rights	120,043.05	
UTILITY PLANT, AT COST:0033 · Land & Land Rights-WTP	196,400.00	
UTILITY PLANT, AT COST:0035 · Office and Warehouse Facility	1,528,954.90	
UTILITY PLANT, AT COST:0112 · Electric Pumping Equipment	353,822.80	
UTILITY PLANT, AT COST:0304 · Distribution Reservoirs	3,365,281.94	
UTILITY PLANT, AT COST:0314 · Transmission & Distribution	15,519,182.73	
UTILITY PLANT, AT COST:0324 · SCADA System	300,262.81	
UTILITY PLANT, AT COST:0325 · CIS Software	110,078.19	
UTILITY PLANT, AT COST:0334 · Services	886,603.34	
UTILITY PLANT, AT COST:0334 · Services:334 · Meters and Meter Installations	858,214.84	
UTILITY PLANT, AT COST:0335 · GPS Mapping System	47,745.93	
UTILITY PLANT, AT COST:0344 · Meters in service	739,720.29	
UTILITY PLANT, AT COST:0345 · Meter Installation	2,083,796.93	
UTILITY PLANT, AT COST:0346.1 · Communication Equip	7,463.04	
UTILITY PLANT, AT COST:0354 · Hydrants	67,955.29	
UTILITY PLANT, AT COST:0392 · Other Pumping Equipment	8,970.78	
UTILITY PLANT, AT COST:0405 · Office Furniture and Equipment	101,734.23	
UTILITY PLANT, AT COST:0415 · Transportation Equipment	525,510.40	
UTILITY PLANT, AT COST:0435 · Tools & Shop Equipment	58,684.61	

Grayson County Water District Trial Balance

As of December 31, 2020

	Dec 31, 20	
	Debit	Credit
UTILITY PLANT, AT COST:0435 · Tools & Shop Equipment:METER BENCH	12,725.00	
UTILITY PLANT, AT COST:0475 · Miscellaneous Equipment	284,603.45	
UTILITY PLANT, AT COST:0481 · Water Treatment Plant	6,170,339.52	
UTILITY PLANT, AT COST:0482 · Garage/Small Buildings	3,897.21	
UTILITY PLANT, AT COST:1034 · Land & Land Rights-Transport:	12,300.35	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order	0.00	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP-Indirect Labor	0.00	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP-Ohio City Wtr	0.00	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP-Project 17	0.00	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP - Building	0.00	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP - Community Pr	0.00	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP - Concord PT	0.00	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP - Concord Rd	0.00	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP - Goff Drive	0.00	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP - Hwy 1214 Rel	0.00	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP - New WH Bldg	0.00	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP - New WH Bldg:Construction WIP - Contract Lab	0.00	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP - Phase I	981,889.01	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP - Phase II	223,782.00	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP - Project 12	0.00	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP - Project 14	0.00	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP - Project 15	0.00	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP - Project 15 a	0.00	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP - Project 16	0.00	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP - Project 18	0.00	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP - Renfrow Rd	0.00	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP - RR Park Ext	0.00	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP - RR Park Ext:Construction WIP - Contr Labor	0.00	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP - US 62 Proj	2,500.00	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP - WTP Proj 19	0.00	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP -Green Farm II	0.00	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP - DOT Proj	0.00	
UTILITY PLANT, AT COST:105 · Construction WIP-Work Order:Construction WIP - Hwy 224 Reloc	3,659.35	
UTILITY PLANT, AT COST:465 · Communication Equipment	7,253.95	
UTILITY PLANT, AT COST:485 · TRUCK MAP COMPUTER	0.00	
0346 · Communication Equipment		15,260,332.00
110 · Provision for Accumulated Dep.		
144 · Note Receivable - Lfield City	7,903.64	
231 · *Accounts Payable		186,111.04
401K W/H & Payable		12,366.08
Account Payable Adjs-Addl payab		7,702.04
Account Payable Adjs-Sales Tax	0.00	
Accounts Payable Adjs-Util Tax	0.00	
Accounts Payable Adjs - WRECC	0.00	
Accrued Payroll Other		20,970.46
AFLAC Ins.	0.00	

**Grayson County Water District
Trial Balance**

As of December 31, 2020

	Dec 31, 20	
	Debit	Credit
Division of Child Support	0.00	1,195.28
Flex Spending	0.00	
HSA	0.00	
Ins	0.00	
LDB-BACKHOE INTEREST	0.00	
Long-Term Disability	0.00	
Payroll Protection Loan	0.00	
United Way		1,574.89
2100 · Payroll Liabilities		13,880.84
2105 · Payroll Liability Adjust	0.00	
2110 · Direct Deposit Liabilities	0.00	
223 · KRW-Interim Financing-Project15	0.00	
223.1 · KRWA Interim Financing - Bldg	0.00	
232.1 · NOTES PAYABLE	0.00	
232.8 · Accounts Payable Adjustment	0.00	
234 · Accrued Vacation Leave Payable		90,080.62
235 · Consumer Deposits		38,650.00
236 · Unearned Rent Income	0.00	
237 · Accrued Interest	0.00	
237 · Accrued Interest:Accrued Interest KRW Flex Term	0.00	
237 · Accrued Interest:2370 · Accrued Interest RD	0.00	23,100.00
237 · Accrued Interest:2371 · Accrued Interest-KRW-RD Interim	0.00	80,963.00
237 · Accrued Interest:2372 · Accrued Interest KIA	0.00	689.70
237 · Accrued Interest:2375 · Accrued Interest-Consumer Dep.	0.00	147.73
241 · Tax Collections Payable	0.00	
241 · Tax Collections Payable:0004 · Kentucky Sales Tax		2,091.94
241 · Tax Collections Payable:0007 · Grayson County		9,833.13
252 · Advances for Construction		28,227.05
252 · Advances for Construction:Arnold Small Extension		4,097.85
252 · Advances for Construction:Beaver Creek Land Store		2,197.82
252 · Advances for Construction:Carmel Clemons Extension		1,189.50
252 · Advances for Construction:Evelyn Annett Farm Extension		14,550.00
252 · Advances for Construction:GRANT RIDGE SUBDIVISION	0.00	
252 · Advances for Construction:Green Farm Development		1,366.08
252 · Advances for Construction:Harlen Willis Farm		4,822.19
252 · Advances for Construction:Highland Oaks Subdivision		6,258.14
252 · Advances for Construction:James L. Clemons Extension		1,404.78
252 · Advances for Construction:Langley Estates		1,667.38
252 · Advances for Construction:Logsdon Cemetery Road Extension	0.00	
252 · Advances for Construction:Lynndell Stanton Extension		5,063.06
252 · Advances for Construction:Maxwell Gibson		492.22
252 · Advances for Construction:Paul Hughes Ext		2,716.19
252 · Advances for Construction:Sherman Darrell Subdivision		3,926.69
252 · Advances for Construction:Sherwood Forrest		7,094.95
252 · Advances for Construction:Smith Subdivision		927.31
252 · Advances for Construction:Southwinds Extension	0.00	

Grayson County Water District Trial Balance

As of December 31, 2020

	Dec 31, 20	
	Debit	Credit
252 · Advances for Construction: Sugar Branch Subdivision		3,006.00
252 · Advances for Construction: TANANA LANE EXTENSION		1,552.85
252 · Advances for Construction: Timberland Subdivision		8,027.45
252 · Advances for Construction: Vic Young Road (Line A26-3)	0.00	
252 · Advances for Construction: Whispering Pines		11,690.13
252 · Advances for Construction: Will's Landing		271.65
252 · Advances for Construction: Will's Landing 2		1,577.65
271 · Contribution in Aid of Const.	0.00	
271 · Contribution in Aid of Const.: BIG CLIFFITY CLINIC		27,918.55
271 · Contribution in Aid of Const.: Breezy Hill Subdivision		1,785.70
271 · Contribution in Aid of Const.: Brentwood Apts.-Clayton Watkins		2,706.72
271 · Contribution in Aid of Const.: Clarkson V. A. Clinic		21,213.42
271 · Contribution in Aid of Const.: Customer Advances-Proj. 11		84,375.00
271 · Contribution in Aid of Const.: Escape-Frank & Tubb		4,263.07
271 · Contribution in Aid of Const.: Extension Office		41,842.71
271 · Contribution in Aid of Const.: Falling Rock Subdivision		16,406.06
271 · Contribution in Aid of Const.: Fralm Subdivision		1,970.27
271 · Contribution in Aid of Const.: Glenn David & Goff Sub		7,040.00
271 · Contribution in Aid of Const.: Goff Drive Line		78,140.00
271 · Contribution in Aid of Const.: GREEN FARMS RESORT PHASE II		87,952.98
271 · Contribution in Aid of Const.: Hickory Flats Road		818.83
271 · Contribution in Aid of Const.: Highway 1214 Relocation		19,500.00
271 · Contribution in Aid of Const.: Holiday Rough Line Extension		4,488.22
271 · Contribution in Aid of Const.: John Kiper Sub/Maple Leaf Estat		5,922.78
271 · Contribution in Aid of Const.: Len Waite-Mountain View Ext		14,491.21
271 · Contribution in Aid of Const.: Lilac Road-RC Constant		7,572.54
271 · Contribution in Aid of Const.: London Kessinger-Oak Leaf		2,207.69
271 · Contribution in Aid of Const.: Little Cabin Resort Extension		1,584.38
271 · Contribution in Aid of Const.: Meadow View Estates		3,399.60
271 · Contribution in Aid of Const.: Mike Darst-Bill Davis Rd		2,676.68
271 · Contribution in Aid of Const.: Millwood WM Cramer Lumber		5,940.82
271 · Contribution in Aid of Const.: Moon & Vincent		192.04
271 · Contribution in Aid of Const.: Peter Cave Shores		54,063.52
271 · Contribution in Aid of Const.: Ralph Johnson Est.		484.39
271 · Contribution in Aid of Const.: Roy Lee Extension		497.69
271 · Contribution in Aid of Const.: SALLY NACE EXTENTION		1,500.00
271 · Contribution in Aid of Const.: Spruce Cove		2,982.49
271 · Contribution in Aid of Const.: US 62 Mobile Home Court		2,264.48
271 · Contribution in Aid of Const.: Watkins & Lashley - Petty Rd		6,799.38
271 · Contribution in Aid of Const.: 2710 · Customer Contributions		2,157,968.44
271 · Contribution in Aid of Const.: 2711 · Grant Contribution		434,334.90
271 · Contribution in Aid of Const.: 2712 · Millwood Contribution		14,504.91
271 · Contribution in Aid of Const.: 2713 · Project 5 Contribution		274,000.00
271 · Contribution in Aid of Const.: 2714 · Grayson Co Fiscal Court Contrib		94,929.00
271 · Contribution in Aid of Const.: 2715 · RD Grant Project 10		800,000.00
271 · Contribution in Aid of Const.: 2716 · State Contribution		529,963.26

**Grayson County Water District
Trial Balance**

As of December 31, 2020

	Dec 31, 20	
	Debit	Credit
271 · Contribution in Aid of Const.:2717 · Grants Proj:11 Contribution		45,960.00
271 · Contribution in Aid of Const.:2718 · Project 12 Contribution		107,478.50
271 · Contribution in Aid of Const.:2719 · Project 13 Contribution		2,575.00
271 · Contribution in Aid of Const.:2720 · Misc. New Construction		581,213.12
271 · Contribution in Aid of Const.:2722 · NEW BUILDING - BOND		2,127.50
271 · Contribution in Aid of Const.:2723 · PROJECT 17		19,900.00
Bond Premium		90,363.15
Bond Premium Amortization	6,400.67	
Bonds 1973-2000	0.00	
Kentucky Infrastructure Authori	0.00	
LDB-BACKHOE LOAN	0.00	
Rural Development	0.00	
· Rural Development:221.010 · INTERIM FINANCING - KRW-RD	0.00	
132 · Transfer of Funds	0.00	
221 · Record Bonds	0.00	
221 · Record Bonds:1976 Series	0.00	
221 · Record Bonds:1977 Series	0.00	
221 · Record Bonds:1981 Series	0.00	
221 · Record Bonds:1985 Series	0.00	
221 · Record Bonds:1988 Series	0.00	
221 · Record Bonds:1991 Series	0.00	
221 · Record Bonds:1995 Series	0.00	
221 · Record Bonds:1997 Series	0.00	
221 · Record Bonds:1999 Series	0.00	
221 · Record Bonds:2000 Series	0.00	
221 · Record Bonds:2001D Series	0.00	
221 · Record Bonds:2002 Series	0.00	
221 · Record Bonds:2004 KIA	0.00	
221 · Record Bonds:2004B BOND ISSUE COST	0.00	459,439.34
221 · Record Bonds:2004B Series	0.00	
221 · Record Bonds:2005 Series	0.00	
221 · Record Bonds:2009C SERIES	0.00	
221 · Record Bonds:2012 RD Interim	0.00	
221 · Record Bonds:2012 USDA RD Loan	0.00	
221 · Record Bonds:2012B Series	0.00	1,270,000.00
221 · Record Bonds:2013 B Series	0.00	2,600,000.00
221 · Record Bonds:2018 RD - Building Loan	0.00	970,000.00
221 · Record Bonds:2019 B Series	0.00	689,500.00
221 · Record Bonds:2020 Series RD	0.00	1,040,000.00
221 · Record Bonds:Issuance Cost - 2009 C Series	0.00	795,000.00
221 · Record Bonds:Issuance Cost - 2013B Series	0.00	
221 · Record Bonds:Issuance Costs - 2004 B Series	0.00	
221 · Record Bonds:Issuance Costs - 2012 Series	0.00	
222 · Reaquired Bonds:KIA Financing-Project 12	0.00	
222 · Reaquired Bonds:Unallocated Debt Dollars from Y	0.00	
1110 · Retained Earnings	8,520,081.75	

**Grayson County Water District
Trial Balance**

As of December 31, 2020

	Dec 31, 20	
	Debit	Credit
214 · Opening Bal Equity		
OPERATING REVENUE:METERED SALES:461.1 · Residential	0.00	2,803,778.73
OPERATING REVENUE:METERED SALES:461.2 · Commercial		467,354.78
OPERATING REVENUE:METERED SALES:461.3 · Agriculture		76,596.72
OPERATING REVENUE:METERED SALES:461.4 · Resale		130,715.92
OPERATING REVENUE:470.0 · Forfeited Discounts		8,778.26
OPERATING REVENUE:471.0 · Miscellaneous Service Revenue		57,490.00
OPERATING REVENUE:474.1 · Other Water Revenues		
1 · OPERATING EXPENSES-SUP. & PUMP:1003 · Purchase Water	408,725.52	
1 · OPERATING EXPENSES-SUP. & PUMP:601.1 · S&P-Payroll	122,288.13	
1 · OPERATING EXPENSES-SUP. & PUMP:604.1 · S&P-Payroll Benefits	53,365.32	
1 · OPERATING EXPENSES-SUP. & PUMP:615.1 · Purchase Power	28,143.31	
1 · OPERATING EXPENSES-SUP. & PUMP:618.1 · CHEMICALS S&P	0.00	
1 · OPERATING EXPENSES-SUP. & PUMP:620.1 · S&P Supplies	8,689.90	
1 · OPERATING EXPENSES-SUP. & PUMP:635.133 · S & P Outside Maint.	958.09	
1 · OPERATING EXPENSES-SUP. & PUMP:650.1 · S&P-Transportation	4,986.30	
1 · OPERATING EXPENSES-SUP. & PUMP:656.1 · Insurance Vehicle	1,592.28	
1 · OPERATING EXPENSES-SUP. & PUMP:657.1 · Insurance-General Liability	2,738.87	
1 · OPERATING EXPENSES-SUP. & PUMP:659.1 · Insurance-Other	8,024.78	
2 · WATER TREATMENT OP. EXPENSES:601.3 · WTP-Payroll	209,936.00	
2 · WATER TREATMENT OP. EXPENSES:604.3 · WTP-Payroll Benefits	88,627.09	
2 · WATER TREATMENT OP. EXPENSES:615.3 · WTP-Purchase Power	101,601.55	
2 · WATER TREATMENT OP. EXPENSES:618.3 · Water Treatment Chemicals	52,373.84	
2 · WATER TREATMENT OP. EXPENSES:620.3 · WTP-Supplies	76,695.31	
2 · WATER TREATMENT OP. EXPENSES:620.37 · WTP-Postage	339.64	
2 · WATER TREATMENT OP. EXPENSES:635.302 · WTP Operations-Outside Maint.	28,411.37	
2 · WATER TREATMENT OP. EXPENSES:635.306 · WTP - Service Agreement	10,369.22	
2 · WATER TREATMENT OP. EXPENSES:635.307 · Lab Test	16,460.94	
2 · WATER TREATMENT OP. EXPENSES:650.3 · WTP-Transportation	2,937.78	
2 · WATER TREATMENT OP. EXPENSES:656.3 · Insurance-Vehicle	1,592.28	
2 · WATER TREATMENT OP. EXPENSES:657.3 · Insurance-General Liability	2,738.87	
2 · WATER TREATMENT OP. EXPENSES:659.3 · Insurance-Other	8,024.78	
2 · WATER TREATMENT OP. EXPENSES:675.302 · Building & Grounds Maint.	510.00	
2 · WATER TREATMENT OP. EXPENSES:675.335 · WTP-Safety Supplies	263.06	
3 · DISTRIBUTION OP. EXPENSES:601.5 · T&D-Payroll General	61,035.46	
3 · DISTRIBUTION OP. EXPENSES:601.51 · T&D-Payroll Tank	1,090.54	
3 · DISTRIBUTION OP. EXPENSES:601.52 · T&D-Payroll Master Meter	35,821.01	
3 · DISTRIBUTION OP. EXPENSES:604.5 · T&D-General Payroll Benefits	31,691.56	
3 · DISTRIBUTION OP. EXPENSES:604.51 · T&D-Tanks Payroll Benefits	389.54	
3 · DISTRIBUTION OP. EXPENSES:604.52 · T&D-M. Meter Payroll Benefits	13,556.31	
3 · DISTRIBUTION OP. EXPENSES:615.51 · Tank-Purchase Power	846.72	
3 · DISTRIBUTION OP. EXPENSES:615.52 · Master Meter-Purchase Power	273.60	
3 · DISTRIBUTION OP. EXPENSES:620.5 · General Supplies	11,075.73	
3 · DISTRIBUTION OP. EXPENSES:620.57 · T & D POSTAGE	61.51	
3 · DISTRIBUTION OP. EXPENSES:635.50 · T&D Outside Maintenance	12,678.64	
3 · DISTRIBUTION OP. EXPENSES:635.504 · Cont.Svc Other-Misc.	700.00	

**Grayson County Water District
Trial Balance**

As of December 31, 2020

	Debit	Credit
3 . DISTRIBUTION OP .EXPENSES:635.507 . Lab Test	10,973.96	
3 . DISTRIBUTION OP .EXPENSES:635.55 . T&D MAIN LINE REPAIRS	10,552.38	
3 . DISTRIBUTION OP .EXPENSES:650.5 . T&D-General Transportation	11,250.79	
3 . DISTRIBUTION OP .EXPENSES:656.5 . Insurance Vehicle	2,136.92	
3 . DISTRIBUTION OP .EXPENSES:657.5 . Insurance-General Liability	2,738.87	
3 . DISTRIBUTION OP .EXPENSES:659.5 . Insurance-Other	8,024.78	
3 . DISTRIBUTION OP .EXPENSES:675.502 . T&D-General Cell Phone	525.59	
3 . DISTRIBUTION OP .EXPENSES:675.506 . SCADA MONITORING	360.00	
4 . MAINTENANCE OP .EXPENSES:601.6 . T&D-Payroll General Maintenance	126,601.46	
4 . MAINTENANCE OP .EXPENSES:604.6 . T&D-Mnt.General Payroll Benefit	49,302.89	
4 . MAINTENANCE OP .EXPENSES:635.602 . T&D-General Maintenance	12,651.02	
4 . MAINTENANCE OP .EXPENSES:635.612 . T&D-Outside Maintenance	5,174.02	
4 . MAINTENANCE OP .EXPENSES:635.622 . T&D-M.Meter Maintenance	14,415.59	
4 . MAINTENANCE OP .EXPENSES:650.6 . T&D-TRANSPORTATION	4,381.51	
5 . CUSTOMER OP .EXPENSES:601.7 . CS-Payroll	245,871.35	
5 . CUSTOMER OP .EXPENSES:604.7 . CS-Payroll Benefits	102,767.57	
5 . CUSTOMER OP .EXPENSES:620.7 . CS-Materials & Supplies	17,549.65	
5 . CUSTOMER OP .EXPENSES:620.77 . CS-Postage	27,771.32	
5 . CUSTOMER OP .EXPENSES:634.7 . CONTRACTUAL SERVICES-MGEMT FEES	93,223.00	
5 . CUSTOMER OP .EXPENSES:635.702 . CS-Maintenance	1,160.00	
5 . CUSTOMER OP .EXPENSES:642.7 . Rental Equipment	2,177.85	
5 . CUSTOMER OP .EXPENSES:650.7 . CS-Transportation	15,782.69	
5 . CUSTOMER OP .EXPENSES:670.7 . BAD DEBT EXPENSE	16,567.57	
5 . CUSTOMER OP .EXPENSES:675.705 . CS-Safety	646.40	
5 . CUSTOMER OP .EXPENSES:675.733 . Training/Seminars	1,000.00	
6 . G&A OP .EXPENSES:601.8 . G&A-Payroll	169,087.97	
6 . G&A OP .EXPENSES:604.8 . G&A-Payroll Benefits	71,082.35	
6 . G&A OP .EXPENSES:610.81 . WHSE-Purchase Water	9,889.56	
6 . G&A OP .EXPENSES:615.813 . G&A-Warehouse	568.23	
6 . G&A OP .EXPENSES:620.8 . G&A-Office Supplies	20,542.91	
6 . G&A OP .EXPENSES:620.81 . G&A-Wrhs Supplies	23,401.99	
6 . G&A OP .EXPENSES:620.87 . G&A Postage and Delivery	3,452.32	
6 . G&A OP .EXPENSES:630.8 . Licences, Fees, and Permits	8,425.04	
6 . G&A OP .EXPENSES:632.8 . G&A-Accounting	10,810.00	
6 . G&A OP .EXPENSES:633.8 . Legal/Consultants	15,983.60	
6 . G&A OP .EXPENSES:633.85 . IT Management Fees	29,353.32	
6 . G&A OP .EXPENSES:635.80 . G&A . Outside Maintenance	4,789.00	
6 . G&A OP .EXPENSES:635.806 . G&A-Service Agreement	754.85	
6 . G&A OP .EXPENSES:635.811 . WHSE-Outside Mnt.	0.00	
6 . G&A OP .EXPENSES:641.8 . G&A-Rental	0.00	
6 . G&A OP .EXPENSES:642.8 . Rental Equipment	652.00	
6 . G&A OP .EXPENSES:650.8 . G&A-Transportation	996.74	
6 . G&A OP .EXPENSES:656.8 . Insurance-Vehicle	1,592.28	
6 . G&A OP .EXPENSES:657.8 . Insurance-General Liability	2,738.87	
6 . G&A OP .EXPENSES:659.8 . Insurance-Other	37,290.23	
6 . G&A OP .EXPENSES:660.8 . G&A-Advertising	719.77	

1:56 PM

05/26/21

Accrual Basis

Grayson County Water District Trial Balance

As of December 31, 2020

	Dec 31, 20	
	Debit	Credit
6 · G&A OP. EXPENSES:675.806 · G&A-Telephone	15,793.11	
6 · G&A OP. EXPENSES:675.807 · G&A-Other	3,503.19	
6 · G&A OP. EXPENSES:675.816 · WHSE-Telephone	1,167.30	
6 · G&A OP. EXPENSES:675.829 · Physical/Drug Screen	480.00	
6 · G&A OP. EXPENSES:675.832 · G&A-Travel & Ent	229.82	
6 · G&A OP. EXPENSES:675.832 · G&A-Travel & Ent:Meals	1,113.97	
6 · G&A OP. EXPENSES:675.832 · G&A-Travel & Ent:Travel	2,806.70	
6 · G&A OP. EXPENSES:675.833 · G&A-Training	1,226.40	
6 · G&A OP. EXPENSES:675.835 · Safety Supplies	896.77	
6 · G&A OP. EXPENSES:675.85 · G&A - Uniforms	3,085.52	
601 · Payroll Expenses	1,200,392.41	
602 · Payroll Expense Adjustment		
7.403 · Monthly Depreciation Expense	859,101.00	
OTHER INCOME:419.0 · Interest Income		25,329.36
OTHER INCOME:419.1 · Interest Income (FAIR)		235.51
OTHER INCOME:420 · Rent Income		66,266.89
400 · GRANT REVENUE RECEIVED:401.6 · PPP Loan Forgiveness		212,800.00
OTHER EXPENSE:427.0 · Interest Long Term Debt	202,899.97	
OTHER EXPENSE:427.6 · KIA Interest Long Term	10,959.03	
PSC Assessment Tax	7,028.50	
TOTAL	44,515,893.67	44,515,893.67

EXHIBIT N

EXHIBIT N-1

Grayson County Water District Journal January through December 2019

Date	Num	Memo	Account	Debit	Credit
01/31/2019	JAN-01		1012 · Fair - BoC - ... 1013 · Fair - BoC - ... 1014 · KIA - Cecilia... 419.0 · Interest Inco...	426.67 986.33 957.33	2,370.33
				2,370.33	2,370.33
01/31/2019	JAN-02	TO ADJ UNEARNED RENT INCOME TO ADJ UNEARNED RENT INCOME	236 · Unearned Re... 420 · Rent Income	4,324.89	4,324.89
				4,324.89	4,324.89
01/31/2019	JAN-03	2017 ACCRUED INT 2017 ACCRUED INT 2017 ACCRUED INT 2017 ACCRUED INT	2370 · Accrued Inte... 2371 · Accrued Inte... 2372 · Accrued Inte... 427.0 · Interest Lon...	 20,144.42	7,629.09 11,243.33 1,272.00
				20,144.42	20,144.42
01/31/2019	JAN-04	CITECH SERVICE PROTECTION CITECH SERVICE PROTECTION	162.3 · Prepaid Ser... 635.602 · T&D-Gen...	351.00	351.00
				351.00	351.00
01/31/2019	JAN-05	DEPRECIATION DEPRECIATION	110 · Provision for ... 7.403 · Monthly De...	67,500.00	67,500.00
				67,500.00	67,500.00
01/31/2019	JAN-06		635.306 · WTP - Se... 162.3 · Prepaid Ser...	622.16	622.16
				622.16	622.16
01/31/2019	JAN-07		162.4 · Prepaid HSA 604.3 · WTP-Payrol... 604.5 · T&D-Gener... 604.7 · CS-Payroll ...	171.87 664.58 309.38	1,145.83
				1,145.83	1,145.83
01/31/2019	JAN-08	TO REC CHEMICAL EXPENSE TO REC CHEMICAL EXPENSE	618.3 · Water Treat... 162.2 · PREPAID C...	1,548.36	1,548.36
				1,548.36	1,548.36
01/31/2019	JAN-09	TO REC INS EXPENSE .032216 TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE .055417 TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE	162 · Prepaid Insur... 656.1 · Insurance V... 656.3 · Insurance-V... 656.5 · Insurance V... 656.8 · Insurance-V... 657.1 · Insurance-G... 657.3 · Insurance-G... 657.5 · Insurance-G... 657.8 · Insurance-G... 659.1 · Insurance-O... 659.3 · Insurance-O... 659.5 · Insurance-O... 659.8 · Insurance-O...	92.96 92.96 92.96 92.96 159.90 159.90 159.90 159.90 468.50 468.50 468.50 468.50	2,885.44
				2,885.44	2,885.44
01/31/2019	JAN-10		162.3 · Prepaid Ser... 633.85 · IT Manage...	782.01	782.01
				782.01	782.01
01/31/2019	JAN-11		Record Bond 2005 Record Bond 2012a Record Bond 2012b Record Bond KIA Record Bond Series...	1,833.33 791.67 1,416.67 17,659.58 2,916.67	

Grayson County Water District Journal January through December 2019

Date	Num	Memo	Account	Debit	Credit
			Record Bond Series...	12,083.33	
			Record Bond Series...	11,250.00	
			Record Interest 2005	4,046.00	
			Record Interest 201...	1,030.25	
			Record Interest 201...	1,432.08	
			Record Interest KIA	1,916.42	
			Record Interest Seri...	511.50	
			Record Interest Seri...	8,651.17	
			Record Interest Seri...	3,172.67	
		10% OF PRIN AND INT TRANSFER	Depr Funds Fair Ac...	6,871.13	
			Less Fair Acct Alloc...		75,582.47
				75,582.47	75,582.47
01/31/2019	JAN-12	RESIDENTIAL SALES	461.1 · Residential		216,157.71
		COMMERCIAL SALES	461.2 · Commercial		37,708.59
		AGRICULTURAL SALES	461.3 · Agriculture		4,807.22
		RESALE	461.4 · Resale		8,402.70
		RESIDENTIAL TAXES	461.1 · Residential		6,496.16
		COMMERCIAL TAXES	461.2 · Commercial		2,492.85
		AGRICULTURAL TAXES	461.3 · Agriculture		326.08
		FORFEITED DISCOUNTS	470.0 · Forfeited Di...		3,790.25
		TRIP FEE	471.0 · Miscellaneo...		1,525.00
		CONNECT FEE	471.0 · Miscellaneo...		975.00
		METER INVESTIGATION	471.0 · Miscellaneo...	0.00	
		WRITE OFFS	471.0 · Miscellaneo...	0.00	
		RETURNED CHECK FEE	471.0 · Miscellaneo...		150.00
		BALANCE TRANSFERS	471.0 · Revenue	0.00	
		MONTHLY BAD DEBT EXPENSE	141.1 · Revenue		1,761.23
		MONTHLY BAD DEBT EXPENSE	143.1 · Uncollected ...	1,761.23	
		MONTHLY BAD DEBT EXPENSE	143.2 · Provision for...		1,761.23
		MONTHLY BAD DEBT EXPENSE	670.7 · BAD DEBT ...	1,761.23	
		NEW METER SALES	271 · Contribution i...		2,750.00
		REVENUE BALANCING	141.1 · Revenue	285,581.56	
				289,104.02	289,104.02
01/31/2019	JAN-13	UTILITY TAX	0007 · Grayson Co...		8,001.21
		SALES TAX	0004 · Kentucky Sa...		1,683.15
		UTILITY TAX	461.1 · Residential	6,721.02	
		UTILITY TAX	461.2 · Commercial	1,120.17	
		UTILITY TAX	461.3 · Agriculture	160.02	
		SALES TAX	461.2 · Commercial	1,498.00	
		SALES TAX	461.3 · Agriculture	185.15	
				9,684.36	9,684.36
01/31/2019	JAN-14		601.1 · S&P-Payroll	11,023.27	
			604.1 · S&P-Payroll...	3,897.13	
			601.3 · WTP-Payroll	22,921.81	
			604.3 · WTP-Payrol...	7,882.21	
			601.5 · T&D-Payroll...	13,226.15	
			604.5 · T&D-Gener...	4,429.72	
			601.51 · T&D-Payro...	0.00	
			604.51 · T&D-Tank...	0.00	
			601.52 · T&D-Payro...	5,225.15	
			604.52 · T&D-M. M...	1,750.01	
			601.6 · T&D-Payroll...	12,810.68	
			604.6 · T&D-Mnt.G...	4,290.57	
			601.7 · CS-Payroll	25,669.38	
			604.7 · CS-Payroll ...	8,905.04	
			601.8 · G&A-Payroll	19,662.64	
			604.8 · G&A-Payroll...	6,606.51	
			602 · Payroll Expen...		123,192.83
			Ins		25,107.44
				148,300.27	148,300.27
01/31/2019	JAN-15	ADJUST CUSTOMER A/R	140.1 · Account Re...	1,112.95	
		ADJUST WRECC RECEIVABLES	140.2 · Accounts R...	0.00	

Grayson County Water District Journal January through December 2019

Date	Num	Memo	Account	Debit	Credit
		CLEAR REVENUE ACCOUNT	141.1 · Revenue	12,009.32	
		ADJUST DEPOSITS TO REPORT TO...	235 · Consumer De...		450.00
		ADJUST DEPOSIT INT TO ACTUAL	2375 · Accrued Inte...		11.05
		CLEAR REVENUE ACCOUNT	461.1 · Residential		12,661.22
				13,122.27	13,122.27
02/28/2019	Feb-01	DEPRECIATION	110 · Provision for ...		70,000.00
		DEPRECIATION	7.403 · Monthly De...	70,000.00	
				70,000.00	70,000.00
02/28/2019	Feb-02	TO ADJ UNEARNED RENT INCOME	236 · Unearned Re...	4,324.89	
		TO ADJ UNEARNED RENT INCOME	420 · Rent Income		4,324.89
				4,324.89	4,324.89
02/28/2019	Feb-03		1012 · Fair - BoC - ...	426.67	
			1013 · Fair - BoC - ...	986.33	
			1014 · KIA - Cecilia...	957.33	
			419.0 · Interest Inco...		2,370.33
				2,370.33	2,370.33
02/28/2019	Feb-04	2019 ACCRUED INT	2370 · Accrued Inte...		7,629.09
		2019 ACCRUED INT	2371 · Accrued Inte...		11,243.33
		2019 ACCRUED INT	2372 · Accrued Inte...		1,272.00
		2019 ACCRUED INT	427.0 · Interest Lon...	20,144.42	
				20,144.42	20,144.42
02/28/2019	Feb-05		Record Bond 2005	2,000.00	
			Record Bond 2012a	791.67	
			Record Bond 2012b	1,458.33	
			Record Bond KIA	18,304.00	
			126.1 · Record Bon...	958.34	
			Record Interest 2005	3,874.67	
			Record Bond 2012a	850.83	
			Record Bond 2012b	1,360.83	
			12.62 · Record Inter...	1,460.50	
			Record Bond KIA	1,272.83	
			SERIES 2009 C AD...	3,220.08	
			Series 2012 Admin	20,413.67	
			SERIES 2013B AD...	14,321.83	
			Depr Funds Fair Ac...	7,028.75	
		10% OF PRIN AND INT TRANSFER	Less Fair Acct Alloc...		77,316.33
				77,316.33	77,316.33
02/28/2019	Feb-06		162.4 · Prepaid HSA		1,145.83
			604.3 · WTP-Payrol...	171.87	
			604.5 · T&D-Gener...	664.58	
			604.8 · G&A-Payroll...	309.38	
				1,145.83	1,145.83
02/28/2019	Feb-07		635.306 · WTP - Se...	558.92	
			635.602 · T&D-Gen...	414.17	
			633.85 · IT Manage...	782.01	
			162.3 · Prepaid Ser...		1,755.10
				1,755.10	1,755.10
02/28/2019	Feb-08	TO REC INS EXPENSE	162 · Prepaid Insur...		2,885.44
		.032216	656.1 · Insurance V...	92.96	
		TO REC INS EXPENSE	656.3 · Insurance-V...	92.96	
		TO REC INS EXPENSE	656.5 · Insurance V...	92.96	
		TO REC INS EXPENSE	656.8 · Insurance-V...	92.96	
		.055417	657.1 · Insurance-G...	159.90	
		TO REC INS EXPENSE	657.3 · Insurance-G...	159.90	
		TO REC INS EXPENSE	657.5 · Insurance-G...	159.90	

Grayson County Water District Journal January through December 2019

Date	Num	Memo	Account	Debit	Credit
		TO REC INS EXPENSE	657.8 · Insurance-G...	159.90	
		TO REC INS EXPENSE	659.1 · Insurance-O...	468.50	
		TO REC INS EXPENSE	659.3 · Insurance-O...	468.50	
		TO REC INS EXPENSE	659.5 · Insurance-O...	468.50	
		TO REC INS EXPENSE	659.8 · Insurance-O...	468.50	
				2,885.44	2,885.44
02/28/2019	Feb-09	TO REC CHEMICAL EXPENSE	618.3 · Water Treat...	1,548.36	
		TO REC CHEMICAL EXPENSE	162.2 · PREPAID C...		1,548.36
				1,548.36	1,548.36
02/28/2019	Feb-10	RESIDENTIAL SALES	461.1 · Residential		223,462.00
		COMMERCIAL SALES	461.2 · Commercial		39,306.77
		AGRICULTURAL SALES	461.3 · Agriculture		6,331.12
		RESALE	461.4 · Resale		9,939.79
		RESIDENTIAL TAXES	461.1 · Residential		6,697.43
		COMMERCIAL TAXES	461.2 · Commercial		2,442.29
		AGRICULTURAL TAXES	461.3 · Agriculture		488.82
		FORFEITED DISCOUNTS	470.0 · Forfeited Di...		2,631.49
		TRIP FEE	471.0 · Miscellaneo...		625.00
		CONNECT FEE	471.0 · Miscellaneo...		1,900.00
		METER INVESTIGATION	471.0 · Miscellaneo...	0.00	
		WRITE OFFS	471.0 · Miscellaneo...	0.00	
		RETURNED CHECK FEE	471.0 · Miscellaneo...		150.00
		BALANCE TRANSFERS	471.0 · Miscellaneo...	0.00	
		MONTHLY BAD DEBT EXPENSE	141.1 · Revenue		2,611.09
		MONTHLY BAD DEBT EXPENSE	143.1 · Uncollected ...	2,611.09	
		MONTHLY BAD DEBT EXPENSE	143.2 · Provision for...		2,611.09
		MONTHLY BAD DEBT EXPENSE	670.7 · BAD DEBT ...	2,611.09	
		NEW METER SALES	271 · Contribution i...		2,200.00
		REVENUE BALANCING	141.1 · Revenue	296,174.71	
				301,396.89	301,396.89
02/28/2019	Feb-11	UTILITY TAX	0007 · Grayson Co...		8,353.21
		SALES TAX	0004 · Kentucky Sa...		1,874.81
		UTILITY TAX	461.1 · Residential	6,933.16	
		UTILITY TAX	461.2 · Commercial	1,252.98	
		UTILITY TAX	461.3 · Agriculture	167.07	
		SALES TAX	461.2 · Commercial	1,612.34	
		SALES TAX	461.3 · Agriculture	262.47	
				10,228.02	10,228.02
02/28/2019	Feb-12		601.1 · S&P-Payroll	6,566.65	
			604.1 · S&P-Payroll...	2,976.85	
			601.3 · WTP-Payroll	15,666.24	
			604.3 · WTP-Payrol...	6,979.22	
			601.5 · T&D-Payroll...	6,419.48	
			604.5 · T&D-Gener...	2,823.55	
			601.51 · T&D-Payro...	0.00	
			604.51 · T&D-Tank...	0.00	
			601.52 · T&D-Payro...	3,157.37	
			604.52 · T&D-M. M...	1,388.74	
			601.6 · T&D-Payroll...	6,837.10	
			604.6 · T&D-Mnt.G...	3,007.24	
			601.7 · CS-Payroll	15,588.20	
			604.7 · CS-Payroll ...	6,989.18	
			601.8 · G&A-Payroll	11,694.59	
			604.8 · G&A-Payroll...	4,970.78	
			602 · Payroll Expen...		77,724.22
			Ins		17,340.97
				95,065.19	95,065.19
02/28/2019	Feb-13	Balance Adjustment	1002 · O&M Accou...		69.17
		Balance Adjustment	66900 · Reconciliati...	69.17	

Grayson County Water District Journal January through December 2019

Date	Num	Memo	Account	Debit	Credit
				69.17	69.17
02/28/2019	Feb-14	ADJUST CUSTOMER A/R	140.1 · Account Re...	34,832.24	
		ADJUST WRECC RECEIVABLES	140.2 · Accounts R...	0.00	
		CLEAR REVENUE ACCOUNT	141.1 · Revenue		19,066.23
		ADJUST DEPOSITS TO REPORT TO...	235 · Consumer De...		226.96
		ADJUST DEPOSIT INT TO ACTUAL	2375 · Accrued Inte...		11.97
		CLEAR REVENUE ACCOUNT	461.1 · Residential		15,527.08
				34,832.24	34,832.24
03/31/2019	MAR-01		1012 · Fair - BoC - ...	426.67	
			1013 · Fair - BoC - ...	986.33	
			1014 · KIA - Cecilia...	957.33	
			419.0 · Interest Inco...		2,370.33
				2,370.33	2,370.33
03/31/2019	MAR-03	TO ADJ UNEARNED RENT INCOME	236 · Unearned Re...	4,324.89	
		TO ADJ UNEARNED RENT INCOME	420 · Rent Income		4,324.89
				4,324.89	4,324.89
03/31/2019	MAR-05	2019 ACCRUED INT	2370 · Accrued Inte...		7,629.09
		2019 ACCRUED INT	2371 · Accrued Inte...		11,243.33
		2019 ACCRUED INT	2372 · Accrued Inte...		1,272.00
		2019 ACCRUED INT	427.0 · Interest Lon...	20,144.42	
				20,144.42	20,144.42
03/31/2019	MAR-04		Record Bond 2005	2,000.00	
			Record Bond 2012a	791.67	
			Record Bond 2012b	1,458.33	
			Record Bond KIA	18,304.00	
			126.1 · Record Bon...	958.34	
			Record Interest 2005	3,874.67	
			Record Bond 2012a	850.83	
			Record Bond 2012b	1,360.83	
			12.62 · Record Inter...	1,460.50	
			Record Bond KIA	1,272.83	
			SERIES 2009 C AD...	3,220.08	
			Series 2012 Admin	20,413.67	
			SERIES 2013B AD...	14,321.83	
		10% OF PRIN AND INT TRANSFER	Depr Funds Fair Ac...	7,028.75	
			Less Fair Acct Alloc...		77,316.33
				77,316.33	77,316.33
03/31/2019	MAR-07	DEPRECIATION	110 · Provision for ...		70,000.00
		DEPRECIATION	7.403 · Monthly De...	70,000.00	
				70,000.00	70,000.00
03/31/2019	MAR-08		635.306 · WTP - Se...	558.92	
			635.602 · T&D-Gen...	414.17	
			633.85 · IT Manage...	782.01	
			162.3 · Prepaid Ser...		1,755.10
				1,755.10	1,755.10
03/31/2019	MAR-06	TO REC INS EXPENSE	162 · Prepaid Insur...		2,885.44
		.032216	656.1 · Insurance V...	92.96	
		TO REC INS EXPENSE	656.3 · Insurance-V...	92.96	
		TO REC INS EXPENSE	656.5 · Insurance V...	92.96	
		TO REC INS EXPENSE	656.8 · Insurance-V...	92.96	
		.055417	657.1 · Insurance-G...	159.90	
		TO REC INS EXPENSE	657.3 · Insurance-G...	159.90	
		TO REC INS EXPENSE	657.5 · Insurance-G...	159.90	
		TO REC INS EXPENSE	657.8 · Insurance-G...	159.90	
		TO REC INS EXPENSE	659.1 · Insurance-O...	468.50	
		TO REC INS EXPENSE	659.3 · Insurance-O...	468.50	

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Date	Num	Memo	Account	Debit	Credit
		TO REC INS EXPENSE	659.5 · Insurance-O...	468.50	
		TO REC INS EXPENSE	659.8 · Insurance-O...	468.50	
				2,885.44	2,885.44
03/31/2019	MAR-02		162.4 · Prepaid HSA		1,145.83
			604.3 · WTP-Payrol...	171.87	
			604.5 · T&D-Gener...	664.58	
			604.8 · G&A-Payroll...	309.38	
				1,145.83	1,145.83
03/31/2019	MAR-09	TO REC CHEMICAL EXPENSE	618.3 · Water Treat...	1,548.36	
		TO REC CHEMICAL EXPENSE	162.2 · PREPAID C...		1,548.36
				1,548.36	1,548.36
03/31/2019	MAR-10	RESIDENTIAL SALES	461.1 · Residential		219,060.21
		COMMERCIAL SALES	461.2 · Commercial		38,940.26
		AGRICULTURAL SALES	461.3 · Agriculture		4,988.68
		RESALE	461.4 · Resale		13,421.81
		RESIDENTIAL TAXES	461.1 · Residential		6,585.16
		COMMERCIAL TAXES	461.2 · Commercial		2,564.28
		AGRICULTURAL TAXES	461.3 · Agriculture		396.54
		FORFEITED DISCOUNTS	470.0 · Forfeited Di...		4,818.06
		TRIP FEE	471.0 · Miscellaneo...		425.00
		CONNECT FEE	471.0 · Miscellaneo...		2,350.00
		METER INVESTIGATION	471.0 · Miscellaneo...		25.00
		WRITE OFFS	471.0 · Miscellaneo...	0.00	
		RETURNED CHECK FEE	471.0 · Miscellaneo...		150.00
		BALANCE TRANSFERS	471.0 · Miscellaneo...	0.00	
		MONTHLY BAD DEBT EXPENSE	141.1 · Revenue		1,661.70
		MONTHLY BAD DEBT EXPENSE	143.1 · Uncollected ...	1,661.70	
		MONTHLY BAD DEBT EXPENSE	143.2 · Provision for...		1,661.70
		MONTHLY BAD DEBT EXPENSE	670.7 · BAD DEBT ...	1,661.70	
		NEW METER SALES	271 · Contribution i...		4,950.00
		REVENUE BALANCING	141.1 · Revenue	298,675.00	
				301,998.40	301,998.40
03/31/2019	MAR-11		601.1 · S&P-Payroll	4,779.72	
			604.1 · S&P-Payroll...	2,055.41	
			601.3 · WTP-Payroll	15,132.21	
			604.3 · WTP-Payrol...	6,311.82	
			601.5 · T&D-Payroll...	4,985.72	
			604.5 · T&D-Gener...	2,049.87	
			601.51 · T&D-Payro...	0.00	
			604.51 · T&D-Tank...	0.00	
			601.52 · T&D-Payro...	4,475.28	
			604.52 · T&D-M. M...	1,840.00	
			601.6 · T&D-Payroll...	6,111.07	
			604.6 · T&D-Mnt.G...	2,512.56	
			601.7 · CS-Payroll	16,687.55	
			604.7 · CS-Payroll ...	6,996.42	
			601.8 · G&A-Payroll	4,985.72	
			604.8 · G&A-Payroll...	2,049.87	
			602 · Payroll Expen...		74,702.69
			Ins		6,270.53
				80,973.22	80,973.22
03/31/2019	MAR-12	UTILITY TAX	0007 · Grayson Co...		8,286.06
		SALES TAX	0004 · Kentucky Sa...		1,468.86
		UTILITY TAX	461.1 · Residential	6,877.43	
		UTILITY TAX	461.2 · Commercial	1,242.91	
		UTILITY TAX	461.3 · Agriculture	165.72	
		SALES TAX	461.2 · Commercial	1,307.29	
		SALES TAX	461.3 · Agriculture	161.57	
				9,754.92	9,754.92

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Date	Num	Memo	Account	Debit	Credit
03/31/2019	MAR-13	ADJUST CUSTOMER A/R ADJUST WRECC RECEIVABLES CLEAR REVENUE ACCOUNT ADJUST DEPOSITS TO REPORT TO... ADJUST DEPOSIT INT TO ACTUAL CLEAR REVENUE ACCOUNT	140.1 · Account Re... 140.2 · Accounts R... 141.1 · Revenue 235 · Consumer De... 2375 · Accrued Inte... 461.1 · Residential	0.00	24,536.56 4,624.58 325.24 20.76
				29,507.14	
				29,507.14	29,507.14
04/30/2019	APR-01		1012 · Fair - BoC - ... 1013 · Fair - BoC - ... 1014 · KIA - Cecilia... 419.0 · Interest Inco...	426.67 986.33 957.33	2,370.33
				2,370.33	2,370.33
04/30/2019	APR-02	TO ADJ UNEARNED RENT INCOME TO ADJ UNEARNED RENT INCOME	236 · Unearned Re... 420 · Rent Income	4,324.89	4,324.89
				4,324.89	4,324.89
04/30/2019	APR-03	2019 ACCRUED INT 2019 ACCRUED INT 2019 ACCRUED INT 2019 ACCRUED INT	2370 · Accrued Inte... 2371 · Accrued Inte... 2372 · Accrued Inte... 427.0 · Interest Lon...	20,144.42	7,629.09 11,243.33 1,272.00
				20,144.42	20,144.42
04/30/2019	APR-04	DEPRECIATION DEPRECIATION	110 · Provision for ... 7.403 · Monthly De...	70,000.00	70,000.00
				70,000.00	70,000.00
04/30/2019	APR-05		635.306 · WTP - Se... 635.602 · T&D-Gen... 633.85 · IT Manage... 162.3 · Prepaid Ser...	558.92 414.17 782.01	1,755.10
				1,755.10	1,755.10
04/30/2019	APR-06		Record Bond 2005 Record Bond 2012a Record Bond 2012b Record Bond KIA 126.1 · Record Bon... Record Interest 2005 Record Bond 2012a Record Bond 2012b 12.62 · Record Inter... Record Bond KIA SERIES 2009 C AD... Series 2012 Admin SERIES 2013B AD... 10% OF PRIN AND INT TRANSFER Depr Funds Fair Ac... Less Fair Acct Alloc...	2,000.00 791.67 1,458.33 18,304.00 958.34 3,874.67 850.83 1,360.83 1,460.50 1,272.83 3,220.08 20,413.67 14,321.83 7,028.75	77,316.33
				77,316.33	77,316.33
04/30/2019	APR-07		162.4 · Prepaid HSA 604.3 · WTP-Payrol... 604.5 · T&D-Gener... 604.8 · G&A-Payroll...	171.87 664.58 309.38	1,145.83
				1,145.83	1,145.83
04/30/2019	APR-08	TO REC CHEMICAL EXPENSE TO REC CHEMICAL EXPENSE	618.3 · Water Treat... 162.2 · PREPAID C...	1,548.36	1,548.36
				1,548.36	1,548.36
04/30/2019	APR-09	TO REC INS EXPENSE .032216	162 · Prepaid Insur... 656.1 · Insurance V...	92.96	2,885.44

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Date	Num	Memo	Account	Debit	Credit
		TO REC INS EXPENSE	656.3 · Insurance-V...	92.96	
		TO REC INS EXPENSE	656.5 · Insurance V...	92.96	
		TO REC INS EXPENSE	656.8 · Insurance-V...	92.96	
		.055417	657.1 · Insurance-G...	159.90	
		TO REC INS EXPENSE	657.3 · Insurance-G...	159.90	
		TO REC INS EXPENSE	657.5 · Insurance-G...	159.90	
		TO REC INS EXPENSE	657.8 · Insurance-G...	159.90	
		TO REC INS EXPENSE	659.1 · Insurance-O...	468.50	
		TO REC INS EXPENSE	659.3 · Insurance-O...	468.50	
		TO REC INS EXPENSE	659.5 · Insurance-O...	468.50	
		TO REC INS EXPENSE	659.8 · Insurance-O...	468.50	
				2,885.44	2,885.44
04/30/2019	APR-10	RESIDENTIAL SALES	461.1 · Residential		213,663.55
		COMMERCIAL SALES	461.2 · Commercial		36,289.45
		AGRICULTURAL SALES	461.3 · Agriculture		6,609.06
		RESALE	461.4 · Resale		9,741.38
		RESIDENTIAL TAXES	461.1 · Residential		6,402.46
		COMMERCIAL TAXES	461.2 · Commercial		2,578.64
		AGRICULTURAL TAXES	461.3 · Agriculture		468.33
		FORFEITED DISCOUNTS	470.0 · Forfeited Di...		3,662.24
		TRIP FEE	471.0 · Miscellaneo...		600.00
		CONNECT FEE	471.0 · Miscellaneo...		2,775.00
		METER INVESTIGATION	471.0 · Miscellaneo...	0.00	
		WRITE OFFS	471.0 · Miscellaneo...	0.00	
		RETURNED CHECK FEE	471.0 · Miscellaneo...		125.00
		BALANCE TRANSFERS	471.0 · Miscellaneo...	0.00	
		MONTHLY BAD DEBT EXPENSE	141.1 · Revenue		1,914.84
		MONTHLY BAD DEBT EXPENSE	143.1 · Uncollected ...	1,914.84	
		MONTHLY BAD DEBT EXPENSE	143.2 · Provision for...		1,914.84
		MONTHLY BAD DEBT EXPENSE	670.7 · BAD DEBT ...	1,914.84	
		NEW METER SALES	271 · Contribution i...		15,400.00
		REVENUE BALANCING	141.1 · Revenue	298,315.11	
				302,144.79	302,144.79
04/30/2019	APR-11	UTILITY TAX	0007 · Grayson Co...		7,981.32
		SALES TAX	0004 · Kentucky Sa...		1,727.67
		UTILITY TAX	461.1 · Residential	6,624.50	
		UTILITY TAX	461.2 · Commercial	1,117.38	
		UTILITY TAX	461.3 · Agriculture	239.44	
		SALES TAX	461.2 · Commercial	1,468.52	
		SALES TAX	461.3 · Agriculture	259.15	
				9,708.99	9,708.99
04/30/2019	APR-12		601.1 · S&P-Payroll	5,961.50	
			604.1 · S&P-Payroll...	2,140.65	
			601.3 · WTP-Payroll	16,988.40	
			604.3 · WTP-Payrol...	5,701.22	
			601.5 · T&D-Payroll...	7,430.72	
			604.5 · T&D-Gener...	2,399.37	
			601.51 · T&D-Payro...	0.00	
			604.51 · T&D-Tank...	0.00	
			601.52 · T&D-Payro...	3,169.38	
			604.52 · T&D-M. M...	1,023.39	
			601.6 · T&D-Payroll...	7,915.45	
			604.6 · T&D-Mnt.G...	2,555.89	
			601.7 · CS-Payroll	21,115.72	
			604.7 · CS-Payroll ...	7,141.77	
			601.8 · G&A-Payroll	7,430.72	
			604.8 · G&A-Payroll...	2,399.37	
			602 · Payroll Expen...		78,130.30
			Ins		15,243.25
				93,373.55	93,373.55
04/30/2019	APR-13	ADJUST CUSTOMER A/R	140.1 · Account Re...	2,654.32	
		ADJUST WRECC RECEIVABLES	140.2 · Accounts R...	0.00	

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Date	Num	Memo	Account	Debit	Credit
		CLEAR REVENUE ACCOUNT	141.1 · Revenue		12,898.01
		ADJUST DEPOSITS TO REPORT TO...	235 · Consumer De...		674.80
		ADJUST DEPOSIT INT TO ACTUAL	2375 · Accrued Inte...		22.38
		CLEAR REVENUE ACCOUNT	461.1 · Residential	10,940.87	
				13,595.19	13,595.19
05/31/2019	MAY-01		1012 · Fair - BoC - ...	426.67	
			1013 · Fair - BoC - ...	986.33	
			1014 · KIA - Cecilia...	957.33	
			419.0 · Interest Inco...		2,370.33
				2,370.33	2,370.33
05/31/2019	MAY-02	TO ADJ UNEARNED RENT INCOME	236 · Unearned Re...	4,324.89	
		TO ADJ UNEARNED RENT INCOME	420 · Rent Income		4,324.89
				4,324.89	4,324.89
05/31/2019	MAY-03	2019 ACCRUED INT	2370 · Accrued Inte...		7,629.09
		2019 ACCRUED INT	2371 · Accrued Inte...		11,243.33
		2019 ACCRUED INT	2372 · Accrued Inte...		1,272.00
		2019 ACCRUED INT	427.0 · Interest Lon...	20,144.42	
				20,144.42	20,144.42
05/31/2019	MAY-04	DEPRECIATION	110 · Provision for ...		70,000.00
		DEPRECIATION	7.403 · Monthly De...	70,000.00	
				70,000.00	70,000.00
05/31/2019	MAY-05		635.306 · WTP - Se...	558.92	
			635.602 · T&D-Gen...	414.17	
			633.85 · IT Manage...	782.01	
			162.3 · Prepaid Ser...		1,755.10
				1,755.10	1,755.10
05/31/2019	MAY-06	TO REC INS EXPENSE	162 · Prepaid Insur...		2,885.44
		.032216	656.1 · Insurance V...	92.96	
		TO REC INS EXPENSE	656.3 · Insurance-V...	92.96	
		TO REC INS EXPENSE	656.5 · Insurance V...	92.96	
		TO REC INS EXPENSE	656.8 · Insurance-V...	92.96	
		.055417	657.1 · Insurance-G...	159.90	
		TO REC INS EXPENSE	657.3 · Insurance-G...	159.90	
		TO REC INS EXPENSE	657.5 · Insurance-G...	159.90	
		TO REC INS EXPENSE	657.8 · Insurance-G...	159.90	
		TO REC INS EXPENSE	659.1 · Insurance-O...	468.50	
		TO REC INS EXPENSE	659.3 · Insurance-O...	468.50	
		TO REC INS EXPENSE	659.5 · Insurance-O...	468.50	
		TO REC INS EXPENSE	659.8 · Insurance-O...	468.50	
				2,885.44	2,885.44
05/31/2019	MAY-07		162.4 · Prepaid HSA		1,145.83
			604.3 · WTP-Payrol...	171.87	
			604.5 · T&D-Gener...	664.58	
			604.8 · G&A-Payroll...	309.38	
				1,145.83	1,145.83
05/31/2019	MAY-08	TO REC CHEMICAL EXPENSE	618.3 · Water Treat...	1,548.36	
		TO REC CHEMICAL EXPENSE	162.2 · PREPAID C...		1,548.36
				1,548.36	1,548.36
05/31/2019	MAY-09		Record Bond 2005	2,000.00	
			Record Bond 2012a	791.67	
			Record Bond 2012b	1,458.33	
			Record Bond KIA	18,304.00	
			126.1 · Record Bon...	958.34	
			Record Interest 2005	3,874.67	

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Date	Num	Memo	Account	Debit	Credit
			Record Bond 2012a	850.83	
			Record Bond 2012b	1,360.83	
			12.62 · Record Inter...	1,460.50	
			Record Bond KIA	1,272.83	
			SERIES 2009 C AD...	3,220.08	
			Series 2012 Admin	20,413.67	
			SERIES 2013B AD...	14,321.83	
		10% OF PRIN AND INT TRANSFER	Depr Funds Fair Ac...	7,028.75	
			Less Fair Acct Alloc...		77,316.33
				77,316.33	77,316.33
05/31/2019	MAY-10	RESIDENTIAL SALES	461.1 · Residential		213,732.39
		COMMERCIAL SALES	461.2 · Commercial		40,187.70
		AGRICULTURAL SALES	461.3 · Agriculture		5,967.09
		RESALE	461.4 · Resale		9,754.15
		RESIDENTIAL TAXES	461.1 · Residential		6,403.81
		COMMERCIAL TAXES	461.2 · Commercial		2,718.17
		AGRICULTURAL TAXES	461.3 · Agriculture		466.08
		FORFEITED DISCOUNTS	470.0 · Forfeited Di...		4,113.48
		TRIP FEE	471.0 · Miscellaneo...		955.00
		CONNECT FEE	471.0 · Miscellaneo...		4,985.00
		METER INVESTIGATION	471.0 · Miscellaneo...	0.00	
		WRITE OFFS	471.0 · Miscellaneo...	0.00	
		RETURNED CHECK FEE	471.0 · Miscellaneo...		25.00
		BALANCE TRANSFERS	471.0 · Miscellaneo...	0.00	
		MONTHLY BAD DEBT EXPENSE	141.1 · Revenue		804.38
		MONTHLY BAD DEBT EXPENSE	143.1 · Uncollected ...	804.38	
		MONTHLY BAD DEBT EXPENSE	143.2 · Provision for...		804.38
		MONTHLY BAD DEBT EXPENSE	670.7 · BAD DEBT ...	804.38	
		NEW METER SALES	271 · Contribution i...		11,940.00
		REVENUE BALANCING	141.1 · Revenue	301,247.87	
				302,856.63	302,856.63
05/31/2019	MAY-11	UTILITY TAX	0007 · Grayson Co...		8,075.92
		SALES TAX	0004 · Kentucky Sa...		1,956.22
		UTILITY TAX	461.1 · Residential	6,622.25	
		UTILITY TAX	461.2 · Commercial	1,292.15	
		UTILITY TAX	461.3 · Agriculture	161.52	
		SALES TAX	461.2 · Commercial	1,701.91	
		SALES TAX	461.3 · Agriculture	254.31	
				10,032.14	10,032.14
05/31/2019	MAY-12		601.1 · S&P-Payroll	7,424.21	
			604.1 · S&P-Payroll...	2,882.25	
			601.3 · WTP-Payroll	14,705.98	
			604.3 · WTP-Payrol...	5,606.31	
			601.5 · T&D-Payroll...	8,627.79	
			604.5 · T&D-Gener...	3,227.60	
			601.51 · T&D-Payro...	41.48	
			604.51 · T&D-Tank...	15.52	
			601.52 · T&D-Payro...	954.03	
			604.52 · T&D-M. M...	356.90	
			601.6 · T&D-Payroll...	7,503.69	
			604.6 · T&D-Mnt.G...	2,807.08	
			601.7 · CS-Payroll	16,581.57	
			604.7 · CS-Payroll ...	6,360.41	
			601.8 · G&A-Payroll	13,056.63	
			604.8 · G&A-Payroll...	4,764.82	
			602 · Payroll Expen...		80,879.92
			Ins		14,036.35
				94,916.27	94,916.27
05/31/2019	MAY-13	ADJUST CUSTOMER A/R	140.1 · Account Re...		8,478.02
		ADJUST WRECC RECEIVABLES	140.2 · Accounts R...	0.00	
		CLEAR REVENUE ACCOUNT	141.1 · Revenue	5,694.49	
		ADJUST DEPOSITS TO REPORT TO...	235 · Consumer De...		977.68

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Date	Num	Memo	Account	Debit	Credit
		ADJUST DEPOSIT INT TO ACTUAL CLEAR REVENUE ACCOUNT	2375 · Accrued Inte... 461.1 · Residential	3,773.82	12.61
				9,468.31	9,468.31
06/30/2019	JUN-01		1012 · Fair - BoC - ... 1013 · Fair - BoC - ... 1014 · KIA - Cecilia... 419.0 · Interest Inco...	426.67 986.33 957.33	2,370.33
				2,370.33	2,370.33
06/30/2019	JUN-02	TO ADJ UNEARNED RENT INCOME TO ADJ UNEARNED RENT INCOME	236 · Unearned Re... 420 · Rent Income	4,324.89	4,324.89
				4,324.89	4,324.89
06/30/2019	JUN-03	2019 ACCRUED INT 2019 ACCRUED INT 2019 ACCRUED INT 2019 ACCRUED INT	2370 · Accrued Inte... 2371 · Accrued Inte... 2372 · Accrued Inte... 427.0 · Interest Lon...	20,144.42	7,629.09 11,243.33 1,272.00
				20,144.42	20,144.42
06/30/2019	JUN-04		Record Bond 2005 Record Bond 2012a Record Bond 2012b Record Bond KIA 126.1 · Record Bon... Record Interest 2005 Record Bond 2012a Record Bond 2012b 12.62 · Record Inter... Record Bond KIA SERIES 2009 C AD... Series 2012 Admin SERIES 2013B AD... 10% OF PRIN AND INT TRANSFER Depr Funds Fair Ac... Less Fair Acct Alloc...	2,000.00 791.67 1,458.33 18,304.00 958.34 3,874.67 850.83 1,360.83 1,460.50 1,272.83 3,220.08 20,413.67 14,321.83 7,028.75	77,316.33
				77,316.33	77,316.33
06/30/2019	JUN-05	DEPRECIATION DEPRECIATION	110 · Provision for ... 7.403 · Monthly De...	70,000.00	70,000.00
				70,000.00	70,000.00
06/30/2019	JUN-06		635.306 · WTP - Se... 635.602 · T&D-Gen... 633.85 · IT Manage... 162.3 · Prepaid Ser...	558.92 414.17 782.01	1,755.10
				1,755.10	1,755.10
06/30/2019	JUN-07	TO REC INS EXPENSE .032216 TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE .055417 TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE	162 · Prepaid Insur... 656.1 · Insurance V... 656.3 · Insurance-V... 656.5 · Insurance V... 656.8 · Insurance-V... 657.1 · Insurance-G... 657.3 · Insurance-G... 657.5 · Insurance-G... 657.8 · Insurance-G... 659.1 · Insurance-O... 659.3 · Insurance-O... 659.5 · Insurance-O... 659.8 · Insurance-O...	92.96 92.96 92.96 92.96 159.90 159.90 159.90 159.90 468.50 468.50 468.50 468.50	2,885.44
				2,885.44	2,885.44
06/30/2019	JUN-08	TO REC CHEMICAL EXPENSE	618.3 · Water Treat...	1,548.36	

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Date	Num	Memo	Account	Debit	Credit
		TO REC CHEMICAL EXPENSE	162.2 · PREPAID C...		1,548.36
				1,548.36	1,548.36
06/30/2019	JUN-09		162.4 · Prepaid HSA		1,145.83
			604.3 · WTP-Payrol...	171.87	
			604.5 · T&D-Gener...	664.58	
			604.8 · G&A-Payroll...	309.38	
				1,145.83	1,145.83
06/30/2019	JUN-10	RESIDENTIAL SALES	461.1 · Residential		244,612.05
		COMMERCIAL SALES	461.2 · Commercial		42,454.95
		AGRICULTURAL SALES	461.3 · Agriculture		6,517.81
		RESALE	461.4 · Resale		11,302.61
		RESIDENTIAL TAXES	461.1 · Residential		7,380.86
		COMMERCIAL TAXES	461.2 · Commercial		2,940.25
		AGRICULTURAL TAXES	461.3 · Agriculture		455.24
		FORFEITED DISCOUNTS	470.0 · Forfeited Di...		3,863.97
		TRIP FEE	471.0 · Miscellaneo...		855.00
		CONNECT FEE	471.0 · Miscellaneo...		5,345.00
		METER INVESTIGATION	471.0 · Miscellaneo...	0.00	
		WRITE OFFS	471.0 · Miscellaneo...	0.00	
		RETURNED CHECK FEE	471.0 · Miscellaneo...		125.00
		BALANCE TRANSFERS	471.0 · Miscellaneo...	0.00	
		MONTHLY BAD DEBT EXPENSE	141.1 · Revenue		1,390.46
		MONTHLY BAD DEBT EXPENSE	143.1 · Uncollected ...	1,390.46	
		MONTHLY BAD DEBT EXPENSE	143.2 · Provision for...		1,390.46
		MONTHLY BAD DEBT EXPENSE	670.7 · BAD DEBT ...	1,390.46	
		NEW METER SALES	271 · Contribution i...		4,920.00
		REVENUE BALANCING	141.1 · Revenue	330,772.74	
				333,553.66	333,553.66
06/30/2019	JUN-11		601.1 · S&P-Payroll	5,293.51	
			604.1 · S&P-Payroll...	2,606.04	
			601.3 · WTP-Payroll	15,209.71	
			604.3 · WTP-Payrol...	6,806.13	
			601.5 · T&D-Payroll...	5,903.44	
			604.5 · T&D-Gener...	2,606.04	
			601.51 · T&D-Payro...	0.00	
			604.51 · T&D-Tank...	0.00	
			601.52 · T&D-Payro...	3,340.43	
			604.52 · T&D-M. M...	1,474.61	
			601.6 · T&D-Payroll...	7,054.98	
			604.6 · T&D-Mnt.G...	3,114.37	
			601.7 · CS-Payroll	19,759.90	
			604.7 · CS-Payroll ...	8,860.73	
			601.8 · G&A-Payroll	13,049.44	
			604.8 · G&A-Payroll...	5,594.64	
			602 · Payroll Expen...		81,962.89
			Ins		18,711.08
				100,673.97	100,673.97
06/30/2019	JUN-12	UTILITY TAX	0007 · Grayson Co...		9,133.12
		SALES TAX	0004 · Kentucky Sa...		2,093.18
		UTILITY TAX	461.1 · Residential	7,671.82	
		UTILITY TAX	461.2 · Commercial	1,278.64	
		UTILITY TAX	461.3 · Agriculture	182.66	
		SALES TAX	461.2 · Commercial	1,821.06	
		SALES TAX	461.3 · Agriculture	272.12	
				11,226.30	11,226.30
06/30/2019	JUN-13	ADJUST CUSTOMER A/R	140.1 · Account Re...	34,108.78	
		ADJUST WRECC RECEIVABLES	140.2 · Accounts R...	0.00	
		CLEAR REVENUE ACCOUNT	141.1 · Revenue		45,417.83
		ADJUST DEPOSITS TO REPORT TO...	235 · Consumer De...		250.00
		ADJUST DEPOSIT INT TO ACTUAL	2375 · Accrued Inte...		23.85

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Date	Num	Memo	Account	Debit	Credit	
		CLEAR REVENUE ACCOUNT	461.1 · Residential	11,582.90		
				45,691.68	45,691.68	
07/31/2019	JUN-14	Balance Adjustment	1002 · O&M Accou... 620.8 · G&A-Office ...	39.09	39.09	
				39.09	39.09	
07/31/2019	JUL-01		1012 · Fair - BoC - ... 1013 · Fair - BoC - ... 1014 · KIA - Cecilia... 419.0 · Interest Inco...	426.67 986.33 957.33	2,370.33	
				2,370.33	2,370.33	
07/31/2019	JUL-02	TO ADJ UNEARNED RENT INCOME TO ADJ UNEARNED RENT INCOME	236 · Unearned Re... 420 · Rent Income	4,324.89	4,324.89	
				4,324.89	4,324.89	
07/31/2019	JUL-03	2019 ACCRUED INT 2019 ACCRUED INT 2019 ACCRUED INT 2019 ACCRUED INT	2370 · Accrued Inte... 2371 · Accrued Inte... 2372 · Accrued Inte... 427.0 · Interest Lon...	20,144.42	7,629.09 11,243.33 1,272.00	
				20,144.42	20,144.42	
07/31/2019	JUL-04	DEPRECIATION DEPRECIATION	110 · Provision for ... 7.403 · Monthly De...	70,000.00	70,000.00	
				70,000.00	70,000.00	
07/31/2019	JUL-05		635.306 · WTP - Se... 635.602 · T&D-Gen... 633.85 · IT Manage... 162.3 · Prepaid Ser...	558.92 414.17 782.01	1,755.10	
				1,755.10	1,755.10	
07/31/2019	JUL-06	TO REC INS EXPENSE .032216 TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE .055417 TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE	162 · Prepaid Insur... 656.1 · Insurance V... 656.3 · Insurance-V... 656.5 · Insurance V... 656.8 · Insurance-V... 657.1 · Insurance-G... 657.3 · Insurance-G... 657.5 · Insurance-G... 657.8 · Insurance-G... 659.1 · Insurance-O... 659.3 · Insurance-O... 659.5 · Insurance-O... 659.8 · Insurance-O...	92.96 92.96 92.96 92.96 159.90 159.90 159.90 159.90 468.50 468.50 468.50 468.50	2,885.44	2,885.44
				2,885.44	2,885.44	
07/31/2019	JUL-07		162.4 · Prepaid HSA 604.3 · WTP-Payrol... 604.5 · T&D-Gener... 604.8 · G&A-Payroll...	171.87 664.58 309.38	1,145.83	
				1,145.83	1,145.83	
07/31/2019	JUL-08		Record Bond 2005 Record Bond 2012a Record Bond 2012b Record Bond KIA 126.1 · Record Bon... Record Interest 2005 Record Bond 2012a Record Bond 2012b 12.62 · Record Inter...	2,000.00 791.67 1,458.33 18,304.00 958.34 3,874.67 850.83 1,360.83 1,460.50		

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Date	Num	Memo	Account	Debit	Credit
			Record Bond KIA	1,272.83	
			SERIES 2009 C AD...	3,220.08	
			Series 2012 Admin	20,413.67	
			SERIES 2013B AD...	14,321.83	
		10% OF PRIN AND INT TRANSFER	Depr Funds Fair Ac...	7,028.75	
			Less Fair Acct Alloc...		77,316.33
				77,316.33	77,316.33
07/31/2019	JUL-09	TO REC CHEMICAL EXPENSE	618.3 · Water Treat...	1,548.36	
		TO REC CHEMICAL EXPENSE	162.2 · PREPAID C...		1,548.36
				1,548.36	1,548.36
07/31/2019	JUL-10		601.1 · S&P-Payroll	7,021.64	
			604.1 · S&P-Payroll...	2,977.15	
			601.3 · WTP-Payroll	14,440.46	
			604.3 · WTP-Payrol...	6,014.49	
			601.5 · T&D-Payroll...	4,953.97	
			604.5 · T&D-Gener...	2,028.21	
			601.51 · T&D-Payro...	0.00	
			604.51 · T&D-Tank...	0.00	
			601.52 · T&D-Payro...	4,260.42	
			604.52 · T&D-M. M...	1,744.26	
			601.6 · T&D-Payroll...	7,903.57	
			604.6 · T&D-Mnt.G...	3,235.80	
			601.7 · CS-Payroll	16,386.32	
			604.7 · CS-Payroll ...	6,862.35	
			601.8 · G&A-Payroll	12,603.44	
			604.8 · G&A-Payroll...	5,025.76	
			602 · Payroll Expen...		79,396.20
			Ins		16,061.64
				95,457.84	95,457.84
07/31/2019	JUL-11	RESIDENTIAL SALES	461.1 · Residential		239,242.55
		COMMERCIAL SALES	461.2 · Commercial		43,364.45
		AGRICULTURAL SALES	461.3 · Agriculture		8,584.20
		RESALE	461.4 · Resale		10,743.84
		RESIDENTIAL TAXES	461.1 · Residential		7,170.46
		COMMERCIAL TAXES	461.2 · Commercial		3,009.23
		AGRICULTURAL TAXES	461.3 · Agriculture		668.42
		FORFEITED DISCOUNTS	470.0 · Forfeited Di...		4,055.35
		TRIP FEE	471.0 · Miscellaneo...		495.00
		CONNECT FEE	471.0 · Miscellaneo...		5,745.00
		METER INVESTIGATION	471.0 · Miscellaneo...		60.00
		WRITE OFFS	471.0 · Miscellaneo...	0.00	
		RETURNED CHECK FEE	471.0 · Miscellaneo...		75.00
		BALANCE TRANSFERS	471.0 · Miscellaneo...	0.00	
		MONTHLY BAD DEBT EXPENSE	141.1 · Revenue		1,121.94
		MONTHLY BAD DEBT EXPENSE	143.1 · Uncollected ...	1,121.94	
		MONTHLY BAD DEBT EXPENSE	143.2 · Provision for...		1,121.94
		MONTHLY BAD DEBT EXPENSE	670.7 · BAD DEBT ...	1,121.94	
		NEW METER SALES	271 · Contribution i...		4,920.00
		REVENUE BALANCING	141.1 · Revenue	328,133.50	
				330,377.38	330,377.38
07/31/2019	JUL-12	UTILITY TAX	0007 · Grayson Co...		9,045.11
		SALES TAX	0004 · Kentucky Sa...		2,299.39
		UTILITY TAX	461.1 · Residential	7,416.99	
		UTILITY TAX	461.2 · Commercial	1,356.77	
		UTILITY TAX	461.3 · Agriculture	271.35	
		SALES TAX	461.2 · Commercial	1,908.49	
		SALES TAX	461.3 · Agriculture	390.90	
				11,344.50	11,344.50
07/31/2019	JUL-13	ADJUST CUSTOMER A/R	140.1 · Account Re...		6,696.49
		ADJUST WRECC RECEIVABLES	140.2 · Accounts R...	0.00	

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Date	Num	Memo	Account	Debit	Credit
		CLEAR REVENUE ACCOUNT	141.1 · Revenue	17,267.12	
		ADJUST DEPOSITS TO REPORT TO...	235 · Consumer De...		1,370.00
		ADJUST DEPOSIT INT TO ACTUAL	2375 · Accrued Inte...		9.61
		CLEAR REVENUE ACCOUNT	461.1 · Residential	0.00	
		ADJUST CUSTOMER A/R	461.1 · Residential		9,191.02
				17,267.12	17,267.12
08/31/2019	AUG-01		162.4 · Prepaid HSA		1,145.83
			604.3 · WTP-Payrol...	171.87	
			604.5 · T&D-Gener...	664.58	
			604.8 · G&A-Payroll...	309.38	
				1,145.83	1,145.83
08/31/2019	AUG-02		1012 · Fair - BoC - ...	426.67	
			1013 · Fair - BoC - ...	986.33	
			1014 · KIA - Cecilia...	957.33	
			419.0 · Interest Inco...		2,370.33
				2,370.33	2,370.33
08/31/2019	AUG-03	2019 ACCRUED INT	2370 · Accrued Inte...		7,629.09
		2019 ACCRUED INT	2371 · Accrued Inte...		11,243.33
		2019 ACCRUED INT	2372 · Accrued Inte...		1,272.00
		2019 ACCRUED INT	427.0 · Interest Lon...	20,144.42	
				20,144.42	20,144.42
08/31/2019	AUG-04	TO ADJ UNEARNED RENT INCOME	236 · Unearned Re...	4,324.89	
		TO ADJ UNEARNED RENT INCOME	420 · Rent Income		4,324.89
				4,324.89	4,324.89
08/31/2019	AUG-05		635.306 · WTP - Se...	558.92	
			635.602 · T&D-Gen...	414.17	
			633.85 · IT Manage...	782.01	
			162.3 · Prepaid Ser...		1,755.10
				1,755.10	1,755.10
08/31/2019	AUG-06	TO REC INS EXPENSE	162 · Prepaid Insur...		2,885.44
		.032216	656.1 · Insurance V...	92.96	
		TO REC INS EXPENSE	656.3 · Insurance-V...	92.96	
		TO REC INS EXPENSE	656.5 · Insurance V...	92.96	
		TO REC INS EXPENSE	656.8 · Insurance-V...	92.96	
		.055417	657.1 · Insurance-G...	159.90	
		TO REC INS EXPENSE	657.3 · Insurance-G...	159.90	
		TO REC INS EXPENSE	657.5 · Insurance-G...	159.90	
		TO REC INS EXPENSE	657.8 · Insurance-G...	159.90	
		TO REC INS EXPENSE	659.1 · Insurance-O...	468.50	
		TO REC INS EXPENSE	659.3 · Insurance-O...	468.50	
		TO REC INS EXPENSE	659.5 · Insurance-O...	468.50	
		TO REC INS EXPENSE	659.8 · Insurance-O...	468.50	
				2,885.44	2,885.44
08/31/2019	AUG-07	TO REC CHEMICAL EXPENSE	618.3 · Water Treat...	1,548.36	
		TO REC CHEMICAL EXPENSE	162.2 · PREPAID C...		1,548.36
				1,548.36	1,548.36
08/31/2019	AUG-08		Record Bond 2005	2,000.00	
			Record Bond 2012a	791.67	
			Record Bond 2012b	1,458.33	
			Record Bond KIA	18,304.00	
			126.1 · Record Bon...	958.34	
			Record Interest 2005	3,874.67	
			Record Bond 2012a	850.83	
			Record Bond 2012b	1,360.83	
			12.62 · Record Inter...	1,460.50	

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Date	Num	Memo	Account	Debit	Credit
			Record Bond KIA	1,272.83	
			SERIES 2009 C AD...	3,220.08	
			Series 2012 Admin	20,413.67	
			SERIES 2013B AD...	14,321.83	
		10% OF PRIN AND INT TRANSFER	Depr Funds Fair Ac...	7,028.75	
			Less Fair Acct Alloc...		77,316.33
				77,316.33	77,316.33
08/31/2019	AUG-09	DEPRECIATION	110 · Provision for ...		70,000.00
		DEPRECIATION	7.403 · Monthly De...	70,000.00	
				70,000.00	70,000.00
08/31/2019	AUG-10	RESIDENTIAL SALES	461.1 · Residential		249,341.01
		COMMERCIAL SALES	461.2 · Commercial		43,732.28
		AGRICULTURAL SALES	461.3 · Agriculture		6,319.25
		RESALE	461.4 · Resale		10,036.29
		RESIDENTIAL TAXES	461.1 · Residential		7,490.17
		COMMERCIAL TAXES	461.2 · Commercial		2,886.45
		AGRICULTURAL TAXES	461.3 · Agriculture		489.49
		FORFEITED DISCOUNTS	470.0 · Forfeited Di...		4,437.00
		TRIP FEE	471.0 · Miscellaneo...		935.00
		CONNECT FEE	471.0 · Miscellaneo...		6,395.00
		METER INVESTIGATION	471.0 · Miscellaneo...		190.00
		WRITE OFFS	471.0 · Miscellaneo...	0.00	
		RETURNED CHECK FEE	471.0 · Miscellaneo...		200.00
		BALANCE TRANSFERS	471.0 · Miscellaneo...	0.00	
		MONTHLY BAD DEBT EXPENSE	141.1 · Revenue		1,363.79
		MONTHLY BAD DEBT EXPENSE	143.1 · Uncollected ...	1,363.79	
		MONTHLY BAD DEBT EXPENSE	143.2 · Provision for...		1,363.79
		MONTHLY BAD DEBT EXPENSE	670.7 · BAD DEBT ...	1,363.79	
		NEW METER SALES	271 · Contribution i...		13,530.00
		REVENUE BALANCING	141.1 · Revenue	345,981.94	
				348,709.52	348,709.52
08/31/2019	AUG-11	UTILITY TAX	0007 · Grayson Co...		9,269.53
		SALES TAX	0004 · Kentucky Sa...		2,041.03
		UTILITY TAX	461.1 · Residential	7,693.71	
		UTILITY TAX	461.2 · Commercial	1,390.43	
		UTILITY TAX	461.3 · Agriculture	185.39	
		SALES TAX	461.2 · Commercial	1,775.70	
		SALES TAX	461.3 · Agriculture	265.33	
				11,310.56	11,310.56
08/31/2019	AUG-12		601.1 · S&P-Payroll	15,226.01	
			604.1 · S&P-Payroll...	5,084.98	
			601.3 · WTP-Payroll	23,391.34	
			604.3 · WTP-Payrol...	7,732.40	
			601.5 · T&D-Payroll...	6,600.78	
			604.5 · T&D-Gener...	2,140.15	
			601.51 · T&D-Payro...	0.00	
			604.51 · T&D-Tank...	0.00	
			601.52 · T&D-Payro...	234.55	
			604.52 · T&D-M. M...	76.05	
			601.6 · T&D-Payroll...	14,505.81	
			604.6 · T&D-Mnt.G...	4,703.17	
			601.7 · CS-Payroll	26,841.58	
			604.7 · CS-Payroll ...	8,925.21	
			601.8 · G&A-Payroll	19,690.65	
			604.8 · G&A-Payroll...	6,332.00	
			602 · Payroll Expen...		125,475.84
			Ins		16,008.84
				141,484.68	141,484.68
08/31/2019	AUG-13	ADJUST CUSTOMER A/R	140.1 · Account Re...		1,719.64
		ADJUST WRECC RECEIVABLES	140.2 · Accounts R...	0.00	

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Date	Num	Memo	Account	Debit	Credit
		CLEAR REVENUE ACCOUNT	141.1 · Revenue		15,136.03
		ADJUST DEPOSITS TO REPORT TO...	235 · Consumer De...	3,900.00	
		ADJUST DEPOSIT INT TO ACTUAL	2375 · Accrued Inte...	35.62	
		CLEAR REVENUE ACCOUNT	461.1 · Residential	12,920.05	
				16,855.67	16,855.67
09/30/2019	SEPT-01		1012 · Fair - BoC - ...	426.67	
			1013 · Fair - BoC - ...	986.33	
			1014 · KIA - Cecilia...	957.33	
			419.0 · Interest Inco...		2,370.33
				2,370.33	2,370.33
09/30/2019	SEPT-02	2019 ACCRUED INT	2370 · Accrued Inte...		7,629.09
		2019 ACCRUED INT	2371 · Accrued Inte...		11,243.33
		2019 ACCRUED INT	2372 · Accrued Inte...		1,272.00
		2019 ACCRUED INT	427.0 · Interest Lon...	20,144.42	
				20,144.42	20,144.42
09/30/2019	SEPT-03	DEPRECIATION	110 · Provision for ...		70,000.00
		DEPRECIATION	7.403 · Monthly De...	70,000.00	
				70,000.00	70,000.00
09/30/2019	SEPT-04		635.306 · WTP - Se...	558.92	
			635.602 · T&D-Gen...	414.17	
			633.85 · IT Manage...	782.01	
			162.3 · Prepaid Ser...		1,755.10
				1,755.10	1,755.10
09/30/2019	SEPT-05	TO REC INS EXPENSE	162 · Prepaid Insur...		2,885.44
		.032216	656.1 · Insurance V...	92.96	
		TO REC INS EXPENSE	656.3 · Insurance-V...	92.96	
		TO REC INS EXPENSE	656.5 · Insurance V...	92.96	
		TO REC INS EXPENSE	656.8 · Insurance-V...	92.96	
		.055417	657.1 · Insurance-G...	159.90	
		TO REC INS EXPENSE	657.3 · Insurance-G...	159.90	
		TO REC INS EXPENSE	657.5 · Insurance-G...	159.90	
		TO REC INS EXPENSE	657.8 · Insurance-G...	159.90	
		TO REC INS EXPENSE	659.1 · Insurance-O...	468.50	
		TO REC INS EXPENSE	659.3 · Insurance-O...	468.50	
		TO REC INS EXPENSE	659.5 · Insurance-O...	468.50	
		TO REC INS EXPENSE	659.8 · Insurance-O...	468.50	
				2,885.44	2,885.44
09/30/2019	SEPT-06		162.4 · Prepaid HSA		1,145.83
			604.3 · WTP-Payrol...	171.87	
			604.5 · T&D-Gener...	664.58	
			604.8 · G&A-Payroll...	309.38	
				1,145.83	1,145.83
09/30/2019	SEPT-07	TO REC CHEMICAL EXPENSE	618.3 · Water Treat...	1,548.36	
		TO REC CHEMICAL EXPENSE	162.2 · PREPAID C...		1,548.36
				1,548.36	1,548.36
09/30/2019	SEPT-08		Record Bond 2005	2,000.00	
			Record Bond 2012a	791.67	
			Record Bond 2012b	1,458.33	
			Record Bond KIA	18,304.00	
			126.1 · Record Bon...	958.34	
			Record Interest 2005	3,874.67	
			Record Bond 2012a	850.83	
			Record Bond 2012b	1,360.83	
			12.62 · Record Inter...	1,460.50	
			Record Bond KIA	1,272.83	

Grayson County Water District Journal January through December 2019

Date	Num	Memo	Account	Debit	Credit
			SERIES 2009 C AD...	3,220.08	
			Series 2012 Admin	20,413.67	
			SERIES 2013B AD...	14,321.83	
		10% OF PRIN AND INT TRANSFER	Depr Funds Fair Ac...	7,028.75	
			Less Fair Acct Alloc...		77,316.33
				77,316.33	77,316.33
09/30/2019	SEPT-09	TO ADJ UNEARNED RENT INCOME	236 · Unearned Re...	4,324.89	
		TO ADJ UNEARNED RENT INCOME	420 · Rent Income		4,324.89
				4,324.89	4,324.89
09/30/2019	SEPT-10	RESIDENTIAL SALES	461.1 · Residential		246,594.17
		COMMERCIAL SALES	461.2 · Commercial		49,042.39
		AGRICULTURAL SALES	461.3 · Agriculture		10,820.22
		RESALE	461.4 · Resale		11,167.41
		RESIDENTIAL TAXES	461.1 · Residential		7,390.05
		COMMERCIAL TAXES	461.2 · Commercial		3,189.13
		AGRICULTURAL TAXES	461.3 · Agriculture		840.41
		FORFEITED DISCOUNTS	470.0 · Forfeited Di...		3,982.01
		TRIP FEE	471.0 · Miscellaneo...		570.00
		CONNECT FEE	471.0 · Miscellaneo...		4,050.00
		METER INVESTIGATION	471.0 · Miscellaneo...		60.00
		WRITE OFFS	471.0 · Miscellaneo...	0.00	
		RETURNED CHECK FEE	471.0 · Miscellaneo...		175.00
		BALANCE TRANSFERS	471.0 · Miscellaneo...	0.00	
		MONTHLY BAD DEBT EXPENSE	141.1 · Revenue		1,261.92
		MONTHLY BAD DEBT EXPENSE	143.1 · Uncollected ...	1,261.92	
		MONTHLY BAD DEBT EXPENSE	143.2 · Provision for...		1,261.92
		MONTHLY BAD DEBT EXPENSE	670.7 · BAD DEBT ...	1,261.92	
		NEW METER SALES	271 · Contribution i...		3,690.00
		REVENUE BALANCING	141.1 · Revenue	341,570.79	
				344,094.63	344,094.63
09/30/2019	SEPT-11		601.1 · S&P-Payroll	8,098.29	
			604.1 · S&P-Payroll...	3,363.03	
			601.3 · WTP-Payroll	16,848.46	
			604.3 · WTP-Payrol...	6,892.97	
			601.5 · T&D-Payroll...	5,232.79	
			604.5 · T&D-Gener...	2,110.99	
			601.51 · T&D-Payro...	0.00	
			604.51 · T&D-Tank...	0.00	
			601.52 · T&D-Payro...	2,179.38	
			604.52 · T&D-M. M...	879.20	
			601.6 · T&D-Payroll...	7,712.98	
			604.6 · T&D-Mnt.G...	3,111.53	
			601.7 · CS-Payroll	17,915.14	
			604.7 · CS-Payroll ...	7,371.32	
			601.8 · G&A-Payroll	12,235.35	
			604.8 · G&A-Payroll...	4,786.78	
			602 · Payroll Expen...		82,644.92
			Ins		16,093.29
				98,738.21	98,738.21
09/30/2019	SEPT-12	UTILITY TAX	0007 · Grayson Co...		9,512.95
		SALES TAX	0004 · Kentucky Sa...		2,432.48
		UTILITY TAX	461.1 · Residential	7,610.36	
		UTILITY TAX	461.2 · Commercial	1,522.07	
		UTILITY TAX	461.3 · Agriculture	380.52	
		SALES TAX	461.2 · Commercial	1,994.63	
		SALES TAX	461.3 · Agriculture	437.85	
				11,945.43	11,945.43
09/30/2019	SEPT-13	ADJUST CUSTOMER A/R	140.1 · Account Re...	10,255.10	
		ADJUST WRECC RECEIVABLES	140.2 · Accounts R...	0.00	
		CLEAR REVENUE ACCOUNT	141.1 · Revenue		25,957.36

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Date	Num	Memo	Account	Debit	Credit
		ADJUST DEPOSITS TO REPORT TO...	235 · Consumer De...		1,569.89
		ADJUST DEPOSIT INT TO ACTUAL	2375 · Accrued Inte...		16.65
		CLEAR REVENUE ACCOUNT	461.1 · Residential	17,288.80	
				27,543.90	27,543.90
10/31/2019	Oct-01		1012 · Fair - BoC - ...	426.67	
			1013 · Fair - BoC - ...	986.33	
			1014 · KIA - Cecilia...	957.33	
			419.0 · Interest Inco...		2,370.33
				2,370.33	2,370.33
10/31/2019	Oct-02	2019 ACCRUED INT	2370 · Accrued Inte...		7,629.09
		2019 ACCRUED INT	2371 · Accrued Inte...		11,243.33
		2019 ACCRUED INT	2372 · Accrued Inte...		1,272.00
		2019 ACCRUED INT	427.0 · Interest Lon...	20,144.42	
				20,144.42	20,144.42
10/31/2019	Oct-03	DEPRECIATION	110 · Provision for ...		70,000.00
		DEPRECIATION	7.403 · Monthly De...	70,000.00	
				70,000.00	70,000.00
10/31/2019	Oct-04		Record Bond 2005	2,000.00	
			Record Bond 2012a	791.67	
			Record Bond 2012b	1,458.33	
			Record Bond KIA	18,304.00	
			126.1 · Record Bon...	958.34	
			Record Interest 2005	3,874.67	
			Record Bond 2012a	850.83	
			Record Bond 2012b	1,360.83	
			12.62 · Record Inter...	1,460.50	
			Record Bond KIA	1,272.83	
			SERIES 2009 C AD...	3,220.08	
			Series 2012 Admin	20,413.67	
			SERIES 2013B AD...	14,321.83	
		10% OF PRIN AND INT TRANSFER	Depr Funds Fair Ac...	7,028.75	
			Less Fair Acct Alloc...		77,316.33
				77,316.33	77,316.33
10/31/2019	Oct-05	TO REC INS EXPENSE	162 · Prepaid Insur...		2,885.44
		.032216	656.1 · Insurance V...	92.96	
		TO REC INS EXPENSE	656.3 · Insurance-V...	92.96	
		TO REC INS EXPENSE	656.5 · Insurance V...	92.96	
		TO REC INS EXPENSE	656.8 · Insurance-V...	92.96	
		.055417	657.1 · Insurance-G...	159.90	
		TO REC INS EXPENSE	657.3 · Insurance-G...	159.90	
		TO REC INS EXPENSE	657.5 · Insurance-G...	159.90	
		TO REC INS EXPENSE	657.8 · Insurance-G...	159.90	
		TO REC INS EXPENSE	659.1 · Insurance-O...	468.50	
		TO REC INS EXPENSE	659.3 · Insurance-O...	468.50	
		TO REC INS EXPENSE	659.5 · Insurance-O...	468.50	
		TO REC INS EXPENSE	659.8 · Insurance-O...	468.50	
				2,885.44	2,885.44
10/31/2019	Oct-06	TO REC CHEMICAL EXPENSE	618.3 · Water Treat...	1,548.36	
		TO REC CHEMICAL EXPENSE	162.2 · PREPAID C...		1,548.36
				1,548.36	1,548.36
10/31/2019	Oct-07		162.4 · Prepaid HSA		1,145.83
			604.3 · WTP-Payrol...	171.87	
			604.5 · T&D-Gener...	664.58	
			604.8 · G&A-Payroll...	309.38	
				1,145.83	1,145.83

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Date	Num	Memo	Account	Debit	Credit
10/31/2019	Oct-08	TO ADJ UNEARNED RENT INCOME TO ADJ UNEARNED RENT INCOME	236 · Unearned Re... 420 · Rent Income	4,324.89	4,324.89
				4,324.89	4,324.89
10/31/2019	Oct-09		635.306 · WTP - Se... 635.602 · T&D-Gen... 633.85 · IT Manage... 162.3 · Prepaid Ser...	558.92 414.17 782.01	1,755.10
				1,755.10	1,755.10
10/31/2019	Oct-10	RESIDENTIAL SALES COMMERCIAL SALES AGRICULTURAL SALES RESALE RESIDENTIAL TAXES COMMERCIAL TAXES AGRICULTURAL TAXES FORFEITED DISCOUNTS TRIP FEE CONNECT FEE METER INVESTIGATION WRITE OFFS RETURNED CHECK FEE BALANCE TRANSFERS MONTHLY BAD DEBT EXPENSE MONTHLY BAD DEBT EXPENSE MONTHLY BAD DEBT EXPENSE MONTHLY BAD DEBT EXPENSE NEW METER SALES REVENUE BALANCING	461.1 · Residential 461.2 · Commercial 461.3 · Agriculture 461.4 · Resale 461.1 · Residential 461.2 · Commercial 461.3 · Agriculture 470.0 · Forfeited Di... 471.0 · Miscellaneo... 471.0 · Miscellaneo... 471.0 · Miscellaneo... 471.0 · Miscellaneo... 471.0 · Miscellaneo... 141.1 · Revenue 143.1 · Uncollected ... 143.2 · Provision for... 670.7 · BAD DEBT ... 271 · Contribution i... 141.1 · Revenue		236,566.56 44,313.92 6,535.03 11,766.36 7,131.38 2,912.12 426.25 4,426.68 600.00 5,530.00 120.00 0.00 200.00 0.00 219.31 219.31 219.31 4,920.00 325,448.30
				325,886.92	325,886.92
10/31/2019	Oct-11		601.1 · S&P-Payroll 604.1 · S&P-Payroll... 601.3 · WTP-Payroll 604.3 · WTP-Payrol... 601.5 · T&D-Payroll... 604.5 · T&D-Gener... 601.51 · T&D-Payro... 604.51 · T&D-Tank... 601.52 · T&D-Payro... 604.52 · T&D-M. M... 601.6 · T&D-Payroll... 604.6 · T&D-Mnt.G... 601.7 · CS-Payroll 604.7 · CS-Payroll ... 601.8 · G&A-Payroll 604.8 · G&A-Payroll... 602 · Payroll Expen... Ins	11,643.09 4,787.23 14,278.96 5,846.32 2,788.70 1,120.50 0.00 0.00 1,290.30 518.44 6,469.69 2,599.52 20,692.32 8,477.73 12,386.75 4,857.25	81,726.36 16,030.44
				97,756.80	97,756.80
10/31/2019	Oct-12	UTILITY TAX SALES TAX UTILITY TAX UTILITY TAX UTILITY TAX SALES TAX SALES TAX	0007 · Grayson Co... 0004 · Kentucky Sa... 461.1 · Residential 461.2 · Commercial 461.3 · Agriculture 461.2 · Commercial 461.3 · Agriculture	7,348.31 1,433.82 179.22 1,721.26 257.20	8,961.35 1,978.46
				10,939.81	10,939.81
10/31/2019	Oct-13	ADJUST CUSTOMER A/R ADJUST WRECC RECEIVABLES CLEAR REVENUE ACCOUNT ADJUST DEPOSITS TO REPORT TO...	140.1 · Account Re... 140.2 · Accounts R... 141.1 · Revenue 235 · Consumer De...	0.00 48,506.91	18,696.85 1,360.00

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Date	Num	Memo	Account	Debit	Credit
		ADJUST DEPOSIT INT TO ACTUAL CLEAR REVENUE ACCOUNT	2375 · Accrued Inte... 461.1 · Residential		16.79 28,433.27
				48,506.91	48,506.91
11/30/2019	Nov-01		1012 · Fair - BoC - ... 1013 · Fair - BoC - ... 1014 · KIA - Cecilia... 419.0 · Interest Inco...	426.67 986.33 957.33	2,370.33
				2,370.33	2,370.33
11/30/2019	Nov-02	TO ADJ UNEARNED RENT INCOME TO ADJ UNEARNED RENT INCOME	236 · Unearned Re... 420 · Rent Income	4,324.89	4,324.89
				4,324.89	4,324.89
11/30/2019	Nov-03	2019 ACCRUED INT 2019 ACCRUED INT 2019 ACCRUED INT 2019 ACCRUED INT	2370 · Accrued Inte... 2371 · Accrued Inte... 2372 · Accrued Inte... 427.0 · Interest Lon...	20,144.42	7,629.09 11,243.33 1,272.00
				20,144.42	20,144.42
11/30/2019	Nov-04	DEPRECIATION DEPRECIATION	110 · Provision for ... 7.403 · Monthly De...	70,000.00	70,000.00
				70,000.00	70,000.00
11/30/2019	Nov-05		635.306 · WTP - Se... 635.602 · T&D-Gen... 633.85 · IT Manage... 162.3 · Prepaid Ser...	558.92 414.17 782.01	1,755.10
				1,755.10	1,755.10
11/30/2019	Nov-06	TO REC CHEMICAL EXPENSE TO REC CHEMICAL EXPENSE	618.3 · Water Treat... 162.2 · PREPAID C...	1,548.36	1,548.36
				1,548.36	1,548.36
11/30/2019	Nov-07		162.4 · Prepaid HSA 604.3 · WTP-Payrol... 604.5 · T&D-Gener... 604.8 · G&A-Payroll...	171.87 664.58 309.38	1,145.83
				1,145.83	1,145.83
11/30/2019	Nov-08		Record Bond 2005 Record Bond 2012a Record Bond 2012b Record Bond KIA 126.1 · Record Bon... Record Interest 2005 Record Bond 2012a Record Bond 2012b 12.62 · Record Inter... Record Bond KIA SERIES 2009 C AD... Series 2012 Admin SERIES 2013B AD... 10% OF PRIN AND INT TRANSFER Depr Funds Fair Ac... Less Fair Acct Alloc...	2,000.00 791.67 1,458.33 18,304.00 958.34 3,874.67 850.83 1,360.83 1,460.50 1,272.83 3,220.08 20,413.67 14,321.83 7,028.75	77,316.33
				77,316.33	77,316.33
11/30/2019	Nov-09	TO REC INS EXPENSE .032216 TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE .055417	162 · Prepaid Insur... 656.1 · Insurance V... 656.3 · Insurance-V... 656.5 · Insurance V... 656.8 · Insurance-V... 657.1 · Insurance-G...	92.96 92.96 92.96 92.96 159.90	2,885.44

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Date	Num	Memo	Account	Debit	Credit
		TO REC INS EXPENSE	657.3 · Insurance-G...	159.90	
		TO REC INS EXPENSE	657.5 · Insurance-G...	159.90	
		TO REC INS EXPENSE	657.8 · Insurance-G...	159.90	
		TO REC INS EXPENSE	659.1 · Insurance-O...	468.50	
		TO REC INS EXPENSE	659.3 · Insurance-O...	468.50	
		TO REC INS EXPENSE	659.5 · Insurance-O...	468.50	
		TO REC INS EXPENSE	659.8 · Insurance-O...	468.50	
				2,885.44	2,885.44
11/30/2019	Nov-10	RESIDENTIAL SALES	461.1 · Residential		222,520.77
		COMMERCIAL SALES	461.2 · Commercial		36,296.56
		AGRICULTURAL SALES	461.3 · Agriculture		6,271.31
		RESALE	461.4 · Resale		10,916.73
		RESIDENTIAL TAXES	461.1 · Residential		6,739.01
		COMMERCIAL TAXES	461.2 · Commercial		2,209.97
		AGRICULTURAL TAXES	461.3 · Agriculture		511.65
		FORFEITED DISCOUNTS	470.0 · Forfeited Di...		3,827.24
		TRIP FEE	471.0 · Miscellaneo...		735.00
		CONNECT FEE	471.0 · Miscellaneo...		3,545.00
		METER INVESTIGATION	471.0 · Miscellaneo...		60.00
		WRITE OFFS	471.0 · Miscellaneo...	0.00	
		RETURNED CHECK FEE	471.0 · Miscellaneo...		150.00
		BALANCE TRANSFERS	471.0 · Miscellaneo...	0.00	
		MONTHLY BAD DEBT EXPENSE	141.1 · Revenue		4,485.75
		MONTHLY BAD DEBT EXPENSE	143.1 · Uncollected ...	4,485.75	
		MONTHLY BAD DEBT EXPENSE	143.2 · Provision for...		4,485.75
		MONTHLY BAD DEBT EXPENSE	670.7 · BAD DEBT ...	4,485.75	
		NEW METER SALES	271 · Contribution i...		11,070.00
		REVENUE BALANCING	141.1 · Revenue	304,853.24	
				313,824.74	313,824.74
11/30/2019	Nov-11		601.1 · S&P-Payroll	10,396.04	
			604.1 · S&P-Payroll...	3,374.90	
			601.3 · WTP-Payroll	20,567.63	
			604.3 · WTP-Payrol...	6,520.21	
			601.5 · T&D-Payroll...	4,886.35	
			604.5 · T&D-Gener...	1,511.03	
			601.51 · T&D-Payro...	0.00	
			604.51 · T&D-Tank...	0.00	
			601.52 · T&D-Payro...	1,161.26	
			604.52 · T&D-M. M...	359.10	
			601.6 · T&D-Payroll...	8,876.86	
			604.6 · T&D-Mnt.G...	2,745.04	
			601.7 · CS-Payroll	22,189.87	
			604.7 · CS-Payroll ...	7,102.01	
			601.8 · G&A-Payroll	16,534.65	
			604.8 · G&A-Payroll...	5,165.02	
			602 · Payroll Expen...		110,026.55
			Ins		1,363.42
				111,389.97	111,389.97
11/30/2019	Nov-12	UTILITY TAX	0007 · Grayson Co...		8,266.16
		SALES TAX	0004 · Kentucky Sa...		1,661.20
		UTILITY TAX	461.1 · Residential	6,943.57	
		UTILITY TAX	461.2 · Commercial	1,157.26	
		UTILITY TAX	461.3 · Agriculture	165.33	
		SALES TAX	461.2 · Commercial	1,412.02	
		SALES TAX	461.3 · Agriculture	249.18	
				9,927.36	9,927.36
11/30/2019	Nov-13	ADJUST CUSTOMER A/R	140.1 · Account Re...	6,339.10	
		ADJUST WRECC RECEIVABLES	140.2 · Accounts R...	0.00	
		CLEAR REVENUE ACCOUNT	141.1 · Revenue		12,397.80
		ADJUST DEPOSITS TO REPORT TO...	235 · Consumer De...		320.00
		ADJUST DEPOSIT INT TO ACTUAL	2375 · Accrued Inte...		12.32

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Date	Num	Memo	Account	Debit	Credit
		CLEAR REVENUE ACCOUNT	461.1 · Residential	6,391.02	
				12,730.12	12,730.12
12/31/2019	Dec-01		1012 · Fair - BoC - ...	426.67	
			1013 · Fair - BoC - ...	986.33	
			1014 · KIA - Cecilia...	957.33	
			419.0 · Interest Inco...		2,370.33
				2,370.33	2,370.33
12/31/2019	Dec-02	TO ADJ UNEARNED RENT INCOME	236 · Unearned Re...	4,324.89	
		TO ADJ UNEARNED RENT INCOME	420 · Rent Income		4,324.89
		TO ADJ UNEARNED RENT INCOME	236 · Unearned Re...	12,730.85	
		TO ADJ UNEARNED RENT INCOME	420 · Rent Income		12,730.85
				17,055.74	17,055.74
12/31/2019	Dec-03	2019 ACCRUED INT	2370 · Accrued Inte...		7,629.09
		2019 ACCRUED INT	2371 · Accrued Inte...		11,243.33
		2019 ACCRUED INT	2372 · Accrued Inte...		1,272.00
		2019 ACCRUED INT	427.0 · Interest Lon...	20,144.42	
				20,144.42	20,144.42
12/31/2019	Dec-04		Record Bond 2005	2,000.00	
			Record Bond 2012a	791.67	
			Record Bond 2012b	1,458.33	
			Record Bond KIA	18,304.00	
			126.1 · Record Bon...	958.34	
			Record Interest 2005	3,874.67	
			Record Bond 2012a	850.83	
			Record Bond 2012b	1,360.83	
			12.62 · Record Inter...	1,460.50	
			Record Bond KIA	1,272.83	
			SERIES 2009 C AD...	3,220.08	
			Series 2012 Admin	20,413.67	
			SERIES 2013B AD...	14,321.83	
		10% OF PRIN AND INT TRANSFER	Depr Funds Fair Ac...	7,028.75	
			Less Fair Acct Alloc...		77,316.33
				77,316.33	77,316.33
12/31/2019	Dec-05		635.306 · WTP - Se...	558.92	
			635.602 · T&D-Gen...	414.17	
			633.85 · IT Manage...	782.01	
			162.3 · Prepaid Ser...		1,755.10
				1,755.10	1,755.10
12/31/2019	Dec-06	DEPRECIATION	110 · Provision for ...		70,000.00
		DEPRECIATION	7.403 · Monthly De...	70,000.00	
				70,000.00	70,000.00
12/31/2019	Dec-07		162.4 · Prepaid HSA		1,145.83
			604.3 · WTP-Payrol...	171.87	
			604.5 · T&D-Gener...	664.58	
			604.8 · G&A-Payroll...	309.38	
				1,145.83	1,145.83
12/31/2019	Dec-08	TO REC CHEMICAL EXPENSE	618.3 · Water Treat...	1,548.36	
		TO REC CHEMICAL EXPENSE	162.2 · PREPAID C...		1,548.36
				1,548.36	1,548.36
12/31/2019	Dec-09	TO REC INS EXPENSE	162 · Prepaid Insur...		2,885.44
		.032216	656.1 · Insurance V...	92.96	
		TO REC INS EXPENSE	656.3 · Insurance-V...	92.96	
		TO REC INS EXPENSE	656.5 · Insurance V...	92.96	
		TO REC INS EXPENSE	656.8 · Insurance-V...	92.96	

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Date	Num	Memo	Account	Debit	Credit
		.055417	657.1 · Insurance-G...	159.90	
		TO REC INS EXPENSE	657.3 · Insurance-G...	159.90	
		TO REC INS EXPENSE	657.5 · Insurance-G...	159.90	
		TO REC INS EXPENSE	657.8 · Insurance-G...	159.90	
		TO REC INS EXPENSE	659.1 · Insurance-O...	468.50	
		TO REC INS EXPENSE	659.3 · Insurance-O...	468.50	
		TO REC INS EXPENSE	659.5 · Insurance-O...	468.50	
		TO REC INS EXPENSE	659.8 · Insurance-O...	468.50	
				2,885.44	2,885.44
12/31/2019	Dec-10	RESIDENTIAL SALES	461.1 · Residential		249,262.06
		COMMERCIAL SALES	461.2 · Commercial		35,901.50
		AGRICULTURAL SALES	461.3 · Agriculture		6,482.60
		RESALE	461.4 · Resale		10,500.15
		RESIDENTIAL TAXES	461.1 · Residential		7,468.83
		COMMERCIAL TAXES	461.2 · Commercial		2,281.40
		AGRICULTURAL TAXES	461.3 · Agriculture		466.35
		FORFEITED DISCOUNTS	470.0 · Forfeited Di...		5,402.62
		TRIP FEE	471.0 · Miscellaneo...		735.00
		CONNECT FEE	471.0 · Miscellaneo...		3,250.00
		METER INVESTIGATION	471.0 · Miscellaneo...	0.00	
		WRITE OFFS	471.0 · Miscellaneo...	0.00	
		RETURNED CHECK FEE	471.0 · Miscellaneo...		100.00
		BALANCE TRANSFERS	471.0 · Miscellaneo...	0.00	
		MONTHLY BAD DEBT EXPENSE	141.1 · Revenue		1,272.03
		MONTHLY BAD DEBT EXPENSE	143.1 · Uncollected ...	1,272.03	
		MONTHLY BAD DEBT EXPENSE	143.2 · Provision for...		1,272.03
		MONTHLY BAD DEBT EXPENSE	670.7 · BAD DEBT ...	1,272.03	
		NEW METER SALES	271 · Contribution i...		1,230.00
		REVENUE BALANCING	141.1 · Revenue	323,080.51	
				325,624.57	325,624.57
12/31/2019	Dec-11	UTILITY TAX	0007 · Grayson Co...		9,055.72
		SALES TAX	0004 · Kentucky Sa...		1,449.95
		UTILITY TAX	461.1 · Residential	7,697.36	
		UTILITY TAX	461.2 · Commercial	1,177.24	
		UTILITY TAX	461.3 · Agriculture	181.12	
		SALES TAX	461.2 · Commercial	1,232.45	
		SALES TAX	461.3 · Agriculture	217.50	
				10,505.67	10,505.67
12/31/2019	Dec-12		601.1 · S&P-Payroll	6,953.70	
			604.1 · S&P-Payroll...	3,265.28	
			601.3 · WTP-Payroll	15,710.03	
			604.3 · WTP-Payroll...	7,255.74	
			601.5 · T&D-Payroll...	4,665.49	
			604.5 · T&D-Gener...	2,126.17	
			601.51 · T&D-Payro...	0.00	
			604.51 · T&D-Tank...	0.00	
			601.52 · T&D-Payro...	2,827.90	
			604.52 · T&D-M. M...	1,288.74	
			601.6 · T&D-Payroll...	7,754.18	
			604.6 · T&D-Mnt.G...	3,533.76	
			601.7 · CS-Payroll	16,304.51	
			604.7 · CS-Payroll ...	7,574.81	
			601.8 · G&A-Payroll	13,169.33	
			604.8 · G&A-Payroll...	5,839.45	
			602 · Payroll Expen...		79,354.68
			Ins		18,914.41
				98,269.09	98,269.09
12/31/2019	Dec-13	ADJUST CUSTOMER A/R	140.1 · Account Re...		29,628.24
		ADJUST WRECC RECEIVABLES	140.2 · Accounts R...	0.00	
		CLEAR REVENUE ACCOUNT	141.1 · Revenue		9,845.31
		ADJUST DEPOSITS TO REPORT TO...	235 · Consumer De...		1,086.82
		ADJUST DEPOSIT INT TO ACTUAL	2375 · Accrued Inte...		14.43

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Date	Num	Memo	Account	Debit	Credit
		CLEAR REVENUE ACCOUNT	461.1 · Residential	40,574.80	
				40,574.80	40,574.80
12/31/2019	YE-01		141.2 · Unbilled Re...		271.94
			461.1 · Residential	220.05	
			461.2 · Commercial	35.54	
			461.3 · Agriculture	5.63	
			461.4 · Resale	10.72	
				271.94	271.94
12/31/2019	YE-02		SERIES 2009 C AD...		74,217.09
			Series 2012 Admin		396,151.00
			SERIES 2013B AD...		397,085.75
			Record Bond 2005		22,833.33
			Record Bond 2012a		33,565.42
			Record Bond 2012b		79,249.30
			Record Bond KIA		452,241.27
			Record Bond Series...		2,916.67
			Record Bond Series...		37,923.33
			Record Bond Series...		11,250.00
			Record Bonds 2018	500.00	
			Record Interest 2005		47,241.37
			Record Interest 201...		1,131.25
			Record Interest 201...		1,607.08
			Record Interest 2018		137.00
			Record Interest KIA		2,327.08
			Record Interest Seri...		511.50
			Record Interest Seri...		8,651.17
			Record Interest Seri...		23,072.67
			2370 · Accrued Inte...	47,155.77	
			2371 · Accrued Inte...	139,373.96	
			2372 · Accrued Inte...	7,468.98	
			2004 KIA	219,648.00	
			2005 Series	23,000.00	
			2009C SERIES	35,000.00	
			2012 USDA RD Loan	27,000.00	
			2012B Series	150,000.00	
			2013 B Series	135,000.00	
			2018 RD - Building ...	11,000.00	
			Depr Funds Fair Ac...	796,965.57	
			12.62 · Record Inter...		16,065.50
			126.1 · Record Bon...		10,541.74
			Depr Funds Fair Ac...	26,607.24	
			Series 2019 Admin	4,853.01	
			630.8 · Licences, F...		4,853.01
			437 · Bond Issuanc...	9,397.63	
			427.6 · KIA Interest ...	8,124.00	
			427.0 · Interest Lon...	7,322.00	
			461.1 · Residential		24,843.63
				1,648,416.16	1,648,416.16
12/31/2019	YE-03		162 · Prepaid Insur...		28,086.15
			162.2 · PREPAID C...	346.02	
			162.3 · Prepaid Ser...		224.18
			656.1 · Insurance V...	620.13	
			657.1 · Insurance-G...	1,066.69	
			659.1 · Insurance-O...	3,125.34	
			656.3 · Insurance-V...	620.13	
			657.3 · Insurance-G...	1,066.69	
			659.3 · Insurance-O...	3,125.34	
			656.5 · Insurance V...	620.13	
			657.5 · Insurance-G...	1,066.69	
			659.5 · Insurance-O...	3,125.34	
			656.8 · Insurance-V...	620.13	
			657.8 · Insurance-G...	5,089.41	
			659.8 · Insurance-O...	7,940.13	

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Date	Num	Memo	Account	Debit	Credit
			618.3 · Water Treat...		346.02
			635.306 · WTP - Se...	224.18	
			162.4 · Prepaid HSA		0.04
			604.1 · S&P-Payroll...	0.04	
				28,656.39	28,656.39
12/31/2019	YE-04		110 · Provision for ...		5,681.00
			7.403 · Monthly De...	5,681.00	
			Construction WIP - ...		9,234.71
			Construction WIP - ...	9,234.71	
			0314 · Transmissio...		8,386.24
			0314 · Transmissio...		8,386.24
			Construction WIP - ...	8,386.24	
			Construction WIP - ...	8,386.24	
			Construction WIP - ...	5,156.05	
			635.55 · T&D MAIN...		5,156.05
			0344 · Meters in ser...		54,072.29
			0345 · Meter Install...	54,072.29	
			110 · Provision for ...		894.00
			7.403 · Monthly De...	894.00	
				91,810.53	91,810.53
12/31/2019	YE-05		1012 · Fair - BoC - ...	988.55	
			1013 · Fair - BoC - ...	491.13	
			1014 · KIA - Cecilia...	470.22	
			419.0 · Interest Inco...		1,949.90
			144 · Note Receiva...	1,011.55	
			419.0 · Interest Inco...		1,011.55
				2,961.45	2,961.45
12/31/2019	YE-06		Account Payable A...		4,276.52
			620.1 · S&P Supplies	855.30	
			620.3 · WTP-Suppli...	855.30	
			620.7 · CS-Material...	855.30	
			620.5 · General Su...	855.30	
			620.8 · G&A-Office ...	855.32	
				4,276.52	4,276.52
12/31/2019	YE-07		0004 · Kentucky Sa...	2,196.60	
			0007 · Grayson Co...		3,165.70
			461.1 · Residential	969.10	
				3,165.70	3,165.70
12/31/2019	YE-08		474.1 · Other Water...	34.20	
			471.0 · Miscellaneo...		34.20
			1003 · Purchase W...		1,961.35
			610.81 · WHSE-Pur...	1,961.35	
			615.1 · Purchase P...		7,781.66
			610.81 · WHSE-Pur...	7,781.66	
			618.1 · CHEMICAL...		13,098.25
			618.3 · Water Treat...	13,098.25	
			650.1 · S&P-Transp...		21,018.63
			650.3 · WTP-Trans...	4,203.73	
			650.5 · T&D-Gener...	8,407.45	
			650.7 · CS-Transpo...	7,006.19	
			650.8 · G&A-Transp...	1,401.26	
			601.3 · WTP-Payroll		13,503.45
			604.3 · WTP-Payrol...		10,986.31
			601.7 · CS-Payroll	13,503.45	
			604.7 · CS-Payroll ...	10,986.31	
			675.3 · WTP-Telep...	1,516.20	
			675.806 · G&A-Tele...		1,516.20
			615.51 · Tank-Purc...	835.92	
			615.1 · Purchase P...		835.92
			601.1 · S&P-Payroll		26,346.25

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Date	Num	Memo	Account	Debit	Credit
			601.7 · CS-Payroll	26,346.25	
			604.1 · S&P-Payroll...		10,246.83
			604.7 · CS-Payroll ...	10,246.83	
			635.307 · Lab Test		8,002.63
			635.507 · Lab Test	8,002.63	
			635.313 · WTP-Alar...	319.68	
			615.1 · Purchase P...		319.68
			635.806 · G&A-Ser...	10,500.00	
			615.1 · Purchase P...		10,500.00
			66900 · Reconciliati...		69.17
			620.8 · G&A-Office ...	69.17	
			141.1 · Revenue		5,228.00
			461.1 · Residential	5,228.00	
				131,448.53	131,448.53
12/31/2019	YE-09		1120 · Inventory As...		318.07
			635.55 · T&D MAIN...	318.07	
				318.07	318.07
12/31/2019	YE-10		234 · Accrued Vaca...		8,402.02
			604.3 · WTP-Payrol...	2,800.67	
			604.7 · CS-Payroll ...	2,800.67	
			604.1 · S&P-Payroll...	2,800.68	
				8,402.02	8,402.02
12/31/2019	YE-11		2110 · Direct Depos...		16,136.28
			Division of Child Su...	16,136.28	
			2100 · Payroll Liabil...	1,105.13	
			Accrued Payroll Other		1,105.13
			Flex Spending		330.00
			630.8 · Licences, F...	330.00	
			Flex Spending	271.00	
			604.8 · G&A-Payroll...		271.00
			604.1 · S&P-Payroll...	1,632.33	
			604.3 · WTP-Payrol...	1,618.76	
			604.5 · T&D-Gener...	805.76	
			604.52 · T&D-M. M...	279.97	
			604.6 · T&D-Mnt.G...	842.53	
			604.7 · CS-Payroll ...	2,555.38	
			604.8 · G&A-Payroll...	1,362.36	
			Long-Term Disability		9,097.09
			AFLAC Ins.	85.13	
			Accrued Payroll Other		85.13
			401K W/H & Payable		481.19
			Accrued Payroll Other	481.19	
			HSA		105.00
			Accrued Payroll Other	105.00	
			Ins	20,659.46	
			604.1 · S&P-Payroll...		3,707.02
			604.3 · WTP-Payrol...		3,676.21
			604.5 · T&D-Gener...		1,829.85
			604.52 · T&D-M. M...		635.82
			604.6 · T&D-Mnt.G...		1,913.38
			604.7 · CS-Payroll ...		5,803.26
			604.8 · G&A-Payroll...		3,093.92
			Long-Term Disability	77.57	
			United Way		176.96
			Accrued Payroll Other	99.39	
			Accrued Payroll Other	8,171.43	
			601.1 · S&P-Payroll		1,466.24
			601.3 · WTP-Payroll		1,454.05
			601.5 · T&D-Payroll...		723.76
			601.52 · T&D-Payro...		251.49
			601.6 · T&D-Payroll...		756.80
			601.7 · CS-Payroll		2,295.36
			601.8 · G&A-Payroll		1,223.73

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Date	Num	Memo	Account	Debit	Credit
			401K W/H & Payable	6,322.48	
			604.1 · S&P-Payroll...		1,134.47
			604.3 · WTP-Payroll...		1,125.04
			604.5 · T&D-Gener...		560.00
			604.52 · T&D-M. M...		194.58
			604.6 · T&D-Mnt.G...		585.56
			604.7 · CS-Payroll ...		1,775.99
			604.8 · G&A-Payroll...		946.84
				62,941.15	62,941.15
12/31/2019	YE-12		Record Bond 2005		24,000.00
			Record Interest 2005		23,248.00
			2370 · Accrued Inte...	23,248.00	
			2371 · Accrued Inte...		20,539.00
			2005 Series	1,132,000.00	
			2019 B Series		1,070,000.00
			427.0 · Interest Lon...		17,461.00
			Less Fair Acct Alloc...	801,968.33	
			Depr Funds Fair Ac...		801,968.33
			Proceeds from Bon...		90,363.15
			Less Fair Acct Alloc...	65,036.91	
			437 · Bond Issuanc...	25,326.24	
				2,047,579.48	2,047,579.48
12/31/2019	YE-13		252 · Advances for ...	2,716.19	
			Paul Hughes Ext		2,716.19
			271 · Contribution i...	80,411.56	
			2710 · Customer C...		80,411.56
				83,127.75	83,127.75
12/31/2019	BTH1	To adj accrued payroll	2110 · Direct Depos...		22,616.20
		To adj accrued payroll	Accrued Payroll Other		16,569.39
		To adj accrued payroll	601.8 · G&A-Payroll	39,185.59	
				39,185.59	39,185.59
12/31/2019	BTH2	To adj interest expense to actual	427.0 · Interest Lon...		8,150.51
		To adj interest expense to actual	427.6 · KIA Interest ...		328.65
		To adj interest expense to actual	461.1 · Residential	8,479.16	
				8,479.16	8,479.16
12/31/2019	BTH3	To record amortization on Bond Premi...	Bond Premium Am...	1,882.55	
		To record amortization on Bond Premi...	427.0 · Interest Lon...		1,882.55
				1,882.55	1,882.55
12/31/2019	BTH4	To reclass	Proceeds from Bon...	90,363.15	
		To reclass	Bond Premium		90,363.15
				90,363.15	90,363.15
TOTAL				11,952,054.48	11,952,054.48

EXHIBIT N-2

Grayson County Water District Journal January through December 2020

Date	Num	Memo	Account	Debit	Credit
01/31/2020	Jan-01		1012 · Fair - BoC - ... 1013 · Fair - BoC - ... 1014 · KIA - Cecilia... 419.0 · Interest Inco...	426.67 986.33 957.33	2,370.33
				2,370.33	2,370.33
01/31/2020	Jan-02	TO ADJ UNEARNED RENT INCOME TO ADJ UNEARNED RENT INCOME	236 · Unearned Re... 420 · Rent Income	4,429.52	4,429.52
				4,429.52	4,429.52
01/31/2020	Jan-03	2019 ACCRUED INT 2019 ACCRUED INT 2019 ACCRUED INT 2019 ACCRUED INT	2370 · Accrued Inte... 2371 · Accrued Inte... 2372 · Accrued Inte... 427.0 · Interest Lon...	18,130.34	3,602.17 13,614.92 913.25
				18,130.34	18,130.34
01/31/2020	Jan-04		Record Bond 2012a Record Bond 2012b Record Bond KIA Record Bonds 2018 Record Bond 2012a Record Bond 2012b Record Interest 2018 Record Bond KIA 10% OF PRIN AND INT TRANSFER Depr Funds Fair Ac... Less Fair Acct Alloc...	833.33 1,500.00 18,662.79 958.33 834.00 1,331.67 1,436.50 913.21 2,616.98	29,086.81
				29,086.81	29,086.81
01/31/2020	Jan-05	DEPRECIATION DEPRECIATION	110 · Provision for ... 7.403 · Monthly De...	70,400.00	70,400.00
				70,400.00	70,400.00
01/31/2020	Jan-06		635.306 · WTP - Se... 635.602 · T&D-Gen... 633.85 · IT Manage... 162.3 · Prepaid Ser...	558.92 414.17 782.01	1,755.10
				1,755.10	1,755.10
01/31/2020	Jan-07	TO REC INS EXPENSE .032216 TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE .055417 TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE	162 · Prepaid Insur... 656.1 · Insurance V... 656.3 · Insurance-V... 656.5 · Insurance V... 656.8 · Insurance-V... 657.1 · Insurance-G... 657.3 · Insurance-G... 657.5 · Insurance-G... 657.8 · Insurance-G... 659.1 · Insurance-O... 659.3 · Insurance-O... 659.5 · Insurance-O... 659.8 · Insurance-O...	92.96 92.96 92.96 92.96 159.90 159.90 159.90 159.90 468.50 468.50 468.50 468.50	2,885.44
				2,885.44	2,885.44
01/31/2020	Jan-08		162.4 · Prepaid HSA 604.3 · WTP-Payrol... 604.5 · T&D-Gener... 604.8 · G&A-Payroll...	171.87 664.58 309.38	1,145.83
				1,145.83	1,145.83
01/31/2020	Jan-09	TO REC CHEMICAL EXPENSE TO REC CHEMICAL EXPENSE	618.3 · Water Treat... 162.2 · PREPAID C...	1,548.36	1,548.36
				1,548.36	1,548.36

Grayson County Water District Journal January through December 2020

Date	Num	Memo	Account	Debit	Credit
01/31/2020	Jan-10	RESIDENTIAL SALES	461.1 · Residential		216,719.62
		COMMERCIAL SALES	461.2 · Commercial		33,900.45
		AGRICULTURAL SALES	461.3 · Agriculture		5,274.22
		RESALE	461.4 · Resale		10,868.69
		RESIDENTIAL TAXES	461.1 · Residential		6,493.85
		COMMERCIAL TAXES	461.2 · Commercial		2,171.91
		AGRICULTURAL TAXES	461.3 · Agriculture		435.69
		FORFEITED DISCOUNTS	470.0 · Forfeited Di...		3,772.49
		TRIP FEE	471.0 · Miscellaneo...		750.00
		CONNECT FEE	471.0 · Miscellaneo...		5,095.00
		METER INVESTIGATION	471.0 · Miscellaneo...	0.00	
		WRITE OFFS	471.0 · Miscellaneo...	0.00	
		RETURNED CHECK FEE	471.0 · Miscellaneo...		100.00
		BALANCE TRANSFERS	471.0 · Miscellaneo...	0.00	
		MONTHLY BAD DEBT EXPENSE	141.1 · Revenue		1,394.10
		MONTHLY BAD DEBT EXPENSE	143.1 · Uncollected ...	1,394.10	
		MONTHLY BAD DEBT EXPENSE	143.2 · Provision for...		1,394.10
		MONTHLY BAD DEBT EXPENSE	670.7 · BAD DEBT ...	1,394.10	
		NEW METER SALES	271 · Contribution i...		2,460.00
		REVENUE BALANCING	141.1 · Revenue	288,041.92	
				290,830.12	290,830.12
01/31/2020	Jan-11	UTILITY TAX	0007 · Grayson Co...		7,989.85
		SALES TAX	0004 · Kentucky Sa...		1,546.14
		UTILITY TAX	461.1 · Residential	6,791.37	
		UTILITY TAX	461.2 · Commercial	1,038.68	
		UTILITY TAX	461.3 · Agriculture	159.80	
		SALES TAX	461.2 · Commercial	1,345.14	
		SALES TAX	461.3 · Agriculture	201.00	
				9,535.99	9,535.99
01/31/2020	Jan-12		601.1 · S&P-Payroll	17,798.33	
			604.1 · S&P-Payroll...	6,083.16	
			601.3 · WTP-Payroll	22,096.77	
			604.3 · WTP-Payrol...	7,511.46	
			601.5 · T&D-Payroll...	5,307.56	
			604.5 · T&D-Gener...	1,763.62	
			601.51 · T&D-Payro...	0.00	
			604.51 · T&D-Tank...	0.00	
			601.52 · T&D-Payro...	6,475.57	
			604.52 · T&D-M. M...	2,151.73	
			601.6 · T&D-Payroll...	10,494.88	
			604.6 · T&D-Mnt.G...	3,487.29	
			601.7 · CS-Payroll	24,382.95	
			604.7 · CS-Payroll ...	8,355.65	
			601.8 · G&A-Payroll	19,484.15	
			604.8 · G&A-Payroll...	6,455.22	
			602 · Payroll Expen...		124,832.92
			Ins		17,015.42
				141,848.34	141,848.34
01/31/2020	Jan-13	ADJUST CUSTOMER A/R	140.1 · Account Re...	5,683.54	
		ADJUST WRECC RECEIVABLES	140.2 · Accounts R...	0.00	
		CLEAR REVENUE ACCOUNT	141.1 · Revenue		6,666.76
		ADJUST DEPOSITS TO REPORT TO...	235 · Consumer De...		210.00
		ADJUST DEPOSIT INT TO ACTUAL	2375 · Accrued Inte...		20.57
		CLEAR REVENUE ACCOUNT	461.1 · Residential	1,213.79	
				6,897.33	6,897.33
02/29/2020	Feb-01	DEPRECIATION	110 · Provision for ...		70,400.00
		DEPRECIATION	7.403 · Monthly De...	70,400.00	
				70,400.00	70,400.00
02/29/2020	Feb-02	TO ADJ UNEARNED RENT INCOME	236 · Unearned Re...	4,429.52	

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Date	Num	Memo	Account	Debit	Credit
		TO ADJ UNEARNED RENT INCOME	420 · Rent Income		4,429.52
				4,429.52	4,429.52
02/29/2020	Feb-03	TO REC CHEMICAL EXPENSE TO REC CHEMICAL EXPENSE	618.3 · Water Treat... 162.2 · PREPAID C...	1,548.36	1,548.36
				1,548.36	1,548.36
02/29/2020	Feb-04		162.4 · Prepaid HSA 604.3 · WTP-Payrol... 604.5 · T&D-Gener... 604.8 · G&A-Payroll...	171.87 664.58 309.38	1,145.83
				1,145.83	1,145.83
02/29/2020	Feb-05		635.306 · WTP - Se... 635.602 · T&D-Gen... 633.85 · IT Manage... 162.3 · Prepaid Ser...	558.92 414.17 782.01	1,755.10
				1,755.10	1,755.10
02/29/2020	Feb-06		1012 · Fair - BoC - ... 1013 · Fair - BoC - ... 1014 · KIA - Cecilia... 419.0 · Interest Inco...	426.67 986.33 957.33	2,370.33
				2,370.33	2,370.33
02/29/2020	Feb-07		Record Bond 2012a Record Bond 2012b Record Bond KIA Record Bonds 2018 Record Bond 2012a Record Bond 2012b Record Interest 2018 Record Bond KIA 10% OF PRIN AND INT TRANSFER Depr Funds Fair Ac... Less Fair Acct Alloc...	833.33 1,500.00 18,662.79 958.33 834.00 1,331.67 1,436.50 913.21 2,616.98	29,086.81
				29,086.81	29,086.81
02/29/2020	Feb-08	2020 ACCRUED INT 2020 ACCRUED INT 2020 ACCRUED INT 2020 ACCRUED INT	2370 · Accrued Inte... 2371 · Accrued Inte... 2372 · Accrued Inte... 427.0 · Interest Lon...	18,130.34	3,602.17 13,614.92 913.25
				18,130.34	18,130.34
02/29/2020	Feb-09	TO REC INS EXPENSE .032216 TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE .055417 TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE	162 · Prepaid Insur... 656.1 · Insurance V... 656.3 · Insurance-V... 656.5 · Insurance V... 656.8 · Insurance-V... 657.1 · Insurance-G... 657.3 · Insurance-G... 657.5 · Insurance-G... 657.8 · Insurance-G... 659.1 · Insurance-O... 659.3 · Insurance-O... 659.5 · Insurance-O... 659.8 · Insurance-O...	92.96 92.96 92.96 92.96 159.90 159.90 159.90 159.90 468.50 468.50 468.50 468.50	2,885.44
				2,885.44	2,885.44
02/29/2020	Feb-10	RESIDENTIAL SALES COMMERCIAL SALES AGRICULTURAL SALES RESALE RESIDENTIAL TAXES	461.1 · Residential 461.2 · Commercial 461.3 · Agriculture 461.4 · Resale 461.1 · Residential		215,319.31 35,280.50 5,729.39 10,983.13 6,466.02

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Date	Num	Memo	Account	Debit	Credit
		COMMERCIAL TAXES	461.2 · Commercial		2,188.93
		AGRICULTURAL TAXES	461.3 · Agriculture		429.73
		FORFEITED DISCOUNTS	470.0 · Forfeited Di...		3,530.13
		TRIP FEE	471.0 · Miscellaneo...		1,035.00
		CONNECT FEE	471.0 · Miscellaneo...		4,630.00
		METER INVESTIGATION	471.0 · Miscellaneo...	0.00	
		WRITE OFFS	471.0 · Miscellaneo...	0.00	
		RETURNED CHECK FEE	471.0 · Miscellaneo...		50.00
		BALANCE TRANSFERS	471.0 · Miscellaneo...	0.00	
		MONTHLY BAD DEBT EXPENSE	141.1 · Revenue		1,846.88
		MONTHLY BAD DEBT EXPENSE	143.1 · Uncollected ...	1,846.88	
		MONTHLY BAD DEBT EXPENSE	143.2 · Provision for...		1,846.88
		MONTHLY BAD DEBT EXPENSE	670.7 · BAD DEBT ...	1,846.88	
		NEW METER SALES	271 · Contribution i...		3,690.00
		REVENUE BALANCING	141.1 · Revenue	289,332.14	
				293,025.90	293,025.90
02/29/2020	Feb-11		601.1 · S&P-Payroll	7,845.25	
			604.1 · S&P-Payroll...	3,442.22	
			601.3 · WTP-Payroll	15,659.00	
			604.3 · WTP-Payrol...	6,723.29	
			601.5 · T&D-Payroll...	5,931.57	
			604.5 · T&D-Gener...	2,490.72	
			601.51 · T&D-Payro...	0.00	
			604.51 · T&D-Tank...	0.00	
			601.52 · T&D-Payro...	1,928.75	
			604.52 · T&D-M. M...	809.90	
			601.6 · T&D-Payroll...	5,931.57	
			604.6 · T&D-Mnt.G...	2,490.72	
			601.7 · CS-Payroll	19,323.35	
			604.7 · CS-Payroll ...	8,335.96	
			601.8 · G&A-Payroll	12,210.98	
			604.8 · G&A-Payroll...	5,058.61	
			602 · Payroll Expen...		83,840.03
			Ins		14,341.86
				98,181.89	98,181.89
02/29/2020	Feb-12	UTILITY TAX	0007 · Grayson Co...		8,006.16
		SALES TAX	0004 · Kentucky Sa...		1,518.86
		UTILITY TAX	461.1 · Residential	6,725.17	
		UTILITY TAX	461.2 · Commercial	1,120.86	
		UTILITY TAX	461.3 · Agriculture	160.13	
		SALES TAX	461.2 · Commercial	1,306.22	
		SALES TAX	461.3 · Agriculture	212.64	
				9,525.02	9,525.02
02/29/2020	Feb-13	ADJUST CUSTOMER A/R	140.1 · Account Re...	24,636.17	
		ADJUST WRECC RECEIVABLES	140.2 · Accounts R...	0.00	
		CLEAR REVENUE ACCOUNT	141.1 · Revenue		29,285.48
		ADJUST DEPOSITS TO REPORT TO...	235 · Consumer De...		1,340.00
		ADJUST DEPOSIT INT TO ACTUAL	2375 · Accrued Inte...		25.31
		CLEAR REVENUE ACCOUNT	461.1 · Residential	6,014.62	
				30,650.79	30,650.79
03/31/2020	MAR-01		1012 · Fair - BoC - ...	426.67	
			1013 · Fair - BoC - ...	986.33	
			1014 · KIA - Cecilia...	957.33	
			419.0 · Interest Inco...		2,370.33
				2,370.33	2,370.33
03/31/2020	MAR-02	2020 ACCRUED INT	2370 · Accrued Inte...		3,602.17
		2020 ACCRUED INT	2371 · Accrued Inte...		13,614.92
		2020 ACCRUED INT	2372 · Accrued Inte...		913.25
		2020 ACCRUED INT	427.0 · Interest Lon...	18,130.34	

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Date	Num	Memo	Account	Debit	Credit
				18,130.34	18,130.34
03/31/2020	MAR-03		Record Bond 2012a	833.33	
			Record Bond 2012b	1,500.00	
			Record Bond KIA	18,662.79	
			Record Bonds 2018	958.33	
			Record Bond 2012a	834.00	
			Record Bond 2012b	1,331.67	
			Record Interest 2018	1,436.50	
			Record Bond KIA	913.21	
		10% OF PRIN AND INT TRANSFER	Depr Funds Fair Ac...	2,616.98	
			Less Fair Acct Alloc...		29,086.81
				29,086.81	29,086.81
03/31/2020	MAR-04	DEPRECIATION	110 · Provision for ...		70,400.00
		DEPRECIATION	7.403 · Monthly De...	70,400.00	
				70,400.00	70,400.00
03/31/2020	MAR-05		635.306 · WTP - Se...	558.92	
			635.602 · T&D-Gen...	414.17	
			633.85 · IT Manage...	782.01	
			162.3 · Prepaid Ser...		1,755.10
				1,755.10	1,755.10
03/31/2020	MAR-06	TO REC INS EXPENSE	162 · Prepaid Insur...		2,885.44
		.032216	656.1 · Insurance V...	92.96	
		TO REC INS EXPENSE	656.3 · Insurance-V...	92.96	
		TO REC INS EXPENSE	656.5 · Insurance V...	92.96	
		TO REC INS EXPENSE	656.8 · Insurance-V...	92.96	
		.055417	657.1 · Insurance-G...	159.90	
		TO REC INS EXPENSE	657.3 · Insurance-G...	159.90	
		TO REC INS EXPENSE	657.5 · Insurance-G...	159.90	
		TO REC INS EXPENSE	657.8 · Insurance-G...	159.90	
		TO REC INS EXPENSE	659.1 · Insurance-O...	468.50	
		TO REC INS EXPENSE	659.3 · Insurance-O...	468.50	
		TO REC INS EXPENSE	659.5 · Insurance-O...	468.50	
		TO REC INS EXPENSE	659.8 · Insurance-O...	468.50	
				2,885.44	2,885.44
03/31/2020	MAR-07	TO REC CHEMICAL EXPENSE	618.3 · Water Treat...	1,548.36	
		TO REC CHEMICAL EXPENSE	162.2 · PREPAID C...		1,548.36
				1,548.36	1,548.36
03/31/2020	MAR-08		162.4 · Prepaid HSA		1,145.83
			604.3 · WTP-Payrol...	171.87	
			604.5 · T&D-Gener...	664.58	
			604.8 · G&A-Payroll...	309.38	
				1,145.83	1,145.83
03/31/2020	MAR-09	TO ADJ UNEARNED RENT INCOME	236 · Unearned Re...	4,429.52	
		TO ADJ UNEARNED RENT INCOME	420 · Rent Income		4,429.52
				4,429.52	4,429.52
03/31/2020	MAR-10	RESIDENTIAL SALES	461.1 · Residential		202,536.16
		COMMERCIAL SALES	461.2 · Commercial		33,550.94
		AGRICULTURAL SALES	461.3 · Agriculture		4,121.62
		RESALE	461.4 · Resale		9,152.62
		RESIDENTIAL TAXES	461.1 · Residential		6,068.15
		COMMERCIAL TAXES	461.2 · Commercial		2,172.71
		AGRICULTURAL TAXES	461.3 · Agriculture		304.80
		FORFEITED DISCOUNTS	470.0 · Forfeited Di...		1,475.64
		TRIP FEE	471.0 · Miscellaneo...		120.00
		CONNECT FEE	471.0 · Miscellaneo...		4,280.00
		METER INVESTIGATION	471.0 · Miscellaneo...	0.00	

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Date	Num	Memo	Account	Debit	Credit
		WRITE OFFS	471.0 · Miscellaneo...	0.00	
		RETURNED CHECK FEE	471.0 · Miscellaneo...		125.00
		BALANCE TRANSFERS	471.0 · Miscellaneo...	0.00	
		MONTHLY BAD DEBT EXPENSE	141.1 · Revenue		1,198.90
		MONTHLY BAD DEBT EXPENSE	143.1 · Uncollected ...	1,198.90	
		MONTHLY BAD DEBT EXPENSE	143.2 · Provision for...		1,198.90
		MONTHLY BAD DEBT EXPENSE	670.7 · BAD DEBT ...	1,198.90	
		NEW METER SALES	271 · Contribution i...		6,150.00
		REVENUE BALANCING	141.1 · Revenue	270,057.64	
				272,455.44	272,455.44
03/31/2020	MAR-11		601.1 · S&P-Payroll	10,171.21	
			604.1 · S&P-Payroll...	4,350.40	
			601.3 · WTP-Payroll	14,317.62	
			604.3 · WTP-Payrol...	6,059.77	
			601.5 · T&D-Payroll...	2,557.26	
			604.5 · T&D-Gener...	1,054.24	
			601.51 · T&D-Payro...	0.00	
			604.51 · T&D-Tank...	0.00	
			601.52 · T&D-Payro...	3,511.81	
			604.52 · T&D-M. M...	1,447.75	
			601.6 · T&D-Payroll...	9,896.70	
			604.6 · T&D-Mnt.G...	4,079.95	
			601.7 · CS-Payroll	18,627.80	
			604.7 · CS-Payroll ...	7,915.30	
			601.8 · G&A-Payroll	13,293.99	
			604.8 · G&A-Payroll...	5,434.04	
			602 · Payroll Expen...		85,104.03
			Ins		17,613.81
				102,717.84	102,717.84
03/31/2020	MAR-12	UTILITY TAX	0007 · Grayson Co...		7,469.46
		SALES TAX	0004 · Kentucky Sa...		1,470.33
		UTILITY TAX	461.1 · Residential	6,274.35	
		UTILITY TAX	461.2 · Commercial	1,045.72	
		UTILITY TAX	461.3 · Agriculture	149.39	
		SALES TAX	461.2 · Commercial	1,308.59	
		SALES TAX	461.3 · Agriculture	161.74	
				8,939.79	8,939.79
03/31/2020	MAR-13	ADJUST CUSTOMER A/R	140.1 · Account Re...		41,397.06
		ADJUST WRECC RECEIVABLES	140.2 · Accounts R...	0.00	
		CLEAR REVENUE ACCOUNT	141.1 · Revenue	38,842.71	
		ADJUST DEPOSITS TO REPORT TO...	235 · Consumer De...	1,412.93	
		ADJUST DEPOSIT INT TO ACTUAL	2375 · Accrued Inte...		24.37
		CLEAR REVENUE ACCOUNT	461.1 · Residential	1,165.79	
				41,421.43	41,421.43
04/30/2020	APR-01		601.1 · S&P-Payroll	9,125.91	
			604.1 · S&P-Payroll...	3,842.64	
			601.3 · WTP-Payroll	12,013.74	
			604.3 · WTP-Payrol...	5,010.70	
			601.5 · T&D-Payroll...	3,736.87	
			604.5 · T&D-Gener...	1,511.47	
			601.51 · T&D-Payro...	268.66	
			604.51 · T&D-Tank...	108.67	
			601.52 · T&D-Payro...	4,359.68	
			604.52 · T&D-M. M...	1,763.39	
			601.6 · T&D-Payroll...	13,363.58	
			604.6 · T&D-Mnt.G...	5,405.25	
			601.7 · CS-Payroll	18,139.22	
			604.7 · CS-Payroll ...	7,564.02	
			601.8 · G&A-Payroll	14,195.87	
			604.8 · G&A-Payroll...	5,684.83	
			602 · Payroll Expen...		88,480.65

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Date	Num	Memo	Account	Debit	Credit
			Ins		17,613.85
				106,094.50	106,094.50
04/30/2020	APR-02		1012 · Fair - BoC - ...	426.67	
			1013 · Fair - BoC - ...	986.33	
			1014 · KIA - Cecilia...	957.33	
			419.0 · Interest Inco...		2,370.33
				2,370.33	2,370.33
04/30/2020	APR-03	2020 ACCRUED INT	2370 · Accrued Inte...		3,602.17
		2020 ACCRUED INT	2371 · Accrued Inte...		13,614.92
		2020 ACCRUED INT	2372 · Accrued Inte...		913.25
		2020 ACCRUED INT	427.0 · Interest Lon...	18,130.34	
				18,130.34	18,130.34
04/30/2020	APR-04		Record Bond 2012a	833.33	
			Record Bond 2012b	1,500.00	
			Record Bond KIA	18,662.79	
			Record Bonds 2018	958.33	
			Record Bond 2012a	834.00	
			Record Bond 2012b	1,331.67	
			Record Interest 2018	1,436.50	
			Record Bond KIA	913.21	
		10% OF PRIN AND INT TRANSFER	Depr Funds Fair Ac...	2,616.98	
			Less Fair Acct Alloc...		29,086.81
				29,086.81	29,086.81
04/30/2020	APR-05	RESIDENTIAL SALES	461.1 · Residential		229,495.80
		COMMERCIAL SALES	461.2 · Commercial		36,494.51
		AGRICULTURAL SALES	461.3 · Agriculture		6,272.92
		RESALE	461.4 · Resale		9,786.96
		RESIDENTIAL TAXES	461.1 · Residential		6,886.27
		COMMERCIAL TAXES	461.2 · Commercial		2,418.31
		AGRICULTURAL TAXES	461.3 · Agriculture		495.79
		FORFEITED DISCOUNTS	470.0 · Forfeited Di...	0.00	
		TRIP FEE	471.0 · Miscellaneo...		60.00
		CONNECT FEE	471.0 · Miscellaneo...		4,860.00
		METER INVESTIGATION	471.0 · Miscellaneo...	0.00	
		WRITE OFFS	471.0 · Miscellaneo...	0.00	
		RETURNED CHECK FEE	471.0 · Miscellaneo...		25.00
		BALANCE TRANSFERS	471.0 · Miscellaneo...	0.00	
		MONTHLY BAD DEBT EXPENSE	141.1 · Revenue		1,055.52
		MONTHLY BAD DEBT EXPENSE	143.1 · Uncollected ...	1,055.52	
		MONTHLY BAD DEBT EXPENSE	143.2 · Provision for...		1,055.52
		MONTHLY BAD DEBT EXPENSE	670.7 · BAD DEBT ...	1,055.52	
		NEW METER SALES	271 · Contribution i...		12,450.00
		REVENUE BALANCING	141.1 · Revenue	309,245.56	
				311,356.60	311,356.60
04/30/2020	APR-06	TO REC INS EXPENSE	162 · Prepaid Insur...		2,885.44
		.032216	656.1 · Insurance V...	92.96	
		TO REC INS EXPENSE	656.3 · Insurance-V...	92.96	
		TO REC INS EXPENSE	656.5 · Insurance V...	92.96	
		TO REC INS EXPENSE	656.8 · Insurance-V...	92.96	
		.055417	657.1 · Insurance-G...	159.90	
		TO REC INS EXPENSE	657.3 · Insurance-G...	159.90	
		TO REC INS EXPENSE	657.5 · Insurance-G...	159.90	
		TO REC INS EXPENSE	657.8 · Insurance-G...	159.90	
		TO REC INS EXPENSE	659.1 · Insurance-O...	468.50	
		TO REC INS EXPENSE	659.3 · Insurance-O...	468.50	
		TO REC INS EXPENSE	659.5 · Insurance-O...	468.50	
		TO REC INS EXPENSE	659.8 · Insurance-O...	468.50	
				2,885.44	2,885.44
04/30/2020	APR-07	DEPRECIATION	110 · Provision for ...		70,400.00

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Date	Num	Memo	Account	Debit	Credit
		DEPRECIATION	7.403 · Monthly De...	70,400.00	
				70,400.00	70,400.00
04/30/2020	APR-08		635.306 · WTP - Se...	558.92	
			635.602 · T&D-Gen...	414.17	
			633.85 · IT Manage...	782.01	
			162.3 · Prepaid Ser...		1,755.10
				1,755.10	1,755.10
04/30/2020	APR-09	TO REC CHEMICAL EXPENSE	618.3 · Water Treat...	1,548.36	
		TO REC CHEMICAL EXPENSE	162.2 · PREPAID C...		1,548.36
				1,548.36	1,548.36
04/30/2020	APR-10		162.4 · Prepaid HSA		1,145.83
			604.3 · WTP-Payrol...	171.87	
			604.5 · T&D-Gener...	664.58	
			604.8 · G&A-Payroll...	309.38	
				1,145.83	1,145.83
04/30/2020	APR-11	TO ADJ UNEARNED RENT INCOME	236 · Unearned Re...	4,429.52	
		TO ADJ UNEARNED RENT INCOME	420 · Rent Income		4,429.52
				4,429.52	4,429.52
04/30/2020	APR-12	UTILITY TAX	0007 · Grayson Co...		8,448.81
		SALES TAX	0004 · Kentucky Sa...		1,774.76
		UTILITY TAX	461.1 · Residential	7,097.00	
		UTILITY TAX	461.2 · Commercial	1,182.83	
		UTILITY TAX	461.3 · Agriculture	168.98	
		SALES TAX	461.2 · Commercial	1,508.55	
		SALES TAX	461.3 · Agriculture	266.21	
				10,223.57	10,223.57
04/30/2020	APR-13	ADJUST CUSTOMER A/R	140.1 · Account Re...	34,652.40	
		ADJUST WRECC RECEIVABLES	140.2 · Accounts R...	0.00	
		CLEAR REVENUE ACCOUNT	141.1 · Revenue		39,205.74
		ADJUST DEPOSITS TO REPORT TO...	235 · Consumer De...	3,845.95	
		ADJUST DEPOSIT INT TO ACTUAL	2375 · Accrued Inte...	210.00	
		CLEAR REVENUE ACCOUNT	461.1 · Residential	497.39	
				39,205.74	39,205.74
05/31/2020	MAY-001		1012 · Fair - BoC - ...	426.67	
			1013 · Fair - BoC - ...	986.33	
			1014 · KIA - Cecilia...	957.33	
			419.0 · Interest Inco...		2,370.33
				2,370.33	2,370.33
05/31/2020	MAY-003	2020 ACCRUED INT	2370 · Accrued Inte...		3,602.17
		2020 ACCRUED INT	2371 · Accrued Inte...		13,614.92
		2020 ACCRUED INT	2372 · Accrued Inte...		913.25
		2020 ACCRUED INT	427.0 · Interest Lon...	18,130.34	
				18,130.34	18,130.34
05/31/2020	MAY-004		Record Bond 2012a	833.33	
			Record Bond 2012b	1,500.00	
			Record Bond KIA	18,662.79	
			Record Bonds 2018	958.33	
			Record Bond 2012a	834.00	
			Record Bond 2012b	1,331.67	
			Record Interest 2018	1,436.50	
			Record Bond KIA	913.21	
			Depr Funds Fair Ac...	2,616.98	
		10% OF PRIN AND INT TRANSFER	Less Fair Acct Alloc...		29,086.81

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Date	Num	Memo	Account	Debit	Credit
				29,086.81	29,086.81
05/31/2020	MAY-005	DEPRECIATION DEPRECIATION	110 · Provision for ... 7.403 · Monthly De...	70,400.00	70,400.00
				70,400.00	70,400.00
05/31/2020	MAY-006		635.306 · WTP - Se... 635.602 · T&D-Gen... 633.85 · IT Manage... 162.3 · Prepaid Ser...	558.92 414.17 782.01	1,755.10
				1,755.10	1,755.10
05/31/2020	MAY-007		162.4 · Prepaid HSA 604.3 · WTP-Payrol... 604.5 · T&D-Gener... 604.8 · G&A-Payroll...	171.87 664.58 309.38	1,145.83
				1,145.83	1,145.83
05/31/2020	MAY-008	TO REC CHEMICAL EXPENSE TO REC CHEMICAL EXPENSE	618.3 · Water Treat... 162.2 · PREPAID C...	1,548.36	1,548.36
				1,548.36	1,548.36
05/31/2020	MAY-009	TO REC INS EXPENSE .032216 TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE .055417 TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE	162 · Prepaid Insur... 656.1 · Insurance V... 656.3 · Insurance-V... 656.5 · Insurance V... 656.8 · Insurance-V... 657.1 · Insurance-G... 657.3 · Insurance-G... 657.5 · Insurance-G... 657.8 · Insurance-G... 659.1 · Insurance-O... 659.3 · Insurance-O... 659.5 · Insurance-O... 659.8 · Insurance-O...	92.96 92.96 92.96 92.96 159.90 159.90 159.90 159.90 468.50 468.50 468.50 468.50	2,885.44
				2,885.44	2,885.44
05/31/2020	MAY-010	TO ADJ UNEARNED RENT INCOME TO ADJ UNEARNED RENT INCOME	236 · Unearned Re... 420 · Rent Income	4,429.52	4,429.52
				4,429.52	4,429.52
05/31/2020	MAY-011	RESIDENTIAL SALES COMMERCIAL SALES AGRICULTURAL SALES RESALE RESIDENTIAL TAXES COMMERCIAL TAXES AGRICULTURAL TAXES FORFEITED DISCOUNTS TRIP FEE CONNECT FEE METER INVESTIGATION WRITE OFFS RETURNED CHECK FEE BALANCE TRANSFERS MONTHLY BAD DEBT EXPENSE MONTHLY BAD DEBT EXPENSE MONTHLY BAD DEBT EXPENSE MONTHLY BAD DEBT EXPENSE NEW METER SALES REVENUE BALANCING	461.1 · Residential 461.2 · Commercial 461.3 · Agriculture 461.4 · Resale 461.1 · Residential 461.2 · Commercial 461.3 · Agriculture 470.0 · Forfeited Di... 471.0 · Miscellaneo... 471.0 · Miscellaneo... 471.0 · Miscellaneo... 471.0 · Miscellaneo... 471.0 · Miscellaneo... 471.0 · Miscellaneo... 141.1 · Revenue 143.1 · Uncollected ... 143.2 · Provision for... 670.7 · BAD DEBT ... 271 · Contribution i... 141.1 · Revenue	0.00 0.00 0.00 0.00	235,791.78 36,354.63 4,644.41 10,927.30 7,066.05 2,421.89 315.02 135.00 5,100.00 443.28 443.28 443.28 16,654.63
				319,410.71	320,297.27
				320,297.27	320,297.27
05/31/2020	MAY-012		601.1 · S&P-Payroll	8,787.72	

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Date	Num	Memo	Account	Debit	Credit
			604.1 · S&P-Payroll...	3,742.40	
			601.3 · WTP-Payroll	14,009.17	
			604.3 · WTP-Payrol...	5,876.10	
			601.5 · T&D-Payroll...	3,142.63	
			604.5 · T&D-Gener...	1,284.21	
			601.51 · T&D-Payro...	190.08	
			604.51 · T&D-Tank...	77.67	
			601.52 · T&D-Payro...	2,382.32	
			604.52 · T&D-M. M...	973.51	
			601.6 · T&D-Payroll...	13,665.37	
			604.6 · T&D-Mnt.G...	5,584.23	
			601.7 · CS-Payroll	18,309.26	
			604.7 · CS-Payroll ...	7,708.98	
			601.8 · G&A-Payroll	13,431.05	
			604.8 · G&A-Payroll...	5,430.18	
			602 · Payroll Expen...		86,981.05
			Ins		17,613.83
				104,594.88	104,594.88
05/31/2020	MAY-013	UTILITY TAX	0007 · Grayson Co...		8,618.12
		SALES TAX	0004 · Kentucky Sa...		1,632.31
		UTILITY TAX	461.1 · Residential	7,325.40	
		UTILITY TAX	461.2 · Commercial	1,120.36	
		UTILITY TAX	461.3 · Agriculture	172.36	
		SALES TAX	461.2 · Commercial	1,452.76	
		SALES TAX	461.3 · Agriculture	179.55	
		UTILITY TAX	0004 · Kentucky Sa...		1,403.11
		UTILITY TAX	0007 · Grayson Co...		1,898.67
		UTILITY TAX	461.1 · Residential	3,301.78	
		UTILITY TAX	0004 · Kentucky Sa...	2,806.22	
		UTILITY TAX	461.1 · Residential		2,806.22
				16,358.43	16,358.43
05/31/2020	MAY-014	ADJUST CUSTOMER A/R	140.1 · Account Re...	48,647.84	
		ADJUST WRECC RECEIVABLES	140.2 · Accounts R...	0.00	
		CLEAR REVENUE ACCOUNT	141.1 · Revenue		32,541.02
		ADJUST DEPOSITS TO REPORT TO...	235 · Consumer De...	220.00	
		ADJUST DEPOSIT INT TO ACTUAL	2375 · Accrued Inte...		8.49
		CLEAR REVENUE ACCOUNT	461.1 · Residential		16,318.33
				48,867.84	48,867.84
06/12/2020	MAY-002		419.0 · Interest Inco...		1,420.24
			1014 · KIA - Cecilia...	1,420.24	
				1,420.24	1,420.24
06/30/2020	June-01		1012 · Fair - BoC - ...	426.67	
			1013 · Fair - BoC - ...	986.33	
			1014 · KIA - Cecilia...	0.00	
			419.0 · Interest Inco...		1,413.00
				1,413.00	1,413.00
06/30/2020	June-02	2020 ACCRUED INT	2370 · Accrued Inte...		3,602.17
		2020 ACCRUED INT	2371 · Accrued Inte...		13,614.92
		2020 ACCRUED INT	2372 · Accrued Inte...		913.25
		2020 ACCRUED INT	427.0 · Interest Lon...	18,130.34	
				18,130.34	18,130.34
06/30/2020	June-03		Record Bond 2012a	833.33	
			Record Bond 2012b	1,500.00	
			Record Bond KIA	18,662.79	
			Record Bonds 2018	958.33	
			Record Bond 2012a	834.00	
			Record Bond 2012b	1,331.67	
			Record Interest 2018	1,436.50	
			Record Bond KIA	913.21	

Grayson County Water District Journal January through December 2020

Date	Num	Memo	Account	Debit	Credit
		10% OF PRIN AND INT TRANSFER	Depr Funds Fair Ac... Less Fair Acct Alloc...	2,616.98	29,086.81
				29,086.81	29,086.81
06/30/2020	June-04	TO REC CHEMICAL EXPENSE TO REC CHEMICAL EXPENSE	618.3 · Water Treat... 162.2 · PREPAID C...	1,548.36	1,548.36
				1,548.36	1,548.36
06/30/2020	June-05		162.4 · Prepaid HSA 604.3 · WTP-Payrol... 604.5 · T&D-Gener... 604.8 · G&A-Payroll...	171.87 664.58 309.38	1,145.83
				1,145.83	1,145.83
06/30/2020	June-06	TO REC INS EXPENSE .032216 TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE .055417 TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE TO REC INS EXPENSE	162 · Prepaid Insur... 656.1 · Insurance V... 656.3 · Insurance-V... 656.5 · Insurance V... 656.8 · Insurance-V... 657.1 · Insurance-G... 657.3 · Insurance-G... 657.5 · Insurance-G... 657.8 · Insurance-G... 659.1 · Insurance-O... 659.3 · Insurance-O... 659.5 · Insurance-O... 659.8 · Insurance-O...	92.96 92.96 92.96 92.96 159.90 159.90 159.90 159.90 468.50 468.50 468.50 468.50	2,885.44
				2,885.44	2,885.44
06/30/2020	June-07	TO ADJ UNEARNED RENT INCOME TO ADJ UNEARNED RENT INCOME	236 · Unearned Re... 420 · Rent Income	4,429.52	4,429.52
				4,429.52	4,429.52
06/30/2020	June-08		635.306 · WTP - Se... 635.602 · T&D-Gen... 633.85 · IT Manage... 162.3 · Prepaid Ser...	558.92 414.17 782.01	1,755.10
				1,755.10	1,755.10
06/30/2020	June-09	DEPRECIATION DEPRECIATION	110 · Provision for ... 7.403 · Monthly De...	70,400.00	70,400.00
				70,400.00	70,400.00
06/30/2020	June-10	RESIDENTIAL SALES COMMERCIAL SALES AGRICULTURAL SALES RESALE RESIDENTIAL TAXES COMMERCIAL TAXES AGRICULTURAL TAXES FORFEITED DISCOUNTS TRIP FEE CONNECT FEE METER INVESTIGATION WRITE OFFS RETURNED CHECK FEE BALANCE TRANSFERS MONTHLY BAD DEBT EXPENSE MONTHLY BAD DEBT EXPENSE MONTHLY BAD DEBT EXPENSE MONTHLY BAD DEBT EXPENSE NEW METER SALES REVENUE BALANCING	461.1 · Residential 461.2 · Commercial 461.3 · Agriculture 461.4 · Resale 461.1 · Residential 461.2 · Commercial 461.3 · Agriculture 470.0 · Forfeited Di... 471.0 · Miscellaneo... 471.0 · Miscellaneo... 471.0 · Miscellaneo... 471.0 · Miscellaneo... 471.0 · Miscellaneo... 471.0 · Miscellaneo... 141.1 · Revenue 143.1 · Uncollected ... 143.2 · Provision for... 670.7 · BAD DEBT ... 271 · Contribution i... 141.1 · Revenue	0.00 0.00 0.00 0.00 0.00	253,601.97 37,182.66 6,257.62 11,420.40 7,600.73 2,535.04 524.34 60.00 3,780.00 75.00 1,386.38 1,386.38 1,386.38 7,627.61 330,665.37

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Date	Num	Memo	Account	Debit	Credit
				333,438.13	333,438.13
06/30/2020	June-11		601.1 · S&P-Payroll	10,416.68	
			604.1 · S&P-Payroll...	4,222.17	
			601.3 · WTP-Payroll	17,207.84	
			604.3 · WTP-Payrol...	6,876.19	
			601.5 · T&D-Payroll...	6,569.56	
			604.5 · T&D-Gener...	2,567.42	
			601.51 · T&D-Payro...	0.00	
			604.51 · T&D-Tank...	0.00	
			601.52 · T&D-Payro...	1,447.76	
			604.52 · T&D-M. M...	565.79	
			601.6 · T&D-Payroll...	10,671.10	
			604.6 · T&D-Mnt.G...	4,170.32	
			601.7 · CS-Payroll	19,909.23	
			604.7 · CS-Payroll ...	8,007.55	
			601.8 · G&A-Payroll	13,560.47	
			604.8 · G&A-Payroll...	5,245.90	
			602 · Payroll Expen...		93,824.14
			Ins		17,613.84
				111,437.98	111,437.98
06/30/2020	June-12	UTILITY TAX	0007 · Grayson Co...		9,239.77
		SALES TAX	0004 · Kentucky Sa...		1,890.74
		UTILITY TAX	461.1 · Residential	7,853.80	
		UTILITY TAX	461.2 · Commercial	1,201.17	
		UTILITY TAX	461.3 · Agriculture	184.80	
		SALES TAX	461.2 · Commercial	1,626.04	
		SALES TAX	461.3 · Agriculture	264.70	
				11,130.51	11,130.51
06/30/2020	June-13	ADJUST CUSTOMER A/R	140.1 · Account Re...		13,787.77
		ADJUST WRECC RECEIVABLES	140.2 · Accounts R...	0.00	
		CLEAR REVENUE ACCOUNT	141.1 · Revenue		12,958.48
		ADJUST DEPOSITS TO REPORT TO...	235 · Consumer De...		930.00
		ADJUST DEPOSIT INT TO ACTUAL	2375 · Accrued Inte...		24.42
		CLEAR REVENUE ACCOUNT	461.1 · Residential	27,700.67	
				27,700.67	27,700.67
07/31/2020	July-01		1012 · Fair - BoC - ...	426.67	
			1013 · Fair - BoC - ...	986.33	
			1014 · KIA - Cecilia...	0.00	
			419.0 · Interest Inco...		1,413.00
				1,413.00	1,413.00
07/31/2020	July-02	2020 ACCRUED INT	2370 · Accrued Inte...		3,602.17
		2020 ACCRUED INT	2371 · Accrued Inte...		13,614.92
		2020 ACCRUED INT	2372 · Accrued Inte...		913.25
		2020 ACCRUED INT	427.0 · Interest Lon...	18,130.34	
				18,130.34	18,130.34
07/31/2020	July-03		Record Bond 2012a	833.33	
			Record Bond 2012b	1,500.00	
			Record Bond KIA	18,662.79	
			Record Bonds 2018	958.33	
			Record Bond 2012a	834.00	
			Record Bond 2012b	1,331.67	
			Record Interest 2018	1,436.50	
			Record Bond KIA	913.21	
		10% OF PRIN AND INT TRANSFER	Depr Funds Fair Ac...	2,616.98	
			Less Fair Acct Alloc...		29,086.81
				29,086.81	29,086.81
07/31/2020	July-04	DEPRECIATION	110 · Provision for ...		70,400.00

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Date	Num	Memo	Account	Debit	Credit
		DEPRECIATION	7.403 · Monthly De...	70,400.00	
				70,400.00	70,400.00
07/31/2020	July-05		635.306 · WTP - Se...	558.92	
			635.602 · T&D-Gen...	414.17	
			633.85 · IT Manage...	782.01	
			162.3 · Prepaid Ser...		1,755.10
				1,755.10	1,755.10
07/31/2020	July-06	TO REC INS EXPENSE	162 · Prepaid Insur...		2,885.44
		.032216	656.1 · Insurance V...	92.96	
		TO REC INS EXPENSE	656.3 · Insurance-V...	92.96	
		TO REC INS EXPENSE	656.5 · Insurance V...	92.96	
		TO REC INS EXPENSE	656.8 · Insurance-V...	92.96	
		.055417	657.1 · Insurance-G...	159.90	
		TO REC INS EXPENSE	657.3 · Insurance-G...	159.90	
		TO REC INS EXPENSE	657.5 · Insurance-G...	159.90	
		TO REC INS EXPENSE	657.8 · Insurance-G...	159.90	
		TO REC INS EXPENSE	659.1 · Insurance-O...	468.50	
		TO REC INS EXPENSE	659.3 · Insurance-O...	468.50	
		TO REC INS EXPENSE	659.5 · Insurance-O...	468.50	
		TO REC INS EXPENSE	659.8 · Insurance-O...	468.50	
				2,885.44	2,885.44
07/31/2020	July-07	TO REC CHEMICAL EXPENSE	618.3 · Water Treat...	1,548.36	
		TO REC CHEMICAL EXPENSE	162.2 · PREPAID C...		1,548.36
				1,548.36	1,548.36
07/31/2020	July-08		162.4 · Prepaid HSA		1,145.83
			604.3 · WTP-Payrol...	171.87	
			604.5 · T&D-Gener...	664.58	
			604.8 · G&A-Payroll...	309.38	
				1,145.83	1,145.83
07/31/2020	July-09	TO ADJ UNEARNED RENT INCOME	236 · Unearned Re...	4,429.52	
		TO ADJ UNEARNED RENT INCOME	420 · Rent Income		4,429.52
				4,429.52	4,429.52
07/31/2020	July-10	RESIDENTIAL SALES	461.1 · Residential		267,623.89
		COMMERCIAL SALES	461.2 · Commercial		41,293.87
		AGRICULTURAL SALES	461.3 · Agriculture		6,052.63
		RESALE	461.4 · Resale		12,946.39
		RESIDENTIAL TAXES	461.1 · Residential		8,021.03
		COMMERCIAL TAXES	461.2 · Commercial		2,738.27
		AGRICULTURAL TAXES	461.3 · Agriculture		411.74
		FORFEITED DISCOUNTS	470.0 · Forfeited Di...	0.00	
		TRIP FEE	471.0 · Miscellaneo...		60.00
		CONNECT FEE	471.0 · Miscellaneo...		4,020.00
		METER INVESTIGATION	471.0 · Miscellaneo...	0.00	
		WRITE OFFS	471.0 · Miscellaneo...	0.00	
		RETURNED CHECK FEE	471.0 · Miscellaneo...		50.00
		BALANCE TRANSFERS	471.0 · Miscellaneo...	0.00	
		MONTHLY BAD DEBT EXPENSE	141.1 · Revenue		854.06
		MONTHLY BAD DEBT EXPENSE	143.1 · Uncollected ...	854.06	
		MONTHLY BAD DEBT EXPENSE	143.2 · Provision for...		854.06
		MONTHLY BAD DEBT EXPENSE	670.7 · BAD DEBT ...	854.06	
		NEW METER SALES	271 · Contribution i...		11,038.34
		REVENUE BALANCING	141.1 · Revenue	354,256.16	
				355,964.28	355,964.28
07/31/2020	July-11		601.1 · S&P-Payroll	19,217.90	
			604.1 · S&P-Payroll...	6,184.42	
			601.3 · WTP-Payroll	26,248.03	
			604.3 · WTP-Payroll...	8,369.31	

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Date	Num	Memo	Account	Debit	Credit
			601.5 · T&D-Payroll...	4,076.20	
			604.5 · T&D-Gener...	1,266.84	
			601.51 · T&D-Payro...	141.78	
			604.51 · T&D-Tank...	44.06	
			601.52 · T&D-Payro...	2,197.61	
			604.52 · T&D-M. M...	682.99	
			601.6 · T&D-Payroll...	14,282.67	
			604.6 · T&D-Mnt.G...	4,438.91	
			601.7 · CS-Payroll	25,460.00	
			604.7 · CS-Payroll ...	8,230.25	
			601.8 · G&A-Payroll	17,740.69	
			604.8 · G&A-Payroll...	5,561.48	
			602 · Payroll Expen...		128,994.79
			Ins		15,148.35
				144,143.14	144,143.14
07/31/2020	July-12	UTILITY TAX	0007 · Grayson Co...		9,777.15
		SALES TAX	0004 · Kentucky Sa...		1,879.51
		UTILITY TAX	461.1 · Residential	8,310.58	
		UTILITY TAX	461.2 · Commercial	1,271.03	
		UTILITY TAX	461.3 · Agriculture	195.54	
		SALES TAX	461.2 · Commercial	1,635.17	
		SALES TAX	461.3 · Agriculture	244.34	
				11,656.66	11,656.66
07/31/2020	July-13	ADJUST CUSTOMER A/R	140.1 · Account Re...	25,833.05	
		ADJUST WRECC RECEIVABLES	140.2 · Accounts R...	0.00	
		CLEAR REVENUE ACCOUNT	141.1 · Revenue	14,697.35	
		ADJUST DEPOSITS TO REPORT TO...	235 · Consumer De...		1,435.97
		ADJUST DEPOSIT INT TO ACTUAL	2375 · Accrued Inte...		8.02
		CLEAR REVENUE ACCOUNT	461.1 · Residential		39,086.41
				40,530.40	40,530.40
08/31/2020	AUG-01		1012 · Fair - BoC - ...	426.67	
			1013 · Fair - BoC - ...	986.33	
			1014 · KIA - Cecilia...	0.00	
			419.0 · Interest Inco...		1,413.00
				1,413.00	1,413.00
08/31/2020	AUG-02	2020 ACCRUED INT	2370 · Accrued Inte...		3,602.17
		2020 ACCRUED INT	2371 · Accrued Inte...		13,614.92
		2020 ACCRUED INT	2372 · Accrued Inte...		913.25
		2020 ACCRUED INT	427.0 · Interest Lon...	18,130.34	
				18,130.34	18,130.34
08/31/2020	AUG-03	DEPRECIATION	110 · Provision for ...		70,400.00
		DEPRECIATION	7.403 · Monthly De...	70,400.00	
				70,400.00	70,400.00
08/31/2020	AUG-04		635.306 · WTP - Se...	558.92	
			635.602 · T&D-Gen...	414.17	
			633.85 · IT Manage...	782.01	
			162.3 · Prepaid Ser...		1,755.10
				1,755.10	1,755.10
08/31/2020	AUG-05	TO REC CHEMICAL EXPENSE	618.3 · Water Treat...	1,548.36	
		TO REC CHEMICAL EXPENSE	162.2 · PREPAID C...		1,548.36
				1,548.36	1,548.36
08/31/2020	AUG-06	TO ADJ UNEARNED RENT INCOME	236 · Unearned Re...	4,429.52	
		TO ADJ UNEARNED RENT INCOME	420 · Rent Income		4,429.52
				4,429.52	4,429.52

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Date	Num	Memo	Account	Debit	Credit
08/31/2020	AUG-07		162.4 · Prepaid HSA		1,145.83
			604.3 · WTP-Payrol...	171.87	
			604.5 · T&D-Gener...	664.58	
			604.8 · G&A-Payroll...	309.38	
				1,145.83	1,145.83
08/31/2020	AUG-08	TO REC INS EXPENSE	162 · Prepaid Insur...		2,885.44
		.032216	656.1 · Insurance V...	92.96	
		TO REC INS EXPENSE	656.3 · Insurance-V...	92.96	
		TO REC INS EXPENSE	656.5 · Insurance V...	92.96	
		TO REC INS EXPENSE	656.8 · Insurance-V...	92.96	
		.055417	657.1 · Insurance-G...	159.90	
		TO REC INS EXPENSE	657.3 · Insurance-G...	159.90	
		TO REC INS EXPENSE	657.5 · Insurance-G...	159.90	
		TO REC INS EXPENSE	657.8 · Insurance-G...	159.90	
		TO REC INS EXPENSE	659.1 · Insurance-O...	468.50	
		TO REC INS EXPENSE	659.3 · Insurance-O...	468.50	
		TO REC INS EXPENSE	659.5 · Insurance-O...	468.50	
		TO REC INS EXPENSE	659.8 · Insurance-O...	468.50	
				2,885.44	2,885.44
08/31/2020	AUG-09		Record Bond 2012a	833.33	
			Record Bond 2012b	1,500.00	
			Record Bond KIA	18,662.79	
			Record Bonds 2018	958.33	
			Record Bond 2012a	834.00	
			Record Bond 2012b	1,331.67	
			Record Interest 2018	1,436.50	
			Record Bond KIA	913.21	
		10% OF PRIN AND INT TRANSFER	Depr Funds Fair Ac...	2,616.98	
			Less Fair Acct Alloc...		29,086.81
				29,086.81	29,086.81
08/31/2020	AUG-10	RESIDENTIAL SALES	461.1 · Residential		265,711.05
		COMMERCIAL SALES	461.2 · Commercial		46,680.07
		AGRICULTURAL SALES	461.3 · Agriculture		9,836.01
		RESALE	461.4 · Resale		12,945.83
		RESIDENTIAL TAXES	461.1 · Residential		7,966.75
		COMMERCIAL TAXES	461.2 · Commercial		3,158.48
		AGRICULTURAL TAXES	461.3 · Agriculture		785.17
		FORFEITED DISCOUNTS	470.0 · Forfeited Di...	0.00	
		TRIP FEE	471.0 · Miscellaneo...		270.00
		CONNECT FEE	471.0 · Miscellaneo...		4,200.00
		METER INVESTIGATION	471.0 · Miscellaneo...		10.00
		WRITE OFFS	471.0 · Miscellaneo...	0.00	
		RETURNED CHECK FEE	471.0 · Miscellaneo...		50.00
		BALANCE TRANSFERS	471.0 · Miscellaneo...	0.00	
		MONTHLY BAD DEBT EXPENSE	141.1 · Revenue		768.04
		MONTHLY BAD DEBT EXPENSE	143.1 · Uncollected ...	768.04	
		MONTHLY BAD DEBT EXPENSE	143.2 · Provision for...		768.04
		MONTHLY BAD DEBT EXPENSE	670.7 · BAD DEBT ...	768.04	
		NEW METER SALES	271 · Contribution i...		10,564.30
		REVENUE BALANCING	141.1 · Revenue	362,177.66	
				363,713.74	363,713.74
08/31/2020	AUG-11	UTILITY TAX	0007 · Grayson Co...		10,038.06
		SALES TAX	0004 · Kentucky Sa...		2,443.34
		UTILITY TAX	461.1 · Residential	8,331.59	
		UTILITY TAX	461.2 · Commercial	1,405.33	
		UTILITY TAX	461.3 · Agriculture	301.14	
		SALES TAX	461.2 · Commercial	2,027.97	
		SALES TAX	461.3 · Agriculture	415.37	
				12,481.40	12,481.40
08/31/2020	AUG-12		601.1 · S&P-Payroll	11,751.14	

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Date	Num	Memo	Account	Debit	Credit
			604.1 · S&P-Payroll...	4,809.94	
			601.3 · WTP-Payroll	17,015.00	
			604.3 · WTP-Payrol...	6,885.09	
			601.5 · T&D-Payroll...	5,659.89	
			604.5 · T&D-Gener...	2,231.27	
			601.51 · T&D-Payro...	0.00	
			604.51 · T&D-Tank...	0.00	
			601.52 · T&D-Payro...	579.15	
			604.52 · T&D-M. M...	228.32	
			601.6 · T&D-Payroll...	10,603.08	
			604.6 · T&D-Mnt.G...	4,180.00	
			601.7 · CS-Payroll	18,054.32	
			604.7 · CS-Payroll ...	7,383.49	
			601.8 · G&A-Payroll	12,624.72	
			604.8 · G&A-Payroll...	4,979.10	
			602 · Payroll Expen...		89,370.69
			Ins		17,613.82
				106,984.51	106,984.51
08/31/2020	AUG-13	ADJUST CUSTOMER A/R	140.1 · Account Re...	27,205.74	
		ADJUST WRECC RECEIVABLES	140.2 · Accounts R...	0.00	
		CLEAR REVENUE ACCOUNT	141.1 · Revenue		27,457.67
		ADJUST DEPOSITS TO REPORT TO...	235 · Consumer De...		1,280.00
		ADJUST DEPOSIT INT TO ACTUAL	2375 · Accrued Inte...		4.89
		CLEAR REVENUE ACCOUNT	461.1 · Residential	1,536.82	
				28,742.56	28,742.56
09/30/2020	SEPT-01		1012 · Fair - BoC - ...	426.67	
			1013 · Fair - BoC - ...	986.33	
			1014 · KIA - Cecilia...	0.00	
			419.0 · Interest Inco...		1,413.00
				1,413.00	1,413.00
09/30/2020	SEPT-02	2020 ACCRUED INT	2370 · Accrued Inte...		3,602.17
		2020 ACCRUED INT	2371 · Accrued Inte...		13,614.92
		2020 ACCRUED INT	2372 · Accrued Inte...		913.25
		2020 ACCRUED INT	427.0 · Interest Lon...	18,130.34	
				18,130.34	18,130.34
09/30/2020	SEPT-03	DEPRECIATION	110 · Provision for ...		70,400.00
		DEPRECIATION	7.403 · Monthly De...	70,400.00	
				70,400.00	70,400.00
09/30/2020	SEPT-04		635.306 · WTP - Se...	558.92	
			635.602 · T&D-Gen...	414.17	
			633.85 · IT Manage...	782.01	
			162.3 · Prepaid Ser...		1,755.10
				1,755.10	1,755.10
09/30/2020	SEPT-05		Record Bond 2012a	833.33	
			Record Bond 2012b	1,500.00	
			Record Bond KIA	18,662.79	
			Record Bonds 2018	958.33	
			Record Bond 2012a	834.00	
			Record Bond 2012b	1,331.67	
			Record Interest 2018	1,436.50	
			Record Bond KIA	913.21	
		10% OF PRIN AND INT TRANSFER	Depr Funds Fair Ac...	2,616.98	
			Less Fair Acct Alloc...		29,086.81
				29,086.81	29,086.81
09/30/2020	SEPT-06	TO REC CHEMICAL EXPENSE	618.3 · Water Treat...	1,548.36	
		TO REC CHEMICAL EXPENSE	162.2 · PREPAID C...		1,548.36

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Date	Num	Memo	Account	Debit	Credit
				1,548.36	1,548.36
09/30/2020	SEPT-07	TO REC INS EXPENSE .032216	162 · Prepaid Insur...		2,885.44
		TO REC INS EXPENSE	656.1 · Insurance V...	92.96	
		TO REC INS EXPENSE	656.3 · Insurance-V...	92.96	
		TO REC INS EXPENSE	656.5 · Insurance V...	92.96	
		TO REC INS EXPENSE .055417	656.8 · Insurance-V...	92.96	
		TO REC INS EXPENSE	657.1 · Insurance-G...	159.90	
		TO REC INS EXPENSE	657.3 · Insurance-G...	159.90	
		TO REC INS EXPENSE	657.5 · Insurance-G...	159.90	
		TO REC INS EXPENSE	657.8 · Insurance-G...	159.90	
		TO REC INS EXPENSE	659.1 · Insurance-O...	468.50	
		TO REC INS EXPENSE	659.3 · Insurance-O...	468.50	
		TO REC INS EXPENSE	659.5 · Insurance-O...	468.50	
		TO REC INS EXPENSE	659.8 · Insurance-O...	468.50	
				2,885.44	2,885.44
09/30/2020	SEPT-08	TO ADJ UNEARNED RENT INCOME	236 · Unearned Re...	4,429.52	
		TO ADJ UNEARNED RENT INCOME	420 · Rent Income		4,429.52
				4,429.52	4,429.52
09/30/2020	SEPT-09		162.4 · Prepaid HSA		1,145.83
			604.3 · WTP-Payrol...	171.87	
			604.5 · T&D-Gener...	664.58	
			604.8 · G&A-Payroll...	309.38	
				1,145.83	1,145.83
09/30/2020	SEPT-10	RESIDENTIAL SALES	461.1 · Residential		254,007.96
		COMMERCIAL SALES	461.2 · Commercial		43,220.97
		AGRICULTURAL SALES	461.3 · Agriculture		6,857.95
		RESALE	461.4 · Resale		11,614.54
		RESIDENTIAL TAXES	461.1 · Residential		7,613.24
		COMMERCIAL TAXES	461.2 · Commercial		2,870.04
		AGRICULTURAL TAXES	461.3 · Agriculture		431.69
		FORFEITED DISCOUNTS	470.0 · Forfeited Di...	0.00	
		TRIP FEE	471.0 · Miscellaneo...		60.00
		CONNECT FEE	471.0 · Miscellaneo...		3,825.00
		METER INVESTIGATION	471.0 · Miscellaneo...		60.00
		WRITE OFFS	471.0 · Miscellaneo...	0.00	
		RETURNED CHECK FEE	471.0 · Miscellaneo...		50.00
		BALANCE TRANSFERS	471.0 · Miscellaneo...	0.00	
		MONTHLY BAD DEBT EXPENSE	141.1 · Revenue		1,145.35
		MONTHLY BAD DEBT EXPENSE	143.1 · Uncollected ...	1,145.35	
		MONTHLY BAD DEBT EXPENSE	143.2 · Provision for...		1,145.35
		MONTHLY BAD DEBT EXPENSE	670.7 · BAD DEBT ...	1,145.35	
		NEW METER SALES	271 · Contribution i...		9,780.00
		REVENUE BALANCING	141.1 · Revenue	340,391.39	
				342,682.09	342,682.09
09/30/2020	SEPT-11		601.1 · S&P-Payroll	8,127.87	
			604.1 · S&P-Payroll...	3,454.03	
			601.3 · WTP-Payroll	16,145.59	
			604.3 · WTP-Payrol...	6,684.77	
			601.5 · T&D-Payroll...	3,871.59	
			604.5 · T&D-Gener...	1,560.06	
			601.51 · T&D-Payro...	0.00	
			604.51 · T&D-Tank...	0.00	
			601.52 · T&D-Payro...	1,513.89	
			604.52 · T&D-M. M...	610.02	
			601.6 · T&D-Payroll...	9,511.45	
			604.6 · T&D-Mnt.G...	3,832.64	
			601.7 · CS-Payroll	19,765.90	
			604.7 · CS-Payroll ...	8,233.03	
			601.8 · G&A-Payroll	14,505.67	
			604.8 · G&A-Payroll...	5,848.17	
			602 · Payroll Expen...		86,050.84

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Date	Num	Memo	Account	Debit	Credit
			Ins		17,613.84
				103,664.68	103,664.68
09/30/2020	SEPT-12	UTILITY TAX	0007 · Grayson Co...		9,455.94
		SALES TAX	0004 · Kentucky Sa...		1,962.61
		UTILITY TAX	461.1 · Residential	7,942.99	
		UTILITY TAX	461.2 · Commercial	1,323.83	
		UTILITY TAX	461.3 · Agriculture	189.12	
		SALES TAX	461.2 · Commercial	1,687.84	
		SALES TAX	461.3 · Agriculture	274.77	
				11,418.55	11,418.55
09/30/2020	SEPT-13	ADJUST CUSTOMER A/R	140.1 · Account Re...		1,680.58
		ADJUST WRECC RECEIVABLES	140.2 · Accounts R...	0.00	
		CLEAR REVENUE ACCOUNT	141.1 · Revenue	15,064.65	
		ADJUST DEPOSITS TO REPORT TO...	235 · Consumer De...		120.00
		ADJUST DEPOSIT INT TO ACTUAL	2375 · Accrued Inte...		30.20
		CLEAR REVENUE ACCOUNT	461.1 · Residential		13,233.87
				15,064.65	15,064.65
10/31/2020	OCT-01		635.306 · WTP - Se...	558.92	
			635.602 · T&D-Gen...	414.17	
			633.85 · IT Manage...	782.01	
			162.3 · Prepaid Ser...		1,755.10
				1,755.10	1,755.10
10/31/2020	OCT-02	2020 ACCRUED INT	2370 · Accrued Inte...		3,602.17
		2020 ACCRUED INT	2371 · Accrued Inte...		13,614.92
		2020 ACCRUED INT	2372 · Accrued Inte...		913.25
		2020 ACCRUED INT	427.0 · Interest Lon...	18,130.34	
				18,130.34	18,130.34
10/31/2020	OCT-03	DEPRECIATION	110 · Provision for ...		70,400.00
		DEPRECIATION	7.403 · Monthly De...	70,400.00	
				70,400.00	70,400.00
10/31/2020	OCT-04		Record Bond 2012a	833.33	
			Record Bond 2012b	1,500.00	
			Record Bond KIA	18,662.79	
			Record Bonds 2018	958.33	
			Record Bond 2012a	834.00	
			Record Bond 2012b	1,331.67	
			Record Interest 2018	1,436.50	
			Record Bond KIA	913.21	
		10% OF PRIN AND INT TRANSFER	Depr Funds Fair Ac...	2,616.98	
			Less Fair Acct Alloc...		29,086.81
				29,086.81	29,086.81
10/31/2020	OCT-05	TO REC CHEMICAL EXPENSE	618.3 · Water Treat...	1,548.36	
		TO REC CHEMICAL EXPENSE	162.2 · PREPAID C...		1,548.36
				1,548.36	1,548.36
10/31/2020	OCT-06	TO ADJ UNEARNED RENT INCOME	236 · Unearned Re...	4,429.52	
		TO ADJ UNEARNED RENT INCOME	420 · Rent Income		4,429.52
				4,429.52	4,429.52
10/31/2020	OCT-07		1012 · Fair - BoC - ...	426.67	
			1013 · Fair - BoC - ...	986.33	
			1014 · KIA - Cecilia...	0.00	
			419.0 · Interest Inco...		1,413.00
				1,413.00	1,413.00

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Date	Num	Memo	Account	Debit	Credit
10/31/2020	OCT-08	TO REC INS EXPENSE .032216	162 · Prepaid Insur... 656.1 · Insurance V...		2,885.44
		TO REC INS EXPENSE	656.3 · Insurance-V...	92.96	
		TO REC INS EXPENSE	656.5 · Insurance V...	92.96	
		TO REC INS EXPENSE .055417	656.8 · Insurance-V... 657.1 · Insurance-G...	92.96 159.90	
		TO REC INS EXPENSE	657.3 · Insurance-G...	159.90	
		TO REC INS EXPENSE	657.5 · Insurance-G...	159.90	
		TO REC INS EXPENSE	657.8 · Insurance-G...	159.90	
		TO REC INS EXPENSE	659.1 · Insurance-O...	468.50	
		TO REC INS EXPENSE	659.3 · Insurance-O...	468.50	
		TO REC INS EXPENSE	659.5 · Insurance-O...	468.50	
		TO REC INS EXPENSE	659.8 · Insurance-O...	468.50	
				2,885.44	2,885.44
10/31/2020	OCT-09		162.4 · Prepaid HSA		1,145.83
			604.3 · WTP-Payrol...	171.87	
			604.5 · T&D-Gener...	664.58	
			604.8 · G&A-Payroll...	309.38	
				1,145.83	1,145.83
10/31/2020	OCT-10	RESIDENTIAL SALES	461.1 · Residential		248,362.34
		COMMERCIAL SALES	461.2 · Commercial		40,231.81
		AGRICULTURAL SALES	461.3 · Agriculture		8,498.79
		RESALE	461.4 · Resale		10,877.66
		RESIDENTIAL TAXES	461.1 · Residential		7,446.34
		COMMERCIAL TAXES	461.2 · Commercial		2,628.85
		AGRICULTURAL TAXES	461.3 · Agriculture		593.59
		FORFEITED DISCOUNTS	470.0 · Forfeited Di...	0.00	
		TRIP FEE	471.0 · Miscellaneo...		330.00
		CONNECT FEE	471.0 · Miscellaneo...		4,080.00
		METER INVESTIGATION	471.0 · Miscellaneo...	0.00	
		WRITE OFFS	471.0 · Miscellaneo...	0.00	
		RETURNED CHECK FEE	471.0 · Miscellaneo...		25.00
		BALANCE TRANSFERS	471.0 · Miscellaneo...	0.00	
		MONTHLY BAD DEBT EXPENSE	141.1 · Revenue		1,760.21
		MONTHLY BAD DEBT EXPENSE	143.1 · Uncollected ...	1,760.21	
		MONTHLY BAD DEBT EXPENSE	143.2 · Provision for...		1,760.21
		MONTHLY BAD DEBT EXPENSE	670.7 · BAD DEBT ...	1,760.21	
		NEW METER SALES	271 · Contribution i...	0.00	
		REVENUE BALANCING	141.1 · Revenue	323,074.38	
				326,594.80	326,594.80
10/31/2020	OCT-11		601.1 · S&P-Payroll	7,969.70	
			604.1 · S&P-Payroll...	3,443.30	
			601.3 · WTP-Payroll	15,406.03	
			604.3 · WTP-Payrol...	6,496.64	
			601.5 · T&D-Payroll...	6,844.47	
			604.5 · T&D-Gener...	2,810.32	
			601.51 · T&D-Payro...	0.00	
			604.51 · T&D-Tank...	0.00	
			601.52 · T&D-Payro...	831.11	
			604.52 · T&D-M. M...	341.25	
			601.6 · T&D-Payroll...	6,904.36	
			604.6 · T&D-Mnt.G...	2,834.91	
			601.7 · CS-Payroll	22,096.28	
			604.7 · CS-Payroll ...	9,329.12	
			601.8 · G&A-Payroll	13,389.99	
			604.8 · G&A-Payroll...	5,481.63	
			602 · Payroll Expen... Ins		86,640.41 17,538.70
				104,179.11	104,179.11
10/31/2020	OCT-12	UTILITY TAX	0007 · Grayson Co...		9,225.10
		SALES TAX	0004 · Kentucky Sa...		1,910.78
		UTILITY TAX	461.1 · Residential	7,749.08	

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Date	Num	Memo	Account	Debit	Credit
		UTILITY TAX	461.2 · Commercial	1,199.26	
		UTILITY TAX	461.3 · Agriculture	276.76	
		SALES TAX	461.2 · Commercial	1,585.95	
		SALES TAX	461.3 · Agriculture	324.83	
				11,135.88	11,135.88
10/31/2020	OCT-13	ADJUST CUSTOMER A/R	140.1 · Account Re...		43,937.85
		ADJUST WRECC RECEIVABLES	140.2 · Accounts R...	0.00	
		CLEAR REVENUE ACCOUNT	141.1 · Revenue	12,036.60	
		ADJUST DEPOSITS TO REPORT TO...	235 · Consumer De...		610.00
		ADJUST DEPOSIT INT TO ACTUAL	2375 · Accrued Inte...		29.24
		CLEAR REVENUE ACCOUNT	461.1 · Residential	32,540.49	
				44,577.09	44,577.09
11/30/2020	NOV-01		1012 · Fair - BoC - ...	426.67	
			1013 · Fair - BoC - ...	986.33	
			1014 · KIA - Cecilia...	0.00	
			419.0 · Interest Inco...		1,413.00
				1,413.00	1,413.00
11/30/2020	NOV-02	2020 ACCRUED INT	2370 · Accrued Inte...		3,602.17
		2020 ACCRUED INT	2371 · Accrued Inte...		13,614.92
		2020 ACCRUED INT	2372 · Accrued Inte...		913.25
		2020 ACCRUED INT	427.0 · Interest Lon...	18,130.34	
				18,130.34	18,130.34
11/30/2020	NOV-03		Record Bond 2012a	833.33	
			Record Bond 2012b	1,500.00	
			Record Bond KIA	18,662.79	
			Record Bonds 2018	958.33	
			Record Bond 2012a	834.00	
			Record Bond 2012b	1,331.67	
			Record Interest 2018	1,436.50	
			Record Bond KIA	913.21	
		10% OF PRIN AND INT TRANSFER	Depr Funds Fair Ac...	2,616.98	
			Less Fair Acct Alloc...		29,086.81
				29,086.81	29,086.81
11/30/2020	NOV-04	DEPRECIATION	110 · Provision for ...		70,400.00
		DEPRECIATION	7.403 · Monthly De...	70,400.00	
				70,400.00	70,400.00
11/30/2020	NOV-05		635.306 · WTP - Se...	558.92	
			635.602 · T&D-Gen...	414.17	
			633.85 · IT Manage...	782.01	
			162.3 · Prepaid Ser...		1,755.10
				1,755.10	1,755.10
11/30/2020	NOV-06	TO REC INS EXPENSE	162 · Prepaid Insur...		2,885.44
		.032216	656.1 · Insurance V...	92.96	
		TO REC INS EXPENSE	656.3 · Insurance-V...	92.96	
		TO REC INS EXPENSE	656.5 · Insurance V...	92.96	
		TO REC INS EXPENSE	656.8 · Insurance-V...	92.96	
		.055417	657.1 · Insurance-G...	159.90	
		TO REC INS EXPENSE	657.3 · Insurance-G...	159.90	
		TO REC INS EXPENSE	657.5 · Insurance-G...	159.90	
		TO REC INS EXPENSE	657.8 · Insurance-G...	159.90	
		TO REC INS EXPENSE	659.1 · Insurance-O...	468.50	
		TO REC INS EXPENSE	659.3 · Insurance-O...	468.50	
		TO REC INS EXPENSE	659.5 · Insurance-O...	468.50	
		TO REC INS EXPENSE	659.8 · Insurance-O...	468.50	
				2,885.44	2,885.44

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Date	Num	Memo	Account	Debit	Credit
11/30/2020	NOV-07	TO REC CHEMICAL EXPENSE TO REC CHEMICAL EXPENSE	618.3 · Water Treat... 162.2 · PREPAID C...	1,548.36	1,548.36
				1,548.36	1,548.36
11/30/2020	NOV-08		162.4 · Prepaid HSA 604.3 · WTP-Payrol... 604.5 · T&D-Gener... 604.8 · G&A-Payroll...	171.87 664.58 309.38	1,145.83
				1,145.83	1,145.83
11/30/2020	NOV-09	TO ADJ UNEARNED RENT INCOME TO ADJ UNEARNED RENT INCOME	236 · Unearned Re... 420 · Rent Income	4,429.52	4,429.52
				4,429.52	4,429.52
11/30/2020	NOV-10	RESIDENTIAL SALES COMMERCIAL SALES AGRICULTURAL SALES RESALE RESIDENTIAL TAXES COMMERCIAL TAXES AGRICULTURAL TAXES FORFEITED DISCOUNTS TRIP FEE CONNECT FEE METER INVESTIGATION WRITE OFFS RETURNED CHECK FEE BALANCE TRANSFERS MONTHLY BAD DEBT EXPENSE MONTHLY BAD DEBT EXPENSE MONTHLY BAD DEBT EXPENSE MONTHLY BAD DEBT EXPENSE NEW METER SALES REVENUE BALANCING	461.1 · Residential 461.2 · Commercial 461.3 · Agriculture 461.4 · Resale 461.1 · Residential 461.2 · Commercial 461.3 · Agriculture 470.0 · Forfeited Di... 471.0 · Miscellaneo... 471.0 · Miscellaneo... 471.0 · Miscellaneo... 471.0 · Miscellaneo... 471.0 · Miscellaneo... 471.0 · Miscellaneo... 141.1 · Revenue 143.1 · Uncollected ... 143.2 · Provision for... 670.7 · BAD DEBT ... 271 · Contribution i... 141.1 · Revenue	0.00 0.00 0.00 0.00 0.00 0.00 513.68 513.68 513.68 312,719.37	234,040.90 40,650.81 5,464.77 9,365.83 7,016.53 2,726.49 394.04 100.00 3,120.00 513.68 513.68 9,840.00
				313,746.73	313,746.73
11/30/2020	NOV-11		601.1 · S&P-Payroll 604.1 · S&P-Payroll... 601.3 · WTP-Payroll 604.3 · WTP-Payrol... 601.5 · T&D-Payroll... 604.5 · T&D-Gener... 601.51 · T&D-Payro... 604.51 · T&D-Tank... 601.52 · T&D-Payro... 604.52 · T&D-M. M... 601.6 · T&D-Payroll... 604.6 · T&D-Mnt.G... 601.7 · CS-Payroll 604.7 · CS-Payroll ... 601.8 · G&A-Payroll 604.8 · G&A-Payroll... 602 · Payroll Expen... Ins	7,036.99 2,418.01 25,009.63 7,816.13 9,278.21 2,786.73 207.57 62.34 5,542.02 1,664.56 13,315.38 3,999.30 28,221.96 8,933.18 16,303.89 5,201.15	119,687.11 18,109.94
				137,797.05	137,797.05
11/30/2020	NOV-12	UTILITY TAX SALES TAX UTILITY TAX UTILITY TAX UTILITY TAX SALES TAX SALES TAX	0007 · Grayson Co... 0004 · Kentucky Sa... 461.1 · Residential 461.2 · Commercial 461.3 · Agriculture 461.2 · Commercial 461.3 · Agriculture	7,284.24 1,214.04 173.43 1,698.96 231.68	8,671.71 1,930.64
				10,602.35	10,602.35

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Date	Num	Memo	Account	Debit	Credit
11/30/2020	NOV-13	ADJUST CUSTOMER A/R	140.1 · Account Re...		25,939.36
		ADJUST WRECC RECEIVABLES	140.2 · Accounts R...	0.00	
		CLEAR REVENUE ACCOUNT	141.1 · Revenue	2,954.49	
		ADJUST DEPOSITS TO REPORT TO...	235 · Consumer De...		420.00
		ADJUST DEPOSIT INT TO ACTUAL	2375 · Accrued Inte...	19.54	
		CLEAR REVENUE ACCOUNT	461.1 · Residential	23,385.33	
				26,359.36	26,359.36
11/30/2020	NOV-14		620.81 · G&A-Wrhs...		12,327.98
			1120 · Inventory As...	12,327.98	
				12,327.98	12,327.98
12/31/2020	DEC-01		1012 · Fair - BoC - ...	426.67	
			1013 · Fair - BoC - ...	986.33	
			1014 · KIA - Cecilia...	0.00	
			419.0 · Interest Inco...		1,413.00
				1,413.00	1,413.00
12/31/2020	DEC-02	2020 ACCRUED INT	2370 · Accrued Inte...		3,602.17
		2020 ACCRUED INT	2371 · Accrued Inte...		13,614.92
		2020 ACCRUED INT	2372 · Accrued Inte...		913.25
		2020 ACCRUED INT	427.0 · Interest Lon...	18,130.34	
				18,130.34	18,130.34
12/31/2020	DEC-03		Record Bond 2012a	833.33	
			Record Bond 2012b	1,500.00	
			Record Bond KIA	18,662.79	
			Record Bonds 2018	958.33	
			Record Bond 2012a	834.00	
			Record Bond 2012b	1,331.67	
			Record Interest 2018	1,436.50	
			Record Bond KIA	913.21	
		10% OF PRIN AND INT TRANSFER	Depr Funds Fair Ac...	2,616.98	
			Less Fair Acct Alloc...		29,086.81
				29,086.81	29,086.81
12/31/2020	DEC-04	DEPRECIATION	110 · Provision for ...		70,400.00
		DEPRECIATION	7.403 · Monthly De...	70,400.00	
				70,400.00	70,400.00
12/31/2020	DEC-05		635.306 · WTP - Se...	558.92	
			635.602 · T&D-Gen...	414.17	
			633.85 · IT Manage...	782.01	
			162.3 · Prepaid Ser...		1,755.10
				1,755.10	1,755.10
12/31/2020	DEC-06	TO REC INS EXPENSE	162 · Prepaid Insur...		2,885.44
		.032216	656.1 · Insurance V...	92.96	
		TO REC INS EXPENSE	656.3 · Insurance-V...	92.96	
		TO REC INS EXPENSE	656.5 · Insurance V...	92.96	
		TO REC INS EXPENSE	656.8 · Insurance-V...	92.96	
		.055417	657.1 · Insurance-G...	159.90	
		TO REC INS EXPENSE	657.3 · Insurance-G...	159.90	
		TO REC INS EXPENSE	657.5 · Insurance-G...	159.90	
		TO REC INS EXPENSE	657.8 · Insurance-G...	159.90	
		TO REC INS EXPENSE	659.1 · Insurance-O...	468.50	
		TO REC INS EXPENSE	659.3 · Insurance-O...	468.50	
		TO REC INS EXPENSE	659.5 · Insurance-O...	468.50	
		TO REC INS EXPENSE	659.8 · Insurance-O...	468.50	
				2,885.44	2,885.44
12/31/2020	DEC-07	TO REC CHEMICAL EXPENSE	618.3 · Water Treat...	1,548.36	
		TO REC CHEMICAL EXPENSE	162.2 · PREPAID C...		1,548.36

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Date	Num	Memo	Account	Debit	Credit
				1,548.36	1,548.36
12/31/2020	DEC-08		162.4 · Prepaid HSA		1,145.83
			604.3 · WTP-Payrol...	171.87	
			604.5 · T&D-Gener...	664.58	
			604.8 · G&A-Payroll...	309.38	
				1,145.83	1,145.83
12/31/2020	DEC-09	TO ADJ UNEARNED RENT INCOME	236 · Unearned Re...	4,429.52	
		TO ADJ UNEARNED RENT INCOME	420 · Rent Income		4,429.52
				4,429.52	4,429.52
12/31/2020	DEC-10	RESIDENTIAL SALES	461.1 · Residential		267,072.40
		COMMERCIAL SALES	461.2 · Commercial		44,359.46
		AGRICULTURAL SALES	461.3 · Agriculture		7,213.71
		RESALE	461.4 · Resale		9,576.58
		RESIDENTIAL TAXES	461.1 · Residential		8,005.63
		COMMERCIAL TAXES	461.2 · Commercial		2,960.36
		AGRICULTURAL TAXES	461.3 · Agriculture		505.03
		FORFEITED DISCOUNTS	470.0 · Forfeited Di...	0.00	
		TRIP FEE	471.0 · Miscellaneo...		3,045.00
		CONNECT FEE	471.0 · Miscellaneo...		3,805.00
		METER INVESTIGATION	471.0 · Miscellaneo...	0.00	
		WRITE OFFS	471.0 · Miscellaneo...	0.00	
		RETURNED CHECK FEE	471.0 · Miscellaneo...		50.00
		BALANCE TRANSFERS	471.0 · Miscellaneo...	0.00	
		MONTHLY BAD DEBT EXPENSE	141.1 · Revenue		4,962.82
		MONTHLY BAD DEBT EXPENSE	143.1 · Uncollected ...	4,962.82	
		MONTHLY BAD DEBT EXPENSE	143.2 · Provision for...		4,962.82
		MONTHLY BAD DEBT EXPENSE	670.7 · BAD DEBT ...	4,962.82	
		NEW METER SALES	271 · Contribution i...		6,967.00
		REVENUE BALANCING	141.1 · Revenue	353,560.17	
				363,485.81	363,485.81
12/31/2020	DEC-11		601.1 · S&P-Payroll	9,876.39	
			604.1 · S&P-Payroll...	3,598.36	
			601.3 · WTP-Payroll	24,828.08	
			604.3 · WTP-Payrol...	8,722.45	
			601.5 · T&D-Payroll...	6,972.95	
			604.5 · T&D-Gener...	2,389.70	
			601.51 · T&D-Payro...	282.45	
			604.51 · T&D-Tank...	96.80	
			601.52 · T&D-Payro...	6,761.12	
			604.52 · T&D-M. M...	2,317.10	
			601.6 · T&D-Payroll...	14,004.16	
			604.6 · T&D-Mnt.G...	4,799.37	
			601.7 · CS-Payroll	25,316.82	
			604.7 · CS-Payroll ...	8,996.76	
			601.8 · G&A-Payroll	20,188.50	
			604.8 · G&A-Payroll...	6,989.44	
			602 · Payroll Expen...		126,585.75
			Ins		19,554.70
				146,140.45	146,140.45
12/31/2020	DEC-12	UTILITY TAX	0007 · Grayson Co...		9,833.13
		SALES TAX	0004 · Kentucky Sa...		2,089.11
		UTILITY TAX	461.1 · Residential	8,259.83	
		UTILITY TAX	461.2 · Commercial	1,376.64	
		UTILITY TAX	461.3 · Agriculture	196.66	
		SALES TAX	461.2 · Commercial	1,796.63	
		SALES TAX	461.3 · Agriculture	292.48	
				11,922.24	11,922.24
12/31/2020	DEC-13	ADJUST CUSTOMER A/R	140.1 · Account Re...		28,757.01
		ADJUST WRECC RECEIVABLES	140.2 · Accounts R...	0.00	

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Date	Num	Memo	Account	Debit	Credit
		CLEAR REVENUE ACCOUNT	141.1 · Revenue		21,532.79
		ADJUST DEPOSITS TO REPORT TO...	235 · Consumer De...		482.92
		ADJUST DEPOSIT INT TO ACTUAL	2375 · Accrued Inte...	64.11	
		CLEAR REVENUE ACCOUNT	461.1 · Residential	50,708.61	
				50,772.72	50,772.72
12/31/2020	YE-01		461.1 · Residential		5,523.36
			461.2 · Commercial		642.39
			461.3 · Agriculture		143.47
			461.4 · Resale		249.99
			141.2 · Unbilled Re...	6,559.21	
				6,559.21	6,559.21
12/31/2020	YE-02		SERIES 2009 C AD...		52,491.88
			Series 2012 Admin		212,157.10
			SERIES 2013B AD...		241,586.42
			Series 2019 Admin	53,080.31	
			Record Bond 2012a		19,507.96
			Record Bond 2012b		33,480.04
			Record Bond 2020A	9,500.00	
			Record Bond 2020B	4,500.00	
			Record Bond KIA		234,576.50
			Record Bonds 2018		11,499.96
			Record Interest 201...		101.00
			Record Interest 201...		175.00
			Record Interest 202...	1,008.00	
			Record Interest 202...	479.00	
			Record Interest KIA		5,481.25
			Record Interest 2018		17,382.00
			2009C SERIES	35,000.00	
			2012 USDA RD Loan	27,000.00	
			2012B Series	150,000.00	
			2013 B Series	140,000.00	
			2018 RD - Building ...	11,500.00	
			2019 B Series	30,000.00	
			2370 · Accrued Inte...	42,159.04	
			2371 · Accrued Inte...	167,862.04	
			2372 · Accrued Inte...	5,146.44	
			Depr Funds Fair Ac...	151,204.28	
			RESTRICTED CASH		25,665.00
			Depr Funds Fair Ac...	25,665.00	
			Series 2019 Admin		125,280.51
			Depr Funds Fair Ac...	125,280.51	
			2375 · Accrued Inte...		85.89
			461.1 · Residential	85.89	
				979,470.51	979,470.51
12/31/2020	YE-03		1120 · Inventory As...		273,301.15
			0344 · Meters in ser...	150,315.63	
			0345 · Meter Install...	98,388.41	
			635.55 · T&D MAIN...	24,597.11	
			1120 · Inventory As...		2,667.50
			635.55 · T&D MAIN...	2,667.50	
				275,968.65	275,968.65
12/31/2020	YE-04		656.1 · Insurance V...	476.76	
			657.1 · Insurance-G...	820.07	
			659.1 · Insurance-O...	2,402.78	
			656.3 · Insurance-V...	476.76	
			657.3 · Insurance-G...	820.07	
			659.3 · Insurance-O...	2,402.78	
			656.5 · Insurance V...	476.76	
			657.5 · Insurance-G...	820.07	
			659.5 · Insurance-O...	2,402.78	
			656.8 · Insurance-V...	476.76	
			657.8 · Insurance-G...	820.07	

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Date	Num	Memo	Account	Debit	Credit
			659.8 · Insurance-O...	10,722.97	
			162 · Prepaid Insur...		23,118.63
			162.2 · PREPAID C...		5,920.18
			618.3 · Water Treat...	5,920.18	
			162.3 · Prepaid Ser...		4,971.57
			635.306 · WTP - Se...	1,541.19	
			635.602 · T&D-Gen...	1,193.18	
			633.85 · IT Manage...	2,237.20	
			604.8 · G&A-Payroll...	0.04	
			162.4 · Prepaid HSA		0.04
				34,010.42	34,010.42
12/31/2020	YE-05		0035 · Office and W...		2,400.00
			0405 · Office Furnit...	2,400.00	
			7.403 · Monthly De...	12,288.00	
			110 · Provision for ...		12,288.00
			271 · Contribution i...	94,923.54	
			2710 · Customer C...		94,923.54
			7.403 · Monthly De...	2,013.00	
			110 · Provision for ...		2,013.00
				111,624.54	111,624.54
12/31/2020	YE-06		Payroll Protection L...	212,800.00	
			401.6 · PPP Loan F...		212,800.00
			144 · Note Receiva...	690.82	
			419.0 · Interest Inco...		690.82
			0004 · Kentucky Sa...	1,185.71	
			0007 · Grayson Co...	6,386.83	
			241 · Tax Collection...		9,020.23
			461.1 · Residential	1,447.69	
			1012 · Fair - BoC - ...	1,392.35	
			1013 · Fair - BoC - ...		472.20
			419.0 · Interest Inco...		920.15
				223,903.40	223,903.40
12/31/2020	YE-07		234 · Accrued Vaca...		11,322.83
			604.3 · WTP-Payrol...	3,774.28	
			604.7 · CS-Payroll ...	3,774.28	
			604.1 · S&P-Payroll...	3,774.27	
			236 · Unearned Re...	13,112.65	
			420 · Rent Income		13,112.65
				24,435.48	24,435.48
12/31/2020	YE-08		615.1 · Purchase P...		10,888.95
			610.81 · WHSE-Pur...	9,768.63	
			615.51 · Tank-Purc...	846.72	
			615.52 · Master Met...	273.60	
			618.1 · CHEMICAL...		13,032.20
			618.3 · Water Treat...	13,032.20	
			635.307 · Lab Test		10,973.96
			635.507 · Lab Test	10,973.96	
			650.1 · S&P-Transp...		21,237.84
			650.3 · WTP-Trans...	2,937.78	
			650.5 · T&D-Gener...	7,829.22	
			650.6 · T&D-TRAN...	1,951.46	
			650.8 · G&A-Transp...	996.74	
			650.7 · CS-Transpo...	7,522.64	
				56,132.95	56,132.95
12/31/2020	YE-09		Construction WIP - ...	10,000.00	
			Construction WIP - ...		10,000.00
			Construction WIP - ...		26,338.24
			Construction WIP - ...		26,616.96
			0314 · Transmissio...	26,338.24	
			0314 · Transmissio...	26,616.96	

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Date	Num	Memo	Account	Debit	Credit
			Construction WIP - ... 620.5 · General Su...	2,399.80	2,399.80
			Construction WIP - ... 0314 · Transmissio...	107,701.41	107,701.41
			474.1 · Other Water... Highway 1214 Relo...	19,500.00	19,500.00
			Construction WIP - ... 635.55 · T&D MAIN...	16,712.23	16,712.23
			Construction WIP - ... 0314 · Transmissio...	19,500.00	19,500.00
				228,768.64	228,768.64
12/31/2020	YE-10		Bond Premium Am... 427.0 · Interest Lon...	4,518.12	4,518.12
				4,518.12	4,518.12
12/31/2020	YE-11		2110 · Direct Depos... Division of Child Su...	15,538.64	15,538.64
			Long-Term Disability Ins	26,873.21	9,951.02
			Flex Spending		81.00
			HSA	2,650.00	
			AFLAC Ins.	620.77	
			401K W/H & Payable		12,795.84
			Accrued Payroll Other		7,316.12
			Accrued Payroll Other	46,501.71	
			601.1 · S&P-Payroll		5,836.96
			601.3 · WTP-Payroll		10,020.50
			601.5 · T&D-Payroll...		2,913.30
			601.6 · T&D-Payroll...		6,042.84
			601.52 · T&D-Payro...		1,709.78
			601.7 · CS-Payroll		11,735.74
			601.8 · G&A-Payroll		8,242.59
			Account Payable A...	90.48	
			620.5 · General Su...		90.48
			Long-Term Disability	241.53	
			604.3 · WTP-Payrol...		241.53
			427.0 · Interest Lon...		1,538.95
			427.6 · KIA Interest ...	10,959.03	
			630.8 · Licences, F...		9,420.08
			Less Fair Acct Alloc...		578.83
			427.0 · Interest Lon...	578.83	
			Less Fair Acct Alloc...	279,354.08	
			Depr Funds Fair Ac...		279,354.08
				383,408.28	383,408.28
12/31/2020	Audit20-1	To adj RE to match PY ending To adj RE to match PY ending	1110 · Retained Ear... 620.8 · G&A-Office ...	27.56	27.56
				27.56	27.56
12/31/2020	Audit20-2	To adj interest to actual To adj interest to actual	427.0 · Interest Lon... 461.1 · Residential	9,185.87	9,185.87
				9,185.87	9,185.87
12/31/2020	Audit20-3	To adj P/R items to actual To adj P/R items to actual To adj P/R items to actual To adj P/R items to actual	2110 · Direct Depos... Accrued Payroll Other 2100 · Payroll Liabil... 601.8 · G&A-Payroll	22,616.20 1,953.67	20,970.46 3,599.41
				24,569.87	24,569.87
TOTAL				9,781,747.42	9,781,747.42