

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

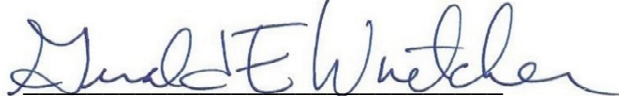
ELECTRONIC APPLICATION OF GRAYSON)
COUNTY WATER DISTRICT FOR A RATE) CASE NO. 2021-00191
ADJUSTMENT PURSUANT TO 807 KAR 5:076)

**RESPONSE OF GRAYSON COUNTY WATER DISTRICT
TO COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION**

Grayson County Water District submits its Response to the Commission Staff's First Request for Information.

Dated: August 13, 2021

Respectfully submitted,

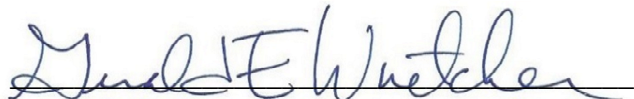


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Counsel for Grayson County Water District

CERTIFICATE OF SERVICE

In accordance with 807 KAR 5:001, Section 8, I certify that there are currently no parties that the Public Service Commission has excused from participation by electronic means in this proceeding.



COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

**ELECTRONIC APPLICATION OF GRAYSON)
COUNTY WATER DISTRICT FOR A RATE) CASE NO. 2021-00191
ADJUSTMENT PURSUANT TO 807 KAR 5:076)**

**RESPONSE OF GRAYSON COUNTY WATER DISTRICT
TO COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION**

FILED: August 13, 2021

VERIFICATION


COMMONWEALTH OF KENTUCKY)
) SS:
COUNTY OF GRAYSON)

The undersigned, Kevin Shaw, being duly sworn, deposes and states that he is the Manager of Grayson County Water District and that he has personal knowledge of the matters set forth in the responses for which he is identified as the witness, and the answers contained therein are true and correct to the best of his information, knowledge and belief.



Kevin Shaw

Subscribed and sworn to before me, a Notary Public in and before said County and State, this 13th day of August 2021.



Notary Public (SEAL)


My Commission Expires: September 15, 2021

Notary ID: 586979

VERIFICATION

COMMONWEALTH OF KENTUCKY)
) **SS:**
COUNTY OF GRAYSON)

The undersigned, Kyle Cannon, being duly sworn, deposes and states that he is the Manager of Accounting and Administration for Grayson County Water District and that he has personal knowledge of the matters set forth in the responses for which she is identified as the witness, and the answers contained therein are true and correct to the best of her information, knowledge and belief.



Kyle Cannon

Subscribed and sworn to before me, a Notary Public in and before said County and State, this 13th day of August 2021.



Notary Public (SEAL)

My Commission Expires: September 15, 2021

Notary ID: 586979

GRAYSON COUNTY WATER DISTRICT

Response to Commission Staff's First Request for Information Case No. 2021-00191

Question No. 1

Responding Witness: Kyle Cannon

- Q-1. Provide copies of each of the following, and when appropriate, provide in Excel spreadsheet format with all formulas, rows, and columns unprotected and fully accessible:**
- a. The general ledger for the calendar years 2020 and 2021 to date and the trial balance for the calendar years 2020 and 2021 to date;**
 - b. Insurance policies for 2019, 2020, and the current period, if available;**
 - c. Hours worked by each employee for the calendar years 2019, 2020, and the current period;**
 - d. A list that describes all employee benefits, other than salaries and wages, paid to, or on behalf of, each employee for each of the previous five years;**
 - e. Minutes from Grayson District Commissioner meetings for the calendar years 2019, 2020, and the current period;**
 - f. A document listing the name of all Commissioners for each of the five previous years, and state, individually, the total amount of each benefit paid to, or on the behalf of, each Commissioner during each year (i.e., wages, health insurance premiums, life insurance premiums, FICA taxes, etc.); and**
 - g. Fiscal Court minutes approving each commissioner's appointment and compensation.**
- A-1. a.** A PDF version of the general ledger for calendar year 2020 is found at Exhibit L-2 to the Application (Volume 1) and an Excel spreadsheet version was filed separately with the Commission under seal with a request for confidential protection. A PDF version of the general ledger for the first six months of calendar year 2021 is attached as Attachment 1A-1 to this Response. Excel spreadsheet version is being filed separately with the Commission under seal with a request for confidential protection.

A PDF version of the general trial balance for calendar year 2020 is Exhibit M-2 to the Application (Volume 1) and an Excel spreadsheet version is embedded in the Application as "11-2019 and 2020 Trial Balance.xlsx." A PDF version of the trial balance for the first six months of calendar year 2021 is attached as Attachment

1A-2 to this Response and an Excel spreadsheet version is embedded in this Response as “Attachment_1A-2_2021 YTD Trial Balance.xlsx.”

- b. The Application (Volume 2) at Exhibit U contains Grayson County Water District’s General Liability Insurance Policy for 2020 and Cybersecurity Insurance Policy for 7/1/2020-6/30/2021. The following insurance policies are attached to this Response as Attachment 1B: Workers Compensation (2019-2021); General Liability (2019 and 2021); Cybersecurity (7/1/2021-6/30/2022)
- c. See Attachment 1C to this Response. An Excel spreadsheet version is embedded in this Response as “Attachment_1C_HoursWorkedSummary2019-2021 YTD.xlsx.”
- d. See Attachment 1D to this Response.
- e. The minutes of meetings of the Grayson County Water District Board of Commissioners held from January 1, 2018 to April 30, 2020 are found at Exhibit V of the Application (Volume 2). The minutes for meetings held since April 30, 2021 are attached as Attachment 1E to this Response.
- f. See Exhibit T-2 of the Application (Volume 2).
- g. See Attachment 1G. The Order of Grayson County Fiscal Court establishing the current salary of the members of Grayson County Water District’s Board of Commissioners is also found at Exhibit T-1 of the Application (Volume 2). Commissioner John R. Tomes died on June 29, 2021. Keith Brooks was appointed on July 12, 2021 to fill the vacancy created as a result of Commissioner Tomes’ death.

ATTACHMENT 1A-1

Grayson County Water District
General Ledger
As of June 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
CASH/NONRESTRICTED							
0002 · Depreciation Account							
Total 0002 · Depreciation Account							186,098.40
1001 · Revenue Account - Cecilian							
Check	01/04/2021	1264	Q&M (Accounts Pay...	Memo:Debit ...	1002 · Q&M Ac...	(125,000.00)	176,862.41
Deposit	01/04/2021			Deposit PAY ...	141.1 · Revenue	3,552.47	51,862.41
Deposit	01/04/2021			Deposit RDC ...	141.1 · Revenue	2,819.37	55,414.88
Deposit	01/04/2021			Deposit RDC ...	141.1 · Revenue	689.32	58,234.25
Deposit	01/04/2021			Deposit MAS...	141.1 · Revenue	279.43	58,923.57
Deposit	01/04/2021			Deposit RDC ...	141.1 · Revenue	186.68	59,203.00
Check	01/05/2021			On-Us Check ...	141.1 · Revenue	(1,789.18)	59,389.68
Deposit	01/05/2021			Deposit PAY ...	141.1 · Revenue	6,211.31	57,600.50
Deposit	01/05/2021			Deposit RDC ...	141.1 · Revenue	4,041.81	63,811.81
Deposit	01/05/2021			Deposit RDC ...	141.1 · Revenue	3,676.31	67,853.62
Deposit	01/05/2021			Deposit PAY ...	141.1 · Revenue	2,907.41	71,529.93
Deposit	01/05/2021			Deposit PAY ...	141.1 · Revenue	2,831.78	74,437.34
Deposit	01/05/2021			Deposit PAY ...	141.1 · Revenue	2,792.84	77,269.12
Deposit	01/05/2021			Deposit RDC ...	141.1 · Revenue	1,577.81	80,061.96
Deposit	01/05/2021			Deposit MAS...	141.1 · Revenue	592.09	81,639.77
Deposit	01/05/2021			Deposit PAY ...	141.1 · Revenue	244.35	82,231.86
Deposit	01/06/2021			Deposit PAY ...	141.1 · Revenue	41,210.32	82,476.21
Deposit	01/06/2021			Deposit RDC ...	141.1 · Revenue	1,357.63	123,666.53
Deposit	01/06/2021			Deposit MAS...	141.1 · Revenue	262.35	125,044.16
Deposit	01/06/2021			Deposit RDC ...	141.1 · Revenue	118.21	125,306.51
Deposit	01/07/2021			Deposit PAY ...	141.1 · Revenue	7,577.47	125,424.72
Deposit	01/07/2021			Deposit	141.1 · Revenue	2,103.74	133,002.19
Deposit	01/07/2021			Deposit	141.1 · Revenue	1,285.19	135,105.93
Deposit	01/07/2021			Deposit RDC ...	141.1 · Revenue	1,238.07	136,391.12
Deposit	01/07/2021			Deposit RDC ...	141.1 · Revenue	732.05	137,629.19
Deposit	01/07/2021			Deposit	141.1 · Revenue	714.27	138,361.24
Deposit	01/07/2021			Deposit	141.1 · Revenue	702.42	139,075.51
Deposit	01/07/2021			Deposit	141.1 · Revenue	664.89	139,777.93
Deposit	01/07/2021			Deposit RDC ...	141.1 · Revenue	170.54	140,442.82
Check	01/08/2021			On-Us Check ...	141.1 · Revenue	19.93	140,613.36
Deposit	01/08/2021			Deposit MAS...	141.1 · Revenue	(4,261.80)	140,633.29
Deposit	01/08/2021			Deposit PAY ...	141.1 · Revenue	8,374.83	136,371.49
Deposit	01/08/2021			Deposit RDC ...	141.1 · Revenue	1,017.95	144,746.32
Deposit	01/08/2021			Deposit RDC ...	141.1 · Revenue	150.23	145,914.50
Deposit	01/08/2021			Deposit MAS...	141.1 · Revenue	138.45	145,914.50
Deposit	01/11/2021			Deposit PAY ...	141.1 · Revenue	5,522.52	146,052.95
Deposit	01/11/2021			Deposit RDC ...	141.1 · Revenue	1,673.85	151,575.47
Deposit	01/11/2021			Deposit MAS...	141.1 · Revenue	47.40	153,249.32
Check	01/12/2021			On-Us Check ...	141.1 · Revenue	(96.91)	153,296.72
Deposit	01/12/2021			Deposit PAY ...	141.1 · Revenue	4,115.63	153,199.81
Deposit	01/12/2021			Deposit PAY ...	141.1 · Revenue	3,526.16	157,315.44
Deposit	01/12/2021			Deposit RDC ...	141.1 · Revenue	2,577.43	160,841.60
Deposit	01/12/2021			Deposit PAY ...	141.1 · Revenue	1,113.68	163,419.03
Deposit	01/12/2021			Deposit RDC ...	141.1 · Revenue	271.58	164,532.71
Deposit	01/12/2021			Deposit RDC ...	141.1 · Revenue		164,804.29

Grayson County Water District
General Ledger
As of June 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/12/2021			Deposit MAS...	141.1 · Revenue	188.70	164,992.99
Check	01/13/2021			Miscellaneous...	141.1 · Revenue	(10.00)	164,982.99
Check	01/13/2021			Charge Back t...	141.1 · Revenue	(26.38)	164,956.61
Deposit	01/13/2021			Deposit PAY ...	141.1 · Revenue	5,140.29	170,096.90
Deposit	01/13/2021			Deposit RDC ...	141.1 · Revenue	1,384.60	171,481.50
Deposit	01/13/2021			Deposit RDC ...	141.1 · Revenue	999.97	172,481.47
Deposit	01/13/2021			Deposit MAS...	141.1 · Revenue	112.33	172,593.80
Check	01/14/2021	1265	O&M (Accounts Pay...	Memo:Debit ...	1002 · O&M Ac...	(100,000.00)	72,593.80
Deposit	01/14/2021			Deposit PAY ...	141.1 · Revenue	15,124.40	87,718.20
Deposit	01/14/2021			Deposit RDC ...	141.1 · Revenue	2,143.32	89,861.52
Deposit	01/14/2021			Deposit	141.1 · Revenue	1,654.38	91,515.90
Deposit	01/14/2021			Deposit	141.1 · Revenue	1,572.62	93,088.52
Deposit	01/14/2021			Deposit	141.1 · Revenue	1,285.13	94,373.65
Deposit	01/14/2021			Deposit	141.1 · Revenue	1,035.96	95,409.61
Deposit	01/14/2021			Deposit RDC ...	141.1 · Revenue	845.00	96,254.61
Deposit	01/14/2021			Deposit	141.1 · Revenue	826.23	97,080.84
Deposit	01/14/2021			Deposit MAS...	141.1 · Revenue	195.27	97,276.11
Check	01/15/2021			Deposit RDC ...	141.1 · Revenue	95.54	97,371.65
Check	01/15/2021			On-Us Check ...	141.1 · Revenue	(35.63)	97,336.02
Deposit	01/15/2021			Deposit RDC ...	141.1 · Revenue	28,875.21	126,211.23
Deposit	01/15/2021			Deposit RDC ...	141.1 · Revenue	8,179.55	134,390.78
Deposit	01/15/2021			Deposit PAY ...	141.1 · Revenue	2,469.48	136,860.26
Deposit	01/15/2021			Deposit RDC ...	141.1 · Revenue	1,389.19	138,249.45
Deposit	01/15/2021			Deposit RDC ...	141.1 · Revenue	101.69	138,351.14
Deposit	01/15/2021			Deposit MAS...	141.1 · Revenue	41.92	138,393.06
Check	01/18/2021	1266	O&M (Accounts Pay...	Memo:Debit ...	1002 · O&M Ac...	(100,000.00)	38,393.06
Deposit	01/19/2021			Deposit RDC ...	141.1 · Revenue	3,471.70	41,864.76
Deposit	01/19/2021			Deposit PAY ...	141.1 · Revenue	3,413.53	45,278.29
Deposit	01/19/2021			Deposit RDC ...	141.1 · Revenue	2,625.61	47,903.90
Deposit	01/19/2021			Deposit RDC ...	141.1 · Revenue	1,735.03	49,638.93
Deposit	01/19/2021			Deposit RDC ...	141.1 · Revenue	1,557.56	51,196.49
Deposit	01/19/2021			Deposit MAS...	141.1 · Revenue	301.14	51,497.63
Deposit	01/20/2021			Deposit RDC ...	141.1 · Revenue	11,779.05	63,276.68
Deposit	01/20/2021			Deposit RDC ...	141.1 · Revenue	5,876.34	69,153.02
Deposit	01/20/2021			Deposit PAY ...	141.1 · Revenue	3,966.59	73,119.61
Deposit	01/20/2021			Deposit PAY ...	141.1 · Revenue	3,039.36	76,158.97
Deposit	01/20/2021			Deposit PAY ...	141.1 · Revenue	1,297.02	77,455.99
Deposit	01/20/2021			Deposit PAY ...	141.1 · Revenue	1,149.76	78,605.75
Deposit	01/20/2021			Deposit RDC ...	141.1 · Revenue	1,081.37	79,687.12
Deposit	01/20/2021			Deposit MAS...	141.1 · Revenue	829.74	80,516.86
Deposit	01/21/2021			Deposit RDC ...	141.1 · Revenue	460.98	80,977.84
Deposit	01/21/2021			Deposit PAY ...	141.1 · Revenue	29,607.91	110,585.75
Deposit	01/21/2021			Deposit PAY ...	141.1 · Revenue	3,430.57	114,016.32
Deposit	01/21/2021			Deposit RDC ...	141.1 · Revenue	1,445.91	115,462.23
Deposit	01/21/2021			Deposit RDC ...	141.1 · Revenue	1,274.11	116,736.34
Deposit	01/21/2021			Deposit RDC ...	141.1 · Revenue	1,133.28	117,869.62
Deposit	01/21/2021			Deposit	141.1 · Revenue	1,030.77	118,900.39
Deposit	01/21/2021			Deposit MAS...	141.1 · Revenue	519.51	119,419.90
Deposit	01/21/2021			Deposit	141.1 · Revenue	497.29	119,917.19

Grayson County Water District
General Ledger
As of June 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/21/2021			Deposit	141.1 · Revenue	488.58	120,405.77
Deposit	01/21/2021			Deposit	141.1 · Revenue	253.60	120,659.37
Deposit	01/21/2021			Deposit CHE...	141.1 · Revenue	31.25	120,690.62
Deposit	01/22/2021			Deposit PAY...	141.1 · Revenue	6,914.37	127,604.99
Deposit	01/22/2021			Deposit RDC ...	141.1 · Revenue	2,216.89	129,821.88
Deposit	01/22/2021			Deposit RDC ...	141.1 · Revenue	1,772.20	131,594.08
Deposit	01/22/2021			Deposit RDC ...	141.1 · Revenue	1,362.04	132,956.12
Deposit	01/22/2021			Deposit MAS...	141.1 · Revenue	260.03	133,216.15
Deposit	01/25/2021			Deposit PAY...	141.1 · Revenue	15,297.98	148,514.13
Deposit	01/25/2021			Deposit RDC ...	141.1 · Revenue	4,095.87	152,610.00
Deposit	01/25/2021			Deposit RDC ...	141.1 · Revenue	2,929.28	155,539.28
Deposit	01/25/2021			Deposit RDC ...	141.1 · Revenue	2,484.65	158,023.93
Deposit	01/25/2021			Deposit RDC ...	141.1 · Revenue	2,270.31	160,294.24
Deposit	01/25/2021			Deposit MAS...	141.1 · Revenue	725.76	161,020.00
Check	01/25/2021	1263	Grayson Co. Water ...	Deposit CHE...	141.1 · Revenue	19.93	161,039.93
Check	01/25/2021	1264	Grayson Co. Water ...	TRANSFER F...	1010 · Fair Acc...	(58,426.50)	102,613.43
Check	01/25/2021			TRANSFER K...	1011 · KIA Res...	(21,533.00)	81,080.43
Deposit	01/26/2021			Deposit PAY ...	141.1 · Revenue	6,453.44	87,533.87
Deposit	01/26/2021			Deposit RDC ...	141.1 · Revenue	3,533.59	91,067.46
Deposit	01/26/2021			Deposit PAY ...	141.1 · Revenue	2,467.69	93,535.15
Deposit	01/26/2021			Deposit PAY ...	141.1 · Revenue	1,592.24	95,127.39
Deposit	01/26/2021			Deposit RDC ...	141.1 · Revenue	452.56	95,579.95
Deposit	01/26/2021			Deposit MAS...	141.1 · Revenue	355.76	95,935.71
Check	01/27/2021			On-Us Check ...	141.1 · Revenue	(18.62)	95,917.09
Deposit	01/27/2021			Deposit PAY ...	141.1 · Revenue	7,009.52	102,926.61
Deposit	01/27/2021			Deposit RDC ...	141.1 · Revenue	1,929.95	104,856.56
Deposit	01/27/2021			Deposit	141.1 · Revenue	855.23	105,711.79
Deposit	01/27/2021			Deposit	141.1 · Revenue	833.15	106,544.94
Check	01/27/2021			Deposit	141.1 · Revenue	550.46	107,095.40
Deposit	01/27/2021			Deposit	141.1 · Revenue	493.97	107,589.37
Deposit	01/27/2021			Deposit RDC ...	141.1 · Revenue	462.54	108,051.91
Deposit	01/27/2021			Deposit MAS...	141.1 · Revenue	84.04	108,135.95
Deposit	01/28/2021			Deposit RDC ...	141.1 · Revenue	35,483.30	143,619.25
Deposit	01/28/2021			Deposit PAY...	141.1 · Revenue	23,044.34	166,663.59
Deposit	01/28/2021			Deposit RDC ...	141.1 · Revenue	4,079.63	170,743.22
Deposit	01/28/2021			Deposit RDC ...	141.1 · Revenue	976.17	171,719.39
Deposit	01/28/2021			Deposit MAS...	141.1 · Revenue	196.17	171,915.56
Deposit	01/28/2021			Deposit RDC ...	141.1 · Revenue	147.95	172,063.51
Check	01/29/2021	1267	O&M (Accounts Pay...	Memo:Debit ...	1002 · O&M Ac...	(125,000.00)	47,063.51
Check	01/29/2021			Service Charg...	141.1 · Revenue	(5.00)	47,058.51
Check	01/29/2021			Service Charg...	141.1 · Revenue	(20.00)	47,038.51
Deposit	01/29/2021			Deposit RDC ...	141.1 · Revenue	4,353.95	51,392.46
Deposit	01/29/2021			Deposit PAY ...	141.1 · Revenue	4,207.79	55,600.25
Deposit	01/29/2021			Deposit RDC ...	141.1 · Revenue	519.81	56,120.06
Deposit	01/29/2021			Deposit MAS...	141.1 · Revenue	379.07	56,499.13
Deposit	01/29/2021			Deposit RDC ...	141.1 · Revenue	249.59	56,748.72
Check	02/01/2021			On-Us Check ...	141.1 · Revenue	(60.01)	56,688.71
Deposit	02/01/2021			Deposit PAY ...	141.1 · Revenue	6,925.02	63,613.73
Deposit	02/01/2021			Deposit RDC ...	141.1 · Revenue	2,533.05	66,146.78

Grayson County Water District
General Ledger
As of June 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/01/2021			Deposit RDC ...	141.1 · Revenue	547.40	66,694.18
Deposit	02/01/2021			Deposit MAS...	141.1 · Revenue	337.84	67,032.02
Deposit	02/01/2021			Deposit RDC ...	141.1 · Revenue	101.77	67,133.79
Deposit	02/02/2021			Deposit PAY ...	141.1 · Revenue	4,089.63	71,223.42
Deposit	02/02/2021			Deposit PAY ...	141.1 · Revenue	2,085.84	73,309.26
Deposit	02/02/2021			Deposit PAY ...	141.1 · Revenue	1,420.20	74,729.46
Deposit	02/02/2021			Deposit MAS...	141.1 · Revenue	414.61	75,144.07
Check	02/03/2021			On-Us Check ...	141.1 · Revenue	(2,080.06)	73,064.01
Deposit	02/03/2021			Deposit PAY ...	141.1 · Revenue	5,605.87	78,669.88
Deposit	02/03/2021			Deposit RDC ...	141.1 · Revenue	3,702.14	82,372.02
Deposit	02/03/2021			Deposit RDC ...	141.1 · Revenue	3,698.46	86,070.48
Deposit	02/03/2021			Deposit RDC ...	141.1 · Revenue	2,000.00	88,070.48
Deposit	02/03/2021			Deposit RDC ...	141.1 · Revenue	1,772.68	89,843.16
Deposit	02/03/2021			Deposit MAS...	141.1 · Revenue	390.18	90,233.34
Deposit	02/04/2021			Deposit PAY ...	141.1 · Revenue	4,751.89	94,985.23
Deposit	02/04/2021			Deposit RDC ...	141.1 · Revenue	2,669.63	97,654.86
Deposit	02/04/2021			Deposit RDC ...	141.1 · Revenue	1,607.21	99,262.07
Deposit	02/04/2021			Deposit RDC ...	141.1 · Revenue	1,601.83	100,863.90
Deposit	02/04/2021			Deposit	141.1 · Revenue	909.92	101,773.82
Deposit	02/04/2021			Deposit	141.1 · Revenue	826.99	102,600.81
Deposit	02/04/2021			Deposit	141.1 · Revenue	637.27	103,238.08
Deposit	02/04/2021			Deposit	141.1 · Revenue	343.95	103,582.03
Deposit	02/04/2021			Deposit	141.1 · Revenue	301.86	103,883.89
Check	02/05/2021	1268	O&M (Accounts Pay...	Memo:Debit ...	1002 · O&M Ac...	(75,000.00)	28,883.89
Deposit	02/05/2021			Deposit PAY ...	141.1 · Revenue	42,604.43	71,488.32
Deposit	02/05/2021			Deposit RDC ...	141.1 · Revenue	1,451.54	72,939.86
Deposit	02/05/2021			Deposit RDC ...	141.1 · Revenue	108.66	73,048.52
Deposit	02/05/2021			Deposit MAS...	141.1 · Revenue	95.00	73,143.52
Deposit	02/08/2021			Deposit PAY ...	141.1 · Revenue	4,539.15	77,682.67
Deposit	02/08/2021			Deposit RDC ...	141.1 · Revenue	1,760.29	79,442.96
Deposit	02/08/2021			Deposit RDC ...	141.1 · Revenue	207.80	79,650.76
Deposit	02/08/2021			Deposit MAS...	141.1 · Revenue	177.42	79,828.18
Check	02/09/2021			On-Us Check ...	634.7 · CONT...	(4,243.30)	75,584.88
Deposit	02/09/2021			Deposit PAY ...	141.1 · Revenue	11,206.21	86,791.09
Deposit	02/09/2021			Deposit RDC ...	141.1 · Revenue	2,919.81	89,710.90
Deposit	02/09/2021			Deposit PAY ...	141.1 · Revenue	1,482.51	91,193.41
Deposit	02/09/2021			Deposit PAY ...	141.1 · Revenue	1,391.31	92,584.72
Deposit	02/09/2021			Deposit MAS...	141.1 · Revenue	175.10	92,759.82
Deposit	02/09/2021			Deposit RDC ...	141.1 · Revenue	91.12	92,850.94
Deposit	02/10/2021			Deposit	141.1 · Revenue	2,577.62	95,428.56
Deposit	02/10/2021			Deposit RDC ...	141.1 · Revenue	1,345.74	96,774.30
Deposit	02/10/2021			Deposit RDC ...	141.1 · Revenue	1,299.46	98,073.76
Deposit	02/10/2021			Deposit RDC ...	141.1 · Revenue	946.67	99,020.43
Deposit	02/10/2021			Deposit	141.1 · Revenue	832.66	99,853.09
Deposit	02/10/2021			Deposit	141.1 · Revenue	525.88	100,378.97
Deposit	02/10/2021			Deposit	141.1 · Revenue	453.73	100,832.70
Deposit	02/10/2021			Deposit MAS...	141.1 · Revenue	223.55	101,056.25
Deposit	02/10/2021			Deposit RDC ...	141.1 · Revenue	149.53	101,205.78
Check	02/11/2021			On-Us Check ...	141.1 · Revenue	(69.63)	101,136.15

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/11/2021			Deposit PAY...	141.1 · Revenue	5,142.17	106,278.32
Deposit	02/11/2021			Deposit RDC ...	141.1 · Revenue	162.20	106,440.52
Deposit	02/11/2021			Deposit MAS...	141.1 · Revenue	59.93	106,500.45
Deposit	02/12/2021			Deposit MAS...	141.1 · Revenue	263.20	106,763.65
Check	02/15/2021	1265	Grayson Co. Water ...	TRANSFER F...	1010 · Fair Acc...	(58,426.50)	48,337.15
Check	02/15/2021	1266	Grayson Co. Water ...	TRANSFER K...	1011 · KIA Res...	(21,533.00)	26,804.15
Deposit	02/16/2021			Deposit PAY ...	141.1 · Revenue	11,200.50	38,004.65
Deposit	02/16/2021			Deposit PAY ...	141.1 · Revenue	2,211.66	40,216.31
Deposit	02/16/2021			Deposit RDC ...	141.1 · Revenue	1,779.94	41,996.25
Deposit	02/16/2021			Deposit RDC ...	141.1 · Revenue	293.92	42,290.17
Deposit	02/17/2021			Deposit PAY ...	141.1 · Revenue	6,058.36	48,348.53
Deposit	02/17/2021			Deposit PAY ...	141.1 · Revenue	1,534.78	49,883.31
Deposit	02/17/2021			Deposit PAY ...	141.1 · Revenue	1,272.21	51,155.52
Deposit	02/17/2021			Deposit PAY ...	141.1 · Revenue	1,247.13	52,402.65
Deposit	02/17/2021			Deposit RDC ...	141.1 · Revenue	1,021.07	53,423.72
Deposit	02/17/2021			Deposit MAS...	141.1 · Revenue	165.89	53,589.61
Deposit	02/17/2021			Deposit CHE...	141.1 · Revenue	30.41	53,620.02
Check	02/18/2021	1269	O&M (Accounts Pay...	Memo:Debit ...	1002 · O&M Ac...	(50,000.00)	3,620.02
Deposit	02/18/2021			Deposit RDC ...	141.1 · Revenue	6,485.97	10,105.99
Deposit	02/18/2021			Deposit PAY ...	141.1 · Revenue	1,831.29	11,937.28
Deposit	02/18/2021			Deposit RDC ...	141.1 · Revenue	1,134.91	13,072.19
Deposit	02/18/2021			Deposit RDC ...	141.1 · Revenue	303.65	13,375.84
Deposit	02/18/2021			Deposit MAS...	141.1 · Revenue	224.32	13,600.16
Deposit	02/19/2021			Deposit PAY ...	141.1 · Revenue	5,752.23	19,352.39
Deposit	02/19/2021			Deposit RDC ...	141.1 · Revenue	1,118.84	20,471.23
Deposit	02/19/2021			Deposit	141.1 · Revenue	800.14	21,271.37
Deposit	02/19/2021			Deposit	141.1 · Revenue	749.27	22,020.64
Deposit	02/19/2021			Deposit RDC ...	141.1 · Revenue	511.66	22,532.30
Deposit	02/19/2021			Deposit	141.1 · Revenue	507.38	23,039.68
Deposit	02/19/2021			Deposit	141.1 · Revenue	368.23	23,407.91
Deposit	02/19/2021			Deposit	141.1 · Revenue	330.52	23,738.43
Deposit	02/19/2021			Deposit MAS...	141.1 · Revenue	103.01	23,841.44
Deposit	02/22/2021			Deposit RDC ...	141.1 · Revenue	6,787.00	30,628.44
Deposit	02/22/2021			Deposit RDC ...	141.1 · Revenue	5,421.56	36,050.00
Deposit	02/22/2021			Deposit PAY ...	141.1 · Revenue	4,839.90	40,889.90
Deposit	02/22/2021			Deposit RDC ...	141.1 · Revenue	4,587.74	45,477.64
Deposit	02/22/2021			Deposit RDC ...	141.1 · Revenue	1,609.03	47,086.67
Deposit	02/22/2021			Deposit MAS...	141.1 · Revenue	649.06	47,735.73
Check	02/23/2021	1270	O&M (Accounts Pay...	Deposit RDC ...	141.1 · Revenue	146.86	47,882.59
Deposit	02/23/2021			Memo:Debit ...	1002 · O&M Ac...	(40,000.00)	7,882.59
Deposit	02/23/2021			Deposit PAY ...	141.1 · Revenue	5,627.66	13,510.25
Deposit	02/23/2021			Deposit RDC ...	141.1 · Revenue	4,671.98	18,182.23
Deposit	02/23/2021			Deposit PAY ...	141.1 · Revenue	2,783.64	20,965.87
Deposit	02/23/2021			Deposit PAY ...	141.1 · Revenue	2,322.85	23,288.72
Deposit	02/23/2021			Deposit RDC ...	141.1 · Revenue	1,873.23	25,161.95
Deposit	02/23/2021			Deposit MAS...	141.1 · Revenue	776.46	25,938.41
Deposit	02/23/2021			Deposit RDC ...	141.1 · Revenue	755.00	26,693.41
Deposit	02/24/2021			Deposit PAY ...	141.1 · Revenue	18,499.12	45,192.53
Deposit	02/24/2021			Deposit RDC ...	141.1 · Revenue	1,471.39	46,663.92

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/24/2021			Deposit RDC ...	141.1 · Revenue	550.44	47,214.36
Deposit	02/24/2021			Deposit MAS...	141.1 · Revenue	470.17	47,684.53
Check	02/25/2021	1271	O&M (Accounts Pay...	Memo:Debit ...	1002 · O&M Ac...	(40,000.00)	7,684.53
Deposit	02/25/2021			Deposit RDC ...	141.1 · Revenue	3,951.56	11,636.09
Deposit	02/25/2021			Deposit PAY ...	141.1 · Revenue	3,760.58	15,396.67
Deposit	02/25/2021			Deposit RDC ...	141.1 · Revenue	2,231.43	17,628.10
Deposit	02/25/2021			Deposit	141.1 · Revenue	1,734.66	19,362.76
Deposit	02/25/2021			Deposit RDC ...	141.1 · Revenue	1,087.47	20,450.23
Deposit	02/25/2021			Deposit	141.1 · Revenue	930.88	21,381.11
Deposit	02/25/2021			Deposit	141.1 · Revenue	662.74	22,043.85
Deposit	02/25/2021			Deposit RDC ...	141.1 · Revenue	643.36	22,687.21
Deposit	02/25/2021			Deposit	141.1 · Revenue	436.32	23,123.53
Deposit	02/25/2021			Deposit MAS...	141.1 · Revenue	159.04	23,282.57
Deposit	02/25/2021			Deposit RDC ...	141.1 · Revenue	19.93	23,302.50
Check	02/26/2021			Service Charg...	141.1 · Revenue	(5.00)	23,297.50
Check	02/26/2021			Service Charg...	141.1 · Revenue	(20.00)	23,277.50
Deposit	02/26/2021			Deposit PAY ...	141.1 · Revenue	3,120.35	26,397.85
Deposit	02/26/2021			Deposit RDC ...	141.1 · Revenue	2,601.24	28,999.09
Deposit	02/26/2021			Deposit RDC ...	141.1 · Revenue	1,269.69	30,268.78
Deposit	02/26/2021			Deposit MAS...	141.1 · Revenue	406.28	30,675.06
Check	02/28/2021			Deposit RDC ...	141.1 · Revenue	152.96	30,828.02
Check	02/28/2021			Service Charge	620.8 · G&A-O...	(25.00)	30,803.02
Deposit	03/01/2021			Deposit PAY...	141.1 · Revenue	3,781.88	34,584.90
Deposit	03/01/2021			Deposit RDC ...	141.1 · Revenue	3,587.94	38,172.84
Deposit	03/01/2021			Deposit RDC ...	141.1 · Revenue	1,839.97	40,012.81
Deposit	03/01/2021			Deposit MAS...	141.1 · Revenue	467.08	40,479.89
Deposit	03/01/2021	1267	Grayson Co. Water ...	Deposit RDC ...	141.1 · Revenue	134.81	40,614.70
Check	03/01/2021	1268	Grayson Co. Water ...	TRANSFER F...	1010 · Fair Acc...	(58,426.50)	(17,811.80)
Check	03/02/2021			TRANSFER K...	1011 · KIA Res...	(21,533.00)	(39,344.80)
Check	03/02/2021			On-Us Check ...	141.1 · Revenue	(19.93)	(39,364.73)
Deposit	03/02/2021			Deposit PAY ...	141.1 · Revenue	30,252.70	(9,112.03)
Deposit	03/02/2021			Deposit RDC ...	141.1 · Revenue	3,589.93	(5,522.10)
Deposit	03/02/2021			Deposit RDC ...	141.1 · Revenue	3,270.09	(2,252.01)
Deposit	03/02/2021			Deposit PAY ...	141.1 · Revenue	3,206.64	954.63
Deposit	03/02/2021			Deposit RDC ...	141.1 · Revenue	1,833.72	2,788.35
Deposit	03/02/2021			Deposit PAY...	141.1 · Revenue	1,799.29	4,587.64
Deposit	03/02/2021			Deposit RDC ...	141.1 · Revenue	649.39	5,237.03
Deposit	03/02/2021			Deposit MAS...	141.1 · Revenue	299.85	5,536.88
Check	03/03/2021			Deposit CHE...	141.1 · Revenue	19.93	5,556.81
Deposit	03/03/2021			On-Us Check ...	141.1 · Revenue	(1,809.93)	3,746.88
Deposit	03/03/2021			Deposit PAY ...	141.1 · Revenue	6,881.23	10,628.11
Deposit	03/03/2021			Deposit RDC ...	141.1 · Revenue	1,985.96	12,614.07
Deposit	03/03/2021			Deposit RDC ...	141.1 · Revenue	404.64	13,018.71
Deposit	03/03/2021			Deposit MAS...	141.1 · Revenue	249.37	13,268.08
Deposit	03/04/2021			Deposit PAY...	141.1 · Revenue	5,653.70	18,921.78
Deposit	03/04/2021			Deposit	141.1 · Revenue	2,037.54	20,959.32
Deposit	03/04/2021			Deposit RDC ...	141.1 · Revenue	1,575.41	22,534.73
Deposit	03/04/2021			Deposit	141.1 · Revenue	1,393.24	23,927.97
Deposit	03/04/2021			Deposit RDC ...	141.1 · Revenue	1,295.84	25,223.81

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/04/2021			Deposit	141.1 · Revenue	1,228.14	26,451.95
Deposit	03/04/2021			Deposit RDC ...	141.1 · Revenue	801.73	27,253.68
Deposit	03/04/2021			Deposit	141.1 · Revenue	558.85	27,812.53
Deposit	03/04/2021			Deposit	141.1 · Revenue	390.95	28,203.48
Check	03/05/2021	1272	O&M (Accounts Pay...	Memo:Debit ...	1002 · O&M Ac...	(55,000.00)	(26,796.52)
Deposit	03/05/2021			Deposit PAY ...	141.1 · Revenue	42,270.77	15,474.25
Deposit	03/05/2021			Deposit RDC ...	141.1 · Revenue	1,624.75	17,099.00
Deposit	03/05/2021			Deposit RDC ...	141.1 · Revenue	129.05	17,228.05
Deposit	03/05/2021			Deposit MAS ...	141.1 · Revenue	64.86	17,292.91
Deposit	03/08/2021			Deposit RDC ...	141.1 · Revenue	2,816.72	20,109.63
Deposit	03/08/2021			Deposit PAY ...	141.1 · Revenue	2,585.65	22,695.28
Deposit	03/08/2021			Deposit MAS ...	141.1 · Revenue	194.90	22,890.18
Deposit	03/08/2021			Deposit RDC ...	141.1 · Revenue	190.14	23,080.32
Deposit	03/08/2021			Deposit RDC ...	141.1 · Revenue	112.27	23,192.59
Payment	03/08/2021	98125	Little Cabin Resort	Funds Transfer	140 · Custome...	2,781.48	25,974.07
Transfer	03/09/2021			On-Us Check ...	236 · Unearne...	20,559.16	46,533.23
Check	03/09/2021			On-Us Check ...	634.7 · CONT...	(4,109.80)	42,423.43
Check	03/09/2021			On-Us Check ...	141.1 · Revenue	(19.93)	42,403.50
Deposit	03/09/2021			Deposit RDC ...	141.1 · Revenue	16,248.94	58,652.44
Deposit	03/09/2021			Deposit PAY ...	141.1 · Revenue	3,409.26	62,061.70
Deposit	03/09/2021			Deposit PAY ...	141.1 · Revenue	2,825.70	64,887.40
Deposit	03/09/2021			Deposit PAY ...	141.1 · Revenue	1,549.11	66,436.51
Deposit	03/09/2021			Deposit MAS ...	141.1 · Revenue	134.69	66,571.20
Deposit	03/09/2021			Deposit RDC ...	141.1 · Revenue	94.08	66,665.28
Deposit	03/10/2021			Deposit PAY ...	141.1 · Revenue	3,997.10	70,662.38
Deposit	03/10/2021			Deposit RDC ...	141.1 · Revenue	1,277.80	71,940.18
Deposit	03/10/2021			Deposit RDC ...	141.1 · Revenue	243.05	72,183.23
Deposit	03/10/2021			Deposit MAS ...	141.1 · Revenue	55.01	72,238.24
Check	03/11/2021			On-Us Check ...	141.1 · Revenue	(19.93)	72,218.31
Deposit	03/11/2021			Deposit PAY ...	141.1 · Revenue	9,432.29	81,650.60
Deposit	03/11/2021			Deposit	141.1 · Revenue	1,665.55	83,316.15
Deposit	03/11/2021			Deposit	141.1 · Revenue	1,633.78	84,949.93
Deposit	03/11/2021			Deposit RDC ...	141.1 · Revenue	1,197.76	86,147.69
Deposit	03/11/2021			Deposit	141.1 · Revenue	696.13	86,843.82
Deposit	03/11/2021			Deposit	141.1 · Revenue	541.31	87,385.13
Deposit	03/11/2021			Deposit	141.1 · Revenue	426.85	87,811.98
Check	03/12/2021			On-Us Check ...	141.1 · Revenue	139.03	87,951.01
Deposit	03/12/2021			Deposit PAY ...	141.1 · Revenue	(48.89)	87,902.12
Deposit	03/12/2021			Deposit RDC ...	141.1 · Revenue	2,383.56	90,285.68
Deposit	03/12/2021			Deposit RDC ...	141.1 · Revenue	1,388.81	91,674.49
Deposit	03/12/2021			Deposit RDC ...	141.1 · Revenue	213.96	91,888.45
Deposit	03/12/2021			Deposit MAS ...	141.1 · Revenue	151.77	92,040.22
Deposit	03/15/2021			Deposit PAY ...	141.1 · Revenue	3,865.15	95,905.37
Deposit	03/15/2021			Deposit RDC ...	141.1 · Revenue	972.41	96,877.78
Deposit	03/15/2021			Deposit RDC ...	141.1 · Revenue	524.11	97,401.89
Check	03/16/2021	1273	O&M (Accounts Pay...	Deposit MAS ...	141.1 · Revenue	351.29	97,753.18
Check	03/16/2021			Memo:Debit ...	1002 · O&M Ac...	(150,000.00)	(52,246.82)
Deposit	03/16/2021			Deposit PAY ...	141.1 · Revenue	15,535.85	(36,710.97)
Deposit	03/16/2021			Deposit RDC ...	141.1 · Revenue	11,490.84	(25,220.13)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/16/2021			Deposit PAY...	141.1 · Revenue	1,802.36	(23,417.77)
Deposit	03/16/2021			Deposit PAY...	141.1 · Revenue	1,774.69	(21,643.08)
Deposit	03/16/2021			Deposit MAS...	141.1 · Revenue	370.56	(21,272.52)
Deposit	03/16/2021			Deposit RDC...	141.1 · Revenue	115.19	(21,157.33)
Check	03/17/2021			On-Us Check...	141.1 · Revenue	(38.34)	(21,195.67)
Deposit	03/17/2021			Deposit PAY...	141.1 · Revenue	5,792.43	(15,403.24)
Deposit	03/17/2021			Deposit RDC...	141.1 · Revenue	2,148.32	(13,254.92)
Deposit	03/17/2021			Deposit RDC...	141.1 · Revenue	1,541.41	(11,713.51)
Deposit	03/17/2021			Deposit MAS...	141.1 · Revenue	236.71	(11,476.80)
Check	03/18/2021			Miscellaneous...	141.1 · Revenue	(10.00)	(11,486.80)
Check	03/18/2021			Charge Back T...	141.1 · Revenue	(19.93)	(11,506.73)
Deposit	03/18/2021			Deposit PAY...	141.1 · Revenue	5,274.92	(6,231.81)
Deposit	03/18/2021			Deposit RDC...	141.1 · Revenue	3,702.90	(2,528.91)
Deposit	03/18/2021			Deposit RDC...	141.1 · Revenue	1,567.96	(960.95)
Deposit	03/18/2021			Deposit	141.1 · Revenue	996.16	35.21
Deposit	03/18/2021			Deposit	141.1 · Revenue	872.23	907.44
Deposit	03/18/2021			Deposit	141.1 · Revenue	793.12	1,700.56
Deposit	03/18/2021			Deposit	141.1 · Revenue	621.97	2,322.53
Deposit	03/18/2021			Deposit	141.1 · Revenue	609.83	2,932.36
Deposit	03/18/2021			Deposit RDC...	141.1 · Revenue	286.67	3,219.03
Deposit	03/18/2021			Deposit MAS...	141.1 · Revenue	278.14	3,497.17
Deposit	03/19/2021			Deposit RDC...	141.1 · Revenue	11,179.18	14,676.35
Deposit	03/19/2021			Deposit RDC...	141.1 · Revenue	5,044.41	19,720.76
Deposit	03/19/2021			Deposit PAY...	141.1 · Revenue	3,044.43	22,765.19
Deposit	03/19/2021			Deposit RDC...	141.1 · Revenue	318.63	23,083.82
Deposit	03/19/2021			Deposit MAS...	141.1 · Revenue	238.70	23,322.52
Deposit	03/19/2021			Deposit PAY...	141.1 · Revenue	4,715.18	28,037.70
Deposit	03/22/2021			Deposit RDC...	141.1 · Revenue	2,747.72	30,785.42
Deposit	03/22/2021			Deposit RDC...	141.1 · Revenue	243.99	31,029.41
Deposit	03/22/2021			Deposit MAS...	141.1 · Revenue	100.31	31,129.72
Deposit	03/23/2021			Deposit PAY...	141.1 · Revenue	19,166.42	50,296.14
Deposit	03/23/2021			Deposit RDC...	141.1 · Revenue	4,611.77	54,907.91
Deposit	03/23/2021			Deposit RDC...	141.1 · Revenue	2,860.72	57,768.63
Deposit	03/23/2021			Deposit PAY...	141.1 · Revenue	2,176.84	59,945.47
Deposit	03/23/2021			Deposit PAY...	141.1 · Revenue	1,938.93	61,884.40
Deposit	03/23/2021			Deposit MAS...	141.1 · Revenue	476.85	62,361.25
Deposit	03/24/2021			Deposit PAY...	141.1 · Revenue	5,891.19	68,252.44
Deposit	03/24/2021			Deposit RDC...	141.1 · Revenue	1,703.72	69,956.16
Deposit	03/24/2021			Deposit	141.1 · Revenue	936.51	70,892.67
Deposit	03/24/2021			Deposit	141.1 · Revenue	785.15	71,677.82
Deposit	03/24/2021			Deposit	141.1 · Revenue	732.13	72,409.95
Deposit	03/24/2021			Deposit	141.1 · Revenue	635.07	73,045.02
Check	03/25/2021	1274	O&M (Accounts Pay...	Deposit MAS...	141.1 · Revenue	360.62	73,405.64
Deposit	03/25/2021			Memo:Debit...	1002 · O&M Ac...	(50,000.00)	23,405.64
Deposit	03/25/2021			Deposit RDC...	141.1 · Revenue	5,405.84	28,811.48
Deposit	03/25/2021			Deposit PAY...	141.1 · Revenue	3,247.92	32,059.40
Deposit	03/25/2021			Deposit RDC...	141.1 · Revenue	685.14	32,744.54
Deposit	03/25/2021			Deposit MAS...	141.1 · Revenue	213.26	32,957.80
Deposit	03/26/2021			Deposit PAY...	141.1 · Revenue	4,066.60	37,024.40

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/26/2021			Deposit RDC ...	141.1 · Revenue	3,017.59	40,041.99
Deposit	03/26/2021			Deposit RDC ...	141.1 · Revenue	2,736.31	42,778.30
Deposit	03/26/2021			Deposit RDC ...	141.1 · Revenue	2,575.28	45,353.58
Deposit	03/26/2021			Deposit MAS ...	141.1 · Revenue	352.87	45,706.45
Deposit	03/26/2021			Deposit RDC ...	141.1 · Revenue	126.88	45,833.33
Deposit	03/29/2021			Deposit PAY ...	141.1 · Revenue	11,534.47	57,367.80
Deposit	03/29/2021			Deposit RDC ...	141.1 · Revenue	2,281.67	59,649.47
Deposit	03/29/2021			Deposit RDC ...	141.1 · Revenue	1,484.92	61,134.39
Deposit	03/29/2021			Deposit RDC ...	141.1 · Revenue	1,312.99	62,447.38
Deposit	03/29/2021			Deposit MAS ...	141.1 · Revenue	175.88	62,623.26
Deposit	03/30/2021			Deposit PAY ...	141.1 · Revenue	23,885.61	86,508.87
Deposit	03/30/2021			Deposit RDC ...	141.1 · Revenue	4,351.61	90,860.48
Deposit	03/30/2021			Deposit RDC ...	141.1 · Revenue	3,735.25	94,595.73
Deposit	03/30/2021			Deposit RDC ...	141.1 · Revenue	2,938.11	97,533.84
Deposit	03/30/2021			Deposit PAY ...	141.1 · Revenue	2,448.81	99,982.65
Deposit	03/30/2021			Deposit PAY ...	141.1 · Revenue	1,466.42	101,449.07
Deposit	03/30/2021			Deposit MAS ...	141.1 · Revenue	629.65	102,078.72
Deposit	03/30/2021			Deposit RDC ...	141.1 · Revenue	340.04	102,418.76
Deposit	03/31/2021			Deposit PAY ...	141.1 · Revenue	2,526.20	104,944.96
Deposit	03/31/2021			Deposit RDC ...	141.1 · Revenue	1,328.75	106,273.71
Deposit	03/31/2021			Deposit RDC ...	141.1 · Revenue	1,272.68	107,546.39
Deposit	03/31/2021			Deposit MAS ...	141.1 · Revenue	301.80	107,848.19
Check	04/01/2021	1275	O&M (Accounts Pay...	Memo:Debit ...	1002 · O&M Ac...	(75,000.00)	32,848.19
Deposit	04/01/2021			Deposit RDC ...	141.1 · Revenue	3,114.04	35,962.23
Deposit	04/01/2021			Deposit PAY ...	141.1 · Revenue	2,618.35	38,580.58
Deposit	04/01/2021			Deposit ...	141.1 · Revenue	1,067.36	39,647.94
Deposit	04/01/2021			Deposit ...	141.1 · Revenue	1,054.25	40,702.19
Deposit	04/01/2021			Deposit ...	141.1 · Revenue	839.67	41,541.86
Deposit	04/01/2021			Deposit ...	141.1 · Revenue	614.37	42,156.23
Deposit	04/01/2021			Deposit ...	141.1 · Revenue	392.26	42,548.49
Deposit	04/01/2021			Deposit ...	141.1 · Revenue	353.87	42,902.36
Deposit	04/01/2021			Deposit RDC ...	141.1 · Revenue	303.12	43,205.48
Deposit	04/01/2021			Deposit MAS ...	141.1 · Revenue	131.03	43,336.51
Check	04/02/2021			On-Us Check ...	141.1 · Revenue	41,299.85	41,299.85
Check	04/02/2021			On-Us Check ...	141.1 · Revenue	(2,036.66)	41,299.85
Check	04/02/2021			On-Us Check ...	141.1 · Revenue	(35.06)	41,264.79
Deposit	04/02/2021			Deposit PAY ...	141.1 · Revenue	3,523.18	44,787.97
Deposit	04/02/2021			Deposit RDC ...	141.1 · Revenue	2,439.94	47,227.91
Deposit	04/02/2021			Deposit MAS ...	141.1 · Revenue	298.08	47,525.99
Deposit	04/02/2021			Deposit RDC ...	141.1 · Revenue	283.62	47,809.61
Deposit	04/05/2021			Deposit PAY ...	141.1 · Revenue	6,206.99	54,016.60
Deposit	04/05/2021			Deposit MAS ...	141.1 · Revenue	91.92	54,108.52
Deposit	04/06/2021			Deposit CHE ...	141.1 · Revenue	21.87	54,130.39
Deposit	04/06/2021			Deposit PAY ...	141.1 · Revenue	39,473.95	93,604.34
Deposit	04/06/2021			Deposit RDC ...	141.1 · Revenue	5,192.23	98,796.57
Deposit	04/06/2021			Deposit RDC ...	141.1 · Revenue	2,622.29	101,418.86
Deposit	04/06/2021			Deposit PAY ...	141.1 · Revenue	2,130.91	103,549.77
Deposit	04/06/2021			Deposit PAY ...	141.1 · Revenue	1,060.72	104,610.49
Deposit	04/06/2021			Deposit RDC ...	141.1 · Revenue	340.38	104,950.87
Deposit	04/06/2021			Deposit MAS ...	141.1 · Revenue	56.73	105,007.60

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/07/2021			Deposit PAY...	141.1 · Revenue	3,320.76	108,328.36
Deposit	04/07/2021			Deposit RDC ...	141.1 · Revenue	345.24	108,673.60
Deposit	04/07/2021			Deposit MAS...	141.1 · Revenue	89.16	108,762.76
Deposit	04/08/2021			Deposit PAY...	141.1 · Revenue	2,455.65	111,218.41
Deposit	04/08/2021			Deposit	141.1 · Revenue	2,350.05	113,568.46
Deposit	04/08/2021			Deposit RDC ...	141.1 · Revenue	1,226.84	114,795.30
Deposit	04/08/2021			Deposit	141.1 · Revenue	996.03	115,791.33
Deposit	04/08/2021			Deposit	141.1 · Revenue	724.00	116,515.33
Deposit	04/08/2021			Deposit RDC ...	141.1 · Revenue	516.42	117,031.75
Deposit	04/08/2021			Deposit MAS...	141.1 · Revenue	390.84	117,422.59
Deposit	04/08/2021			Deposit CHE...	141.1 · Revenue	83.78	117,506.37
Deposit	04/09/2021			Deposit PAY...	141.1 · Revenue	31.43	117,537.80
Deposit	04/09/2021			Deposit RDC ...	141.1 · Revenue	7,895.31	125,433.11
Deposit	04/09/2021			Deposit RDC ...	141.1 · Revenue	615.88	126,048.99
Deposit	04/09/2021			Deposit MAS...	141.1 · Revenue	161.55	126,210.54
Check	04/12/2021			On-Us Check ...	634.7 · CONT...	78.41	126,288.95
Deposit	04/12/2021			Deposit PAY...	141.1 · Revenue	(4,484.70)	121,804.25
Deposit	04/12/2021			Deposit RDC ...	141.1 · Revenue	3,441.67	125,245.92
Deposit	04/12/2021			Deposit MAS...	141.1 · Revenue	1,278.52	126,524.44
Deposit	04/12/2021			Deposit PAY...	141.1 · Revenue	44.12	126,568.56
Deposit	04/13/2021			Deposit RDC ...	141.1 · Revenue	15,077.16	141,645.72
Deposit	04/13/2021			Deposit RDC ...	141.1 · Revenue	2,257.88	143,903.60
Deposit	04/13/2021			Deposit PAY...	141.1 · Revenue	1,347.99	145,251.59
Deposit	04/13/2021			Deposit RDC ...	141.1 · Revenue	1,250.72	146,502.31
Deposit	04/13/2021			Deposit PAY...	141.1 · Revenue	804.11	147,306.42
Deposit	04/13/2021			Deposit MAS...	141.1 · Revenue	23.06	147,329.48
Deposit	04/14/2021			Deposit PAY...	141.1 · Revenue	2,003.36	149,332.84
Deposit	04/14/2021			Deposit RDC ...	141.1 · Revenue	1,267.35	150,600.19
Deposit	04/14/2021			Deposit RDC ...	141.1 · Revenue	298.03	150,898.22
Deposit	04/14/2021			Deposit MAS...	141.1 · Revenue	123.37	151,021.59
Deposit	04/15/2021			Deposit RDC ...	141.1 · Revenue	1,916.14	152,937.73
Deposit	04/15/2021			Deposit PAY...	141.1 · Revenue	1,735.41	154,673.14
Deposit	04/15/2021			Deposit RDC ...	141.1 · Revenue	867.05	155,540.19
Deposit	04/15/2021			Deposit	141.1 · Revenue	754.48	156,294.67
Deposit	04/15/2021			Deposit	141.1 · Revenue	744.78	157,039.45
Deposit	04/15/2021			Deposit	141.1 · Revenue	554.19	157,593.64
Deposit	04/15/2021			Deposit	141.1 · Revenue	463.32	158,056.96
Deposit	04/15/2021			Deposit	141.1 · Revenue	367.33	158,424.29
Deposit	04/15/2021			Deposit MAS...	141.1 · Revenue	180.79	158,605.08
Deposit	04/15/2021			Deposit RDC ...	141.1 · Revenue	76.04	158,681.12
Deposit	04/15/2021			Deposit PAY...	141.1 · Revenue	5,749.72	164,430.84
Deposit	04/16/2021			Deposit RDC ...	141.1 · Revenue	1,279.36	165,710.20
Deposit	04/16/2021			Deposit RDC ...	141.1 · Revenue	83.61	165,793.81
Check	04/16/2021	1276		Memo:Debit ...	1002 · O&M Ac...	(125,000.00)	40,793.81
Deposit	04/19/2021			Deposit PAY...	141.1 · Revenue	3,032.54	43,826.35
Deposit	04/19/2021			Deposit RDC ...	141.1 · Revenue	1,424.92	45,251.27
Deposit	04/19/2021			Deposit RDC ...	141.1 · Revenue	272.82	45,524.09
Deposit	04/19/2021			Deposit MAS...	141.1 · Revenue	166.37	45,690.46
Deposit	04/20/2021			Deposit RDC ...	141.1 · Revenue	10,288.80	55,979.26

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/20/2021			Deposit RDC ...	141.1 · Revenue	1,612.31	57,591.57
Deposit	04/20/2021			Deposit RDC ...	141.1 · Revenue	1,204.86	58,796.43
Deposit	04/20/2021			Deposit MAS ...	141.1 · Revenue	329.13	59,125.56
Deposit	04/21/2021			Deposit PAY ...	141.1 · Revenue	4,635.07	63,760.63
Deposit	04/21/2021			Deposit PAY ...	141.1 · Revenue	3,863.27	67,623.90
Deposit	04/21/2021			Deposit RDC ...	141.1 · Revenue	1,829.76	69,453.66
Deposit	04/21/2021			Deposit PAY ...	141.1 · Revenue	1,278.28	70,731.94
Deposit	04/21/2021			Deposit MAS ...	141.1 · Revenue	1,073.38	71,805.32
Deposit	04/21/2021			Deposit RDC ...	141.1 · Revenue	266.92	72,072.24
Deposit	04/21/2021			Deposit PAY ...	141.1 · Revenue	147.91	72,220.15
Deposit	04/22/2021			Deposit RDC ...	141.1 · Revenue	8,510.50	80,730.65
Deposit	04/22/2021			Deposit PAY ...	141.1 · Revenue	3,438.70	84,169.35
Deposit	04/22/2021			Deposit RDC ...	141.1 · Revenue	1,307.79	85,477.14
Deposit	04/22/2021			Deposit RDC ...	141.1 · Revenue	1,074.24	86,551.38
Deposit	04/22/2021			Deposit MAS ...	141.1 · Revenue	232.97	86,784.35
Deposit	04/23/2021			Deposit PAY ...	141.1 · Revenue	4,559.22	91,343.57
Deposit	04/23/2021			Deposit RDC ...	141.1 · Revenue	2,141.44	93,485.01
Deposit	04/23/2021			Deposit RDC ...	141.1 · Revenue	1,763.67	95,248.68
Deposit	04/23/2021			Deposit MAS ...	141.1 · Revenue	1,376.44	96,625.12
Deposit	04/23/2021			Deposit ...	141.1 · Revenue	817.29	97,442.41
Deposit	04/23/2021			Deposit ...	141.1 · Revenue	540.82	97,983.23
Deposit	04/23/2021			Deposit ...	141.1 · Revenue	523.41	98,506.64
Deposit	04/23/2021			Deposit ...	141.1 · Revenue	491.23	98,997.87
Deposit	04/23/2021			Deposit ...	141.1 · Revenue	390.44	99,388.31
Deposit	04/23/2021			Deposit RDC ...	141.1 · Revenue	221.30	99,609.61
Deposit	04/23/2021			Deposit ...	141.1 · Revenue	119.90	99,729.51
Deposit	04/23/2021			Deposit CHE... TRANSFER F... TRANSFER K...	141.1 · Revenue 1010 · Fair Acc... 1011 · KIA Res...	34.48 (58,426.50) (21,533.00)	99,763.99 41,337.49 19,804.49
Check	04/26/2021	1269	Grayson Co. Water ...	Deposit PAY ...	141.1 · Revenue	16,285.62	36,090.11
Deposit	04/26/2021			Deposit RDC ...	141.1 · Revenue	10,833.06	46,923.17
Deposit	04/26/2021			Deposit MAS ...	141.1 · Revenue	514.54	47,437.71
Check	04/27/2021			On-Us Check ...	141.1 · Revenue	204.11	47,641.82
Deposit	04/27/2021			Deposit RDC ...	141.1 · Revenue	(21.12)	47,620.70
Deposit	04/27/2021			Deposit PAY ...	141.1 · Revenue	9,900.72	57,521.42
Deposit	04/27/2021			Deposit RDC ...	141.1 · Revenue	8,490.89	66,012.31
Deposit	04/27/2021			Deposit PAY ...	141.1 · Revenue	5,251.08	71,263.39
Deposit	04/27/2021			Deposit RDC ...	141.1 · Revenue	2,046.84	73,310.23
Deposit	04/27/2021			Deposit PAY ...	141.1 · Revenue	1,761.73	75,071.96
Deposit	04/27/2021			Deposit RDC ...	141.1 · Revenue	1,432.44	76,504.40
Deposit	04/27/2021			Deposit MAS ...	141.1 · Revenue	1,314.26	77,818.66
Check	04/28/2021	1277	O&M (Accounts Pay...	Memo:Debit ...	1002 · O&M Ac...	250.75 (75,000.00)	78,069.41 3,069.41
Deposit	04/28/2021			Deposit PAY ...	141.1 · Revenue	4,292.33	7,361.74
Deposit	04/28/2021			Deposit RDC ...	141.1 · Revenue	2,106.23	9,467.97
Deposit	04/28/2021			Deposit MAS ...	141.1 · Revenue	426.80	9,894.77
Deposit	04/28/2021			Deposit RDC ...	141.1 · Revenue	82.58	9,977.35
Deposit	04/29/2021			Deposit RDC ...	141.1 · Revenue	3,757.80	13,735.15
Deposit	04/29/2021			Deposit PAY ...	141.1 · Revenue	3,064.09	16,799.24

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/29/2021			Deposit	141.1 · Revenue	2,338.38	19,137.62
Deposit	04/29/2021			Deposit RDC ...	141.1 · Revenue	2,194.88	21,332.50
Deposit	04/29/2021			Deposit	141.1 · Revenue	1,577.86	22,910.36
Deposit	04/29/2021			Deposit RDC ...	141.1 · Revenue	809.92	23,720.28
Deposit	04/29/2021			Deposit	141.1 · Revenue	479.50	24,199.78
Deposit	04/29/2021			Deposit	141.1 · Revenue	419.75	24,619.53
Check	04/30/2021			Deposit MAS...	141.1 · Revenue	118.75	24,738.28
Check	04/30/2021			Service Charg...	141.1 · Revenue	(5.00)	24,733.28
Deposit	04/30/2021			Service Charg...	141.1 · Revenue	(20.00)	24,713.28
Deposit	04/30/2021			Deposit PAY...	141.1 · Revenue	20,532.34	45,245.62
Deposit	04/30/2021			Deposit RDC ...	141.1 · Revenue	2,922.52	48,168.14
Deposit	04/30/2021			Deposit RDC ...	141.1 · Revenue	1,178.96	49,347.10
Deposit	04/30/2021			Deposit MAS...	141.1 · Revenue	424.26	49,771.36
Deposit	04/30/2021			Deposit RDC ...	141.1 · Revenue	263.39	50,034.75
Deposit	05/03/2021			Deposit PAY...	141.1 · Revenue	5,721.10	55,755.85
Deposit	05/03/2021			Deposit RDC ...	141.1 · Revenue	2,424.53	58,180.38
Deposit	05/03/2021			Deposit MAS...	141.1 · Revenue	410.66	58,591.04
Deposit	05/03/2021			Deposit RDC ...	141.1 · Revenue	311.20	58,902.24
Check	05/04/2021			Deposit CHE...	141.1 · Revenue	17.99	58,920.23
Check	05/04/2021			On-Us Check ...	141.1 · Revenue	(1,853.61)	57,066.62
Deposit	05/04/2021			Deposit PAY...	141.1 · Revenue	5,309.01	62,375.63
Deposit	05/04/2021			Deposit RDC ...	141.1 · Revenue	3,592.70	65,968.33
Deposit	05/04/2021			Deposit PAY...	141.1 · Revenue	3,406.72	69,375.05
Deposit	05/04/2021			Deposit RDC ...	141.1 · Revenue	2,470.88	71,845.93
Deposit	05/04/2021			Deposit PAY...	141.1 · Revenue	1,860.75	73,706.68
Deposit	05/04/2021			Deposit RDC ...	141.1 · Revenue	1,852.51	75,559.19
Deposit	05/04/2021			Deposit MAS...	141.1 · Revenue	313.99	77,409.74
Deposit	05/04/2021			Deposit PAY...	141.1 · Revenue	43,044.89	120,768.62
Deposit	05/04/2021			Deposit RDC ...	141.1 · Revenue	2,012.52	122,781.14
Deposit	05/04/2021			Deposit RDC ...	141.1 · Revenue	150.78	122,931.92
Deposit	05/05/2021			Deposit MAS...	141.1 · Revenue	148.38	123,080.30
Deposit	05/05/2021			Deposit PAY...	141.1 · Revenue	2,499.15	125,579.45
Deposit	05/05/2021			Deposit	141.1 · Revenue	1,587.22	127,166.67
Deposit	05/06/2021			Deposit	141.1 · Revenue	1,363.93	128,530.60
Deposit	05/06/2021			Deposit RDC ...	141.1 · Revenue	1,330.54	129,861.14
Deposit	05/06/2021			Deposit	141.1 · Revenue	1,098.38	130,959.52
Deposit	05/06/2021			Deposit	141.1 · Revenue	1,067.14	132,026.66
Deposit	05/06/2021			Deposit	141.1 · Revenue	666.69	132,693.35
Deposit	05/06/2021			Deposit RDC ...	141.1 · Revenue	180.51	132,873.86
Deposit	05/07/2021			Deposit PAY...	141.1 · Revenue	2,778.28	135,652.14
Deposit	05/07/2021			Deposit	141.1 · Revenue	1,595.00	137,247.14
Deposit	05/07/2021			Deposit RDC ...	141.1 · Revenue	1,330.38	138,577.52
Deposit	05/07/2021			Deposit MAS...	141.1 · Revenue	59.93	138,637.45
Check	05/10/2021			Deposit RDC ...	141.1 · Revenue	56.36	138,693.81
Check	05/10/2021			On-Us Check ...	634.7 · CONT...	(4,281.35)	134,412.46
Deposit	05/10/2021			Deposit PAY...	141.1 · Revenue	1,984.86	136,397.32
Deposit	05/10/2021			Deposit RDC ...	141.1 · Revenue	1,928.78	138,326.10
Deposit	05/10/2021			Deposit RDC ...	141.1 · Revenue	172.29	138,498.39

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/10/2021			Deposit MAS...	141.1 · Revenue	46.09	138,544.48
Check	05/11/2021			On-Us Check ...	141.1 · Revenue	(24.88)	138,519.60
Deposit	05/11/2021			Deposit RDC ...	141.1 · Revenue	3,114.86	141,634.46
Deposit	05/11/2021			Deposit RDC ...	141.1 · Revenue	86.94	141,721.40
Deposit	05/11/2021			Deposit MAS...	141.1 · Revenue	28.34	141,749.74
Deposit	05/12/2021			Deposit PAY...	141.1 · Revenue	13,464.03	155,213.77
Deposit	05/12/2021			Deposit PAY...	141.1 · Revenue	3,940.88	159,154.65
Deposit	05/12/2021			Deposit RDC ...	141.1 · Revenue	1,390.02	160,544.67
Deposit	05/12/2021			Deposit PAY...	141.1 · Revenue	1,166.59	161,711.26
Deposit	05/12/2021			Deposit PAY...	141.1 · Revenue	1,119.20	162,830.46
Deposit	05/12/2021			Deposit MAS...	141.1 · Revenue	122.05	162,952.51
Check	05/13/2021			Deposit RDC ...	141.1 · Revenue	43.23	162,995.74
Check	05/13/2021			Miscellaneous...	141.1 · Revenue	(10.00)	162,985.74
Check	05/13/2021			Charge Back t...	141.1 · Revenue	(207.14)	162,778.60
Deposit	05/13/2021			Deposit PAY...	141.1 · Revenue	2,854.68	165,633.28
Deposit	05/13/2021			Deposit RDC ...	141.1 · Revenue	2,456.70	168,089.98
Deposit	05/13/2021			Deposit	141.1 · Revenue	729.52	168,819.50
Deposit	05/13/2021			Deposit	141.1 · Revenue	656.48	169,475.98
Deposit	05/13/2021			Deposit	141.1 · Revenue	597.49	170,073.47
Deposit	05/13/2021			Deposit	141.1 · Revenue	549.73	170,623.20
Deposit	05/13/2021			Deposit	141.1 · Revenue	282.32	170,905.52
Deposit	05/13/2021			Deposit MAS...	141.1 · Revenue	95.53	171,001.05
Check	05/13/2021	1278	O&M (Accounts Pay...	Deposit RDC ...	141.1 · Revenue	19.93	171,020.98
Check	05/14/2021			Memo:Debit ...	1002 · O&M Ac...	(160,000.00)	11,020.98
Deposit	05/14/2021			Deposit PAY...	141.1 · Revenue	2,796.23	13,817.21
Deposit	05/14/2021			Deposit RDC ...	141.1 · Revenue	1,859.07	15,676.28
Deposit	05/14/2021			Deposit MAS...	141.1 · Revenue	151.84	15,828.12
Deposit	05/14/2021			Deposit RDC ...	141.1 · Revenue	85.68	15,913.80
Check	05/17/2021			On-Us Check ...	141.1 · Revenue	(95.08)	15,818.72
Check	05/17/2021			Miscellaneous...	141.1 · Revenue	(10.00)	15,808.72
Check	05/17/2021			Charge Back t...	141.1 · Revenue	(61.07)	15,747.65
Deposit	05/17/2021			Deposit PAY...	141.1 · Revenue	13,643.44	29,391.09
Deposit	05/17/2021			Deposit RDC ...	141.1 · Revenue	1,633.84	31,024.93
Deposit	05/17/2021			Deposit KY H...	141.1 · Revenue	1,161.54	32,186.47
Deposit	05/17/2021			Deposit MAS...	141.1 · Revenue	172.85	32,359.32
Deposit	05/17/2021			Deposit RDC ...	141.1 · Revenue	65.76	32,425.08
Check	05/18/2021			On-Us Check ...	141.1 · Revenue	(51.13)	32,373.95
Deposit	05/18/2021			Deposit RDC ...	141.1 · Revenue	10,365.90	42,739.85
Deposit	05/18/2021			Deposit PAY...	141.1 · Revenue	5,181.30	47,921.15
Deposit	05/18/2021			Deposit PAY...	141.1 · Revenue	1,347.08	49,268.23
Deposit	05/18/2021			Deposit PAY...	141.1 · Revenue	1,127.13	50,395.36
Deposit	05/18/2021			Deposit RDC ...	141.1 · Revenue	85.83	50,481.19
Check	05/19/2021			On-Us Check ...	141.1 · Revenue	19.93	50,501.12
Deposit	05/19/2021			Deposit PAY...	141.1 · Revenue	(62.07)	50,439.05
Deposit	05/19/2021			Deposit RDC ...	141.1 · Revenue	5,704.69	56,143.74
Deposit	05/19/2021			Deposit MAS...	141.1 · Revenue	1,356.20	57,499.94
Deposit	05/20/2021			Deposit PAY...	141.1 · Revenue	39.86	57,539.80
Deposit	05/20/2021			Deposit MAS...	141.1 · Revenue	3,409.35	60,949.15
Deposit	05/20/2021			Deposit RDC ...	141.1 · Revenue	1,576.95	62,526.10

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/20/2021			Deposit	141.1 · Revenue	687.82	63,213.92
Deposit	05/20/2021			Deposit	141.1 · Revenue	577.46	63,791.38
Deposit	05/20/2021			Deposit	141.1 · Revenue	506.03	64,297.41
Deposit	05/20/2021			Deposit	141.1 · Revenue	505.01	64,802.42
Deposit	05/20/2021			Deposit	141.1 · Revenue	499.86	65,302.28
Deposit	05/20/2021			Deposit MAS...	141.1 · Revenue	382.21	65,684.49
Check	05/20/2021	1279	O&M (Accounts Pay...	Deposit RDC ...	141.1 · Revenue	272.54	65,957.03
Deposit	05/21/2021			Memo:Debit ...	1002 · O&M Ac...	(50,000.00)	15,957.03
Deposit	05/21/2021			Deposit PAY ...	141.1 · Revenue	5,243.76	21,200.79
Deposit	05/21/2021			Deposit RDC ...	141.1 · Revenue	2,218.21	23,419.00
Deposit	05/21/2021			Deposit MAS...	141.1 · Revenue	366.04	23,785.04
Deposit	05/21/2021			Deposit RDC ...	141.1 · Revenue	157.44	23,942.48
Deposit	05/24/2021			Deposit PAY ...	141.1 · Revenue	4,442.97	28,385.45
Deposit	05/24/2021			Deposit RDC ...	141.1 · Revenue	2,681.43	31,066.88
Deposit	05/24/2021			Deposit MAS...	141.1 · Revenue	751.34	31,818.22
Deposit	05/24/2021			Deposit RDC ...	141.1 · Revenue	201.92	32,020.14
Deposit	05/25/2021			Deposit PAY ...	141.1 · Revenue	19,640.76	51,660.90
Deposit	05/25/2021			Deposit RDC ...	141.1 · Revenue	12,020.19	63,681.09
Deposit	05/25/2021			Deposit RDC ...	141.1 · Revenue	4,689.59	68,370.68
Deposit	05/25/2021			Deposit RDC ...	141.1 · Revenue	4,037.58	72,408.26
Deposit	05/25/2021			Deposit RDC ...	141.1 · Revenue	3,715.47	76,123.73
Deposit	05/25/2021			Deposit PAY ...	141.1 · Revenue	1,877.39	78,001.12
Deposit	05/25/2021			Deposit PAY ...	141.1 · Revenue	1,412.76	79,413.88
Deposit	05/25/2021			Deposit MAS...	141.1 · Revenue	600.50	80,014.38
Deposit	05/25/2021			Deposit RDC ...	141.1 · Revenue	425.06	80,439.44
Deposit	05/25/2021			Deposit CHE...	141.1 · Revenue	19.93	80,459.37
Deposit	05/25/2021			Deposit PAY ...	141.1 · Revenue	5,580.95	86,040.32
Deposit	05/26/2021			Deposit RDC ...	141.1 · Revenue	1,898.80	87,939.12
Deposit	05/26/2021			Deposit RDC ...	141.1 · Revenue	1,440.19	89,379.31
Deposit	05/26/2021			Deposit MAS...	141.1 · Revenue	526.81	89,906.12
Deposit	05/27/2021			Deposit PAY ...	141.1 · Revenue	7,073.61	96,979.73
Deposit	05/27/2021			Deposit RDC ...	141.1 · Revenue	6,058.21	103,037.94
Deposit	05/27/2021			Deposit RDC ...	141.1 · Revenue	1,150.90	104,188.84
Deposit	05/27/2021			Deposit MAS...	141.1 · Revenue	487.53	104,676.37
Check	05/27/2021	1272	Grayson Co. Water ...	Deposit RDC ...	141.1 · Revenue	240.37	104,916.74
Check	05/28/2021	1273	Grayson Co. Water ...	TRANSFER F...	1010 · Fair Acc...	(58,426.50)	46,490.24
Check	05/28/2021	TR01	Grayson Co. Water ...	TRANSFER K...	1011 · KIA Res...	(21,533.00)	24,957.24
Check	05/28/2021	1280	O&M (Accounts Pay...	Memo:Credit ...	1011 · KIA Res...	100,000.00	124,957.24
Check	05/28/2021			Memo:Debit ...	1002 · O&M Ac...	(100,000.00)	24,957.24
Check	05/28/2021			Service Charg...	141.1 · Revenue	(5.00)	24,952.24
Check	05/28/2021			Service Charg...	141.1 · Revenue	(20.00)	24,932.24
Deposit	05/28/2021			Deposit RDC ...	141.1 · Revenue	5,244.86	30,177.10
Deposit	05/28/2021			Deposit RDC ...	141.1 · Revenue	4,484.97	34,662.07
Deposit	05/28/2021			Deposit PAY ...	141.1 · Revenue	2,244.23	36,906.30
Deposit	05/28/2021			Deposit RDC ...	141.1 · Revenue	1,376.18	38,282.48
Deposit	05/28/2021			Deposit	141.1 · Revenue	1,173.78	39,456.26
Deposit	05/28/2021			Deposit	141.1 · Revenue	647.84	40,104.10
Deposit	05/28/2021			Deposit	141.1 · Revenue	640.91	40,745.01
Deposit	05/28/2021			Deposit MAS...	141.1 · Revenue	579.21	41,324.22

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/28/2021			Deposit	141.1 · Revenue	499.50	41,823.72
Deposit	05/28/2021			Deposit	141.1 · Revenue	356.26	42,179.98
Deposit	06/01/2021			Deposit PAY...	141.1 · Revenue	4,936.97	47,116.95
Deposit	06/01/2021			Deposit RDC ...	141.1 · Revenue	3,373.22	50,490.17
Deposit	06/01/2021			Deposit RDC ...	141.1 · Revenue	1,597.79	52,087.96
Deposit	06/01/2021			Deposit MAS...	141.1 · Revenue	319.55	52,407.51
Deposit	06/02/2021			Deposit PAY...	141.1 · Revenue	24,159.82	76,567.33
Deposit	06/02/2021			Deposit RDC ...	141.1 · Revenue	9,240.63	85,807.96
Deposit	06/02/2021			Deposit RDC ...	141.1 · Revenue	2,577.50	88,385.46
Deposit	06/02/2021			Deposit PAY...	141.1 · Revenue	2,296.51	90,681.97
Deposit	06/02/2021			Deposit RDC ...	141.1 · Revenue	2,065.44	92,747.41
Deposit	06/02/2021			Deposit RDC ...	141.1 · Revenue	1,312.52	94,059.93
Deposit	06/02/2021			Deposit PAY...	141.1 · Revenue	1,275.62	95,335.55
Deposit	06/02/2021			Deposit MAS...	141.1 · Revenue	590.02	95,925.57
Check	06/03/2021			On-Us Check ...	141.1 · Revenue	(1,875.41)	94,050.16
Deposit	06/03/2021			Deposit PAY...	141.1 · Revenue	44,159.15	138,209.31
Deposit	06/03/2021			Deposit	141.1 · Revenue	1,556.21	139,765.52
Deposit	06/03/2021			Deposit RDC ...	141.1 · Revenue	845.08	140,610.60
Deposit	06/03/2021			Deposit	141.1 · Revenue	790.22	141,400.82
Deposit	06/03/2021			Deposit RDC ...	141.1 · Revenue	511.27	141,912.09
Deposit	06/03/2021			Deposit MAS...	141.1 · Revenue	297.95	142,210.04
Deposit	06/03/2021			Deposit RDC ...	141.1 · Revenue	270.05	142,480.09
Deposit	06/04/2021			Deposit PAY...	141.1 · Revenue	3,395.74	145,875.83
Deposit	06/04/2021			Deposit RDC ...	141.1 · Revenue	2,616.15	148,491.98
Deposit	06/04/2021			Deposit RDC ...	141.1 · Revenue	1,310.63	149,802.61
Deposit	06/04/2021			Deposit RDC ...	141.1 · Revenue	703.87	150,506.48
Deposit	06/04/2021			Deposit MAS...	141.1 · Revenue	46.87	150,553.35
Deposit	06/07/2021			Deposit PAY...	141.1 · Revenue	8,675.60	159,228.95
Deposit	06/07/2021			Deposit RDC ...	141.1 · Revenue	1,923.80	161,152.75
Deposit	06/07/2021			Deposit MAS...	141.1 · Revenue	115.49	161,268.24
Deposit	06/07/2021			Deposit RDC ...	141.1 · Revenue	94.53	161,362.77
Deposit	06/08/2021			Deposit RDC ...	141.1 · Revenue	3,376.40	164,739.17
Deposit	06/08/2021			Deposit RDC ...	141.1 · Revenue	2,646.22	167,385.39
Deposit	06/08/2021			Deposit PAY...	141.1 · Revenue	2,352.32	169,737.71
Deposit	06/08/2021			Deposit PAY...	141.1 · Revenue	1,467.13	171,204.84
Deposit	06/08/2021			Deposit PAY...	141.1 · Revenue	916.45	172,121.29
Deposit	06/08/2021			Deposit RDC ...	141.1 · Revenue	659.18	172,780.47
Deposit	06/08/2021			Deposit MAS...	141.1 · Revenue	36.66	172,817.13
Payment	06/09/2021	4163	City of Caneyville	Deposit	140 · Custome...	748.33	173,565.46
Deposit	06/09/2021		Benecom Company	Deposit	Flex Spending	768.32	174,333.78
Deposit	06/09/2021		Hillicrest Credit Agen...	Deposit	670.7 · BAD D...	518.57	174,852.35
Payment	06/09/2021	4074	Decker, Barbara		140 · Custome...	7,785.01	175,371.03
Payment	06/09/2021	4716	HOWARD TOMES		140 · Custome...	7,516.98	183,156.04
Payment	06/09/2021	9904	Frank Hagan		140 · Custome...	7,327.41	190,483.45
Check	06/09/2021			On-Us Check ...	141.1 · Revenue	(4,386.20)	186,097.25
Deposit	06/09/2021			Deposit PAY...	141.1 · Revenue	7,516.98	193,614.23
Deposit	06/09/2021			Deposit RDC ...	141.1 · Revenue	744.15	194,358.38
Deposit	06/09/2021			Deposit MAS...	141.1 · Revenue	167.38	194,525.76
Deposit	06/09/2021			Deposit RDC ...	141.1 · Revenue	83.02	194,608.78

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/10/2021			Miscellaneous...	141.1 · Revenue	(10.00)	194,598.78
Check	06/10/2021			Charge Back t...	141.1 · Revenue	(63.09)	194,535.69
Deposit	06/10/2021			Deposit PAY...	141.1 · Revenue	3,826.83	198,362.52
Deposit	06/10/2021			Deposit RDC ...	141.1 · Revenue	1,457.34	199,819.86
Deposit	06/10/2021			Deposit	141.1 · Revenue	1,265.57	201,085.43
Deposit	06/10/2021			Deposit	141.1 · Revenue	1,108.67	202,194.10
Deposit	06/10/2021			Deposit	141.1 · Revenue	898.80	203,092.90
Deposit	06/10/2021			Deposit	141.1 · Revenue	548.08	203,640.98
Deposit	06/10/2021			Deposit	141.1 · Revenue	399.61	204,040.59
Deposit	06/10/2021			Deposit RDC ...	141.1 · Revenue	83.43	204,124.02
Deposit	06/10/2021			Deposit MAS...	141.1 · Revenue	73.49	204,197.51
Deposit	06/11/2021			Deposit PAY...	141.1 · Revenue	4,199.01	208,396.52
Deposit	06/11/2021			Deposit RDC ...	141.1 · Revenue	1,218.87	209,615.39
Deposit	06/11/2021			Deposit RDC ...	141.1 · Revenue	131.49	209,746.88
Deposit	06/11/2021			Deposit MAS...	141.1 · Revenue	109.38	209,856.26
Deposit	06/14/2021			Deposit PAY...	141.1 · Revenue	12,597.57	222,453.83
Deposit	06/14/2021			Deposit RDC ...	141.1 · Revenue	932.65	223,386.48
Deposit	06/14/2021			Deposit RDC ...	141.1 · Revenue	222.20	223,608.68
Deposit	06/14/2021			Deposit MAS...	141.1 · Revenue	133.71	223,742.39
Check	06/14/2021	1281	O&M (Accounts Pay...	Memo:Debit ...	1002 · O&M Ac...	(200,000.00)	23,742.39
Deposit	06/15/2021			Deposit PAY...	141.1 · Revenue	3,055.99	26,798.38
Deposit	06/15/2021			Deposit RDC ...	141.1 · Revenue	2,435.28	29,233.66
Deposit	06/15/2021			Deposit PAY...	141.1 · Revenue	820.67	30,054.33
Deposit	06/15/2021			Deposit PAY...	141.1 · Revenue	607.24	30,661.57
Deposit	06/15/2021			Deposit MAS...	141.1 · Revenue	25.35	30,686.92
Deposit	06/15/2021			Deposit RDC ...	141.1 · Revenue	24.41	30,711.33
Deposit	06/16/2021			Deposit PAY...	141.1 · Revenue	1,471.05	32,182.38
Deposit	06/16/2021			Deposit RDC ...	141.1 · Revenue	1,351.63	33,534.01
Deposit	06/16/2021			Deposit	141.1 · Revenue	845.60	34,379.61
Deposit	06/16/2021			Deposit	141.1 · Revenue	834.72	35,214.33
Deposit	06/16/2021			Deposit	141.1 · Revenue	537.91	35,752.24
Deposit	06/16/2021			Deposit RDC ...	141.1 · Revenue	412.40	36,164.64
Deposit	06/16/2021			Deposit	141.1 · Revenue	358.96	36,523.60
Deposit	06/17/2021			Deposit MAS...	141.1 · Revenue	85.11	36,608.71
Deposit	06/17/2021			Deposit RDC ...	141.1 · Revenue	1,771.15	38,379.86
Deposit	06/17/2021			Deposit PAY...	141.1 · Revenue	1,769.67	40,149.53
Deposit	06/17/2021			Deposit MAS...	141.1 · Revenue	75.00	40,224.53
Deposit	06/17/2021			Deposit RDC ...	141.1 · Revenue	47.52	40,272.05
Deposit	06/18/2021			Deposit PAY...	141.1 · Revenue	5,579.09	45,851.14
Deposit	06/18/2021			Deposit RDC ...	141.1 · Revenue	3,920.07	49,771.21
Deposit	06/18/2021			Deposit MAS...	141.1 · Revenue	189.28	49,960.49
Deposit	06/18/2021			Deposit CHE...	141.1 · Revenue	29.97	49,990.46
Deposit	06/21/2021			Deposit PAY...	141.1 · Revenue	2,876.17	52,866.63
Deposit	06/21/2021			Deposit RDC ...	141.1 · Revenue	2,120.84	54,987.47
Deposit	06/21/2021			Deposit RDC ...	141.1 · Revenue	96.51	55,083.98
Deposit	06/22/2021			Deposit MAS...	141.1 · Revenue	94.30	55,178.28
Deposit	06/22/2021			Deposit RDC ...	141.1 · Revenue	10,899.82	66,078.10
Deposit	06/22/2021			Deposit PAY...	141.1 · Revenue	4,348.79	70,426.89
Deposit	06/22/2021			Deposit PAY...	141.1 · Revenue	3,890.53	74,317.42

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/22/2021			Deposit RDC ...	141.1 · Revenue	1,983.87	76,301.29
Deposit	06/22/2021			Deposit PAY ...	141.1 · Revenue	1,972.48	78,273.77
Deposit	06/22/2021			Deposit MAS ...	141.1 · Revenue	464.50	78,738.27
Deposit	06/22/2021			Deposit RDC ...	141.1 · Revenue	89.78	78,828.05
Deposit	06/23/2021			Deposit RDC ...	141.1 · Revenue	9,104.97	87,933.02
Deposit	06/23/2021			Deposit PAY ...	141.1 · Revenue	6,291.31	94,224.33
Deposit	06/23/2021			Deposit RDC ...	141.1 · Revenue	2,167.05	96,391.31
Deposit	06/23/2021			Deposit MAS ...	141.1 · Revenue	587.53	96,978.91
Deposit	06/24/2021			Deposit PAY ...	141.1 · Revenue	17,813.22	114,792.13
Deposit	06/24/2021			Deposit RDC ...	141.1 · Revenue	3,965.87	118,758.00
Deposit	06/24/2021			Deposit	141.1 · Revenue	1,171.26	119,929.26
Deposit	06/24/2021			Deposit	141.1 · Revenue	1,041.62	120,970.88
Deposit	06/24/2021			Deposit	141.1 · Revenue	965.32	121,936.20
Deposit	06/24/2021			Deposit RDC ...	141.1 · Revenue	753.23	122,689.43
Deposit	06/24/2021			Deposit	141.1 · Revenue	728.47	123,417.90
Deposit	06/24/2021			Deposit MAS ...	141.1 · Revenue	503.87	123,921.77
Deposit	06/24/2021			Deposit	141.1 · Revenue	446.67	124,368.44
Deposit	06/24/2021			Deposit	141.1 · Revenue	303.38	124,671.82
Deposit	06/25/2021			Deposit RDC ...	141.1 · Revenue	124.19	124,796.01
Check	06/25/2021			On-Us Check ...	141.1 · Revenue	(63.00)	124,733.01
Deposit	06/25/2021			Deposit RDC ...	141.1 · Revenue	6,900.10	131,633.11
Deposit	06/25/2021			Deposit PAY ...	141.1 · Revenue	4,585.36	136,218.47
Deposit	06/25/2021			Deposit RDC ...	141.1 · Revenue	710.17	136,928.64
Deposit	06/25/2021			Deposit MAS ...	141.1 · Revenue	319.70	137,248.34
Deposit	06/25/2021			Deposit RDC ...	141.1 · Revenue	294.08	137,542.42
Check	06/25/2021	1274	Grayson Co. Water ...	TRANSFER F...	1010 · Fair Acc...	(58,426.50)	79,115.92
Check	06/25/2021	1275	Grayson Co. Water ...	TRANSFER K...	1011 · KIA Res...	(21,533.00)	57,582.92
Deposit	06/28/2021			Deposit PAY ...	141.1 · Revenue	4,525.37	62,108.29
Deposit	06/28/2021			Deposit RDC ...	141.1 · Revenue	3,713.02	65,821.31
Deposit	06/28/2021			Deposit RDC ...	141.1 · Revenue	1,386.15	67,207.46
Deposit	06/28/2021			Deposit MAS ...	141.1 · Revenue	201.39	67,408.85
Deposit	06/28/2021			Deposit RDC ...	141.1 · Revenue	183.78	67,592.63
Deposit	06/29/2021			Deposit CHE ...	141.1 · Revenue	19.93	67,612.56
Deposit	06/29/2021			Deposit PAY ...	141.1 · Revenue	8,667.57	76,280.13
Deposit	06/29/2021			Deposit RDC ...	141.1 · Revenue	5,265.88	81,546.01
Deposit	06/29/2021			Deposit PAY ...	141.1 · Revenue	4,988.52	86,534.53
Deposit	06/29/2021			Deposit RDC ...	141.1 · Revenue	2,973.51	89,508.04
Deposit	06/29/2021			Deposit PAY ...	141.1 · Revenue	2,891.10	92,399.14
Deposit	06/29/2021			Deposit RDC ...	141.1 · Revenue	2,552.24	94,951.38
Deposit	06/29/2021			Deposit RDC ...	141.1 · Revenue	268.58	95,219.96
Deposit	06/30/2021			Deposit MAS ...	141.1 · Revenue	206.50	95,426.46
Check	06/30/2021			Service Charg...	141.1 · Revenue	(5.00)	95,421.46
Check	06/30/2021			Service Charg...	141.1 · Revenue	(20.00)	95,401.46
Deposit	06/30/2021			Deposit PAY ...	141.1 · Revenue	25,179.84	120,581.30
Deposit	06/30/2021			Deposit RDC ...	141.1 · Revenue	1,064.59	121,645.89
Deposit	06/30/2021			Deposit MAS ...	141.1 · Revenue	301.66	121,947.55
Deposit	06/30/2021			Deposit RDC ...	141.1 · Revenue	224.69	122,172.24

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Total 1001 - Revenue Account - Cecilian									
Type	Date	Num	Name	Memo	Split	Amount	Balance		
1002 - O&M Account - Cecilian									
Check	01/04/2021	1264	O&M (Accounts Pay...	Memo:Debit ...	1001 - Revenue...	125,000.00	8,204.17		
Liability Check	01/06/2021	efps	United States Treas...	61-1038814	-SPLIT-	(7,912.42)	133,204.17		
Bill Pmt -Check	01/07/2021	19990	Stotts Construction ...		231 - *Account...	(86,348.00)	125,291.75		
Bill Pmt -Check	01/07/2021	2688	Smith, Roy		231 - *Account...	(272.19)	38,943.75		
Liability Check	01/13/2021		QuickBooks Payroll ...	Created by P...	2110 - Direct D...	(22,226.26)	38,671.56		
Paycheck	01/14/2021	DD2492	Amber N Clemmons	Direct Deposit	-SPLIT-	0.00	16,445.30		
Paycheck	01/14/2021	DD2493	David Poole	Direct Deposit	-SPLIT-	0.00	16,445.30		
Paycheck	01/14/2021	DD2494	James Hale	Direct Deposit	-SPLIT-	0.00	16,445.30		
Paycheck	01/14/2021	DD2495	Janet Love	Direct Deposit	-SPLIT-	0.00	16,445.30		
Paycheck	01/14/2021	DD2496	Jason K Tubb	Direct Deposit	-SPLIT-	0.00	16,445.30		
Paycheck	01/14/2021	DD2497	Jeremy S Woosley	Direct Deposit	-SPLIT-	0.00	16,445.30		
Paycheck	01/14/2021	DD2500	Kyle Crawford	Direct Deposit	-SPLIT-	0.00	16,445.30		
Paycheck	01/14/2021	DD2501	Perry Kiper	Direct Deposit	-SPLIT-	0.00	16,445.30		
Paycheck	01/14/2021	DD2502	Russell Webb	Direct Deposit	-SPLIT-	0.00	16,445.30		
Paycheck	01/14/2021	DD2503	Seth Beatty	Direct Deposit	-SPLIT-	0.00	16,445.30		
Paycheck	01/14/2021	DD2504	Steve Hill	Direct Deposit	-SPLIT-	0.00	16,445.30		
Paycheck	01/14/2021	DD2505	Terry L Meredith	Direct Deposit	-SPLIT-	0.00	16,445.30		
Paycheck	01/14/2021	DD2498	Joseph K Cannon	Direct Deposit	-SPLIT-	0.00	16,445.30		
Paycheck	01/14/2021	DD2499	Kevin Shaw	Direct Deposit	-SPLIT-	0.00	16,445.30		
Check	01/14/2021	1265	O&M (Accounts Pay...	Memo:Debit ...	1001 - Revenue...	100,000.00	116,445.30		
Liability Check	01/15/2021	auto	Kentucky State Tre...	331130	2100 - Payroll ...	(4,311.01)	112,134.29		
Bill Pmt -Check	01/18/2021	2689	Anthem BlueCross ...		231 - *Account...	(18,377.27)	93,757.02		
Bill Pmt -Check	01/18/2021	2690	BLUEGRASS CELL...	001 0133589 9	231 - *Account...	(345.72)	93,411.30		
Bill Pmt -Check	01/18/2021	2691	Delta Dental		231 - *Account...	(1,177.41)	92,233.89		
Bill Pmt -Check	01/18/2021	2692	KU		231 - *Account...	(676.29)	91,557.60		
Bill Pmt -Check	01/18/2021	2693	Meade County RECC	2 25 420 000 00	231 - *Account...	(8,554.78)	83,002.82		
Bill Pmt -Check	01/18/2021	2694	Wex Fleet Universal		231 - *Account...	(2,344.83)	80,657.99		
Bill Pmt -Check	01/18/2021	2695	Windstream		231 - *Account...	(458.03)	80,199.96		
Bill Pmt -Check	01/18/2021	2696	WRECC	394410-	231 - *Account...	(2,396.32)	77,803.64		
Bill Pmt -Check	01/18/2021	19992	Badger Meter		231 - *Account...	(120.00)	77,683.64		
Bill Pmt -Check	01/18/2021	19993	Benecom Company		231 - *Account...	(424.00)	77,259.64		
Bill Pmt -Check	01/18/2021	19994	Bluegrass Integrated...		231 - *Account...	(4,239.63)	73,020.01		
Bill Pmt -Check	01/18/2021	19995	Brenntag	539225	231 - *Account...	(783.60)	72,236.41		
Bill Pmt -Check	01/18/2021	19996	BRITE WHOLESAL...		231 - *Account...	(2.02)	72,234.39		
Bill Pmt -Check	01/18/2021	19997	Cape Electric		231 - *Account...	(11.91)	72,222.48		
Bill Pmt -Check	01/18/2021	19998	Cecilian Bank Visa	00011497	231 - *Account...	(2,462.32)	69,760.16		
Bill Pmt -Check	01/18/2021	19999	Charles M. Moore		231 - *Account...	(8.15)	69,752.01		
Bill Pmt -Check	01/18/2021	20000	CINTAS		231 - *Account...	(115.48)	69,636.53		
Bill Pmt -Check	01/18/2021	20001	CITGO	0131760753	231 - *Account...	(2,646.59)	66,989.94		
Bill Pmt -Check	01/18/2021	20002	Cooperative Respon...		231 - *Account...	(513.72)	66,476.22		
Bill Pmt -Check	01/18/2021	20003	CORE AND MAIN		231 - *Account...	(4,327.38)	62,148.84		
Bill Pmt -Check	01/18/2021	20004	DAN POWERS		231 - *Account...	(695.96)	61,452.88		
Bill Pmt -Check	01/18/2021	20005	DO-ALL		231 - *Account...	(875.00)	60,577.88		
Bill Pmt -Check	01/18/2021	20006	FASTENAL INDUST...		231 - *Account...	(62.53)	60,515.35		
Bill Pmt -Check	01/18/2021	20007	Granger		231 - *Account...	(697.26)	59,818.09		
Bill Pmt -Check	01/18/2021	20008	Hach	260796-002	231 - *Account...	(1,466.78)	58,351.31		

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	01/18/2021	20009	Hardin County Water		231 * Account...	(492.50)	57,858.81
Bill Pmt -Check	01/18/2021	20010	Hill, Steve		231 * Account...	(297.45)	57,561.36
Bill Pmt -Check	01/18/2021	20011	Hillcrest Credit Agen...		231 * Account...	(23.25)	57,538.11
Bill Pmt -Check	01/18/2021	20012	IML		231 * Account...	(480.00)	57,058.11
Bill Pmt -Check	01/18/2021	20013	JTR Tower Works		231 * Account...	(710.00)	56,348.11
Bill Pmt -Check	01/18/2021	20014	Kentucky Classified ...		231 * Account...	(42.50)	56,305.61
Bill Pmt -Check	01/18/2021	20015	Kentucky Deferred ...		231 * Account...	(7,900.75)	48,404.86
Bill Pmt -Check	01/18/2021	20016	Kentucky Engineerin...		231 * Account...	(19,310.00)	29,094.86
Bill Pmt -Check	01/18/2021	20017	Land Shark Shredding		231 * Account...	(44.00)	29,050.86
Bill Pmt -Check	01/18/2021	20018	LANG		231 * Account...	(1,488.01)	27,562.85
Bill Pmt -Check	01/18/2021	20019	Leitchfield Solid Wa...	VOID:	231 * Account...	0.00	27,562.85
Bill Pmt -Check	01/18/2021	20020	Lowe's		231 * Account...	(225.30)	27,337.55
Bill Pmt -Check	01/18/2021	20021	LWSG		231 * Account...	(35,413.04)	(8,075.49)
Bill Pmt -Check	01/18/2021	20022	Nationwide		231 * Account...	(11,154.35)	(19,229.84)
Bill Pmt -Check	01/18/2021	20023	O'RELLYS		231 * Account...	(91.79)	(19,321.63)
Bill Pmt -Check	01/18/2021	20024	Otis Bryant		231 * Account...	(6,934.50)	(26,256.13)
Bill Pmt -Check	01/18/2021	20025	Pace Analytical Natl...		231 * Account...	(65.00)	(26,321.13)
Bill Pmt -Check	01/18/2021	20026	Pitney Bowes	18370884860	231 * Account...	(195.02)	(26,516.15)
Bill Pmt -Check	01/18/2021	20027	PROPANE ENERG...	42388	231 * Account...	(747.66)	(27,263.81)
Bill Pmt -Check	01/18/2021	20028	Risner's	50904	231 * Account...	(126.97)	(27,390.78)
Bill Pmt -Check	01/18/2021	20029	Scott Waste Service...		231 * Account...	(178.33)	(27,569.11)
Bill Pmt -Check	01/18/2021	20030	SCOTTY'S CONTR...		231 * Account...	(216.56)	(27,785.67)
Bill Pmt -Check	01/18/2021	20031	TSC	60353012027...	231 * Account...	(743.91)	(28,529.58)
Bill Pmt -Check	01/18/2021	20032	Wal-Mart	6032 2020 10...	231 * Account...	(26.23)	(28,555.81)
Bill Pmt -Check	01/18/2021	20033	Water Solutions Unl...		231 * Account...	(2,241.37)	(30,797.18)
Bill Pmt -Check	01/18/2021	20034	WARECC	394410-	231 * Account...	(1,700.37)	(32,497.55)
Bill Pmt -Check	01/18/2021	20035	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(193.86)	(32,691.41)
Bill Pmt -Check	01/18/2021	20036	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(403.78)	(33,095.19)
Bill Pmt -Check	01/18/2021	20037	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(193.86)	(33,289.05)
Bill Pmt -Check	01/18/2021	20038	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(403.78)	(33,692.83)
Check	01/18/2021	1266	O&M (Accounts Pay...	Memo:Debit ...	1001 * Revenu...	100,000.00	66,307.17
Bill Pmt -Check	01/19/2021	2697	Kentucky State Treas...		231 * Account...	(11,925.07)	54,382.10
Liability Check	01/20/2021		United States Treas...	61-1038814	-SPLIT-	(7,986.82)	46,395.28
Paycheck	01/20/2021	20050	John R Tomes {Co...		-SPLIT-	(447.96)	45,947.32
Paycheck	01/20/2021	20051	Kenneth A Sharp {C...		-SPLIT-	(447.96)	45,499.36
Paycheck	01/20/2021	20052	Kirby L Johnson {Co...		-SPLIT-	(447.96)	45,051.40
Paycheck	01/20/2021	20053	Michael R Kipper {C...		-SPLIT-	(447.96)	44,603.44
Paycheck	01/20/2021	20054	Nancy Cain {Comm...		-SPLIT-	(447.96)	44,155.48
Bill Pmt -Check	01/21/2021	20039	BEATTY, SETH.		231 * Account...	(45.00)	44,110.48
Bill Pmt -Check	01/21/2021	20040	CRAWFORD, KYLE.		231 * Account...	(45.00)	44,065.48
Bill Pmt -Check	01/21/2021	20041	Hale, James		231 * Account...	(45.00)	44,020.48
Bill Pmt -Check	01/21/2021	20042	Hill, Steve		231 * Account...	(45.00)	43,975.48
Bill Pmt -Check	01/21/2021	20043	KIPER, PERRY.		231 * Account...	(45.00)	43,930.48
Bill Pmt -Check	01/21/2021	20044	McBee, Sarah	Refund	231 * Account...	(51.93)	43,878.55
Bill Pmt -Check	01/21/2021	20045	MEREDITH, TERRY	CELL PHONE...	231 * Account...	(45.00)	43,833.55
Bill Pmt -Check	01/21/2021	20046	Tubb, Jason		231 * Account...	(45.00)	43,788.55
Bill Pmt -Check	01/21/2021	20047	Woosley, Jeremy		231 * Account...	(45.00)	43,743.55
Liability Check	01/21/2021	20048	CITY OF LEITCHFI...		2100 * Payroll ...	(259.58)	43,483.97
Liability Check	01/21/2021	20049	Grayson County Tre...		2100 * Payroll ...	(1,397.83)	42,086.14

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	01/22/2021	2698	AFLAC		231 * Account...	(1,210.04)	40,876.10
Bill Pmt -Check	01/22/2021	2699	Comcast Business		231 * Account...	(154.46)	40,721.64
Bill Pmt -Check	01/22/2021	2700	GUARDIAN		231 * Account...	(1,026.58)	39,695.06
Bill Pmt -Check	01/22/2021	2701	MICROSOFT		231 * Account...	(113.49)	39,581.57
Bill Pmt -Check	01/22/2021	2702	Online	1129-N-VAR	231 * Account...	(78.65)	39,502.92
Bill Pmt -Check	01/22/2021	2703	The Cecilia Bank		231 * Account...	(36,464.00)	3,038.92
Bill Pmt -Check	01/22/2021	2704	Windstream		231 * Account...	(137.36)	2,901.56
Bill Pmt -Check	01/22/2021	2705	WRECC	394410-	231 * Account...	(107.74)	2,793.82
Bill Pmt -Check	01/25/2021	20055	Cain, Sammy		231 * Account...	(660.00)	2,133.82
Bill Pmt -Check	01/25/2021	20056	CITY OF LEITCHFI...		231 * Account...	(50.00)	2,083.82
Bill Pmt -Check	01/25/2021	20057	Thomas Goff		231 * Account...	(500.00)	1,583.82
Liability Check	01/27/2021	eftps	United States Treas...	61-1038814	-SPLIT-	(382.50)	1,201.32
Liability Check	01/27/2021	EFT01...	QuickBooks Payroll ...	Created by P...	2110 * Direct D...	(21,410.32)	(20,209.00)
Check	01/27/2021		Amazon Capital Ser...		620.1 * S&P S...	(1,730.56)	(21,939.56)
Paycheck	01/28/2021	DD2506	Amber N Clemons		-SPLIT-	0.00	(21,939.56)
Paycheck	01/28/2021	DD2507	David Poole		-SPLIT-	0.00	(21,939.56)
Paycheck	01/28/2021	DD2508	James Hale		-SPLIT-	0.00	(21,939.56)
Paycheck	01/28/2021	DD2509	Janel Love		-SPLIT-	0.00	(21,939.56)
Paycheck	01/28/2021	DD2510	Jason K Tubb		-SPLIT-	0.00	(21,939.56)
Paycheck	01/28/2021	DD2511	Jeremy S Woosley		-SPLIT-	0.00	(21,939.56)
Paycheck	01/28/2021	DD2514	Kyle Crawford		-SPLIT-	0.00	(21,939.56)
Paycheck	01/28/2021	DD2515	Perry Kiper		-SPLIT-	0.00	(21,939.56)
Paycheck	01/28/2021	DD2516	Russell Webb		-SPLIT-	0.00	(21,939.56)
Paycheck	01/28/2021	DD2517	Seth Beatty		-SPLIT-	0.00	(21,939.56)
Paycheck	01/28/2021	DD2518	Steve Hill		-SPLIT-	0.00	(21,939.56)
Paycheck	01/28/2021	DD2519	Terry L Meredith		-SPLIT-	0.00	(21,939.56)
Paycheck	01/28/2021	DD2512	Joseph K Cannon		-SPLIT-	0.00	(21,939.56)
Paycheck	01/28/2021	DD2513	Kevin Shaw		-SPLIT-	0.00	(21,939.56)
Check	01/29/2021	1267	O&M (Accounts Pay...	Memo:Debit ...	1001 * Revenue...	125,000.00	103,060.44
Bill Pmt -Check	01/29/2021	20058	ADVANCE AUTO P...		231 * Account...	(49.63)	103,010.81
Bill Pmt -Check	01/29/2021	20059	Brenntag		231 * Account...	(816.26)	102,194.55
Bill Pmt -Check	01/29/2021	20060	BRITE WHOLESAL...		-SPLIT-	(165.24)	102,029.31
Bill Pmt -Check	01/29/2021	20061	BROADVOICE BUS...		231 * Account...	(207.21)	101,822.10
Bill Pmt -Check	01/29/2021	20062	BTVH	5068	231 * Account...	(210.00)	101,612.10
Bill Pmt -Check	01/29/2021	20063	CARE Security Servi...		231 * Account...	(109.85)	101,502.25
Bill Pmt -Check	01/29/2021	20064	CORE AND MAIN		231 * Account...	(24,206.44)	77,295.81
Bill Pmt -Check	01/29/2021	20065	DAN POWERS		231 * Account...	(362.99)	76,932.82
Bill Pmt -Check	01/29/2021	20066	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(193.86)	76,738.96
Bill Pmt -Check	01/29/2021	20067	Hach	260796-002	231 * Account...	(858.85)	75,880.11
Bill Pmt -Check	01/29/2021	20068	Kevin Shaw Reimbu...		231 * Account...	(106.87)	75,773.24
Bill Pmt -Check	01/29/2021	20069	Labtronix		231 * Account...	(900.00)	74,873.24
Bill Pmt -Check	01/29/2021	20070	LANG		231 * Account...	(1,242.75)	73,630.49
Bill Pmt -Check	01/29/2021	20071	LEITCHFIELD TIRE...		231 * Account...	(792.70)	72,837.79
Bill Pmt -Check	01/29/2021	20072	Meade Equipment L...		231 * Account...	(229.06)	72,608.73
Bill Pmt -Check	01/29/2021	20073	Mid-South		231 * Account...	(65.78)	72,542.95
Bill Pmt -Check	01/29/2021	20074	Pace Analytical Natl...		231 * Account...	(329.50)	72,213.45
Bill Pmt -Check	01/29/2021	20075	PAT BROOKS	1 YEAR TOW...	231 * Account...	(360.00)	71,853.45
Bill Pmt -Check	01/29/2021	20076	Pitney Bowes	18370884860	231 * Account...	(222.02)	71,631.43
Bill Pmt -Check	01/29/2021	20077	S4		231 * Account...	(1,447.80)	70,183.63

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	01/29/2021	20078	STEVENSON SERV...		231 * Account...	(54.05)	70,129.58
Bill Pmt -Check	01/29/2021	20079	Stoll, Kennon, Ogde...		231 * Account...	(993.65)	69,135.93
Bill Pmt -Check	01/29/2021	20080	Superior One Source		231 * Account...	(139.60)	68,996.33
Bill Pmt -Check	01/29/2021	20081	USA BLUEBOOK		231 * Account...	(730.73)	68,265.60
Bill Pmt -Check	01/29/2021	20082	Wal-Mart	6032 2020 10...	231 * Account...	(39.22)	68,226.38
Bill Pmt -Check	01/29/2021	20083	W/FEC Monthly		231 * Account...	(1,700.37)	66,526.01
Bill Pmt -Check	01/29/2021	20084	Xtreme Industrial Su...		231 * Account...	(199.26)	66,326.75
Bill Pmt -Check	01/29/2021	20085	Division of Child Sup...	REMIT ID : 40...	231 * Account...	(403.78)	65,922.97
Check	01/31/2021			Service Charge	630.8 * Licence...	(32.00)	65,890.97
Bill Pmt -Check	02/01/2021	20086	The Cecilian Bank		231 * Account...	(2,550.00)	63,340.97
Liability Check	02/03/2021	efbs	United States Treas...	61-1038814	-SPLIT-	(7,671.70)	55,669.27
Bill Pmt -Check	02/05/2021	20087	Robert Nevins		231 * Account...	(1,170.00)	54,499.27
Bill Pmt -Check	02/05/2021	20088	Benecom Company		231 * Account...	(274.00)	54,225.27
Bill Pmt -Check	02/05/2021	20089	Boyd Company		231 * Account...	(983.24)	53,242.03
Bill Pmt -Check	02/05/2021	20090	CITGO	0131760753	231 * Account...	(2,003.67)	51,238.36
Bill Pmt -Check	02/05/2021	20091	Cooperative Respon...		231 * Account...	(250.00)	50,988.36
Bill Pmt -Check	02/05/2021	20092	CORE AND MAIN		231 * Account...	(6,564.31)	44,424.05
Bill Pmt -Check	02/05/2021	20093	DO-ALL		231 * Account...	(875.00)	43,549.05
Bill Pmt -Check	02/05/2021	20094	Future Designs, Inc.	2857	231 * Account...	(56.76)	43,492.29
Bill Pmt -Check	02/05/2021	20095	Kentucky Deferred...		231 * Account...	(2,725.83)	40,766.46
Bill Pmt -Check	02/05/2021	20096	Kentucky Engineerin...		231 * Account...	(14,110.00)	26,656.46
Bill Pmt -Check	02/05/2021	20097	Land Shark Shredding		231 * Account...	(44.00)	26,612.46
Bill Pmt -Check	02/05/2021	20098	Leitchfield Solid Wa...		231 * Account...	(25.28)	26,587.18
Bill Pmt -Check	02/05/2021	20099	Nationlows		231 * Account...	(3,823.82)	22,763.36
Bill Pmt -Check	02/05/2021	20100	O'RELLYS		231 * Account...	(154.35)	22,609.01
Bill Pmt -Check	02/05/2021	20101	OVERHEAD DOOR...		231 * Account...	(155.00)	22,454.01
Bill Pmt -Check	02/05/2021	20102	Pace Analytical Natl...		231 * Account...	(182.50)	22,271.51
Bill Pmt -Check	02/05/2021	20103	Scott Waste Service...		231 * Account...	(175.69)	22,095.82
Bill Pmt -Check	02/05/2021	20104	United Systems & S...	50904	231 * Account...	(20,498.60)	1,597.22
Bill Pmt -Check	02/05/2021	20105	Wex Fleet Universal		231 * Account...	(2,512.64)	(915.42)
Check	02/05/2021	1268	O&M (Accounts Pay...	Memo:Debit ...	1001 * Revenu...	74,084.58	
Bill Pmt -Check	02/05/2021	2706	BLUEGRASS CELL...	001 0133599 9	231 * Account...	(345.80)	73,738.78
Bill Pmt -Check	02/05/2021	2707	KU	900882	231 * Account...	(724.96)	73,013.82
Bill Pmt -Check	02/05/2021	2708	Meade County RECC	2 25 420 000 00	231 * Account...	(10,349.81)	62,664.01
Bill Pmt -Check	02/05/2021	2709	Windstream		231 * Account...	(458.03)	62,205.98
Bill Pmt -Check	02/05/2021	2710	W/REC		231 * Account...	(1,063.72)	61,142.26
Liability Check	02/10/2021		QuickBooks Payroll ...	394410-	2110 * Direct D...	(21,691.51)	39,450.75
Paycheck	02/11/2021	DD2520	Amber N Clemons	Created by P...	-SPLIT-	0.00	39,450.75
Paycheck	02/11/2021	DD2521	David Poole		-SPLIT-	0.00	39,450.75
Paycheck	02/11/2021	DD2522	James Hale		-SPLIT-	0.00	39,450.75
Paycheck	02/11/2021	DD2524	Jason K Tubb		-SPLIT-	0.00	39,450.75
Paycheck	02/11/2021	DD2525	Jeremy S Woosley		-SPLIT-	0.00	39,450.75
Paycheck	02/11/2021	DD2528	Kyle Crawford		-SPLIT-	0.00	39,450.75
Paycheck	02/11/2021	DD2529	Perry Kiper		-SPLIT-	0.00	39,450.75
Paycheck	02/11/2021	DD2530	Russell Webb		-SPLIT-	0.00	39,450.75
Paycheck	02/11/2021	DD2531	Seth Kiper		-SPLIT-	0.00	39,450.75
Paycheck	02/11/2021	DD2533	Janet Love		-SPLIT-	0.00	39,450.75
Paycheck	02/11/2021	DD2526	Joseph K Cannon		-SPLIT-	0.00	39,450.75
Paycheck	02/11/2021	DD2527	Kevin Shaw		-SPLIT-	0.00	39,450.75

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/11/2021	DD2532	Steve Hill.	Direct Deposit	-SPLIT-	0.00	39,450.75
Paycheck	02/11/2021	DD2533	Terry L Meredith	Direct Deposit	-SPLIT-	0.00	39,450.75
Deposit	02/11/2021	auto	Amazon Capital Ser...	refund	620.1 * S&P S...	1,730.56	41,181.31
Liability Check	02/12/2021	20106	Kentucky State Trea...	331130	2100 * Payroll ...	(2,923.27)	38,258.04
Bill Pmt -Check	02/12/2021	20107	BROADVOICE BUS...		231 * Account...	(210.69)	38,047.35
Bill Pmt -Check	02/12/2021	20108	Charles M. Moore	00011497	231 * Account...	(37.67)	38,009.68
Bill Pmt -Check	02/12/2021	20109	CITGO	0131760753	231 * Account...	(1,680.00)	36,329.68
Bill Pmt -Check	02/12/2021	20110	Clemmons Engineering		231 * Account...	(700.00)	35,629.68
Bill Pmt -Check	02/12/2021	20111	CROSSPOINT		231 * Account...	(1,990.56)	33,639.12
Bill Pmt -Check	02/12/2021	20112	DAN POWERS		231 * Account...	(251.10)	33,388.02
Bill Pmt -Check	02/12/2021	20113	engineered Solution...		231 * Account...	(341.26)	33,046.76
Bill Pmt -Check	02/12/2021	20114	FARMERS QUALIT...	3/31/20 11/19...	231 * Account...	(553.36)	32,493.40
Bill Pmt -Check	02/12/2021	20115	Hardin County Water		231 * Account...	(481.00)	32,012.40
Bill Pmt -Check	02/12/2021	20116	Hawkins Inc		231 * Account...	(502.50)	31,509.90
Bill Pmt -Check	02/12/2021	20117	Kentucky Classified ...		231 * Account...	(22.50)	31,487.40
Bill Pmt -Check	02/12/2021	20118	Pace Analytical Natl...		231 * Account...	(930.00)	30,557.40
Bill Pmt -Check	02/12/2021	20119	Preiser Scientific		231 * Account...	(50.11)	30,507.29
Bill Pmt -Check	02/12/2021	20120	Quill	03747819	231 * Account...	(312.04)	30,195.25
Bill Pmt -Check	02/12/2021	20121	Sems Technologies		231 * Account...	(750.00)	29,445.25
Bill Pmt -Check	02/12/2021	20122	STEVENSON SERV...		231 * Account...	(192.99)	29,252.26
Bill Pmt -Check	02/12/2021	20123	Stoll, Kennon, Ogd...		231 * Account...	(61.20)	29,191.06
Bill Pmt -Check	02/12/2021	20124	Webb, Russell.	Reimbursement	231 * Account...	(33.15)	29,157.91
Bill Pmt -Check	02/12/2021	20125	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(193.86)	28,964.05
Bill Pmt -Check	02/15/2021	20126	Scott Haynes.	REMIT ID: 40...	231 * Account...	(403.78)	28,560.27
Liability Check	02/17/2021	2733	AFLAC	Rock Salt	231 * Account...	(120.00)	28,440.27
Check	02/18/2021	1269	United States Treas...	61-1038814	-SPLIT-	(7,784.52)	19,445.71
Bill Pmt -Check	02/18/2021	20127	O&M (Accounts Pay...	Memo:Debit ...	1001 * Revenue...	50,000.00	69,445.71
Bill Pmt -Check	02/18/2021	20128	BGUniforms		231 * Account...	(3,214.78)	66,230.93
Bill Pmt -Check	02/18/2021	20129	Bluegrass Integrated...		231 * Account...	(4,007.92)	62,223.01
Bill Pmt -Check	02/18/2021	20130	Cecilian Bank Visa		231 * Account...	(816.01)	61,407.00
Bill Pmt -Check	02/18/2021	20131	CINTAS		231 * Account...	(57.74)	61,349.26
Bill Pmt -Check	02/18/2021	20132	CITY OF LETCHFI...		231 * Account...	(15.91)	61,333.35
Bill Pmt -Check	02/18/2021	20133	CORE AND MAIN		231 * Account...	(5,440.84)	55,892.51
Bill Pmt -Check	02/18/2021	20134	Hillcrest Credit Agen...		231 * Account...	(71.53)	55,820.98
Bill Pmt -Check	02/18/2021	20135	Kentucky Deferred ...		231 * Account...	(2,745.15)	53,075.83
Bill Pmt -Check	02/18/2021	20136	LWSG		231 * Account...	(32,827.98)	20,247.85
Bill Pmt -Check	02/18/2021	20137	Nationwide		231 * Account...	(3,855.63)	16,392.22
Bill Pmt -Check	02/18/2021	20138	Performance Feed		231 * Account...	(31.72)	16,360.50
Bill Pmt -Check	02/18/2021	20139	PROPANE ENERG...	42388	231 * Account...	(875.64)	15,484.86
Paycheck	02/19/2021	20140	Xtreme Industrial Su...		231 * Account...	(54.40)	15,430.46
Paycheck	02/19/2021	20141	John R Tomes {Co...		-SPLIT-	(447.96)	14,982.50
Paycheck	02/19/2021	20142	Kenneth A Sharp {C...		-SPLIT-	(447.96)	14,534.54
Paycheck	02/19/2021	20143	Kirby L Johnson {Co...		-SPLIT-	(447.96)	14,086.58
Paycheck	02/19/2021	20144	Michael R Kipper {C...		-SPLIT-	(447.96)	13,638.62
Bill Pmt -Check	02/22/2021	2734	Nancy Cain {CommI...		-SPLIT-	(500.00)	13,190.66
Bill Pmt -Check	02/22/2021	2734	Thomas Goff		231 * Account...	(500.00)	12,690.66
Bill Pmt -Check	02/23/2021	2711	Kentucky State Trea...		231 * Account...	(500.00)	12,190.66
Bill Pmt -Check	02/23/2021	2711	Amazon Capital Ser...		231 * Account...	(661.45)	11,529.21

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	02/23/2021	2712	Anthem BlueCross ...		231 * Account...	(18,377.27)	(6,848.06)
Bill Pmt -Check	02/23/2021	2713	BLUEGRASS CELL...	001 0133589 9	231 * Account...	(345.88)	(7,193.94)
Bill Pmt -Check	02/23/2021	2714	Delta Dental		231 * Account...	(1,455.89)	(8,649.83)
Bill Pmt -Check	02/23/2021	2715	Kentucky State Trea...		231 * Account...	(10,415.40)	(19,065.23)
Bill Pmt -Check	02/23/2021	2716	KU	900882	231 * Account...	(40.50)	(19,105.73)
Bill Pmt -Check	02/23/2021	2717	Meade County RECC	2 25 420 000 00	231 * Account...	(207.13)	(19,312.86)
Bill Pmt -Check	02/23/2021	2718	Windstream		231 * Account...	(135.19)	(19,448.05)
Bill Pmt -Check	02/23/2021	2719	WRECC		231 * Account...	(1,633.43)	(21,081.48)
Check	02/23/2021	1270	O&M (Accounts Pay...	3944410-	1001 - Revenu...	40,000.00	18,918.52
Liability Check	02/24/2021		United States Treas...	Memo:Debit ...	-SPLIT-	(382.50)	18,536.02
Liability Check	02/24/2021		QuickBooks Payroll ...	61-1038814	-SPLIT-	(22,369.25)	(3,833.23)
Paycheck	02/25/2021	DD2534	Amber N Clemons	Created by P...	-SPLIT-	0.00	(3,833.23)
Paycheck	02/25/2021	DD2535	David Poole.		-SPLIT-	0.00	(3,833.23)
Paycheck	02/25/2021	DD2536	James Hale.		-SPLIT-	0.00	(3,833.23)
Paycheck	02/25/2021	DD2537	Janet Love.		-SPLIT-	0.00	(3,833.23)
Paycheck	02/25/2021	DD2538	Jason K Tubb		-SPLIT-	0.00	(3,833.23)
Paycheck	02/25/2021	DD2539	Jeremy S Woosley.		-SPLIT-	0.00	(3,833.23)
Paycheck	02/25/2021	DD2542	Kyle Crawford		-SPLIT-	0.00	(3,833.23)
Paycheck	02/25/2021	DD2543	Perry Kiper		-SPLIT-	0.00	(3,833.23)
Paycheck	02/25/2021	DD2544	Russell Webb		-SPLIT-	0.00	(3,833.23)
Paycheck	02/25/2021	DD2545	Seth Beatty		-SPLIT-	0.00	(3,833.23)
Paycheck	02/25/2021	DD2547	Terry L Meredith		-SPLIT-	0.00	(3,833.23)
Paycheck	02/25/2021	DD2540	Joseph K Cannon.		-SPLIT-	0.00	(3,833.23)
Paycheck	02/25/2021	DD2541	Kevin Shaw		-SPLIT-	0.00	(3,833.23)
Paycheck	02/25/2021	DD2546	Steve Hill.		-SPLIT-	0.00	(3,833.23)
Check	02/25/2021	1271	O&M (Accounts Pay...	Memo:Debit ...	-SPLIT-	0.00	40,000.00
Bill Pmt -Check	02/26/2021	2720	Comcast Business		231 * Account...	(154.46)	36,012.31
Bill Pmt -Check	02/26/2021	2721	GUARDIAN		231 * Account...	(903.81)	35,108.50
Bill Pmt -Check	02/26/2021	2722	MICROSOFT		231 * Account...	(113.49)	34,995.01
Bill Pmt -Check	02/26/2021	2723	Online	1129-N-VAR	231 * Account...	(101.93)	34,893.08
Bill Pmt -Check	02/26/2021	2724	The Cecilia Bank		231 * Account...	(614.00)	34,279.08
Bill Pmt -Check	03/01/2021	2751	KU	900882	231 * Account...	(32.78)	34,246.30
Liability Check	03/03/2021		United States Treas...	61-1038814	-SPLIT-	(8,121.08)	26,125.22
Check	03/05/2021		O&M (Accounts Pay...	Memo:Debit ...	1001 - Revenu...	55,000.00	81,125.22
Liability Check	03/10/2021	1272	QuickBooks Payroll ...	Created by P...	2110 - Direct D...	(24,995.45)	56,129.77
Paycheck	03/11/2021	DD2549	David Poole.		-SPLIT-	0.00	56,129.77
Paycheck	03/11/2021	DD2550	James Hale.		-SPLIT-	0.00	56,129.77
Paycheck	03/11/2021	DD2551	Janet Love.		-SPLIT-	0.00	56,129.77
Paycheck	03/11/2021	DD2552	Jason K Tubb		-SPLIT-	0.00	56,129.77
Paycheck	03/11/2021	DD2553	Jeremy S Woosley.		-SPLIT-	0.00	56,129.77
Paycheck	03/11/2021	DD2556	Kyle Crawford		-SPLIT-	0.00	56,129.77
Paycheck	03/11/2021	DD2557	Perry Kiper		-SPLIT-	0.00	56,129.77
Paycheck	03/11/2021	DD2558	Russell Webb		-SPLIT-	0.00	56,129.77
Paycheck	03/11/2021	DD2559	Seth Beatty		-SPLIT-	0.00	56,129.77
Paycheck	03/11/2021	DD2560	Steve Hill.		-SPLIT-	0.00	56,129.77
Paycheck	03/11/2021	DD2561	Terry L Meredith		-SPLIT-	0.00	56,129.77
Paycheck	03/11/2021	DD2548	Amber N Clemons		-SPLIT-	0.00	56,129.77
Paycheck	03/11/2021	DD2554	Joseph K Cannon.		-SPLIT-	0.00	56,129.77
Paycheck	03/11/2021	DD2555	Kevin Shaw		-SPLIT-	0.00	56,129.77

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Liability Check	03/15/2021	auto	Kentucky State Tre...	331130	2100 · Payroll ...	(2,955.56)	53,174.21
Bill Pmt -Check	03/15/2021	20146	21st Mortgage Corp		231 · *Account...	(70.46)	53,103.75
Bill Pmt -Check	03/15/2021	20147	AMSHOFF, ROBERT	VOID:	231 · *Account...	0.00	53,103.75
Bill Pmt -Check	03/15/2021	20148	ANDERSON, ALLE...		231 · *Account...	(2.84)	53,100.91
Bill Pmt -Check	03/15/2021	20149	ATKINS, MARVIN		231 · *Account...	(2.32)	53,098.59
Bill Pmt -Check	03/15/2021	20150	Baker, Nicole		231 · *Account...	(51.52)	53,047.07
Bill Pmt -Check	03/15/2021	20151	BEASLEY, SHERRI		231 · *Account...	(3.68)	53,043.39
Bill Pmt -Check	03/15/2021	20152	BEATTY, CHRISTO...		231 · *Account...	(2.71)	53,040.68
Bill Pmt -Check	03/15/2021	20153	BELIVEAU, MARS...		231 · *Account...	(23.57)	53,017.11
Bill Pmt -Check	03/15/2021	20154	BERNARD, JENNIF...		231 · *Account...	(34.81)	52,982.30
Bill Pmt -Check	03/15/2021	20155	BLESSITT, WILMA		231 · *Account...	(1.39)	52,980.91
Bill Pmt -Check	03/15/2021	20156	CARTER, JENNIFER		231 · *Account...	(12.34)	52,968.57
Bill Pmt -Check	03/15/2021	20157	CLEMONS, SHEILA		231 · *Account...	(12.27)	52,956.30
Bill Pmt -Check	03/15/2021	20158	DEKGER, EVERETT		231 · *Account...	(4.12)	52,952.18
Bill Pmt -Check	03/15/2021	20159	DEKGER, IRENE		231 · *Account...	(4.06)	52,948.12
Bill Pmt -Check	03/15/2021	20160	DENNIS, CHRYS TAL		231 · *Account...	(24.90)	52,923.22
Bill Pmt -Check	03/15/2021	20161	DOCKERY, ROY		231 · *Account...	(1.91)	52,921.31
Bill Pmt -Check	03/15/2021	20162	Drake, Ryan		231 · *Account...	(52.12)	52,869.19
Bill Pmt -Check	03/15/2021	20163	Duncan, Kenneth		231 · *Account...	(61.53)	52,807.66
Bill Pmt -Check	03/15/2021	20164	ELMORE, BEVERLY		231 · *Account...	(0.54)	52,807.12
Bill Pmt -Check	03/15/2021	20165	FELKER, ANTHONY		231 · *Account...	(2.29)	52,804.83
Bill Pmt -Check	03/15/2021	20166	FOREMAN, RONNIE		231 · *Account...	(1.21)	52,803.62
Bill Pmt -Check	03/15/2021	20167	FRANKLIN, ROWAN		231 · *Account...	(38.09)	52,765.53
Bill Pmt -Check	03/15/2021	20168	FUGATE, CAROLYN		231 · *Account...	(1.83)	52,763.70
Bill Pmt -Check	03/15/2021	20169	GEARY, AARON		231 · *Account...	(16.57)	52,747.13
Bill Pmt -Check	03/15/2021	20170	GEARY, SHONDA		231 · *Account...	(2.65)	52,744.48
Bill Pmt -Check	03/15/2021	20171	GINGERICH, ALLEN		231 · *Account...	(1.81)	52,742.67
Bill Pmt -Check	03/15/2021	20172	GOBEN, TAMARA		231 · *Account...	(19.17)	52,723.50
Bill Pmt -Check	03/15/2021	20173	GOODMAN, JACOB		231 · *Account...	(38.38)	52,685.12
Bill Pmt -Check	03/15/2021	20174	HABEGGER, KENN...		231 · *Account...	(1.45)	52,683.67
Bill Pmt -Check	03/15/2021	20175	HACK, TIFFANY		231 · *Account...	(3.99)	52,679.68
Bill Pmt -Check	03/15/2021	20176	HEATH, RYAN		231 · *Account...	(3.32)	52,676.36
Bill Pmt -Check	03/15/2021	20177	HIGDON, ALEX		231 · *Account...	(1.17)	52,675.19
Bill Pmt -Check	03/15/2021	20178	HIGDON, DEVON		231 · *Account...	(25.15)	52,650.04
Bill Pmt -Check	03/15/2021	20179	JAGGERS, SHIRLEY		231 · *Account...	(14.94)	52,635.10
Bill Pmt -Check	03/15/2021	20180	JARBOE, JOANN		231 · *Account...	(5.98)	52,629.12
Bill Pmt -Check	03/15/2021	20181	JENKINS, BOBBY		231 · *Account...	(3.01)	52,626.11
Bill Pmt -Check	03/15/2021	20182	JENNINGS, SARA		231 · *Account...	(51.37)	52,574.74
Bill Pmt -Check	03/15/2021	20183	KOEPFLE, DOUGLAS		231 · *Account...	(1.03)	52,573.71
Bill Pmt -Check	03/15/2021	20184	Lasley, Craig		231 · *Account...	(51.67)	52,522.04
Bill Pmt -Check	03/15/2021	20185	MARTIN, SPENCER		231 · *Account...	(6.23)	52,515.81
Bill Pmt -Check	03/15/2021	20186	MCCLUNG, DELANA		231 · *Account...	(2.84)	52,512.97
Bill Pmt -Check	03/15/2021	20187	MCWILLAN, CATHY		231 · *Account...	(7.26)	52,505.71
Bill Pmt -Check	03/15/2021	20188	MERCER, TIMOTHY		231 · *Account...	(50.89)	52,454.82
Bill Pmt -Check	03/15/2021	20189	Michuda, Dale		231 · *Account...	(15.23)	52,439.59
Bill Pmt -Check	03/15/2021	20190	MORTON BILLY.		231 · *Account...	(1.75)	52,437.84
Bill Pmt -Check	03/15/2021	20191	MUDD, ANTHONY		231 · *Account...	(25.72)	52,412.12
Bill Pmt -Check	03/15/2021	20192	MUDD, JARROD		231 · *Account...	(0.88)	52,411.24
Bill Pmt -Check	03/15/2021	20193	NEWTON, STEPHA...		231 · *Account...	(3.05)	52,408.19

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Bill Pmt -Check	03/15/2021	20194	PARR, JAMIE		231 * Account...	(28.88)	52,379.31
Bill Pmt -Check	03/15/2021	20195	PATTERSON, JAMES		231 * Account...	(0.82)	52,378.49
Bill Pmt -Check	03/15/2021	20196	RANDALL, RICHARD		231 * Account...	(5.15)	52,373.34
Bill Pmt -Check	03/15/2021	20197	RUSSELL, BREANNA		231 * Account...	(36.29)	52,337.05
Bill Pmt -Check	03/15/2021	20198	SERVER, TONYA		231 * Account...	(1.08)	52,335.97
Bill Pmt -Check	03/15/2021	20199	SHORT, BRIAN		231 * Account...	(1.94)	52,334.03
Bill Pmt -Check	03/15/2021	20200	SHRADER, RYAN		231 * Account...	(2.29)	52,331.74
Bill Pmt -Check	03/15/2021	20201	SKAGGS, DONNIE		231 * Account...	(2.84)	52,328.90
Bill Pmt -Check	03/15/2021	20202	SMILEY, KENNITH		231 * Account...	(7.89)	52,321.01
Bill Pmt -Check	03/15/2021	20203	Snider, Carl		231 * Account...	(60.20)	52,260.81
Bill Pmt -Check	03/15/2021	20204	STEWART, YVETTE		231 * Account...	(30.74)	52,230.07
Bill Pmt -Check	03/15/2021	20205	THOMPSON, JENNI...		231 * Account...	(0.42)	52,229.65
Bill Pmt -Check	03/15/2021	20206	Verhagen, Patrick		231 * Account...	(51.41)	52,178.24
Bill Pmt -Check	03/15/2021	20207	WALTERS, ALEXIS		231 * Account...	(4.56)	52,173.68
Bill Pmt -Check	03/15/2021	20208	WELLS, CURTIS		231 * Account...	(19.93)	52,153.75
Bill Pmt -Check	03/15/2021	20209	WELLS, PATRICIA		231 * Account...	(1.94)	52,151.81
Bill Pmt -Check	03/15/2021	20210	WHITAKER, PERNIE		231 * Account...	(2.50)	52,149.31
Bill Pmt -Check	03/15/2021	20211	WICKCLIFFE, MICH...		231 * Account...	(4.14)	52,145.17
Bill Pmt -Check	03/15/2021	20212	WILKERSON, JOR...		231 * Account...	(20.47)	52,124.70
Bill Pmt -Check	03/15/2021	20213	WILLIAMS, REX		231 * Account...	(39.86)	52,084.84
Bill Pmt -Check	03/15/2021	20214	WISE, BRADLEY		231 * Account...	(7.23)	52,077.61
Bill Pmt -Check	03/15/2021	20215	WOOSLEY, KENNE...		231 * Account...	(3.35)	52,074.26
Bill Pmt -Check	03/15/2021	20216	YOUNG, KYLE		231 * Account...	(39.98)	52,034.28
Bill Pmt -Check	03/15/2021	20217	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(193.86)	51,840.42
Bill Pmt -Check	03/15/2021	20218	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(403.78)	51,436.64
Bill Pmt -Check	03/15/2021	20219	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(193.86)	51,242.78
Bill Pmt -Check	03/15/2021	20220	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(403.78)	50,839.00
Bill Pmt -Check	03/16/2021	20221	ADVANCE AUTO P...		231 * Account...	(354.44)	50,484.56
Bill Pmt -Check	03/16/2021	20222	Benecom Company		231 * Account...	(274.00)	50,210.56
Bill Pmt -Check	03/16/2021	20223	Brenntag	539225	231 * Account...	(809.82)	49,400.74
Bill Pmt -Check	03/16/2021	20224	BRITE WHOLESAL...		231 * Account...	(163.73)	49,237.01
Bill Pmt -Check	03/16/2021	20225	BROADVOICE BUS...		231 * Account...	(207.21)	49,029.80
Bill Pmt -Check	03/16/2021	20226	BTVH	5068	231 * Account...	(645.00)	48,384.80
Bill Pmt -Check	03/16/2021	20227	Cecilian Bank Visa		231 * Account...	(3,052.71)	45,332.09
Bill Pmt -Check	03/16/2021	20228	CINTAS		231 * Account...	(60.38)	45,271.71
Bill Pmt -Check	03/16/2021	20229	CITGO	0131760753	231 * Account...	(7,350.00)	37,921.71
Bill Pmt -Check	03/16/2021	20230	CORE AND MAIN		231 * Account...	(2,335.23)	35,586.48
Bill Pmt -Check	03/16/2021	20231	DAN POWERS		231 * Account...	(239.94)	35,346.54
Bill Pmt -Check	03/16/2021	20232	DO-ALL		231 * Account...	(875.00)	34,471.54
Bill Pmt -Check	03/16/2021	20233	FARMERS QUALIT...		231 * Account...	(484.40)	33,987.14
Bill Pmt -Check	03/16/2021	20234	FASTENAL INDUST...		231 * Account...	(94.06)	33,893.08
Bill Pmt -Check	03/16/2021	20235	FedEx	2716-4088-9	231 * Account...	(26.88)	33,866.20
Bill Pmt -Check	03/16/2021	20236	Future Designs, Inc.	2857	231 * Account...	(19.24)	33,846.96
Bill Pmt -Check	03/16/2021	20237	Grainger		231 * Account...	(2,226.35)	31,620.61
Bill Pmt -Check	03/16/2021	20238	Hardin County Water		231 * Account...	(555.00)	31,065.61
Bill Pmt -Check	03/16/2021	20239	Hawkins Inc		231 * Account...	(2,000.92)	29,064.69
Bill Pmt -Check	03/16/2021	20240	Hillcrest Credit Agen...		231 * Account...	(251.01)	28,813.68
Bill Pmt -Check	03/16/2021	20241	Kentucky Classified ...		231 * Account...	(120.00)	28,693.68
Bill Pmt -Check	03/16/2021	20242	Kentucky Deferred ...		231 * Account...	(6,288.13)	22,405.55

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	03/16/2021	20243	Kentucky Engineerin...		231 * Account...	(23,510.00)	(1,104.45)
Bill Pmt -Check	03/16/2021	20244	Kevin Shaw Reimbu...		231 * Account...	(75.11)	(1,179.56)
Bill Pmt -Check	03/16/2021	20245	LANG		231 * Account...	(9,014.56)	(10,194.12)
Bill Pmt -Check	03/16/2021	20246	Leitchfield Solid Wa...		231 * Account...	(20.47)	(10,214.59)
Bill Pmt -Check	03/16/2021	20247	LEITCHFIELD TIRE...		231 * Account...	(105.00)	(10,319.59)
Bill Pmt -Check	03/16/2021	20248	LMSG		231 * Account...	(33,595.91)	(43,915.50)
Bill Pmt -Check	03/16/2021	20249	Modern Supply		231 * Account...	(39.86)	(43,955.36)
Bill Pmt -Check	03/16/2021	20250	Nationwide		231 * Account...	(8,388.48)	(52,343.84)
Bill Pmt -Check	03/16/2021	20251	NEW PIG		231 * Account...	(791.32)	(53,135.16)
Bill Pmt -Check	03/16/2021	20252	ORELLYS		231 * Account...	(379.58)	(53,514.74)
Bill Pmt -Check	03/16/2021	20253	Omega Rail Manage...		231 * Account...	(721.00)	(54,235.74)
Bill Pmt -Check	03/16/2021	20254	Pace Analytical Nati...		231 * Account...	(1,898.00)	(56,133.74)
Bill Pmt -Check	03/16/2021	20255	PARRIGAN'S		231 * Account...	(596.91)	(56,730.65)
Bill Pmt -Check	03/16/2021	20256	PROPANE ENERG...		231 * Account...	(662.24)	(57,392.89)
Bill Pmt -Check	03/16/2021	20257	Quill		231 * Account...	(133.96)	(57,526.85)
Bill Pmt -Check	03/16/2021	20258	Risner's		231 * Account...	(249.46)	(57,776.31)
Bill Pmt -Check	03/16/2021	20259	Scott Waste Service...		231 * Account...	(175.69)	(57,952.00)
Bill Pmt -Check	03/16/2021	20260	SCOTTYS CONTR...		231 * Account...	(150.75)	(58,102.75)
Bill Pmt -Check	03/16/2021	20261	TSC		231 * Account...	(184.95)	(58,287.70)
Bill Pmt -Check	03/16/2021	20262	Tubbs, Jason		231 * Account...	(79.50)	(58,367.20)
Bill Pmt -Check	03/16/2021	20263	USA BLUEBOOK		231 * Account...	(651.02)	(59,018.22)
Bill Pmt -Check	03/16/2021	20264	UV&S		231 * Account...	(44.00)	(59,062.22)
Bill Pmt -Check	03/16/2021	20265	Vertiv Corporation		231 * Account...	(870.00)	(59,932.22)
Bill Pmt -Check	03/16/2021	20266	Wal-Mart		231 * Account...	(182.73)	(60,114.95)
Bill Pmt -Check	03/16/2021	20267	Worley Printing		231 * Account...	(292.00)	(60,406.95)
Bill Pmt -Check	03/16/2021	20268	WRECC Monthly		231 * Account...	(1,700.37)	(62,107.32)
Bill Pmt -Check	03/16/2021	2725	Anthem BlueCross ...		231 * Account...	(18,377.27)	(80,484.59)
Bill Pmt -Check	03/16/2021	2726	CARE Security Servi...		231 * Account...	(104.85)	(80,589.44)
Bill Pmt -Check	03/16/2021	2727	Delta Dental		231 * Account...	(1,316.65)	(81,906.09)
Bill Pmt -Check	03/16/2021	2728	KU		231 * Account...	(656.51)	(82,562.60)
Bill Pmt -Check	03/16/2021	2729	Meade County RECC		231 * Account...	(10,468.98)	(93,031.58)
Bill Pmt -Check	03/16/2021	2730	Wex Fleet Universal		231 * Account...	(3,210.32)	(96,241.90)
Bill Pmt -Check	03/16/2021	2731	Windstream		231 * Account...	(605.66)	(96,847.56)
Bill Pmt -Check	03/16/2021	2732	WRECC		231 * Account...	(2,921.63)	(99,769.19)
Check	03/16/2021	1273	O&M (Accounts Pay...	3944410- Memo:Debit ...	1001 * Revenu...	150,000.00	50,230.81
Liability Check	03/17/2021	eftps	United States Treas...	61-1038814	-SPLIT-	(8,888.54)	41,342.27
Bill Pmt -Check	03/18/2021	2735	Kentucky State Trea...		-SPLIT-	(10,671.50)	30,670.77
Paycheck	03/19/2021	20269	John R Tomes {Co...		-SPLIT-	(447.96)	30,222.81
Paycheck	03/19/2021	20270	Kenneth A Sharp {C...		-SPLIT-	(447.96)	29,774.85
Paycheck	03/19/2021	20271	Kirby L Johnson {Co...		-SPLIT-	0.00	29,774.85
Paycheck	03/19/2021	20272	Michael R Kipper {C...		-SPLIT-	(447.96)	29,326.89
Paycheck	03/19/2021	20272	Nancy Cain {Comm...		-SPLIT-	(447.96)	28,878.93
Bill Pmt -Check	03/19/2021	2745	Comcast Business		-SPLIT-	(154.46)	28,724.47
Bill Pmt -Check	03/19/2021	2746	GUARDIAN		231 * Account...	(1,026.58)	27,697.89
Bill Pmt -Check	03/19/2021	2747	MICROSOFT		231 * Account...	(113.49)	27,584.40
Bill Pmt -Check	03/19/2021	2748	Online	1129-N-VAR	231 * Account...	(107.75)	27,476.65
Bill Pmt -Check	03/19/2021	2749	The Cecilian Bank		231 * Account...	(614.00)	26,862.65
Bill Pmt -Check	03/19/2021	2750	Amazon Capital Ser...		231 * Account...	(121.32)	26,741.33
Bill Pmt -Check	03/22/2021	20273	Thomas Goff		231 * Account...	(500.00)	26,241.33

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	03/24/2021	auto	United States Treas...	61-1038814	-SPLIT-	(382.50)	25,858.83
Liability Check	03/24/2021	DD2562	QuickBooks Payroll ...	Created by P...	2110 · Direct D...	(22,252.39)	3,606.44
Paycheck	03/25/2021	DD2563	Amber N Clemons	Direct Deposit	-SPLIT-	0.00	3,606.44
Paycheck	03/25/2021	DD2564	David Poole	Direct Deposit	-SPLIT-	0.00	3,606.44
Paycheck	03/25/2021	DD2565	James Hale	Direct Deposit	-SPLIT-	0.00	3,606.44
Paycheck	03/25/2021	DD2566	Janet Love	Direct Deposit	-SPLIT-	0.00	3,606.44
Paycheck	03/25/2021	DD2567	Jason K Tubb	Direct Deposit	-SPLIT-	0.00	3,606.44
Paycheck	03/25/2021	DD2568	Jeremy S Woosley	Direct Deposit	-SPLIT-	0.00	3,606.44
Paycheck	03/25/2021	DD2570	Kyle Crawford	Direct Deposit	-SPLIT-	0.00	3,606.44
Paycheck	03/25/2021	DD2571	Russell Webb	Direct Deposit	-SPLIT-	0.00	3,606.44
Paycheck	03/25/2021	DD2572	Perry Kiper	Direct Deposit	-SPLIT-	0.00	3,606.44
Paycheck	03/25/2021	DD2573	Russell Webb	Direct Deposit	-SPLIT-	0.00	3,606.44
Paycheck	03/25/2021	DD2574	Seth Beatty	Direct Deposit	-SPLIT-	0.00	3,606.44
Paycheck	03/25/2021	DD2575	Steve Hill	Direct Deposit	-SPLIT-	0.00	3,606.44
Paycheck	03/25/2021	DD2576	Terry L Meredith	Direct Deposit	-SPLIT-	0.00	3,606.44
Paycheck	03/25/2021	DD2577	Joseph K Cannon	Direct Deposit	-SPLIT-	0.00	3,606.44
Paycheck	03/25/2021	DD2568	Kevin Shaw	Direct Deposit	-SPLIT-	0.00	3,606.44
Paycheck	03/25/2021	DD2569	O&M (Accounts Pay...	Direct Deposit	-SPLIT-	0.00	3,606.44
Check	03/25/2021	1274	O&M (Accounts Pay...	Memo:Debit ...	1001 · Revenu...	50,000.00	53,606.44
Liability Check	03/31/2021	eftps	United States Treas...	61-1038814	-SPLIT-	(8,060.08)	45,546.36
General Journal	03/31/2021	FEB-13	Balance Adju...	66900 · Recon...	1001 · Revenu...	(382.50)	45,163.86
Check	04/01/2021	1275	O&M (Accounts Pay...	Memo:Debit ...	2110 · Direct D...	75,000.00	120,163.86
Liability Check	04/07/2021		QuickBooks Payroll ...	Created by P...		(22,589.55)	97,574.31
Paycheck	04/08/2021	DD2576	Amber N Clemons	Direct Deposit	-SPLIT-	0.00	97,574.31
Paycheck	04/08/2021	DD2577	David Poole	Direct Deposit	-SPLIT-	0.00	97,574.31
Paycheck	04/08/2021	DD2578	James Hale	Direct Deposit	-SPLIT-	0.00	97,574.31
Paycheck	04/08/2021	DD2579	Janet Love	Direct Deposit	-SPLIT-	0.00	97,574.31
Paycheck	04/08/2021	DD2580	Jason K Tubb	Direct Deposit	-SPLIT-	0.00	97,574.31
Paycheck	04/08/2021	DD2581	Jeremy S Woosley	Direct Deposit	-SPLIT-	0.00	97,574.31
Paycheck	04/08/2021	DD2582	Kyle Crawford	Direct Deposit	-SPLIT-	0.00	97,574.31
Paycheck	04/08/2021	DD2583	Perry Kiper	Direct Deposit	-SPLIT-	0.00	97,574.31
Paycheck	04/08/2021	DD2584	Russell Webb	Direct Deposit	-SPLIT-	0.00	97,574.31
Paycheck	04/08/2021	DD2585	Seth Beatty	Direct Deposit	-SPLIT-	0.00	97,574.31
Paycheck	04/08/2021	DD2586	Steve Hill	Direct Deposit	-SPLIT-	0.00	97,574.31
Paycheck	04/08/2021	DD2587	Terry L Meredith	Direct Deposit	-SPLIT-	0.00	97,574.31
Paycheck	04/08/2021	DD2588	Joseph K Cannon	Direct Deposit	-SPLIT-	0.00	97,574.31
Paycheck	04/08/2021	DD2589	Kevin Shaw	Direct Deposit	-SPLIT-	0.00	97,574.31
Paycheck	04/08/2021	DD2590	United States Treas...	Direct Deposit	-SPLIT-	0.00	97,574.31
Paycheck	04/14/2021	EFTPS	United States Treas...	61-1038814	-SPLIT-	0.00	97,574.31
Liability Check	04/15/2021	auto	Kentucky State Trea...	331130	-SPLIT-	(7,880.00)	89,694.31
Liability Check	04/16/2021	20274	A&B HARDWARE	2100 · Payroll ...	231 · *Account...	(3,146.56)	86,547.75
Bill Pmt -Check	04/16/2021	20275	Ace Hardware	231 · *Account...	231 · *Account...	(6.15)	86,541.60
Bill Pmt -Check	04/16/2021	20276	Benecom Company	231 · *Account...	231 · *Account...	(160.31)	86,381.29
Bill Pmt -Check	04/16/2021	20277	Bluegrass Integrated...	231 · *Account...	231 · *Account...	(274.00)	86,107.29
Bill Pmt -Check	04/16/2021	20278	Brenntag	231 · *Account...	231 · *Account...	(4,070.64)	82,036.65
Bill Pmt -Check	04/16/2021	20279	BRITE WHOLESAL...	231 · *Account...	231 · *Account...	(932.52)	81,104.13
Bill Pmt -Check	04/16/2021	20280	BROADVOICE BUS...	231 · *Account...	231 · *Account...	(268.61)	80,835.52
Bill Pmt -Check	04/16/2021	20281	BTVH	231 · *Account...	231 · *Account...	(207.21)	80,628.31
Bill Pmt -Check	04/16/2021	20282	Ceaneyville Builders	231 · *Account...	231 · *Account...	(420.00)	80,208.31
Bill Pmt -Check	04/16/2021	20283	Cecilian Bank Visa	231 · *Account...	231 · *Account...	(903.16)	79,305.15
Bill Pmt -Check	04/16/2021	20284	CedarChem	231 · *Account...	231 · *Account...	(4,152.95)	75,152.20
Bill Pmt -Check	04/16/2021	20285	CINTAS	231 · *Account...	231 · *Account...	(14,724.60)	60,427.60
Bill Pmt -Check	04/16/2021					(58.38)	60,369.22

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	04/16/2021	20286	Cooperative Respon...		231 * Account...	(250.00)	60,119.22
Bill Pmt -Check	04/16/2021	20287	CORE AND MAIN		231 * Account...	(2,351.93)	57,767.29
Bill Pmt -Check	04/16/2021	20288	DAN POWERS		231 * Account...	(2,496.81)	55,270.48
Bill Pmt -Check	04/16/2021	20289	DO-ALL		231 * Account...	(875.00)	54,395.48
Bill Pmt -Check	04/16/2021	20290	ESRI		231 * Account...	(400.00)	53,995.48
Bill Pmt -Check	04/16/2021	20291	FASTENAL INDUST...		231 * Account...	(378.86)	53,616.62
Bill Pmt -Check	04/16/2021	20292	Golf and Goff, PSSC		231 * Account...	(46.20)	53,570.42
Bill Pmt -Check	04/16/2021	20293	Grainger		231 * Account...	(138.09)	53,432.33
Bill Pmt -Check	04/16/2021	20294	Hach	260796-002	231 * Account...	(767.88)	52,664.45
Bill Pmt -Check	04/16/2021	20295	Hardin County Water		231 * Account...	(2,046.02)	50,618.43
Bill Pmt -Check	04/16/2021	20296	Hawkins Inc		231 * Account...	(1,089.00)	49,529.43
Bill Pmt -Check	04/16/2021	20297	Hill, Steve		231 * Account...	(60.00)	49,469.43
Bill Pmt -Check	04/16/2021	20298	Horizon		231 * Account...	(6,250.00)	43,219.43
Bill Pmt -Check	04/16/2021	20299	Kentucky Deferred ...		231 * Account...	(5,972.24)	37,247.19
Bill Pmt -Check	04/16/2021	20300	Kentucky Engineerin...		231 * Account...	(18,091.00)	19,156.19
Bill Pmt -Check	04/16/2021	20301	KENTUCKY UNDE...		231 * Account...	(228.00)	18,928.19
Bill Pmt -Check	04/16/2021	20302	Kevin Shaw Reimbu...		231 * Account...	(241.22)	18,686.97
Bill Pmt -Check	04/16/2021	20303	LANG		231 * Account...	(1,453.39)	17,233.58
Bill Pmt -Check	04/16/2021	20304	LAYNE CHRISTEN...		231 * Account...	(510.00)	16,723.58
Bill Pmt -Check	04/16/2021	20305	LWSG		231 * Account...	(31,395.94)	(14,672.36)
Bill Pmt -Check	04/16/2021	20306	Mid-South		231 * Account...	(127.50)	(14,799.86)
Bill Pmt -Check	04/16/2021	20307	Nationwide		231 * Account...	(8,000.92)	(22,800.78)
Bill Pmt -Check	04/16/2021	20308	Nutrien Ag Solutions		231 * Account...	(336.84)	(23,137.62)
Bill Pmt -Check	04/16/2021	20309	O'RELLYS		231 * Account...	(139.14)	(23,276.76)
Bill Pmt -Check	04/16/2021	20310	Pace Analytical Natl...		231 * Account...	(1,744.50)	(25,021.26)
Bill Pmt -Check	04/16/2021	20311	Pendergest Lawn & ...		231 * Account...	(855.00)	(25,876.26)
Bill Pmt -Check	04/16/2021	20312	Pitney Bowes		231 * Account...	(175.59)	(26,051.85)
Bill Pmt -Check	04/16/2021	20313	PMA Conference M...		231 * Account...	0.00	(26,051.85)
Bill Pmt -Check	04/16/2021	20314	Quill	VOID:	231 * Account...	(290.20)	(26,342.05)
Bill Pmt -Check	04/16/2021	20315	RADWELL INTERN...	03747819	231 * Account...	(399.12)	(26,741.17)
Bill Pmt -Check	04/16/2021	20316	Risner's		231 * Account...	(66.28)	(26,807.45)
Bill Pmt -Check	04/16/2021	20317	S4		231 * Account...	(104.93)	(26,912.38)
Bill Pmt -Check	04/16/2021	20318	Scott Waste Service...	50904	231 * Account...	(178.71)	(27,091.09)
Bill Pmt -Check	04/16/2021	20319	SCOTTYS CONTR...		231 * Account...	(406.51)	(27,497.60)
Bill Pmt -Check	04/16/2021	20320	STEVENSON SERV...		231 * Account...	(85.00)	(27,582.60)
Bill Pmt -Check	04/16/2021	20321	Stoll, Kennon, Ogd...		231 * Account...	(10,610.12)	(38,192.72)
Bill Pmt -Check	04/16/2021	20322	TSC	60353012027...	231 * Account...	(74.38)	(38,267.10)
Bill Pmt -Check	04/16/2021	20323	Underground Vaults ...		231 * Account...	(44.00)	(38,311.10)
Bill Pmt -Check	04/16/2021	20324	United Systems & S...		231 * Account...	(3,769.12)	(42,080.22)
Bill Pmt -Check	04/16/2021	20325	Water Solutions Unli...		231 * Account...	(2,320.50)	(44,400.72)
Bill Pmt -Check	04/16/2021	20326	WIN-911		231 * Account...	(660.00)	(45,060.72)
Bill Pmt -Check	04/16/2021	20327	Xtreme Industrial Su...		231 * Account...	(38.14)	(45,098.86)
Check	04/16/2021	1276		Memo:Debit ...	1001 * Revenu...	125,000.00	79,901.14
Bill Pmt -Check	04/18/2021	2736	AFLAC		231 * Account...	(1,210.04)	78,691.10
Bill Pmt -Check	04/18/2021	2737	Anthem BlueCross ...		231 * Account...	(18,377.27)	60,313.83
Bill Pmt -Check	04/18/2021	2738	BLUEGRASS CELL...	001 0133589 9	231 * Account...	(344.96)	59,968.87
Bill Pmt -Check	04/18/2021	2739	Delta Dental		231 * Account...	(1,316.65)	58,652.22
Bill Pmt -Check	04/18/2021	2740	KU	900882	231 * Account...	(607.27)	58,044.95
Bill Pmt -Check	04/18/2021	2741	Meade County RECC	2 25 420 000 00	231 * Account...	(8,077.48)	49,967.47

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	04/18/2021	2742	Wex Fleet Universal		231 * Account...	(2,927.15)	47,040.32
Bill Pmt -Check	04/18/2021	2743	Windstream		231 * Account...	(601.98)	46,438.34
Bill Pmt -Check	04/18/2021	2744	WRECC	394410-	231 * Account...	(2,430.84)	44,007.50
Bill Pmt -Check	04/18/2021	20328	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(193.86)	43,813.64
Bill Pmt -Check	04/18/2021	20329	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(403.78)	43,409.86
Bill Pmt -Check	04/18/2021	20330	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(193.86)	43,216.00
Bill Pmt -Check	04/18/2021	20331	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(403.78)	42,812.22
Paycheck	04/20/2021	20334	John R Tomes {Co...		-SPLIT-	(447.96)	42,364.26
Paycheck	04/20/2021	20335	Kenneth A Sharp {C...		-SPLIT-	(447.96)	41,916.30
Paycheck	04/20/2021	20336	Michael R Kipper (C...		-SPLIT-	(447.96)	41,468.34
Paycheck	04/20/2021	20337	Nancy Cain {Comm...		-SPLIT-	(447.96)	41,020.38
Liability Check	04/20/2021	20332	CITY OF LEITCHFI...		-SPLIT-	(202.22)	40,818.16
Liability Check	04/20/2021	20333	Grayson County Tre...		-SPLIT-	(202.22)	39,738.39
Bill Pmt -Check	04/20/2021	2752	AFLAC		2100 * Payroll ...	(1,079.77)	38,528.35
Bill Pmt -Check	04/20/2021	2754	GUARDIAN		231 * Account...	(1,210.04)	37,501.77
Bill Pmt -Check	04/20/2021	2755	Kentucky State Trea...		231 * Account...	(1,026.58)	37,501.77
Bill Pmt -Check	04/20/2021	2756	Meade County RECC		231 * Account...	(199.07)	27,071.78
Bill Pmt -Check	04/20/2021	2755	MICROSOFT		231 * Account...	(170.28)	26,872.71
Bill Pmt -Check	04/20/2021	2757	Online		231 * Account...	(93.20)	26,609.23
Bill Pmt -Check	04/20/2021	2758	The Cecilian Bank		231 * Account...	(1,379.00)	25,230.23
Liability Check	04/21/2021	2759	WRECC	1129-N-VAR	231 * Account...	(97.92)	25,132.31
Paycheck	04/22/2021	DD2590	QuickBooks Payroll ...	394410-	2110 * Direct D...	(23,104.60)	2,027.71
Paycheck	04/22/2021	DD2591	Amber N Clemons	Created by P...	-SPLIT-	0.00	2,027.71
Paycheck	04/22/2021	DD2592	David Poole	Direct Deposit	-SPLIT-	0.00	2,027.71
Paycheck	04/22/2021	DD2593	James Hale	Direct Deposit	-SPLIT-	0.00	2,027.71
Paycheck	04/22/2021	DD2594	Janet Love	Direct Deposit	-SPLIT-	0.00	2,027.71
Paycheck	04/22/2021	DD2595	Jason K Tubb	Direct Deposit	-SPLIT-	0.00	2,027.71
Paycheck	04/22/2021	DD2596	Jeremy S Woosley	Direct Deposit	-SPLIT-	0.00	2,027.71
Paycheck	04/22/2021	DD2598	Kyle Crawford	Direct Deposit	-SPLIT-	0.00	2,027.71
Paycheck	04/22/2021	DD2599	Perry Kiper	Direct Deposit	-SPLIT-	0.00	2,027.71
Paycheck	04/22/2021	DD2600	Russell Webb	Direct Deposit	-SPLIT-	0.00	2,027.71
Paycheck	04/22/2021	DD2601	Seth Beatty	Direct Deposit	-SPLIT-	0.00	2,027.71
Paycheck	04/22/2021	DD2602	Steve Hill	Direct Deposit	-SPLIT-	0.00	2,027.71
Paycheck	04/22/2021	DD2603	Terry L Meredith	Direct Deposit	-SPLIT-	0.00	2,027.71
Paycheck	04/22/2021	DD2596	Joseph K Cannon	Direct Deposit	-SPLIT-	0.00	2,027.71
Paycheck	04/22/2021	DD2597	Kevin Shaw	Direct Deposit	-SPLIT-	0.00	2,027.71
Liability Check	04/23/2021	2768	Comcast Business		231 * Account...	(154.46)	1,873.25
Liability Check	04/26/2021	eftps	United States Treas...	61-1038814	-SPLIT-	(229.50)	1,643.75
Bill Pmt -Check	04/26/2021	20338	Thomas Goff		231 * Account...	(500.00)	1,143.75
Bill Pmt -Check	04/26/2021	20339	BEATTY, SETH		231 * Account...	(45.00)	1,098.75
Bill Pmt -Check	04/26/2021	20340	CRAWFORD, KYLE		231 * Account...	(45.00)	1,053.75
Bill Pmt -Check	04/26/2021	20341	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(193.86)	859.89
Bill Pmt -Check	04/26/2021	20342	Hale, James		231 * Account...	(45.00)	814.89
Bill Pmt -Check	04/26/2021	20343	Hill, Steve		231 * Account...	(45.00)	769.89
Bill Pmt -Check	04/26/2021	20344	KIPER, PERRY		231 * Account...	(724.89)	44.00
Bill Pmt -Check	04/26/2021	20345	KU	900882	231 * Account...	(32.41)	692.48
Bill Pmt -Check	04/26/2021	20346	MEREDITH, TERRY	CELL PHONE...	231 * Account...	(45.00)	647.48
Bill Pmt -Check	04/26/2021	20347	Tubb, Jason		231 * Account...	(45.00)	602.48
Bill Pmt -Check	04/26/2021	20348	Woosley, Jeremy		231 * Account...	(45.00)	557.48

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	04/26/2021	20349	Division of Child Sup...	REMIT ID: 40...	231 *Account...	(403.78)	153.70
Liability Check	04/28/2021	eftps	United States Treas...	61-1038814	-SPLIT-	(8,484.96)	(8,331.26)
Check	04/28/2021	1277	O&M (Accounts Pay...	Memo:Debit ...	1001 - Revenu...	75,000.00	66,668.74
General Journal	04/30/2021	MAR-14		Balance Adju...	66600 - Recon...	(0.30)	66,668.44
Liability Check	05/05/2021		QuickBooks Payroll ...	Created by P...	2110 - Direct D...	(25,658.76)	41,009.68
Paycheck	05/06/2021	DD2604	Amber N Clemons	Direct Deposit	-SPLIT-	0.00	41,009.68
Paycheck	05/06/2021	DD2605	David Poole	Direct Deposit	-SPLIT-	0.00	41,009.68
Paycheck	05/06/2021	DD2606	James Hale	Direct Deposit	-SPLIT-	0.00	41,009.68
Paycheck	05/06/2021	DD2607	Janet Love	Direct Deposit	-SPLIT-	0.00	41,009.68
Paycheck	05/06/2021	DD2608	Jason K Tubb	Direct Deposit	-SPLIT-	0.00	41,009.68
Paycheck	05/06/2021	DD2609	Jeremy S Woosley	Direct Deposit	-SPLIT-	0.00	41,009.68
Paycheck	05/06/2021	DD2612	Kyle Crawford	Direct Deposit	-SPLIT-	0.00	41,009.68
Paycheck	05/06/2021	DD2613	Perry Kiper	Direct Deposit	-SPLIT-	0.00	41,009.68
Paycheck	05/06/2021	DD2614	Russell Webb	Direct Deposit	-SPLIT-	0.00	41,009.68
Paycheck	05/06/2021	DD2615	Seth Beatty	Direct Deposit	-SPLIT-	0.00	41,009.68
Paycheck	05/06/2021	DD2616	Steve Hill	Direct Deposit	-SPLIT-	0.00	41,009.68
Paycheck	05/06/2021	DD2617	Terry L Meredith	Direct Deposit	-SPLIT-	0.00	41,009.68
Paycheck	05/06/2021	DD2610	Joseph K Cannon	Direct Deposit	-SPLIT-	0.00	41,009.68
Paycheck	05/06/2021	DD2611	Kevin Shaw	Direct Deposit	-SPLIT-	0.00	41,009.68
Paycheck	05/12/2021	eftps	United States Treas...	61-1038814	-SPLIT-	0.00	41,009.68
Liability Check	05/13/2021	20350	Glens Cars		231 *Account...	(9,133.00)	31,876.68
Bill Pmt -Check	05/13/2021	2760	Anthem BlueCross ...		231 *Account...	(1,100.00)	30,776.68
Bill Pmt -Check	05/13/2021	2761	BLUEGRASS CELL...	001 0133589 9	231 *Account...	(18,377.27)	12,399.41
Bill Pmt -Check	05/13/2021	2762	Delta Dental		231 *Account...	(303.86)	12,095.55
Bill Pmt -Check	05/13/2021	2763	KU	900882	231 *Account...	(1,316.65)	10,778.90
Bill Pmt -Check	05/13/2021	2764	Meade County RECC	2 25 420 000 00	231 *Account...	(613.54)	10,165.36
Bill Pmt -Check	05/13/2021	2765	Wex Fleet Universal		231 *Account...	(7,892.77)	2,272.59
Bill Pmt -Check	05/13/2021	2766	Windstream		231 *Account...	(458.03)	(1,248.28)
Bill Pmt -Check	05/13/2021	2767	WRECC	394410-	231 *Account...	(3,443.24)	(1,706.31)
Bill Pmt -Check	05/13/2021	20351	A&B HARDWARE		231 *Account...	(69.98)	(3,443.24)
Bill Pmt -Check	05/13/2021	20352	Badger Meter		231 *Account...	(120.00)	(3,633.22)
Bill Pmt -Check	05/13/2021	20353	Benecom Company		231 *Account...	(274.00)	(3,907.22)
Bill Pmt -Check	05/13/2021	20354	BG Uniforms		231 *Account...	(1,001.95)	(4,909.17)
Bill Pmt -Check	05/13/2021	20355	Bluegrass Integrated...		231 *Account...	(8,921.91)	(13,831.08)
Bill Pmt -Check	05/13/2021	20356	Brenntag	539225	231 *Account...	(809.82)	(14,640.90)
Bill Pmt -Check	05/13/2021	20357	BROADVOICE BUS...		231 *Account...	(207.21)	(14,848.11)
Bill Pmt -Check	05/13/2021	20358	CARE Security Servi...		231 *Account...	(109.85)	(14,957.96)
Bill Pmt -Check	05/13/2021	20359	Cecilian Bank Visa		231 *Account...	(804.59)	(15,762.55)
Bill Pmt -Check	05/13/2021	20360	CINTAS		231 *Account...	(55.14)	(15,817.69)
Bill Pmt -Check	05/13/2021	20361	CITGO	0131760753	231 *Account...	(16,406.00)	(32,223.69)
Bill Pmt -Check	05/13/2021	20362	Clemons, Amber		231 *Account...	(51.48)	(32,275.17)
Bill Pmt -Check	05/13/2021	20363	Cooperative Respon...		231 *Account...	(361.04)	(32,636.21)
Bill Pmt -Check	05/13/2021	20364	CORE AND MAIN		231 *Account...	(2,100.07)	(34,736.28)
Bill Pmt -Check	05/13/2021	20365	CRAWFORD, KYLE		231 *Account...	(65.38)	(34,801.66)
Bill Pmt -Check	05/13/2021	20366	Division of Child Sup...		231 *Account...	(193.86)	(34,995.52)
Bill Pmt -Check	05/13/2021	20367	DO-ALL	REMIT ID: 40...	231 *Account...	(875.00)	(35,870.52)
Bill Pmt -Check	05/13/2021	20368	FASTENAL INDUST...	KYLET 90406...	231 *Account...	(254.74)	(36,125.26)
Bill Pmt -Check	05/13/2021	20369	FedEx	2716-4088-9	231 *Account...	(28.37)	(36,153.63)
Bill Pmt -Check	05/13/2021	20370	Future Designs, Inc.	2857	231 *Account...	(13.10)	(36,166.73)

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Bill Pmt -Check	05/13/2021	20371	Granger		231 * Account...	(40.42)	(36,207.15)
Bill Pmt -Check	05/13/2021	20372	Hardin County Water		231 * Account...	(1,073.00)	(37,280.15)
Bill Pmt -Check	05/13/2021	20373	Hillcrest Credit Agen...		231 * Account...	(37.50)	(37,317.65)
Bill Pmt -Check	05/13/2021	20374	Kentucky Deferred ...		231 * Account...	(6,901.57)	(44,219.22)
Bill Pmt -Check	05/13/2021	20375	Kentucky Engineerin...		231 * Account...	(12,694.00)	(56,913.22)
Bill Pmt -Check	05/13/2021	20376	LANG		231 * Account...	(1,242.75)	(58,155.97)
Bill Pmt -Check	05/13/2021	20377	Leitchfield Solid Wa...		231 * Account...	(29.45)	(58,185.42)
Bill Pmt -Check	05/13/2021	20378	LEITCHFIELD TIRE...		231 * Account...	(185.00)	(58,370.42)
Bill Pmt -Check	05/13/2021	20379	LWSG		231 * Account...	(33,039.94)	(91,410.36)
Bill Pmt -Check	05/13/2021	20380	MEREDITH, TERRY		231 * Account...	(63.43)	(91,473.79)
Bill Pmt -Check	05/13/2021	20381	Nationwide		231 * Account...	(8,708.78)	(100,182.57)
Bill Pmt -Check	05/13/2021	20382	Nutrien Ag Solutions		231 * Account...	(510.56)	(100,693.13)
Bill Pmt -Check	05/13/2021	20383	O'RELLYS		231 * Account...	(34.18)	(100,727.31)
Bill Pmt -Check	05/13/2021	20384	Pace Analytical Natl...		231 * Account...	(329.50)	(101,056.81)
Bill Pmt -Check	05/13/2021	20385	PARRIGAN'S		231 * Account...	(14,100.00)	(115,156.81)
Bill Pmt -Check	05/13/2021	20386	Pendergast Lawn & ...		231 * Account...	(740.00)	(115,896.81)
Bill Pmt -Check	05/13/2021	20387	Scott Waste Service...	50904	231 * Account...	(178.71)	(116,075.52)
Bill Pmt -Check	05/13/2021	20388	SCOTT'S CONTR...		231 * Account...	(114.21)	(116,189.73)
Bill Pmt -Check	05/13/2021	20389	STEVENSON SERV...		231 * Account...	(76.13)	(116,265.86)
Bill Pmt -Check	05/13/2021	20390	Stoll, Kennon, Ogde...		231 * Account...	(3,094.00)	(119,359.86)
Bill Pmt -Check	05/13/2021	20391	Superior One Source		231 * Account...	(288.00)	(119,647.86)
Bill Pmt -Check	05/13/2021	20392	TSC		231 * Account...	(280.66)	(119,928.52)
Bill Pmt -Check	05/13/2021	20393	Underground Vaults ...	60363012027...	231 * Account...	(88.00)	(120,016.52)
Bill Pmt -Check	05/13/2021	20394	Webb, Russell.		231 * Account...	(37.08)	(120,053.60)
Bill Pmt -Check	05/13/2021	20395	Worley Printing		231 * Account...	(178.00)	(120,231.60)
Bill Pmt -Check	05/13/2021	20396	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(403.78)	(120,635.38)
Check	05/13/2021	1278	O&M (Accounts Pay...	Memo:Debit ...	1001 - Revenue...	160,000.00	39,364.62
Liability Check	05/14/2021	auto	Kentucky State Trea...	331130	2100 - Payroll ...	(3,042.44)	36,322.18
Paycheck	05/16/2021	20397	SKAGGS, ANN		231 * Account...	(405.38)	35,916.80
Paycheck	05/19/2021	20398	John R Tomes {Co...		-SPLIT-	(447.96)	35,468.84
Paycheck	05/19/2021	20399	Kenneth A Sharp (C...		-SPLIT-	(447.96)	35,020.88
Paycheck	05/19/2021	20400	Michael R Kipper (C...		-SPLIT-	(447.96)	34,572.92
Paycheck	05/19/2021	20401	Nancy Cain {Comm...		-SPLIT-	(447.96)	34,124.96
Liability Check	05/19/2021	20402	QuickBooks Payroll ...	Created by P...	2110 - Direct D...	(22,065.49)	12,059.47
Paycheck	05/20/2021	DD2618	Roger Constant (Co...		-SPLIT-	(447.96)	11,611.51
Paycheck	05/20/2021	DD2619	Amber N Clemons		-SPLIT-	0.00	11,611.51
Paycheck	05/20/2021	DD2620	David Poole.		-SPLIT-	0.00	11,611.51
Paycheck	05/20/2021	DD2621	James Hale.		-SPLIT-	0.00	11,611.51
Paycheck	05/20/2021	DD2622	Janet Love.		-SPLIT-	0.00	11,611.51
Paycheck	05/20/2021	DD2623	Jason K Tubb		-SPLIT-	0.00	11,611.51
Paycheck	05/20/2021	DD2624	Jeremy S Woosley.		-SPLIT-	0.00	11,611.51
Paycheck	05/20/2021	DD2625	Kyle Crawford		-SPLIT-	0.00	11,611.51
Paycheck	05/20/2021	DD2626	Perry Kiper		-SPLIT-	0.00	11,611.51
Paycheck	05/20/2021	DD2627	Russell Webb		-SPLIT-	0.00	11,611.51
Paycheck	05/20/2021	DD2628	Seth Beatty		-SPLIT-	0.00	11,611.51
Paycheck	05/20/2021	DD2629	Steve Hill.		-SPLIT-	0.00	11,611.51
Paycheck	05/20/2021	DD2630	Terry L Meredith		-SPLIT-	0.00	11,611.51
Paycheck	05/20/2021	DD2624	Joseph K Cannon.		-SPLIT-	0.00	11,611.51
Paycheck	05/20/2021	DD2625	Kevin Shaw		-SPLIT-	0.00	11,611.51

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Liability Check	05/21/2021	eftps	United States Treas...	61-1038814	-SPLIT-	(306.00)	11,305.51
Liability Check	05/21/2021	EFTPS	United States Treas...	61-1038814	-SPLIT-	(76.50)	11,229.01
Bill Pmt -Check	05/21/2021	20403	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(403.78)	10,825.23
Bill Pmt -Check	05/21/2021	20404	Thomas Goff		231 * Account...	(500.00)	10,325.23
Bill Pmt -Check	05/21/2021	20405	Division of Child Sup...	REMIT ID: 40...	231 * Account...	(193.86)	10,131.37
Check	05/21/2021	1279	O&M (Accounts Pay...	Memo:Debit ...	1001 * Revenu...	50,000.00	60,131.37
Bill Pmt -Check	05/21/2021	20406	ITRON, INC.	59006	231 * Account...	(15,524.65)	44,606.72
Liability Check	05/26/2021	auto	United States Treas...	61-1038814	-SPLIT-	(7,631.80)	36,974.92
Bill Pmt -Check	05/28/2021	20407	ADVANTAGE INDU...		231 * Account...	(5,270.46)	31,704.46
Check	05/28/2021	1280	O&M (Accounts Pay...	Memo:Debit ...	1001 * Revenu...	100,000.00	131,704.46
Bill Pmt -Check	05/28/2021	2769	Kentucky State Trea...		231 * Account...	(11,065.38)	120,639.08
Bill Pmt -Check	05/28/2021	2770	BLUEGRASS CELL...	001 0133589 9	231 * Account...	(144.00)	120,495.08
Bill Pmt -Check	05/28/2021	2771	Comcast Business		231 * Account...	(154.46)	120,340.62
Bill Pmt -Check	05/28/2021	2772	GUARDIAN		231 * Account...	(1,026.58)	119,314.04
Bill Pmt -Check	05/28/2021	2773	KU	900882	231 * Account...	(36.24)	119,277.80
Bill Pmt -Check	05/28/2021	2774	Meade County RECC	2 25 420 000 00	231 * Account...	(289.62)	118,988.18
Bill Pmt -Check	05/28/2021	2775	MICROSOFT		231 * Account...	(113.49)	118,874.69
Bill Pmt -Check	05/28/2021	2776	The Cecilian Bank		231 * Account...	(614.00)	118,260.69
Bill Pmt -Check	05/28/2021	2777	Windstream		231 * Account...	(142.78)	118,117.91
Bill Pmt -Check	05/28/2021	2781	WRECC	394410-	231 * Account...	(509.12)	117,608.79
Bill Pmt -Check	05/28/2021	2788	Online	1129-N-VAR	231 * Account...	(99.02)	117,509.77
Bill Pmt -Check	05/28/2021	2789	AFLAC		231 * Account...	(1,210.04)	116,299.73
Liability Check	06/02/2021		KU	900882	231 * Account...	(37.18)	116,262.55
Paycheck	06/03/2021	DD2632	QuickBooks Payroll ...	Created by P...	2110 * Direct D...	(23,649.17)	92,613.38
Paycheck	06/03/2021	DD2633	Amber N Clemons		-SPLIT-	0.00	92,613.38
Paycheck	06/03/2021	DD2634	David Poole		-SPLIT-	0.00	92,613.38
Paycheck	06/03/2021	DD2636	James Hale		-SPLIT-	0.00	92,613.38
Paycheck	06/03/2021	DD2637	Jason K Tubb		-SPLIT-	0.00	92,613.38
Paycheck	06/03/2021	DD2640	Jeremy S Woosley		-SPLIT-	0.00	92,613.38
Paycheck	06/03/2021	DD2642	Kyle Crawford		-SPLIT-	0.00	92,613.38
Paycheck	06/03/2021	DD2641	Perry Kiper		-SPLIT-	0.00	92,613.38
Paycheck	06/03/2021	DD2642	Russell Webb		-SPLIT-	0.00	92,613.38
Paycheck	06/03/2021	DD2643	Seth Beatty		-SPLIT-	0.00	92,613.38
Paycheck	06/03/2021	DD2644	Steve Hill		-SPLIT-	0.00	92,613.38
Paycheck	06/03/2021	DD2645	Terry L Meredith		-SPLIT-	0.00	92,613.38
Paycheck	06/03/2021	DD2635	Janet Love		-SPLIT-	0.00	92,613.38
Paycheck	06/03/2021	DD2638	Joseph K Cannon		-SPLIT-	0.00	92,613.38
Paycheck	06/03/2021	DD2639	Kevin Shaw		-SPLIT-	0.00	92,613.38
Liability Check	06/09/2021	eftps	United States Treas...	61-1038814	-SPLIT-	(7,561.76)	85,051.62
Deposit	06/11/2021	2779	Amazon Capital Ser...	Deposit	615.813 * G&A...	326.50	85,378.12
Bill Pmt -Check	06/14/2021	2780	Anthem BlueCross ...		231 * Account...	(18,377.27)	67,000.85
Bill Pmt -Check	06/14/2021	2782	BLUEGRASS CELL...	001 0133589 9	231 * Account...	(345.91)	66,654.94
Bill Pmt -Check	06/14/2021	2783	KU	900882	231 * Account...	(622.73)	66,032.21
Bill Pmt -Check	06/14/2021	2784	Meade County RECC	2 25 420 000 00	231 * Account...	(7,919.85)	58,112.36
Bill Pmt -Check	06/14/2021	2785	Windstream		231 * Account...	(602.89)	57,509.47
Bill Pmt -Check	06/14/2021	20408	WRECC	394410-	231 * Account...	(2,322.76)	55,186.71
Bill Pmt -Check	06/14/2021	20409	Ace Hardware		231 * Account...	(133.22)	54,853.49
Bill Pmt -Check	06/14/2021	20410	Benecom Company		231 * Account...	(274.00)	54,579.49
Bill Pmt -Check	06/14/2021	539225	Brenntag		231 * Account...	(2,194.05)	52,385.44

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Bill Pmt -Check	06/14/2021	20411	BROADVOICE BUS...		231 * Account...	(207.21)	52,398.23
Bill Pmt -Check	06/14/2021	20412	BTVH	5068	231 * Account...	(8,920.00)	43,478.23
Bill Pmt -Check	06/14/2021	20413	CARE Security Servi...		231 * Account...	(2,14.70)	43,263.53
Bill Pmt -Check	06/14/2021	20414	Cecilian Bank Visa		231 * Account...	(2,090.52)	41,173.01
Bill Pmt -Check	06/14/2021	20415	CINTAS		231 * Account...	(55.14)	41,117.87
Bill Pmt -Check	06/14/2021	20416	Cooperative Respon...		231 * Account...	(250.00)	40,867.87
Bill Pmt -Check	06/14/2021	20417	CORE AND MAIN		231 * Account...	(18,505.98)	22,361.89
Bill Pmt -Check	06/14/2021	20418	DAN POWERS		231 * Account...	(85.58)	22,276.31
Bill Pmt -Check	06/14/2021	20419	DO-ALL		231 * Account...	(875.00)	21,401.31
Bill Pmt -Check	06/14/2021	20420	FARMERS QUALIT...		231 * Account...	(175.68)	21,225.63
Bill Pmt -Check	06/14/2021	20421	FASTENAL INDUST...		231 * Account...	(1,704.83)	19,520.80
Bill Pmt -Check	06/14/2021	20422	Granger		231 * Account...	(2,143.76)	17,377.04
Bill Pmt -Check	06/14/2021	20423	Grayson County Ch...		231 * Account...	(500.00)	16,877.04
Bill Pmt -Check	06/14/2021	20424	Hach	260796-002	231 * Account...	(8,029.25)	8,847.79
Bill Pmt -Check	06/14/2021	20425	Hardin County Water		231 * Account...	(13.88)	8,833.91
Bill Pmt -Check	06/14/2021	20426	Harris Computer Sy...		231 * Account...	(166.67)	8,667.24
Bill Pmt -Check	06/14/2021	20427	Hillcrest Credit Agen...		231 * Account...	(280.31)	8,386.93
Bill Pmt -Check	06/14/2021	20428	ITRON, INC.	59006	231 * Account...	(926.10)	7,460.83
Bill Pmt -Check	06/14/2021	20429	Joe Hiddon's Backh...		231 * Account...	(950.00)	6,510.83
Bill Pmt -Check	06/14/2021	20430	Kentucky Deferred ...		231 * Account...	(6,103.89)	406.94
Bill Pmt -Check	06/14/2021	20431	Kentucky Employers...		231 * Account...	(13,439.57)	(13,032.63)
Bill Pmt -Check	06/14/2021	20432	Kentucky Engineerin...		231 * Account...	(23,369.00)	(36,401.63)
Bill Pmt -Check	06/14/2021	20433	KENTUCKY UNDE...		231 * Account...	(438.00)	(36,839.63)
Bill Pmt -Check	06/14/2021	20434	Kevin Shaw Reimbu...		231 * Account...	(369.41)	(37,209.04)
Bill Pmt -Check	06/14/2021	20435	LANG		231 * Account...	(1,242.75)	(38,451.79)
Bill Pmt -Check	06/14/2021	20436	LAYNE CHRISTEN...		231 * Account...	(425.00)	(38,876.79)
Bill Pmt -Check	06/14/2021	20437	Leitchfield Solid Wa...		231 * Account...	(30.10)	(38,906.89)
Bill Pmt -Check	06/14/2021	20438	LWSG		231 * Account...	(29,118.52)	(68,025.41)
Bill Pmt -Check	06/14/2021	20439	Nationwide		231 * Account...	(8,089.30)	(76,114.71)
Bill Pmt -Check	06/14/2021	20440	ORELLYS		231 * Account...	(181.64)	(76,296.35)
Bill Pmt -Check	06/14/2021	20441	Pace Analytical Natl...		231 * Account...	(1,259.50)	(77,555.85)
Bill Pmt -Check	06/14/2021	20442	Pendergest Lawn & ...		231 * Account...	(895.00)	(78,450.85)
Bill Pmt -Check	06/14/2021	20443	Pitney Bowes	18370884860	231 * Account...	(249.26)	(78,700.11)
Bill Pmt -Check	06/14/2021	20444	Quill	03747819	231 * Account...	(20.99)	(78,721.10)
Bill Pmt -Check	06/14/2021	20445	S4		231 * Account...	(954.23)	(79,675.33)
Bill Pmt -Check	06/14/2021	20446	Scott Waste Service...	50904	231 * Account...	(178.71)	(79,854.04)
Bill Pmt -Check	06/14/2021	20447	STEVENSON SERV...		231 * Account...	(634.75)	(80,488.79)
Bill Pmt -Check	06/14/2021	20448	Stoll, Kennon, Ogd...		231 * Account...	(6,851.70)	(87,340.49)
Bill Pmt -Check	06/14/2021	20449	TSC	60363012027...	231 * Account...	(87,457.19)	(87,457.19)
Bill Pmt -Check	06/14/2021	20450	United Way of Centr...		231 * Account...	(1,262.88)	(88,720.07)
Bill Pmt -Check	06/14/2021	20451	USA BLUEBOOK	717805	231 * Account...	(1,164.29)	(89,884.36)
Bill Pmt -Check	06/14/2021	20452	UV&S		231 * Account...	(44.00)	(89,928.36)
Bill Pmt -Check	06/14/2021	20453	Wal-Mart	6032 2020 10...	231 * Account...	(114.42)	(90,042.78)
Bill Pmt -Check	06/14/2021	20454	Water Solutions Unli...		231 * Account...	(2,109.57)	(92,152.35)
Bill Pmt -Check	06/14/2021	20455	Woosley, Jeremy		231 * Account...	(116.58)	(92,268.93)
Bill Pmt -Check	06/14/2021	2786	Delta Dental		231 * Account...	(1,316.65)	(93,585.58)
Bill Pmt -Check	06/14/2021	2787	Wex Fleet Universal		231 * Account...	(2,523.71)	(96,109.29)
Check	06/14/2021	1281	O&M (Accounts Pay...	Memo:Debit ...	1001 * Revenu...	200,000.00	103,890.71
Liability Check	06/15/2021	auto	Kentucky State Tre...	331130	2100 * Payroll ...	(3,174.07)	100,716.64

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill Pmt -Check	06/15/2021	20456	Baxter Real Estate	REMIT ID: 40...	231 *Account...	(10,300.00)	90,416.64	
Bill Pmt -Check	06/15/2021	20457	Division of Child Sup...	REMIT ID: 40...	231 *Account...	(193.86)	90,222.78	
Bill Pmt -Check	06/15/2021	20458	Division of Child Sup...	REMIT ID: 40...	231 *Account...	(403.78)	89,819.00	
Bill Pmt -Check	06/15/2021	20459	Division of Child Sup...	REMIT ID: 40...	231 *Account...	(193.86)	89,625.14	
Bill Pmt -Check	06/15/2021	20460	Division of Child Sup...	REMIT ID: 40...	231 *Account...	(403.78)	89,221.36	
Liability Check	06/16/2021		QuickBooks Payroll ...	Created by P...	2110 - Direct D...	(23,102.42)	66,118.94	
Paycheck	06/17/2021	DD2646	Amber N Clemmons	Direct Deposit	-SPLIT-	0.00	66,118.94	
Paycheck	06/17/2021	DD2647	David Poole	Direct Deposit	-SPLIT-	0.00	66,118.94	
Paycheck	06/17/2021	DD2648	James Hale	Direct Deposit	-SPLIT-	0.00	66,118.94	
Paycheck	06/17/2021	DD2649	Janet Love	Direct Deposit	-SPLIT-	0.00	66,118.94	
Paycheck	06/17/2021	DD2650	Jason K Tubb	Direct Deposit	-SPLIT-	0.00	66,118.94	
Paycheck	06/17/2021	DD2651	Jeremy S Woosley	Direct Deposit	-SPLIT-	0.00	66,118.94	
Paycheck	06/17/2021	DD2652	Kyle Crawford	Direct Deposit	-SPLIT-	0.00	66,118.94	
Paycheck	06/17/2021	DD2653	Perry Kiper	Direct Deposit	-SPLIT-	0.00	66,118.94	
Paycheck	06/17/2021	DD2654	Russell Webb	Direct Deposit	-SPLIT-	0.00	66,118.94	
Paycheck	06/17/2021	DD2655	Seth Beatty	Direct Deposit	-SPLIT-	0.00	66,118.94	
Paycheck	06/17/2021	DD2656	Steve Hill	Direct Deposit	-SPLIT-	0.00	66,118.94	
Paycheck	06/17/2021	DD2657	Terry L Meredith	Direct Deposit	-SPLIT-	0.00	66,118.94	
Paycheck	06/17/2021	DD2658	Joseph K Cannon	Direct Deposit	-SPLIT-	0.00	66,118.94	
Paycheck	06/17/2021	DD2659	Kevin Shaw	Direct Deposit	-SPLIT-	0.00	66,118.94	
Paycheck	06/17/2021	DD2660	John R Tomes {Co...	Direct Deposit	-SPLIT-	(447.96)	65,670.98	
Paycheck	06/18/2021	20465	Kenneth A Sharp {C...		-SPLIT-	(447.96)	65,223.02	
Paycheck	06/18/2021	20466	Michael R Kipper (C...		-SPLIT-	(447.96)	64,775.06	
Paycheck	06/18/2021	20467	Nancy Cain {Comm...		-SPLIT-	(447.96)	64,327.10	
Paycheck	06/18/2021	20468	Roger Constant (Co...		-SPLIT-	(447.96)	63,879.14	
Paycheck	06/18/2021	20469	AFLAC		-SPLIT-	(1,210.04)	62,669.10	
Bill Pmt -Check	06/18/2021	2790	GUARDIAN		231 *Account...	(903.81)	61,765.29	
Bill Pmt -Check	06/18/2021	2791	Kentucky State Trea...		231 *Account...	(10,908.53)	50,856.76	
Bill Pmt -Check	06/18/2021	2792	KU		231 *Account...	(36.85)	50,819.91	
Bill Pmt -Check	06/18/2021	2793	MICROSOFT	900882	231 *Account...	(143.49)	50,676.42	
Bill Pmt -Check	06/18/2021	2794	Online	1129-N-VAR	231 *Account...	(87.38)	50,589.04	
Bill Pmt -Check	06/18/2021	2795	The Cecilian Bank		231 *Account...	(614.00)	49,975.04	
Bill Pmt -Check	06/18/2021	2796	WRECC	394410-	231 *Account...	(154.46)	49,820.58	
Bill Pmt -Check	06/18/2021	2797	Comcast Business		231 *Account...	(382.50)	49,438.08	
Bill Pmt -Check	06/18/2021	2798	United States Treas...	61-1038814	-SPLIT-	(8,050.26)	41,387.82	
Liability Check	06/23/2021	efbps	United States Treas...	61-1038814	-SPLIT-	(484.51)	40,903.31	
Liability Check	06/23/2021	20461	CRAWFORD, KYLE		231 *Account...	(227.12)	40,676.19	
Bill Pmt -Check	06/23/2021	20462	Hale, James		231 *Account...	(662.44)	39,993.75	
Bill Pmt -Check	06/23/2021	20463	Tubb, Jason		231 *Account...	(692.68)	39,301.07	
Bill Pmt -Check	06/23/2021	20464	Webb, Russell		231 *Account...	(122.77)	39,178.30	
Bill Pmt -Check	06/25/2021	2807	GUARDIAN		231 *Account...	(30.00)	39,148.30	
Bill Pmt -Check	06/25/2021	2808	MICROSOFT		2110 - Direct D...	(23,699.21)	15,449.09	
Liability Check	06/30/2021		QuickBooks Payroll ...	Created by P...	231 *Account...	(500.00)	14,949.09	
Bill Pmt -Check	06/30/2021	20470	Thomas Golf		231 *Account...		14,949.09	
Total 1002 - O&M Account - Cecilian							6,583.38	14,787.55
1005 - Revenue Account - LDB								0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
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							
						(48,106.79)	137,991.61
DEPRECIATION FUNDS							
BANK OF CLARKSON							
Total BANK OF CLARKSON							
							2,139,330.03
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							
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	01/04/2021	736	USDA Rural Develo...			(76,599.66)	550,352.09
Check	01/20/2021	831	REGIONS BANK		231 · *Account...	(3,470.00)	473,752.43
Check	01/20/2021	832	REGIONS BANK		SERIES 2009 ...	(6,348.33)	470,282.43
Check	01/20/2021	833	REGIONS BANK		Series 2019 Ad...	(13,715.11)	463,934.10
Check	01/20/2021	834	REGIONS BANK		Series 2012 Ad...	(20,516.77)	450,218.99
Check	01/25/2021	1263	Grayson Co. Water ...	TRANSFER F...	SERIES 2013...	58,426.50	429,702.22
Deposit	01/31/2021		REGIONS BANK	Interest	1001 · Revenu...	18.53	488,128.72
Check	02/01/2021	835	REGIONS BANK		419.1 · Interest...	(1,700.00)	486,447.25
Check	02/05/2021	1	Grayson Co. Water ...	TRANSFER F...	630.8 · Licence...	268,216.79	754,664.04
Check	02/15/2021	1265	REGIONS BANK		1001 · Revenu...	58,426.50	813,090.54
Check	02/22/2021	836	REGIONS BANK		SERIES 2009 ...	(3,470.00)	809,620.54

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Check	02/22/2021	837	REGIONS BANK		Series 2019 Ad...	(6,348.33)	803,272.21	
Check	02/22/2021	838	REGIONS BANK		Series 2012 Ad...	(13,715.11)	789,557.10	
Check	02/22/2021	839	REGIONS BANK		SERIES 2013...	(20,516.77)	769,040.33	
Deposit	02/28/2021			Interest	419.1 · Interest...	25.10	769,065.43	
Check	03/01/2021	1267	Grayson Co. Water ...	TRANSFER F...	1001 · Revenu...	58,426.50	827,491.93	
Check	03/22/2021	840	REGIONS BANK		SERIES 2009 ...	(3,470.00)	824,021.93	
Check	03/22/2021	841	REGIONS BANK		Series 2019 Ad...	(6,348.33)	817,673.60	
Check	03/22/2021	842	REGIONS BANK		Series 2012 Ad...	(13,715.11)	803,958.49	
Check	03/22/2021	843	REGIONS BANK		SERIES 2013...	(20,516.77)	783,441.72	
Deposit	03/31/2021			Interest	419.1 · Interest...	34.48	783,476.20	
Check	04/20/2021	844	REGIONS BANK		SERIES 2009 ...	(3,470.00)	780,006.20	
Check	04/20/2021	845	REGIONS BANK		Series 2019 Ad...	(6,348.33)	773,657.87	
Check	04/20/2021	846	REGIONS BANK		Series 2012 Ad...	(13,715.11)	759,942.76	
Check	04/20/2021	847	REGIONS BANK		SERIES 2013...	(20,516.77)	739,425.99	
Check	04/26/2021	1269	Grayson Co. Water ...	TRANSFER F...	1001 · Revenu...	58,426.50	797,852.49	
Deposit	04/30/2021			Interest	419.1 · Interest...	31.53	797,884.02	
Check	05/07/2021	1	REGIONS BANK		1013 · Fair - B...	538,254.10	1,336,138.12	
Check	05/20/2021	848	REGIONS BANK		SERIES 2009 ...	(3,470.00)	1,332,668.12	
Check	05/20/2021	849	REGIONS BANK		Series 2019 Ad...	(6,348.33)	1,326,319.79	
Check	05/20/2021	850	REGIONS BANK		Series 2012 Ad...	(13,715.11)	1,312,604.68	
Check	05/20/2021	851	REGIONS BANK		SERIES 2013...	(20,516.77)	1,292,087.91	
Check	05/28/2021	1272	Grayson Co. Water ...	TRANSFER F...	1001 · Revenu...	58,426.50	1,350,514.41	
Deposit	05/31/2021			Interest	419.1 · Interest...	43.35	1,350,557.76	
Check	06/25/2021	1274	Grayson Co. Water ...	TRANSFER F...	1001 · Revenu...	58,426.50	1,408,984.26	
Total 1010 · Fair Account - WMB - Other							858,632.17	1,408,984.26
Total 1010 · Fair Account - WMB							858,632.17	1,408,984.26
Total 1010 · Fair Account - WMB							858,632.17	1,408,984.26
1011 · KIA Reserve Account - Cecilian								
Check	01/25/2021	1264	Grayson Co. Water ...	TRANSFER K...	1001 · Revenu...	21,533.00	789,704.20	
Deposit	01/31/2021			Interest	419.0 · Interest...	50.20	811,237.40	
Check	02/15/2021	1266	Grayson Co. Water ...	TRANSFER K...	1001 · Revenu...	21,533.00	832,820.40	
Deposit	02/28/2021			Interest	419.0 · Interest...	61.86	832,882.26	
Check	03/01/2021	1268	Grayson Co. Water ...	TRANSFER K...	1001 · Revenu...	21,533.00	854,415.26	
Deposit	03/31/2021			Interest	419.0 · Interest...	51.21	854,466.47	
Check	04/26/2021	1270	Grayson Co. Water ...	TRANSFER K...	1001 · Revenu...	21,533.00	875,999.47	
Deposit	04/30/2021			Interest	419.0 · Interest...	52.44	876,051.91	
Check	05/28/2021	1273	Grayson Co. Water ...	TRANSFER K...	1001 · Revenu...	21,533.00	897,584.91	
Check	05/28/2021	TR01	Grayson Co. Water ...	Memo:Credit ...	1001 · Revenu...	(100,000.00)	797,584.91	
Deposit	05/31/2021			Interest	419.0 · Interest...	52.80	797,637.71	
Bill Pmt -Check	06/01/2021	1058	KIA	72-K019-03-1	231 · *Account...	(118,030.27)	679,607.44	
Check	06/25/2021	1275	Grayson Co. Water ...	TRANSFER K...	1001 · Revenu...	21,533.00	701,140.44	
Check	06/30/2021	1054	GCWD	FIRST DRAW	1025 · Constru...	(53,002.42)	648,138.02	
Deposit	06/30/2021			Interest	419.0 · Interest...	26.55	648,164.57	
Total 1011 · KIA Reserve Account - Cecilian							(141,539.63)	648,164.57
1012 · Fair - BoC - 12 Month CD								
General Journal	01/31/2021	Jan-01			-SPLIT-	426.67	266,553.74	
							266,980.41	

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Check	02/05/2021	1			1010 - Fair Acc...	(268,216.79)	(1,236.38)	
General Journal	02/28/2021	YE-12			-SPLIT-	1,236.38	0.00	
General Journal	03/31/2021	MAR-09			-SPLIT-	0.00	0.00	
General Journal	04/30/2021	APR-01			-SPLIT-	0.00	0.00	
Total 1012 - Fair - BoC - 12 Month CD							(266,553.74)	0.00
1013 - Fair - BoC - 24 Month CD								
General Journal	01/31/2021	Jan-01			1012 - Fair - B...	986.33	532,720.00	
General Journal	02/28/2021	YE-12			1012 - Fair - B...	986.33	533,706.33	
General Journal	03/31/2021	MAR-09			1012 - Fair - B...	986.33	534,692.66	
General Journal	04/30/2021	APR-01			1012 - Fair - B...	986.33	535,678.99	
Deposit	05/07/2021			Deposit	419.0 - Interest...	1,588.78	536,665.32	
Check	05/07/2021	1			1010 - Fair Acc...	(538,254.10)	538,254.10	
Total 1013 - Fair - BoC - 24 Month CD							(532,720.00)	0.00
1014 - KIA - Cecilian - 27 Month CD								
General Journal	01/31/2021	Jan-01			1012 - Fair - B...	0.00	0.00	
General Journal	02/28/2021	YE-12			1012 - Fair - B...	0.00	0.00	
General Journal	03/31/2021	MAR-09			1012 - Fair - B...	0.00	0.00	
General Journal	04/30/2021	APR-01			1012 - Fair - B...	0.00	0.00	
Total 1014 - KIA - Cecilian - 27 Month CD							0.00	0.00
DEPRECIATION FUNDS - Other								
Total DEPRECIATION FUNDS - Other							0.00	0.00
Total DEPRECIATION FUNDS								
Total DEPRECIATION FUNDS							(82,181.20)	2,057,148.83
SPECIAL PROJECTS								
Project 15								
Total Project 15							0.00	2,000.00
Project 16								
Total Project 16							0.00	0.00
WKY RELOCATION								
Total WKY RELOCATION							0.00	0.00
0012 - Project 12								
Total 0012 - Project 12							0.00	0.00
0013 - Project 13								
Total 0013 - Project 13							0.00	0.00
0014 - Community Project								
Total 0014 - Community Project							0.00	0.00
0016 - DOT (Hwy 259) Project								
Total 0016 - DOT (Hwy 259) Project							0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 0016 - DOT (Hwy 259) Project							
0017 - Project 14							
Total 0017 - Project 14							
1020 - Construction Account							
Check	01/27/2021	1050	Stotts Construction ...		Construction ...	(33,725.00)	1,000.00
Check	01/27/2021	1051	Kentucky Engineerin...		Construction ...	(2,624.50)	(32,725.00)
Deposit	01/27/2021		USDA Rural Develo ...	Deposit	400 - GRANT ...	36,349.50	(35,349.50)
Deposit	02/24/2021		USDA Rural Develo ...	Deposit	400 - GRANT ...	101,535.13	1,000.00
Check	02/24/2021	1052	Stotts Construction ...		Construction ...	(98,911.13)	102,535.13
Check	02/24/2021	1053	Kentucky Engineerin...		Construction ...	(2,624.00)	3,624.00
Deposit	03/23/2021	1054	USDA Rural Develo ...	Deposit	401.3 - RD Grant	46,462.20	1,000.00
Check	03/25/2021	1055	Stotts Construction ...		Construction ...	(44,887.50)	47,462.20
Check	03/25/2021	1056	Kentucky Engineerin...		Construction ...	(1,574.70)	2,574.70
Check	05/24/2021		Stotts Construction ...		Construction ...	(29,212.50)	1,000.00
Deposit	05/24/2021		USDA Rural Develo ...	Deposit	401.3 - RD Grant	29,212.50	(28,212.50)
Total 1020 - Construction Account							
0.00							
1025 - Construction Account #2							
Check	06/30/2021	1054	GCWD	FIRST DRAW	1011 - KIA Res...	53,002.42	1,000.00
Check	06/30/2021	101	RUBIN & HAYS	0207.0000	Construction ...	(4,108.42)	54,002.42
Check	06/30/2021	103	GCWD		Construction ...	(47,309.00)	49,894.00
Check	06/30/2021	104	Thomas Goff		Construction ...	(1,585.00)	2,585.00
Check	06/30/2021	102	Goff and Goff, PSSC	VOID: Service Charge	Construction ...	0.00	1,000.00
Check	06/30/2021				620.8 - G&A-O...	(26.00)	974.00
Total 1025 - Construction Account #2							
(26.00)							
SPECIAL PROJECTS - Other							
0.00							
Total SPECIAL PROJECTS - Other							
0.00							
Total SPECIAL PROJECTS							
(26.00)							
1,974.00							
Unbilled Revenue							
0.00							
Total Unbilled Revenue							
0.00							
140 - Customer Accounts Receivable							
Invoice	03/01/2021	2021-01	Little Cabin Resort		271 - Contributi...	2,781.48	2,779.02
Payment	03/08/2021	98125	Little Cabin Resort		1001 - Revenu...	(2,781.48)	5,560.50
Invoice	04/30/2021	April 2...	City of Caneyville		-SPLIT-	748.33	2,779.02
Invoice	05/16/2021	April 2...	Decker, Barbara		-SPLIT-	518.68	3,527.35
Invoice	05/26/2021	2021/...	HOWARD TOMES		-SPLIT-	7,785.01	4,046.03
Payment	06/09/2021	4163	City of Caneyville		1001 - Revenu...	(748.33)	11,831.04
Payment	06/09/2021	4074	Decker, Barbara		1001 - Revenu...	(5,186.68)	11,082.71
Payment	06/09/2021	4716	HOWARD TOMES		1001 - Revenu...	(7,785.01)	10,564.03
Invoice	06/09/2021	2021/...	Frank Hagan		-SPLIT-	9,487.46	2,779.02
Payment	06/09/2021	9904	Frank Hagan		1001 - Revenu...	(7,327.41)	12,266.48
Invoice	06/30/2021	2021-...	City of Caneyville		-SPLIT-	1,278.68	4,939.07
Payment							6,217.75

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Total 140 · Customer Accounts Receivable							3,438.73	6,217.75
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	01/31/2021	Jan-14		ADJUST CUS...	-SPLIT-	2,728.63	417,064.19	
General Journal	02/28/2021	FEB-12		ADJUST CUS...	-SPLIT-	27,700.37	270,902.36	
General Journal	03/31/2021	MAR-13		ADJUST CUS...	-SPLIT-	(55,761.13)	273,630.99	
General Journal	04/30/2021	APR-13		ADJUST CUS...	-SPLIT-	25,486.30	301,331.36	
General Journal	05/31/2021	MAY-12		ADJUST CUS...	-SPLIT-	32,792.15	245,570.23	
General Journal	06/30/2021	JUN-12		ADJUST CUS...	-SPLIT-	20,530.66	271,056.53	
Total 140.1 · Account Receivable Customer							53,476.98	303,848.68
								324,379.34
140.2 · Accounts Receivable WRECC								
General Journal	01/31/2021	Jan-14		ADJUST WR...	140.1 · Accoun...	0.00	0.00	
General Journal	02/28/2021	FEB-12		ADJUST WR...	140.1 · Accoun...	0.00	0.00	
General Journal	03/31/2021	MAR-13		ADJUST WR...	140.1 · Accoun...	0.00	0.00	
General Journal	04/30/2021	APR-13		ADJUST WR...	140.1 · Accoun...	0.00	0.00	
General Journal	05/31/2021	MAY-12		ADJUST WR...	140.1 · Accoun...	0.00	0.00	
General Journal	06/30/2021	JUN-12		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	0.00
140.4 · Customer Accounts Rec Adj								
Total 140.4 · Customer Accounts Rec Adj							(2,779.02)	(2,779.02)
141.1 · Revenue								
Deposit	01/04/2021			Deposit PAY...	1001 · Revenu...	(3,552.47)	(3,552.47)	
Deposit	01/04/2021			Deposit RDC ...	1001 · Revenu...	(2,819.37)	(6,371.84)	
Deposit	01/04/2021			Deposit RDC ...	1001 · Revenu...	(689.32)	(7,061.16)	
Deposit	01/04/2021			Deposit MAS...	1001 · Revenu...	(279.43)	(7,340.59)	
Deposit	01/04/2021			Deposit RDC ...	1001 · Revenu...	(186.68)	(7,527.27)	
Check	01/05/2021			On-Us Check ...	1001 · Revenu...	1,789.18	(5,738.09)	
Deposit	01/05/2021			Deposit PAY...	1001 · Revenu...	(6,211.31)	(11,949.40)	
Deposit	01/05/2021			Deposit RDC ...	1001 · Revenu...	(4,041.81)	(15,991.21)	
Deposit	01/05/2021			Deposit RDC ...	1001 · Revenu...	(3,676.31)	(19,667.52)	
Deposit	01/05/2021			Deposit PAY...	1001 · Revenu...	(2,907.41)	(22,574.93)	
Deposit	01/05/2021			Deposit PAY...	1001 · Revenu...	(2,831.78)	(25,406.71)	
Deposit	01/05/2021			Deposit PAY...	1001 · Revenu...	(2,792.84)	(28,199.55)	
Deposit	01/05/2021			Deposit RDC ...	1001 · Revenu...	(1,577.81)	(29,777.36)	
Deposit	01/05/2021			Deposit RDC ...	1001 · Revenu...	(592.09)	(30,369.45)	

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/05/2021			Deposit MAS...	1001 · Revenu...	(244.35)	(30,613.80)
Deposit	01/06/2021			Deposit PAY ...	1001 · Revenu...	(41,210.32)	(71,824.12)
Deposit	01/06/2021			Deposit RDC ...	1001 · Revenu...	(1,357.63)	(73,181.75)
Deposit	01/06/2021			Deposit MAS ...	1001 · Revenu...	(262.35)	(73,444.10)
Deposit	01/06/2021			Deposit RDC ...	1001 · Revenu...	(118.21)	(73,562.31)
Deposit	01/07/2021			Deposit PAY ...	1001 · Revenu...	(7,577.47)	(81,139.78)
Deposit	01/07/2021			Deposit	1001 · Revenu...	(2,103.74)	(83,243.52)
Deposit	01/07/2021			Deposit RDC ...	1001 · Revenu...	(1,285.19)	(84,528.71)
Deposit	01/07/2021			Deposit RDC ...	1001 · Revenu...	(1,238.07)	(85,766.78)
Deposit	01/07/2021			Deposit RDC ...	1001 · Revenu...	(732.05)	(86,498.83)
Deposit	01/07/2021			Deposit	1001 · Revenu...	(714.27)	(87,213.10)
Deposit	01/07/2021			Deposit RDC ...	1001 · Revenu...	(702.42)	(87,915.52)
Deposit	01/07/2021			Deposit	1001 · Revenu...	(664.89)	(88,580.41)
Deposit	01/07/2021			Deposit RDC ...	1001 · Revenu...	(170.54)	(88,750.95)
Deposit	01/07/2021			Deposit MAS ...	1001 · Revenu...	(19.93)	(88,770.88)
Deposit	01/08/2021			Deposit PAY ...	1001 · Revenu...	(8,374.83)	(97,145.71)
Deposit	01/08/2021			Deposit RDC ...	1001 · Revenu...	(1,017.95)	(98,163.66)
Deposit	01/08/2021			Deposit RDC ...	1001 · Revenu...	(150.23)	(98,313.89)
Deposit	01/08/2021			Deposit MAS ...	1001 · Revenu...	(138.45)	(98,452.34)
Deposit	01/11/2021			Deposit PAY ...	1001 · Revenu...	(5,522.52)	(103,974.86)
Deposit	01/11/2021			Deposit RDC ...	1001 · Revenu...	(1,673.85)	(105,648.71)
Deposit	01/11/2021			Deposit MAS ...	1001 · Revenu...	(47.40)	(105,696.11)
Check	01/12/2021			On-Us Check ...	1001 · Revenu...	96.91	(105,599.20)
Deposit	01/12/2021			Deposit PAY ...	1001 · Revenu...	(4,115.63)	(109,714.83)
Deposit	01/12/2021			Deposit PAY ...	1001 · Revenu...	(3,526.16)	(113,240.99)
Deposit	01/12/2021			Deposit RDC ...	1001 · Revenu...	(2,577.43)	(115,818.42)
Deposit	01/12/2021			Deposit PAY ...	1001 · Revenu...	(1,113.68)	(116,932.10)
Deposit	01/12/2021			Deposit RDC ...	1001 · Revenu...	(271.58)	(117,203.68)
Deposit	01/12/2021			Deposit MAS ...	1001 · Revenu...	(188.70)	(117,392.38)
Check	01/13/2021			Miscellaneous ...	1001 · Revenu...	10.00	(117,382.38)
Check	01/13/2021			Charge Back t...	1001 · Revenu...	26.38	(117,356.00)
Deposit	01/13/2021			Deposit PAY ...	1001 · Revenu...	(5,140.29)	(122,496.29)
Deposit	01/13/2021			Deposit RDC ...	1001 · Revenu...	(1,384.60)	(123,880.89)
Deposit	01/13/2021			Deposit RDC ...	1001 · Revenu...	(999.97)	(124,880.86)
Deposit	01/13/2021			Deposit MAS ...	1001 · Revenu...	(112.33)	(124,993.19)
Deposit	01/14/2021			Deposit PAY ...	1001 · Revenu...	(15,124.40)	(140,117.59)
Deposit	01/14/2021			Deposit RDC ...	1001 · Revenu...	(2,143.32)	(142,260.91)
Deposit	01/14/2021			Deposit	1001 · Revenu...	(1,654.38)	(143,915.29)
Deposit	01/14/2021			Deposit	1001 · Revenu...	(1,572.62)	(145,487.91)
Deposit	01/14/2021			Deposit	1001 · Revenu...	(1,285.13)	(146,773.04)
Deposit	01/14/2021			Deposit	1001 · Revenu...	(1,035.96)	(147,809.00)
Deposit	01/14/2021			Deposit RDC ...	1001 · Revenu...	(845.00)	(148,654.00)
Deposit	01/14/2021			Deposit	1001 · Revenu...	(826.23)	(149,480.23)
Deposit	01/14/2021			Deposit MAS ...	1001 · Revenu...	(195.27)	(149,675.50)
Deposit	01/14/2021			Deposit RDC ...	1001 · Revenu...	(95.54)	(149,771.04)
Check	01/15/2021			On-Us Check ...	1001 · Revenu...	35.63	(149,735.41)
Deposit	01/15/2021			Deposit RDC ...	1001 · Revenu...	(28,875.21)	(178,610.62)
Deposit	01/15/2021			Deposit RDC ...	1001 · Revenu...	(8,179.55)	(186,790.17)
Deposit	01/15/2021			Deposit PAY ...	1001 · Revenu...	(2,469.48)	(189,259.65)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/15/2021		Deposit RDC ...		1001 · Revenu...	(1,389.19)	(190,648.84)
Deposit	01/15/2021		Deposit RDC ...		1001 · Revenu...	(101.69)	(190,750.53)
Deposit	01/15/2021		Deposit MAS ...		1001 · Revenu...	(41.92)	(190,792.45)
Deposit	01/19/2021		Deposit RDC ...		1001 · Revenu...	(3,471.70)	(194,264.15)
Deposit	01/19/2021		Deposit PAY ...		1001 · Revenu...	(3,413.53)	(197,677.68)
Deposit	01/19/2021		Deposit RDC ...		1001 · Revenu...	(2,625.61)	(200,303.29)
Deposit	01/19/2021		Deposit RDC ...		1001 · Revenu...	(1,735.03)	(202,038.32)
Deposit	01/19/2021		Deposit MAS ...		1001 · Revenu...	(1,557.56)	(203,595.88)
Deposit	01/19/2021		Deposit RDC ...		1001 · Revenu...	(301.14)	(203,897.02)
Deposit	01/20/2021		Deposit RDC ...		1001 · Revenu...	(11,779.05)	(215,676.07)
Deposit	01/20/2021		Deposit RDC ...		1001 · Revenu...	(5,876.34)	(221,552.41)
Deposit	01/20/2021		Deposit PAY ...		1001 · Revenu...	(3,966.59)	(225,519.00)
Deposit	01/20/2021		Deposit PAY ...		1001 · Revenu...	(3,039.36)	(228,558.36)
Deposit	01/20/2021		Deposit PAY ...		1001 · Revenu...	(1,297.02)	(229,855.38)
Deposit	01/20/2021		Deposit PAY ...		1001 · Revenu...	(1,149.76)	(231,005.14)
Deposit	01/20/2021		Deposit RDC ...		1001 · Revenu...	(1,081.37)	(232,086.51)
Deposit	01/20/2021		Deposit RDC ...		1001 · Revenu...	(829.74)	(232,916.25)
Deposit	01/20/2021		Deposit MAS ...		1001 · Revenu...	(460.98)	(233,377.23)
Deposit	01/21/2021		Deposit RDC ...		1001 · Revenu...	(29,607.91)	(262,985.14)
Deposit	01/21/2021		Deposit PAY ...		1001 · Revenu...	(3,430.57)	(266,415.71)
Deposit	01/21/2021		Deposit RDC ...		1001 · Revenu...	(1,445.91)	(267,861.62)
Deposit	01/21/2021		Deposit RDC ...		1001 · Revenu...	(1,274.11)	(269,135.73)
Deposit	01/21/2021		Deposit RDC ...		1001 · Revenu...	(1,133.28)	(270,269.01)
Deposit	01/21/2021		Deposit MAS ...		1001 · Revenu...	(1,030.77)	(271,299.78)
Deposit	01/21/2021		Deposit ...		1001 · Revenu...	(519.51)	(271,819.29)
Deposit	01/21/2021		Deposit ...		1001 · Revenu...	(497.29)	(272,316.58)
Deposit	01/21/2021		Deposit ...		1001 · Revenu...	(488.58)	(272,805.16)
Deposit	01/21/2021		Deposit ...		1001 · Revenu...	(253.60)	(273,058.76)
Deposit	01/21/2021		Deposit CHE ...		1001 · Revenu...	(31.25)	(273,090.01)
Deposit	01/22/2021		Deposit PAY ...		1001 · Revenu...	(6,914.37)	(280,004.38)
Deposit	01/22/2021		Deposit RDC ...		1001 · Revenu...	(2,216.89)	(282,221.27)
Deposit	01/22/2021		Deposit RDC ...		1001 · Revenu...	(1,772.20)	(283,993.47)
Deposit	01/22/2021		Deposit RDC ...		1001 · Revenu...	(1,362.04)	(285,355.51)
Deposit	01/22/2021		Deposit MAS ...		1001 · Revenu...	(260.03)	(285,615.54)
Deposit	01/25/2021		Deposit PAY ...		1001 · Revenu...	(15,297.98)	(300,913.52)
Deposit	01/25/2021		Deposit RDC ...		1001 · Revenu...	(4,095.87)	(305,009.39)
Deposit	01/25/2021		Deposit RDC ...		1001 · Revenu...	(2,929.28)	(307,938.67)
Deposit	01/25/2021		Deposit RDC ...		1001 · Revenu...	(2,484.65)	(310,423.32)
Deposit	01/25/2021		Deposit RDC ...		1001 · Revenu...	(2,270.31)	(312,693.63)
Deposit	01/25/2021		Deposit MAS ...		1001 · Revenu...	(725.76)	(313,419.39)
Deposit	01/25/2021		Deposit CHE ...		1001 · Revenu...	(19.93)	(313,439.32)
Deposit	01/26/2021		Deposit PAY ...		1001 · Revenu...	(6,453.44)	(319,892.76)
Deposit	01/26/2021		Deposit RDC ...		1001 · Revenu...	(3,533.59)	(323,426.35)
Deposit	01/26/2021		Deposit PAY ...		1001 · Revenu...	(2,467.69)	(325,894.04)
Deposit	01/26/2021		Deposit PAY ...		1001 · Revenu...	(1,592.24)	(327,486.28)
Deposit	01/26/2021		Deposit RDC ...		1001 · Revenu...	(452.56)	(327,938.84)
Deposit	01/26/2021		Deposit MAS ...		1001 · Revenu...	(355.76)	(328,294.60)
Check	01/27/2021		On-Us Check ...		1001 · Revenu...	18.62	(328,275.98)
Deposit	01/27/2021		Deposit PAY ...		1001 · Revenu...	(7,009.52)	(335,285.50)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/27/2021			Deposit RDC ...	1001 · Revenue...	(1,929.95)	(337,215.45)
Deposit	01/27/2021			Deposit	1001 · Revenue...	(855.23)	(338,070.68)
Deposit	01/27/2021			Deposit	1001 · Revenue...	(833.15)	(338,903.83)
Deposit	01/27/2021			Deposit	1001 · Revenue...	(550.46)	(339,454.29)
Deposit	01/27/2021			Deposit	1001 · Revenue...	(493.97)	(339,948.26)
Deposit	01/27/2021			Deposit RDC ...	1001 · Revenue...	(462.54)	(340,410.80)
Deposit	01/27/2021			Deposit MAS...	1001 · Revenue...	(84.04)	(340,494.84)
Deposit	01/28/2021			Deposit RDC ...	1001 · Revenue...	(35,483.30)	(375,978.14)
Deposit	01/28/2021			Deposit PAY ...	1001 · Revenue...	(23,044.34)	(399,022.48)
Deposit	01/28/2021			Deposit RDC ...	1001 · Revenue...	(4,079.63)	(403,102.11)
Deposit	01/28/2021			Deposit RDC ...	1001 · Revenue...	(976.17)	(404,078.28)
Deposit	01/28/2021			Deposit MAS...	1001 · Revenue...	(196.17)	(404,274.45)
Deposit	01/28/2021			Deposit RDC ...	1001 · Revenue...	(147.95)	(404,422.40)
Check	01/29/2021			Service Charg...	1001 · Revenue...	5.00	(404,417.40)
Check	01/29/2021			Service Charg...	1001 · Revenue...	20.00	(404,397.40)
Deposit	01/29/2021			Deposit RDC ...	1001 · Revenue...	(4,353.95)	(408,751.35)
Deposit	01/29/2021			Deposit PAY ...	1001 · Revenue...	(4,207.79)	(412,959.14)
Deposit	01/29/2021			Deposit RDC ...	1001 · Revenue...	(519.81)	(413,478.95)
Deposit	01/29/2021			Deposit MAS...	1001 · Revenue...	(379.07)	(413,858.02)
Deposit	01/29/2021			Deposit RDC ...	1001 · Revenue...	(249.59)	(414,107.61)
General Journal	01/31/2021	Jan-10		MONTHLY B...	461.1 · Reside...	(1,605.21)	(415,712.82)
General Journal	01/31/2021	Jan-10		REVENUE B...	461.1 · Reside...	315,225.40	(100,487.42)
General Journal	01/31/2021	Jan-13		-SPLIT-		33,583.30	(66,904.12)
General Journal	01/31/2021	Jan-13			141.1 · Revenue	1,900.00	(65,004.12)
General Journal	01/31/2021	Jan-13			141.1 · Revenue	29,561.41	(35,442.71)
General Journal	01/31/2021	Jan-13			141.1 · Revenue	46.50	(35,396.21)
General Journal	01/31/2021	Jan-14			140.1 · Accoun...	35,396.21	0.00
Check	02/01/2021			CLEAR REVE...	1001 · Revenue...	60.01	60.01
Deposit	02/01/2021			On-Us Check ...	1001 · Revenue...	(6,925.02)	(6,865.01)
Deposit	02/01/2021			Deposit PAY ...	1001 · Revenue...	(2,533.05)	(9,398.06)
Deposit	02/01/2021			Deposit RDC ...	1001 · Revenue...	(547.40)	(9,945.46)
Deposit	02/01/2021			Deposit MAS...	1001 · Revenue...	(337.84)	(10,283.30)
Deposit	02/01/2021			Deposit RDC ...	1001 · Revenue...	(101.77)	(10,385.07)
Deposit	02/02/2021			Deposit PAY ...	1001 · Revenue...	(4,089.63)	(14,474.70)
Deposit	02/02/2021			Deposit PAY ...	1001 · Revenue...	(2,085.84)	(16,560.54)
Deposit	02/02/2021			Deposit PAY ...	1001 · Revenue...	(1,420.20)	(17,980.74)
Check	02/03/2021			On-Us Check ...	1001 · Revenue...	(414.61)	(18,395.35)
Deposit	02/03/2021			Deposit MAS...	1001 · Revenue...	2,080.06	(16,315.29)
Deposit	02/03/2021			Deposit PAY ...	1001 · Revenue...	(5,605.87)	(21,921.16)
Deposit	02/03/2021			Deposit RDC ...	1001 · Revenue...	(3,702.14)	(25,623.30)
Deposit	02/03/2021			Deposit RDC ...	1001 · Revenue...	(3,698.46)	(29,321.76)
Deposit	02/03/2021			Deposit RDC ...	1001 · Revenue...	(2,000.00)	(31,321.76)
Deposit	02/03/2021			Deposit RDC ...	1001 · Revenue...	(1,772.68)	(33,094.44)
Deposit	02/03/2021			Deposit MAS...	1001 · Revenue...	(390.18)	(33,484.62)
Deposit	02/04/2021			Deposit PAY ...	1001 · Revenue...	(4,751.89)	(38,236.51)
Deposit	02/04/2021			Deposit RDC ...	1001 · Revenue...	(2,669.63)	(40,906.14)
Deposit	02/04/2021			Deposit RDC ...	1001 · Revenue...	(1,607.21)	(42,513.35)
Deposit	02/04/2021			Deposit	1001 · Revenue...	(1,601.83)	(44,115.18)
Deposit	02/04/2021			Deposit	1001 · Revenue...	(909.92)	(45,025.10)

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/04/2021			Deposit	1001 · Revenu...	(826.99)	(45,852.09)
Deposit	02/04/2021			Deposit	1001 · Revenu...	(637.27)	(46,489.36)
Deposit	02/04/2021			Deposit	1001 · Revenu...	(343.95)	(46,833.31)
Deposit	02/04/2021			Deposit	1001 · Revenu...	(301.86)	(47,135.17)
Deposit	02/05/2021			Deposit PAY...	1001 · Revenu...	(42,604.43)	(89,739.60)
Deposit	02/05/2021			Deposit RDC ...	1001 · Revenu...	(1,451.54)	(91,191.14)
Deposit	02/05/2021			Deposit RDC ...	1001 · Revenu...	(108.66)	(91,299.80)
Deposit	02/05/2021			Deposit MAS...	1001 · Revenu...	(95.00)	(91,394.80)
Deposit	02/08/2021			Deposit PAY...	1001 · Revenu...	(4,539.15)	(95,933.95)
Deposit	02/08/2021			Deposit RDC ...	1001 · Revenu...	(1,760.29)	(97,694.24)
Deposit	02/08/2021			Deposit RDC ...	1001 · Revenu...	(207.80)	(97,902.04)
Deposit	02/08/2021			Deposit MAS...	1001 · Revenu...	(177.42)	(98,079.46)
Deposit	02/09/2021			Deposit PAY...	1001 · Revenu...	(11,206.21)	(109,285.67)
Deposit	02/09/2021			Deposit RDC ...	1001 · Revenu...	(2,919.81)	(112,205.48)
Deposit	02/09/2021			Deposit PAY...	1001 · Revenu...	(1,482.51)	(113,687.99)
Deposit	02/09/2021			Deposit PAY...	1001 · Revenu...	(1,391.31)	(115,079.30)
Deposit	02/09/2021			Deposit MAS...	1001 · Revenu...	(175.10)	(115,254.40)
Deposit	02/09/2021			Deposit RDC ...	1001 · Revenu...	(91.12)	(115,345.52)
Deposit	02/10/2021			Deposit PAY...	1001 · Revenu...	(2,577.62)	(117,923.14)
Deposit	02/10/2021			Deposit RDC ...	1001 · Revenu...	(1,345.74)	(119,268.88)
Deposit	02/10/2021			Deposit RDC ...	1001 · Revenu...	(1,299.46)	(120,568.34)
Deposit	02/10/2021			Deposit RDC ...	1001 · Revenu...	(946.67)	(121,515.01)
Deposit	02/10/2021			Deposit	1001 · Revenu...	(832.66)	(122,347.67)
Deposit	02/10/2021			Deposit	1001 · Revenu...	(525.88)	(122,873.55)
Deposit	02/10/2021			Deposit	1001 · Revenu...	(453.73)	(123,327.28)
Deposit	02/10/2021			Deposit MAS...	1001 · Revenu...	(223.55)	(123,550.83)
Deposit	02/10/2021			Deposit RDC ...	1001 · Revenu...	(149.53)	(123,700.36)
Check	02/11/2021			On-Us Check ...	1001 · Revenu...	69.63	(123,630.73)
Deposit	02/11/2021			Deposit PAY...	1001 · Revenu...	(5,142.17)	(128,772.90)
Deposit	02/11/2021			Deposit RDC ...	1001 · Revenu...	(162.20)	(128,935.10)
Deposit	02/11/2021			Deposit MAS...	1001 · Revenu...	(59.93)	(128,995.03)
Deposit	02/12/2021			Deposit MAS...	1001 · Revenu...	(263.20)	(129,258.23)
Deposit	02/16/2021			Deposit PAY...	1001 · Revenu...	(11,200.50)	(140,458.73)
Deposit	02/16/2021			Deposit RDC ...	1001 · Revenu...	(2,211.66)	(142,670.39)
Deposit	02/16/2021			Deposit RDC ...	1001 · Revenu...	(1,779.94)	(144,450.33)
Deposit	02/16/2021			Deposit RDC ...	1001 · Revenu...	(293.92)	(144,744.25)
Deposit	02/17/2021			Deposit PAY...	1001 · Revenu...	(6,058.36)	(150,802.61)
Deposit	02/17/2021			Deposit PAY...	1001 · Revenu...	(1,534.78)	(152,337.39)
Deposit	02/17/2021			Deposit PAY...	1001 · Revenu...	(1,272.21)	(153,609.60)
Deposit	02/17/2021			Deposit PAY...	1001 · Revenu...	(1,247.13)	(154,856.73)
Deposit	02/17/2021			Deposit RDC ...	1001 · Revenu...	(1,021.07)	(155,877.80)
Deposit	02/17/2021			Deposit MAS...	1001 · Revenu...	(165.89)	(156,043.69)
Deposit	02/17/2021			Deposit CHE...	1001 · Revenu...	(30.41)	(156,074.10)
Deposit	02/18/2021			Deposit RDC ...	1001 · Revenu...	(6,485.97)	(162,560.07)
Deposit	02/18/2021			Deposit PAY...	1001 · Revenu...	(1,831.29)	(164,391.36)
Deposit	02/18/2021			Deposit RDC ...	1001 · Revenu...	(1,134.91)	(165,526.27)
Deposit	02/18/2021			Deposit RDC ...	1001 · Revenu...	(303.65)	(165,829.92)
Deposit	02/18/2021			Deposit MAS...	1001 · Revenu...	(224.32)	(166,054.24)
Deposit	02/19/2021			Deposit PAY...	1001 · Revenu...	(5,752.23)	(171,806.47)

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/19/2021			Deposit RDC ...	1001 · Revenu...	(1,118.84)	(172,925.31)
Deposit	02/19/2021			Deposit	1001 · Revenu...	(800.14)	(173,725.45)
Deposit	02/19/2021			Deposit RDC ...	1001 · Revenu...	(749.27)	(174,474.72)
Deposit	02/19/2021			Deposit RDC ...	1001 · Revenu...	(511.66)	(174,986.38)
Deposit	02/19/2021			Deposit	1001 · Revenu...	(507.38)	(175,493.76)
Deposit	02/19/2021			Deposit	1001 · Revenu...	(368.23)	(175,861.99)
Deposit	02/19/2021			Deposit	1001 · Revenu...	(330.52)	(176,192.51)
Deposit	02/19/2021			Deposit MAS...	1001 · Revenu...	(103.01)	(176,295.52)
Deposit	02/22/2021			Deposit RDC ...	1001 · Revenu...	(6,787.00)	(183,082.52)
Deposit	02/22/2021			Deposit RDC ...	1001 · Revenu...	(5,421.56)	(188,504.08)
Deposit	02/22/2021			Deposit RDC ...	1001 · Revenu...	(4,839.90)	(193,343.98)
Deposit	02/22/2021			Deposit RDC ...	1001 · Revenu...	(4,587.74)	(197,931.72)
Deposit	02/22/2021			Deposit RDC ...	1001 · Revenu...	(1,609.03)	(199,540.75)
Deposit	02/22/2021			Deposit MAS...	1001 · Revenu...	(649.06)	(200,189.81)
Deposit	02/22/2021			Deposit RDC ...	1001 · Revenu...	(146.86)	(200,336.67)
Deposit	02/23/2021			Deposit RDC ...	1001 · Revenu...	(5,627.66)	(205,964.33)
Deposit	02/23/2021			Deposit RDC ...	1001 · Revenu...	(4,671.98)	(210,636.31)
Deposit	02/23/2021			Deposit RDC ...	1001 · Revenu...	(2,783.64)	(213,419.95)
Deposit	02/23/2021			Deposit RDC ...	1001 · Revenu...	(2,322.85)	(215,742.80)
Deposit	02/23/2021			Deposit MAS...	1001 · Revenu...	(1,873.23)	(217,616.03)
Deposit	02/23/2021			Deposit RDC ...	1001 · Revenu...	(776.46)	(218,392.49)
Deposit	02/23/2021			Deposit RDC ...	1001 · Revenu...	(755.00)	(219,147.49)
Deposit	02/24/2021			Deposit RDC ...	1001 · Revenu...	(18,499.12)	(237,646.61)
Deposit	02/24/2021			Deposit RDC ...	1001 · Revenu...	(1,471.39)	(239,118.00)
Deposit	02/24/2021			Deposit RDC ...	1001 · Revenu...	(550.44)	(239,668.44)
Deposit	02/24/2021			Deposit MAS...	1001 · Revenu...	(470.17)	(240,138.61)
Deposit	02/25/2021			Deposit RDC ...	1001 · Revenu...	(3,951.56)	(244,090.17)
Deposit	02/25/2021			Deposit RDC ...	1001 · Revenu...	(3,760.58)	(247,850.75)
Deposit	02/25/2021			Deposit RDC ...	1001 · Revenu...	(2,231.43)	(250,082.18)
Deposit	02/25/2021			Deposit RDC ...	1001 · Revenu...	(1,734.66)	(251,816.84)
Deposit	02/25/2021			Deposit RDC ...	1001 · Revenu...	(1,087.47)	(252,904.31)
Deposit	02/25/2021			Deposit	1001 · Revenu...	(930.88)	(253,835.19)
Deposit	02/25/2021			Deposit	1001 · Revenu...	(662.74)	(254,497.93)
Deposit	02/25/2021			Deposit RDC ...	1001 · Revenu...	(643.36)	(255,141.29)
Deposit	02/25/2021			Deposit	1001 · Revenu...	(436.32)	(255,577.61)
Deposit	02/25/2021			Deposit MAS...	1001 · Revenu...	(159.04)	(255,736.65)
Deposit	02/25/2021			Deposit RDC ...	1001 · Revenu...	(19.93)	(255,756.58)
Check	02/26/2021			Service Charg...	1001 · Revenu...	5.00	(255,751.58)
Check	02/26/2021			Service Charg...	1001 · Revenu...	20.00	(255,731.58)
Deposit	02/26/2021			Deposit PAY...	1001 · Revenu...	(3,120.35)	(258,851.93)
Deposit	02/26/2021			Deposit RDC ...	1001 · Revenu...	(2,601.24)	(261,453.17)
Deposit	02/26/2021			Deposit RDC ...	1001 · Revenu...	(1,269.69)	(262,722.86)
Deposit	02/26/2021			Deposit MAS...	1001 · Revenu...	(406.28)	(263,129.14)
Deposit	02/26/2021			Deposit RDC ...	1001 · Revenu...	(152.96)	(263,282.10)
General Journal	02/28/2021	FEB-09		MONTHLY B...	461.1 · Reside...	140.12	(263,141.98)
General Journal	02/28/2021	FEB-09		REVENUE B...	461.1 · Reside...	311,920.50	48,778.52
General Journal	03/01/2021	FEB-12		CLEAR REVE...	140.1 · Accoun...	(48,778.52)	0.00
Deposit	03/01/2021			Deposit PAY...	1001 · Revenu...	(3,781.88)	(3,781.88)
Deposit	03/01/2021			Deposit RDC ...	1001 · Revenu...	(3,587.94)	(7,369.82)

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/01/2021		Deposit RDC ...	1001 · Revenu...	(1,839.97)	(9,209.79)	
Deposit	03/01/2021		Deposit MAS...	1001 · Revenu...	(467.08)	(9,676.87)	
Deposit	03/01/2021		Deposit RDC ...	1001 · Revenu...	(134.81)	(9,811.68)	
Check	03/02/2021		On-Us Check ...	1001 · Revenu...	19.93	(9,791.75)	
Deposit	03/02/2021		Deposit PAY ...	1001 · Revenu...	(30,252.70)	(40,044.45)	
Deposit	03/02/2021		Deposit RDC ...	1001 · Revenu...	(3,589.93)	(43,634.38)	
Deposit	03/02/2021		Deposit RDC ...	1001 · Revenu...	(3,270.09)	(46,904.47)	
Deposit	03/02/2021		Deposit PAY ...	1001 · Revenu...	(3,206.64)	(50,111.11)	
Deposit	03/02/2021		Deposit RDC ...	1001 · Revenu...	(1,833.72)	(51,944.83)	
Deposit	03/02/2021		Deposit PAY ...	1001 · Revenu...	(1,799.29)	(53,744.12)	
Deposit	03/02/2021		Deposit RDC ...	1001 · Revenu...	(649.39)	(54,393.51)	
Deposit	03/02/2021		Deposit MAS...	1001 · Revenu...	(299.85)	(54,693.36)	
Deposit	03/02/2021		Deposit CHE...	1001 · Revenu...	(19.93)	(54,713.29)	
Check	03/03/2021		On-Us Check ...	1001 · Revenu...	1,809.93	(52,903.36)	
Deposit	03/03/2021		Deposit PAY ...	1001 · Revenu...	(6,881.23)	(59,784.59)	
Deposit	03/03/2021		Deposit RDC ...	1001 · Revenu...	(1,985.96)	(61,770.55)	
Deposit	03/03/2021		Deposit RDC ...	1001 · Revenu...	(404.64)	(62,175.19)	
Deposit	03/03/2021		Deposit MAS...	1001 · Revenu...	(249.37)	(62,424.56)	
Deposit	03/04/2021		Deposit PAY ...	1001 · Revenu...	(5,653.70)	(68,078.26)	
Deposit	03/04/2021		Deposit RDC ...	1001 · Revenu...	(2,037.54)	(70,115.80)	
Deposit	03/04/2021		Deposit ...	1001 · Revenu...	(1,575.41)	(71,691.21)	
Deposit	03/04/2021		Deposit RDC ...	1001 · Revenu...	(1,393.24)	(73,084.45)	
Deposit	03/04/2021		Deposit RDC ...	1001 · Revenu...	(1,295.84)	(74,380.29)	
Deposit	03/04/2021		Deposit ...	1001 · Revenu...	(1,228.14)	(75,608.43)	
Deposit	03/04/2021		Deposit RDC ...	1001 · Revenu...	(801.73)	(76,410.16)	
Deposit	03/04/2021		Deposit ...	1001 · Revenu...	(558.85)	(76,969.01)	
Deposit	03/04/2021		Deposit ...	1001 · Revenu...	(390.95)	(77,359.96)	
Deposit	03/05/2021		Deposit PAY ...	1001 · Revenu...	(42,270.77)	(119,630.73)	
Deposit	03/05/2021		Deposit RDC ...	1001 · Revenu...	(1,624.75)	(121,255.48)	
Deposit	03/05/2021		Deposit RDC ...	1001 · Revenu...	(129.05)	(121,384.53)	
Deposit	03/05/2021		Deposit MAS...	1001 · Revenu...	(64.86)	(121,449.39)	
Deposit	03/08/2021		Deposit RDC ...	1001 · Revenu...	(2,816.72)	(124,266.11)	
Deposit	03/08/2021		Deposit PAY ...	1001 · Revenu...	(2,585.65)	(126,851.76)	
Deposit	03/08/2021		Deposit MAS...	1001 · Revenu...	(194.90)	(127,046.66)	
Deposit	03/08/2021		Deposit RDC ...	1001 · Revenu...	(190.14)	(127,236.80)	
Deposit	03/08/2021		Deposit RDC ...	1001 · Revenu...	(112.27)	(127,349.07)	
Check	03/09/2021		On-Us Check ...	1001 · Revenu...	19.93	(127,329.14)	
Deposit	03/09/2021		Deposit RDC ...	1001 · Revenu...	(16,248.94)	(143,578.08)	
Deposit	03/09/2021		Deposit PAY ...	1001 · Revenu...	(3,409.26)	(146,987.34)	
Deposit	03/09/2021		Deposit PAY ...	1001 · Revenu...	(2,825.70)	(149,813.04)	
Deposit	03/09/2021		Deposit PAY ...	1001 · Revenu...	(1,549.11)	(151,362.15)	
Deposit	03/09/2021		Deposit MAS...	1001 · Revenu...	(134.69)	(151,496.84)	
Deposit	03/09/2021		Deposit RDC ...	1001 · Revenu...	(94.08)	(151,590.92)	
Deposit	03/10/2021		Deposit PAY ...	1001 · Revenu...	(3,997.10)	(155,588.02)	
Deposit	03/10/2021		Deposit RDC ...	1001 · Revenu...	(1,277.80)	(156,865.82)	
Deposit	03/10/2021		Deposit RDC ...	1001 · Revenu...	(243.05)	(157,108.87)	
Deposit	03/10/2021		Deposit MAS...	1001 · Revenu...	(55.01)	(157,163.88)	
Check	03/11/2021		On-Us Check ...	1001 · Revenu...	19.93	(157,143.95)	
Deposit	03/11/2021		Deposit PAY ...	1001 · Revenu...	(9,432.29)	(166,576.24)	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/11/2021		Deposit	1001 · Revenu...	(1,665.55)	(168,241.79)	
Deposit	03/11/2021		Deposit	1001 · Revenu...	(1,633.78)	(169,875.57)	
Deposit	03/11/2021		Deposit RDC ...	1001 · Revenu...	(1,197.76)	(171,073.33)	
Deposit	03/11/2021		Deposit	1001 · Revenu...	(696.13)	(171,769.46)	
Deposit	03/11/2021		Deposit	1001 · Revenu...	(541.31)	(172,310.77)	
Deposit	03/11/2021		Deposit	1001 · Revenu...	(426.85)	(172,737.62)	
Check	03/12/2021		On-Us Check ...	1001 · Revenu...	48.89	(172,876.65)	
Deposit	03/12/2021		Deposit PAY ...	1001 · Revenu...	(2,383.56)	(175,211.32)	
Deposit	03/12/2021		Deposit RDC ...	1001 · Revenu...	(1,388.81)	(176,600.13)	
Deposit	03/12/2021		Deposit RDC ...	1001 · Revenu...	(213.96)	(176,814.09)	
Deposit	03/12/2021		Deposit MAS ...	1001 · Revenu...	(151.77)	(176,965.86)	
Deposit	03/15/2021		Deposit PAY ...	1001 · Revenu...	(3,865.15)	(180,831.01)	
Deposit	03/15/2021		Deposit RDC ...	1001 · Revenu...	(972.41)	(181,803.42)	
Deposit	03/15/2021		Deposit RDC ...	1001 · Revenu...	(524.11)	(182,327.53)	
Deposit	03/16/2021		Deposit MAS ...	1001 · Revenu...	(351.29)	(182,678.82)	
Deposit	03/16/2021		Deposit RDC ...	1001 · Revenu...	(15,535.85)	(198,214.67)	
Deposit	03/16/2021		Deposit PAY ...	1001 · Revenu...	(11,490.84)	(209,705.51)	
Deposit	03/16/2021		Deposit PAY ...	1001 · Revenu...	(1,802.36)	(211,507.87)	
Deposit	03/16/2021		Deposit MAS ...	1001 · Revenu...	(1,774.69)	(213,282.56)	
Check	03/17/2021		On-Us Check ...	1001 · Revenu...	38.34	(213,729.97)	
Deposit	03/17/2021		Deposit PAY ...	1001 · Revenu...	(5,792.43)	(219,522.40)	
Deposit	03/17/2021		Deposit RDC ...	1001 · Revenu...	(2,148.32)	(221,670.72)	
Deposit	03/17/2021		Deposit RDC ...	1001 · Revenu...	(1,541.41)	(223,212.13)	
Check	03/18/2021		Miscellaneous ...	1001 · Revenu...	(236.71)	(223,448.84)	
Check	03/18/2021		Charge Back t...	1001 · Revenu...	10.00	(223,438.84)	
Deposit	03/18/2021		Deposit PAY ...	1001 · Revenu...	19.93	(223,418.91)	
Deposit	03/18/2021		Deposit RDC ...	1001 · Revenu...	(5,274.92)	(228,693.83)	
Deposit	03/18/2021		Deposit RDC ...	1001 · Revenu...	(3,702.90)	(232,396.73)	
Deposit	03/18/2021		Deposit RDC ...	1001 · Revenu...	(1,567.96)	(233,964.69)	
Deposit	03/18/2021		Deposit	1001 · Revenu...	(996.16)	(234,960.85)	
Deposit	03/18/2021		Deposit	1001 · Revenu...	(872.23)	(235,833.08)	
Deposit	03/18/2021		Deposit	1001 · Revenu...	(793.12)	(236,626.20)	
Deposit	03/18/2021		Deposit	1001 · Revenu...	(621.97)	(237,248.17)	
Deposit	03/18/2021		Deposit	1001 · Revenu...	(609.83)	(237,858.00)	
Deposit	03/18/2021		Deposit RDC ...	1001 · Revenu...	(286.67)	(238,144.67)	
Deposit	03/18/2021		Deposit MAS ...	1001 · Revenu...	(278.14)	(238,422.81)	
Deposit	03/19/2021		Deposit RDC ...	1001 · Revenu...	(11,179.18)	(249,601.99)	
Deposit	03/19/2021		Deposit PAY ...	1001 · Revenu...	(5,044.41)	(254,646.40)	
Deposit	03/19/2021		Deposit RDC ...	1001 · Revenu...	(3,044.43)	(257,690.83)	
Deposit	03/19/2021		Deposit RDC ...	1001 · Revenu...	(3,186.63)	(258,009.46)	
Deposit	03/19/2021		Deposit MAS ...	1001 · Revenu...	(238.70)	(258,248.16)	
Deposit	03/22/2021		Deposit PAY ...	1001 · Revenu...	(4,715.18)	(262,963.34)	
Deposit	03/22/2021		Deposit RDC ...	1001 · Revenu...	(2,747.72)	(265,711.06)	
Deposit	03/22/2021		Deposit RDC ...	1001 · Revenu...	(243.99)	(265,955.05)	
Deposit	03/22/2021		Deposit MAS ...	1001 · Revenu...	(100.31)	(266,055.36)	
Deposit	03/23/2021		Deposit PAY ...	1001 · Revenu...	(19,166.42)	(285,221.78)	

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/23/2021			Deposit RDC ...	1001 · Revenu...	(4,611.77)	(289,833.55)
Deposit	03/23/2021			Deposit RDC ...	1001 · Revenu...	(2,860.72)	(292,694.27)
Deposit	03/23/2021			Deposit PAY ...	1001 · Revenu...	(2,176.84)	(294,871.11)
Deposit	03/23/2021			Deposit PAY ...	1001 · Revenu...	(1,938.93)	(296,810.04)
Deposit	03/23/2021			Deposit MAS...	1001 · Revenu...	(476.85)	(297,286.89)
Deposit	03/24/2021			Deposit PAY ...	1001 · Revenu...	(5,891.19)	(303,178.08)
Deposit	03/24/2021			Deposit RDC ...	1001 · Revenu...	(1,703.72)	(304,881.80)
Deposit	03/24/2021			Deposit	1001 · Revenu...	(936.51)	(305,818.31)
Deposit	03/24/2021			Deposit	1001 · Revenu...	(785.15)	(306,603.46)
Deposit	03/24/2021			Deposit	1001 · Revenu...	(732.13)	(307,335.59)
Deposit	03/24/2021			Deposit	1001 · Revenu...	(635.07)	(307,970.66)
Deposit	03/24/2021			Deposit MAS...	1001 · Revenu...	(360.62)	(308,331.28)
Deposit	03/25/2021			Deposit RDC ...	1001 · Revenu...	(5,405.84)	(313,737.12)
Deposit	03/25/2021			Deposit PAY ...	1001 · Revenu...	(3,247.92)	(316,985.04)
Deposit	03/25/2021			Deposit RDC ...	1001 · Revenu...	(685.14)	(317,670.18)
Deposit	03/25/2021			Deposit MAS...	1001 · Revenu...	(213.26)	(317,883.44)
Deposit	03/26/2021			Deposit PAY ...	1001 · Revenu...	(4,066.60)	(321,950.04)
Deposit	03/26/2021			Deposit RDC ...	1001 · Revenu...	(3,017.59)	(324,967.63)
Deposit	03/26/2021			Deposit RDC ...	1001 · Revenu...	(2,736.31)	(327,703.94)
Deposit	03/26/2021			Deposit MAS...	1001 · Revenu...	(2,575.28)	(330,279.22)
Deposit	03/26/2021			Deposit RDC ...	1001 · Revenu...	(352.87)	(330,632.09)
Deposit	03/26/2021			Deposit RDC ...	1001 · Revenu...	(126.88)	(330,758.97)
Deposit	03/26/2021			Deposit PAY ...	1001 · Revenu...	(11,534.47)	(342,293.44)
Deposit	03/29/2021			Deposit RDC ...	1001 · Revenu...	(2,281.67)	(344,575.11)
Deposit	03/29/2021			Deposit RDC ...	1001 · Revenu...	(1,484.92)	(346,060.03)
Deposit	03/29/2021			Deposit RDC ...	1001 · Revenu...	(1,312.99)	(347,373.02)
Deposit	03/29/2021			Deposit MAS...	1001 · Revenu...	(175.88)	(347,548.90)
Deposit	03/30/2021			Deposit PAY ...	1001 · Revenu...	(23,885.61)	(371,434.51)
Deposit	03/30/2021			Deposit RDC ...	1001 · Revenu...	(4,351.61)	(375,786.12)
Deposit	03/30/2021			Deposit RDC ...	1001 · Revenu...	(3,735.25)	(379,521.37)
Deposit	03/30/2021			Deposit RDC ...	1001 · Revenu...	(2,938.11)	(382,459.48)
Deposit	03/30/2021			Deposit PAY ...	1001 · Revenu...	(2,448.81)	(384,908.29)
Deposit	03/30/2021			Deposit MAS...	1001 · Revenu...	(1,466.42)	(386,374.71)
Deposit	03/30/2021			Deposit PAY ...	1001 · Revenu...	(629.65)	(387,004.36)
Deposit	03/30/2021			Deposit RDC ...	1001 · Revenu...	(340.04)	(387,344.40)
Deposit	03/30/2021			Deposit PAY ...	1001 · Revenu...	(2,526.20)	(389,870.60)
Deposit	03/30/2021			Deposit RDC ...	1001 · Revenu...	(1,328.75)	(391,199.35)
Deposit	03/31/2021			Deposit RDC ...	1001 · Revenu...	(1,272.68)	(392,472.03)
Deposit	03/31/2021			Deposit MAS...	1001 · Revenu...	(301.80)	(392,773.83)
Deposit	03/31/2021			MONTHLY B...	461.1 · Reside...	(1,541.46)	(394,315.29)
General Journal	03/31/2021	MAR-10		REVENUE B...	461.1 · Reside...	311,213.65	(83,101.64)
General Journal	03/31/2021	MAR-10		CLEAR REVE...	140.1 · Accoun...	83,101.64	0.00
General Journal	04/01/2021			Deposit RDC ...	1001 · Revenu...	(3,114.04)	(3,114.04)
Deposit	04/01/2021			Deposit PAY ...	1001 · Revenu...	(2,618.35)	(5,732.39)
Deposit	04/01/2021			Deposit	1001 · Revenu...	(1,067.36)	(6,799.75)
Deposit	04/01/2021			Deposit	1001 · Revenu...	(1,054.25)	(7,854.00)
Deposit	04/01/2021			Deposit	1001 · Revenu...	(839.67)	(8,693.67)
Deposit	04/01/2021			Deposit	1001 · Revenu...	(614.37)	(9,308.04)
Deposit	04/01/2021			Deposit	1001 · Revenu...	(392.26)	(9,700.30)

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/01/2021		Deposit	1001 · Revenu...	(353.87)	(10,054.17)	
Deposit	04/01/2021		Deposit RDC ...	1001 · Revenu...	(303.12)	(10,357.29)	
Deposit	04/01/2021		Deposit MAS...	1001 · Revenu...	(131.03)	(10,488.32)	
Check	04/02/2021		On-Us Check ...	1001 · Revenu...	2,036.66	(8,451.66)	
Check	04/02/2021		On-Us Check ...	1001 · Revenu...	35.06	(8,416.60)	
Deposit	04/02/2021		Deposit PAY...	1001 · Revenu...	(3,523.18)	(11,939.78)	
Deposit	04/02/2021		Deposit RDC ...	1001 · Revenu...	(2,439.94)	(14,379.72)	
Deposit	04/02/2021		Deposit MAS...	1001 · Revenu...	(298.08)	(14,677.80)	
Deposit	04/02/2021		Deposit RDC ...	1001 · Revenu...	(283.62)	(14,961.42)	
Deposit	04/05/2021		Deposit PAY...	1001 · Revenu...	(6,206.99)	(21,168.41)	
Deposit	04/05/2021		Deposit MAS...	1001 · Revenu...	(91.92)	(21,260.33)	
Deposit	04/05/2021		Deposit CHE...	1001 · Revenu...	(21.87)	(21,282.20)	
Deposit	04/06/2021		Deposit PAY...	1001 · Revenu...	(39,473.95)	(60,756.15)	
Deposit	04/06/2021		Deposit RDC ...	1001 · Revenu...	(5,192.23)	(65,948.38)	
Deposit	04/06/2021		Deposit RDC ...	1001 · Revenu...	(2,622.29)	(68,570.67)	
Deposit	04/06/2021		Deposit PAY ...	1001 · Revenu...	(2,130.91)	(70,701.58)	
Deposit	04/06/2021		Deposit PAY ...	1001 · Revenu...	(1,060.72)	(71,762.30)	
Deposit	04/06/2021		Deposit RDC ...	1001 · Revenu...	(340.38)	(72,102.68)	
Deposit	04/06/2021		Deposit MAS...	1001 · Revenu...	(56.73)	(72,159.41)	
Deposit	04/07/2021		Deposit PAY ...	1001 · Revenu...	(3,320.76)	(75,480.17)	
Deposit	04/07/2021		Deposit RDC ...	1001 · Revenu...	(345.24)	(75,825.41)	
Deposit	04/07/2021		Deposit MAS...	1001 · Revenu...	(89.16)	(75,914.57)	
Deposit	04/08/2021		Deposit PAY...	1001 · Revenu...	(2,455.65)	(78,370.22)	
Deposit	04/08/2021		Deposit RDC ...	1001 · Revenu...	(2,350.05)	(80,720.27)	
Deposit	04/08/2021		Deposit RDC ...	1001 · Revenu...	(1,226.84)	(81,947.11)	
Deposit	04/08/2021		Deposit ...	1001 · Revenu...	(996.03)	(82,943.14)	
Deposit	04/08/2021		Deposit ...	1001 · Revenu...	(724.00)	(83,667.14)	
Deposit	04/08/2021		Deposit ...	1001 · Revenu...	(516.42)	(84,183.56)	
Deposit	04/08/2021		Deposit ...	1001 · Revenu...	(390.84)	(84,574.40)	
Deposit	04/08/2021		Deposit MAS...	1001 · Revenu...	(83.78)	(84,658.18)	
Deposit	04/08/2021		Deposit CHE...	1001 · Revenu...	(31.43)	(84,689.61)	
Deposit	04/09/2021		Deposit PAY...	1001 · Revenu...	(7,895.31)	(92,584.92)	
Deposit	04/09/2021		Deposit RDC ...	1001 · Revenu...	(615.88)	(93,200.80)	
Deposit	04/09/2021		Deposit RDC ...	1001 · Revenu...	(161.55)	(93,362.35)	
Deposit	04/09/2021		Deposit MAS...	1001 · Revenu...	(78.41)	(93,440.76)	
Deposit	04/12/2021		Deposit PAY...	1001 · Revenu...	(3,441.67)	(96,882.43)	
Deposit	04/12/2021		Deposit RDC ...	1001 · Revenu...	(1,278.52)	(98,160.95)	
Deposit	04/12/2021		Deposit MAS...	1001 · Revenu...	(44.12)	(98,205.07)	
Deposit	04/13/2021		Deposit PAY...	1001 · Revenu...	(15,077.16)	(113,282.23)	
Deposit	04/13/2021		Deposit RDC ...	1001 · Revenu...	(2,257.88)	(115,540.11)	
Deposit	04/13/2021		Deposit RDC ...	1001 · Revenu...	(1,347.99)	(116,888.10)	
Deposit	04/13/2021		Deposit PAY ...	1001 · Revenu...	(1,250.72)	(118,138.82)	
Deposit	04/13/2021		Deposit MAS...	1001 · Revenu...	(804.11)	(118,942.93)	
Deposit	04/13/2021		Deposit MAS...	1001 · Revenu...	(23.06)	(118,965.99)	
Deposit	04/14/2021		Deposit PAY...	1001 · Revenu...	(2,003.36)	(120,969.35)	
Deposit	04/14/2021		Deposit RDC ...	1001 · Revenu...	(1,267.35)	(122,236.70)	
Deposit	04/14/2021		Deposit RDC ...	1001 · Revenu...	(298.03)	(122,534.73)	
Deposit	04/14/2021		Deposit MAS...	1001 · Revenu...	(123.37)	(122,658.10)	
Deposit	04/15/2021		Deposit RDC ...	1001 · Revenu...	(1,916.14)	(124,574.24)	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/15/2021			Deposit PAY...	1001 · Revenu...	(1,735.41)	(126,309.65)
Deposit	04/15/2021			Deposit RDC ...	1001 · Revenu...	(867.05)	(127,176.70)
Deposit	04/15/2021			Deposit	1001 · Revenu...	(754.48)	(127,931.18)
Deposit	04/15/2021			Deposit	1001 · Revenu...	(744.78)	(128,675.96)
Deposit	04/15/2021			Deposit	1001 · Revenu...	(554.19)	(129,230.15)
Deposit	04/15/2021			Deposit	1001 · Revenu...	(463.32)	(129,693.47)
Deposit	04/15/2021			Deposit	1001 · Revenu...	(367.33)	(130,060.80)
Deposit	04/15/2021			Deposit MAS...	1001 · Revenu...	(180.79)	(130,241.59)
Deposit	04/15/2021			Deposit RDC ...	1001 · Revenu...	(76.04)	(130,317.63)
Deposit	04/16/2021			Deposit PAY...	1001 · Revenu...	(5,749.72)	(136,067.35)
Deposit	04/16/2021			Deposit RDC ...	1001 · Revenu...	(1,279.36)	(137,346.71)
Deposit	04/16/2021			Deposit RDC ...	1001 · Revenu...	(83.61)	(137,430.32)
Deposit	04/19/2021			Deposit PAY...	1001 · Revenu...	(3,032.54)	(140,462.86)
Deposit	04/19/2021			Deposit RDC ...	1001 · Revenu...	(1,424.92)	(141,887.78)
Deposit	04/19/2021			Deposit RDC ...	1001 · Revenu...	(272.82)	(142,160.60)
Deposit	04/20/2021			Deposit MAS...	1001 · Revenu...	(166.37)	(142,326.97)
Deposit	04/20/2021			Deposit RDC ...	1001 · Revenu...	(10,288.80)	(152,615.77)
Deposit	04/20/2021			Deposit RDC ...	1001 · Revenu...	(1,612.31)	(154,228.08)
Deposit	04/20/2021			Deposit RDC ...	1001 · Revenu...	(1,204.86)	(155,432.94)
Deposit	04/21/2021			Deposit MAS...	1001 · Revenu...	(329.13)	(155,762.07)
Deposit	04/21/2021			Deposit PAY...	1001 · Revenu...	(4,635.07)	(160,397.14)
Deposit	04/21/2021			Deposit RDC ...	1001 · Revenu...	(3,863.27)	(164,260.41)
Deposit	04/21/2021			Deposit RDC ...	1001 · Revenu...	(1,829.76)	(166,090.17)
Deposit	04/21/2021			Deposit PAY...	1001 · Revenu...	(1,278.28)	(167,368.45)
Deposit	04/21/2021			Deposit MAS...	1001 · Revenu...	(1,073.38)	(168,441.83)
Deposit	04/21/2021			Deposit RDC ...	1001 · Revenu...	(266.92)	(168,708.75)
Deposit	04/21/2021			Deposit RDC ...	1001 · Revenu...	(147.91)	(168,856.66)
Deposit	04/21/2021			Deposit PAY...	1001 · Revenu...	(8,510.50)	(177,367.16)
Deposit	04/21/2021			Deposit RDC ...	1001 · Revenu...	(3,438.70)	(180,805.86)
Deposit	04/22/2021			Deposit RDC ...	1001 · Revenu...	(1,307.79)	(182,113.65)
Deposit	04/22/2021			Deposit RDC ...	1001 · Revenu...	(1,074.24)	(183,187.89)
Deposit	04/22/2021			Deposit MAS...	1001 · Revenu...	(232.97)	(183,420.86)
Deposit	04/23/2021			Deposit PAY...	1001 · Revenu...	(4,559.22)	(187,980.08)
Deposit	04/23/2021			Deposit RDC ...	1001 · Revenu...	(2,141.44)	(190,121.52)
Deposit	04/23/2021			Deposit RDC ...	1001 · Revenu...	(1,763.67)	(191,885.19)
Deposit	04/23/2021			Deposit	1001 · Revenu...	(1,376.44)	(193,261.63)
Deposit	04/23/2021			Deposit MAS...	1001 · Revenu...	(817.29)	(194,078.92)
Deposit	04/23/2021			Deposit	1001 · Revenu...	(540.82)	(194,619.74)
Deposit	04/23/2021			Deposit	1001 · Revenu...	(523.41)	(195,143.15)
Deposit	04/23/2021			Deposit	1001 · Revenu...	(491.23)	(195,634.38)
Deposit	04/23/2021			Deposit	1001 · Revenu...	(390.44)	(196,024.82)
Deposit	04/23/2021			Deposit RDC ...	1001 · Revenu...	(221.30)	(196,246.12)
Deposit	04/23/2021			Deposit	1001 · Revenu...	(119.90)	(196,366.02)
Deposit	04/23/2021			Deposit CHE...	1001 · Revenu...	(34.48)	(196,400.50)
Deposit	04/26/2021			Deposit PAY...	1001 · Revenu...	(16,285.62)	(212,686.12)
Deposit	04/26/2021			Deposit RDC ...	1001 · Revenu...	(10,833.06)	(223,519.18)
Deposit	04/26/2021			Deposit MAS...	1001 · Revenu...	(514.54)	(224,033.72)
Deposit	04/26/2021			Deposit RDC ...	1001 · Revenu...	(204.11)	(224,237.83)
Check	04/27/2021			On-Uls Check ...	1001 · Revenu...	21.12	(224,216.71)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/27/2021			Deposit RDC ...	1001 · Revenu...	(9,900.72)	(234,117.43)
Deposit	04/27/2021			Deposit PAY ...	1001 · Revenu...	(8,490.89)	(242,608.32)
Deposit	04/27/2021			Deposit RDC ...	1001 · Revenu...	(5,251.08)	(247,859.40)
Deposit	04/27/2021			Deposit PAY ...	1001 · Revenu...	(2,046.84)	(249,906.24)
Deposit	04/27/2021			Deposit RDC ...	1001 · Revenu...	(1,761.73)	(251,667.97)
Deposit	04/27/2021			Deposit PAY ...	1001 · Revenu...	(1,432.44)	(253,100.41)
Deposit	04/27/2021			Deposit RDC ...	1001 · Revenu...	(1,314.26)	(254,414.67)
Deposit	04/27/2021			Deposit MAS ...	1001 · Revenu...	(250.75)	(254,665.42)
Deposit	04/28/2021			Deposit PAY ...	1001 · Revenu...	(4,292.33)	(258,957.75)
Deposit	04/28/2021			Deposit RDC ...	1001 · Revenu...	(2,106.23)	(261,063.98)
Deposit	04/28/2021			Deposit MAS ...	1001 · Revenu...	(426.80)	(261,490.78)
Deposit	04/28/2021			Deposit RDC ...	1001 · Revenu...	(82.58)	(261,573.36)
Deposit	04/29/2021			Deposit RDC ...	1001 · Revenu...	(3,757.80)	(265,331.16)
Deposit	04/29/2021			Deposit PAY ...	1001 · Revenu...	(3,064.09)	(268,395.25)
Deposit	04/29/2021			Deposit RDC ...	1001 · Revenu...	(2,338.38)	(270,733.63)
Deposit	04/29/2021			Deposit PAY ...	1001 · Revenu...	(2,194.88)	(272,928.51)
Deposit	04/29/2021			Deposit RDC ...	1001 · Revenu...	(1,577.86)	(274,506.37)
Deposit	04/29/2021			Deposit RDC ...	1001 · Revenu...	(809.92)	(275,316.29)
Deposit	04/29/2021			Deposit ...	1001 · Revenu...	(479.50)	(275,795.79)
Deposit	04/29/2021			Deposit ...	1001 · Revenu...	(419.75)	(276,215.54)
Deposit	04/29/2021			Deposit MAS ...	1001 · Revenu...	(118.75)	(276,334.29)
Check	04/30/2021			Service Charg...	1001 · Revenu...	5.00	(276,329.29)
Check	04/30/2021			Service Charg...	1001 · Revenu...	20.00	(276,309.29)
Deposit	04/30/2021			Deposit PAY ...	1001 · Revenu...	(20,532.34)	(296,841.63)
Deposit	04/30/2021			Deposit RDC ...	1001 · Revenu...	(2,922.52)	(299,764.15)
Deposit	04/30/2021			Deposit RDC ...	1001 · Revenu...	(1,178.96)	(300,943.11)
Deposit	04/30/2021			Deposit MAS ...	1001 · Revenu...	(424.26)	(301,367.37)
Deposit	04/30/2021			Deposit RDC ...	1001 · Revenu...	(263.39)	(301,630.76)
General Journal	04/30/2021	APR-10		MONTHLY B...	461.1 · Reside...	(1,235.98)	(302,866.74)
General Journal	04/30/2021	APR-10		REVENUE B...	461.1 · Reside...	326,072.50	23,205.76
General Journal	04/30/2021	APR-13		CLEAR REVE...	140.1 · Accoun...	(23,205.76)	0.00
Deposit	05/03/2021			Deposit PAY ...	1001 · Revenu...	(5,721.10)	(5,721.10)
Deposit	05/03/2021			Deposit RDC ...	1001 · Revenu...	(2,424.53)	(8,145.63)
Deposit	05/03/2021			Deposit MAS ...	1001 · Revenu...	(410.66)	(8,556.29)
Deposit	05/03/2021			Deposit RDC ...	1001 · Revenu...	(311.20)	(8,867.49)
Deposit	05/03/2021			Deposit CHE...	1001 · Revenu...	(17.99)	(8,885.48)
Check	05/04/2021			On-Us Check ...	1001 · Revenu...	1,853.61	(7,031.87)
Deposit	05/04/2021			Deposit PAY ...	1001 · Revenu...	(5,309.01)	(12,340.88)
Deposit	05/04/2021			Deposit RDC ...	1001 · Revenu...	(3,592.70)	(15,933.58)
Deposit	05/04/2021			Deposit PAY ...	1001 · Revenu...	(3,406.72)	(19,340.30)
Deposit	05/04/2021			Deposit RDC ...	1001 · Revenu...	(2,470.88)	(21,811.18)
Deposit	05/04/2021			Deposit PAY ...	1001 · Revenu...	(1,860.75)	(23,671.93)
Deposit	05/04/2021			Deposit RDC ...	1001 · Revenu...	(1,852.51)	(25,524.44)
Deposit	05/04/2021			Deposit RDC ...	1001 · Revenu...	(1,850.55)	(27,374.99)
Deposit	05/04/2021			Deposit MAS ...	1001 · Revenu...	(313.99)	(27,688.98)
Deposit	05/05/2021			Deposit PAY ...	1001 · Revenu...	(43,044.89)	(70,733.87)
Deposit	05/05/2021			Deposit RDC ...	1001 · Revenu...	(2,012.52)	(72,746.39)
Deposit	05/05/2021			Deposit RDC ...	1001 · Revenu...	(150.78)	(72,897.17)
Deposit	05/05/2021			Deposit MAS ...	1001 · Revenu...	(148.38)	(73,045.55)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/06/2021			Deposit PAY...	1001 · Revenu...	(2,499.15)	(75,544.70)
Deposit	05/06/2021			Deposit	1001 · Revenu...	(1,587.22)	(77,131.92)
Deposit	05/06/2021			Deposit RDC ...	1001 · Revenu...	(1,363.93)	(78,495.85)
Deposit	05/06/2021			Deposit	1001 · Revenu...	(1,330.54)	(79,826.39)
Deposit	05/06/2021			Deposit	1001 · Revenu...	(1,098.38)	(80,924.77)
Deposit	05/06/2021			Deposit	1001 · Revenu...	(1,067.14)	(81,991.91)
Deposit	05/06/2021			Deposit RDC ...	1001 · Revenu...	(666.69)	(82,658.60)
Deposit	05/07/2021			Deposit PAY ...	1001 · Revenu...	(180.51)	(82,839.11)
Deposit	05/07/2021			Deposit RDC ...	1001 · Revenu...	(2,778.28)	(85,617.39)
Deposit	05/07/2021			Deposit	1001 · Revenu...	(1,595.00)	(87,212.39)
Deposit	05/07/2021			Deposit RDC ...	1001 · Revenu...	(1,330.38)	(88,542.77)
Deposit	05/07/2021			Deposit MAS ...	1001 · Revenu...	(59.93)	(88,602.70)
Deposit	05/07/2021			Deposit RDC ...	1001 · Revenu...	(56.36)	(88,659.06)
Deposit	05/10/2021			Deposit PAY ...	1001 · Revenu...	(1,984.86)	(90,643.92)
Deposit	05/10/2021			Deposit RDC ...	1001 · Revenu...	(1,928.78)	(92,572.70)
Deposit	05/10/2021			Deposit RDC ...	1001 · Revenu...	(172.29)	(92,744.99)
Deposit	05/10/2021			Deposit MAS ...	1001 · Revenu...	(46.09)	(92,791.08)
Check	05/11/2021			On-Us Check ...	1001 · Revenu...	24.88	(92,766.20)
Deposit	05/11/2021			Deposit RDC ...	1001 · Revenu...	(3,114.86)	(95,881.06)
Deposit	05/11/2021			Deposit RDC ...	1001 · Revenu...	(86.94)	(95,968.00)
Deposit	05/11/2021			Deposit MAS ...	1001 · Revenu...	(28.34)	(95,996.34)
Deposit	05/12/2021			Deposit PAY ...	1001 · Revenu...	(13,464.03)	(109,460.37)
Deposit	05/12/2021			Deposit RDC ...	1001 · Revenu...	(3,940.88)	(113,401.25)
Deposit	05/12/2021			Deposit PAY ...	1001 · Revenu...	(1,390.02)	(114,791.27)
Deposit	05/12/2021			Deposit RDC ...	1001 · Revenu...	(1,166.59)	(115,957.86)
Deposit	05/12/2021			Deposit PAY ...	1001 · Revenu...	(1,119.20)	(117,077.06)
Deposit	05/12/2021			Deposit MAS ...	1001 · Revenu...	(122.05)	(117,199.11)
Deposit	05/12/2021			Deposit RDC ...	1001 · Revenu...	(43.23)	(117,242.34)
Check	05/13/2021			Miscellaneous ...	1001 · Revenu...	10.00	(117,232.34)
Check	05/13/2021			Charge Back t...	1001 · Revenu...	207.14	(117,025.20)
Deposit	05/13/2021			Deposit PAY ...	1001 · Revenu...	(2,854.68)	(119,879.88)
Deposit	05/13/2021			Deposit RDC ...	1001 · Revenu...	(2,456.70)	(122,336.58)
Deposit	05/13/2021			Deposit RDC ...	1001 · Revenu...	(729.52)	(123,066.10)
Deposit	05/13/2021			Deposit	1001 · Revenu...	(656.48)	(123,722.58)
Deposit	05/13/2021			Deposit	1001 · Revenu...	(597.49)	(124,320.07)
Deposit	05/13/2021			Deposit	1001 · Revenu...	(549.73)	(124,869.80)
Deposit	05/13/2021			Deposit	1001 · Revenu...	(282.32)	(125,152.12)
Deposit	05/13/2021			Deposit MAS ...	1001 · Revenu...	(95.53)	(125,247.65)
Deposit	05/13/2021			Deposit RDC ...	1001 · Revenu...	(19.93)	(125,267.58)
Deposit	05/14/2021			Deposit PAY ...	1001 · Revenu...	(2,796.23)	(128,063.81)
Deposit	05/14/2021			Deposit RDC ...	1001 · Revenu...	(1,859.07)	(129,922.88)
Deposit	05/14/2021			Deposit MAS ...	1001 · Revenu...	(151.84)	(130,074.72)
Deposit	05/14/2021			Deposit RDC ...	1001 · Revenu...	(85.68)	(130,160.40)
Check	05/17/2021			On-Us Check ...	1001 · Revenu...	95.08	(130,065.32)
Check	05/17/2021			Miscellaneous ...	1001 · Revenu...	10.00	(130,055.32)
Check	05/17/2021			Charge Back t...	1001 · Revenu...	61.07	(129,994.25)
Deposit	05/17/2021			Deposit PAY ...	1001 · Revenu...	(13,643.44)	(143,637.69)
Deposit	05/17/2021			Deposit RDC ...	1001 · Revenu...	(1,633.84)	(145,271.53)
Deposit	05/17/2021			Deposit KY H...	1001 · Revenu...	(1,161.54)	(146,433.07)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/17/2021			Deposit MAS...	1001 · Revenu...	(172.85)	(146,605.92)
Deposit	05/17/2021			Deposit RDC ...	1001 · Revenu...	(65.76)	(146,671.68)
Check	05/18/2021			On-Us Check ...	1001 · Revenu...	51.13	(146,620.55)
Deposit	05/18/2021			Deposit RDC ...	1001 · Revenu...	(10,365.90)	(156,986.45)
Deposit	05/18/2021			Deposit PAY ...	1001 · Revenu...	(5,181.30)	(162,167.75)
Deposit	05/18/2021			Deposit PAY ...	1001 · Revenu...	(1,347.08)	(163,514.83)
Deposit	05/18/2021			Deposit PAY ...	1001 · Revenu...	(1,127.13)	(164,641.96)
Deposit	05/18/2021			Deposit RDC ...	1001 · Revenu...	(85.83)	(164,727.79)
Check	05/19/2021			On-Us Check ...	1001 · Revenu...	62.07	(164,685.65)
Deposit	05/19/2021			Deposit PAY ...	1001 · Revenu...	(5,704.69)	(170,390.34)
Deposit	05/19/2021			Deposit RDC ...	1001 · Revenu...	(1,356.20)	(171,746.54)
Deposit	05/19/2021			Deposit MAS...	1001 · Revenu...	(39.86)	(171,786.40)
Deposit	05/20/2021			Deposit PAY ...	1001 · Revenu...	(3,409.35)	(175,195.75)
Deposit	05/20/2021			Deposit RDC ...	1001 · Revenu...	(1,576.95)	(176,772.70)
Deposit	05/20/2021			Deposit	1001 · Revenu...	(687.82)	(177,460.52)
Deposit	05/20/2021			Deposit	1001 · Revenu...	(577.46)	(178,037.98)
Deposit	05/20/2021			Deposit	1001 · Revenu...	(506.03)	(178,544.01)
Deposit	05/20/2021			Deposit	1001 · Revenu...	(505.01)	(179,049.02)
Deposit	05/20/2021			Deposit	1001 · Revenu...	(499.86)	(179,548.88)
Deposit	05/20/2021			Deposit MAS...	1001 · Revenu...	(382.21)	(179,931.09)
Deposit	05/20/2021			Deposit RDC ...	1001 · Revenu...	(272.54)	(180,203.63)
Deposit	05/20/2021			Deposit PAY ...	1001 · Revenu...	(5,243.76)	(185,447.39)
Deposit	05/21/2021			Deposit RDC ...	1001 · Revenu...	(2,218.21)	(187,665.60)
Deposit	05/21/2021			Deposit MAS...	1001 · Revenu...	(366.04)	(188,031.64)
Deposit	05/21/2021			Deposit RDC ...	1001 · Revenu...	(157.44)	(188,189.08)
Deposit	05/24/2021			Deposit PAY ...	1001 · Revenu...	(4,442.97)	(192,632.05)
Deposit	05/24/2021			Deposit RDC ...	1001 · Revenu...	(2,681.43)	(195,313.48)
Deposit	05/24/2021			Deposit MAS...	1001 · Revenu...	(751.34)	(196,064.82)
Deposit	05/25/2021			Deposit RDC ...	1001 · Revenu...	(201.92)	(196,266.74)
Deposit	05/25/2021			Deposit PAY ...	1001 · Revenu...	(19,640.76)	(215,907.50)
Deposit	05/25/2021			Deposit RDC ...	1001 · Revenu...	(12,020.19)	(227,927.69)
Deposit	05/25/2021			Deposit RDC ...	1001 · Revenu...	(4,689.59)	(232,617.28)
Deposit	05/25/2021			Deposit RDC ...	1001 · Revenu...	(4,037.58)	(236,654.86)
Deposit	05/25/2021			Deposit RDC ...	1001 · Revenu...	(3,715.47)	(240,370.33)
Deposit	05/25/2021			Deposit PAY ...	1001 · Revenu...	(1,877.39)	(242,247.72)
Deposit	05/25/2021			Deposit PAY ...	1001 · Revenu...	(1,412.76)	(243,660.48)
Deposit	05/25/2021			Deposit MAS...	1001 · Revenu...	(600.50)	(244,260.98)
Deposit	05/25/2021			Deposit RDC ...	1001 · Revenu...	(425.06)	(244,686.04)
Deposit	05/25/2021			Deposit CHE...	1001 · Revenu...	(19.93)	(244,705.97)
Deposit	05/26/2021			Deposit RDC ...	1001 · Revenu...	(5,580.95)	(250,286.92)
Deposit	05/26/2021			Deposit PAY ...	1001 · Revenu...	(1,440.19)	(251,727.11)
Deposit	05/26/2021			Deposit RDC ...	1001 · Revenu...	(1,898.80)	(253,625.91)
Deposit	05/26/2021			Deposit MAS...	1001 · Revenu...	(526.81)	(254,152.72)
Deposit	05/27/2021			Deposit PAY ...	1001 · Revenu...	(7,073.61)	(261,226.33)
Deposit	05/27/2021			Deposit RDC ...	1001 · Revenu...	(6,058.21)	(267,284.54)
Deposit	05/27/2021			Deposit RDC ...	1001 · Revenu...	(1,150.90)	(268,435.44)
Deposit	05/27/2021			Deposit MAS...	1001 · Revenu...	(487.53)	(268,922.97)
Deposit	05/27/2021			Deposit RDC ...	1001 · Revenu...	(240.37)	(269,163.34)

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/28/2021			Service Charg...	1001 · Revenu...	5.00	(269,158.34)
Check	05/28/2021			Service Charg...	1001 · Revenu...	20.00	(269,138.34)
Deposit	05/28/2021			Deposit RDC ...	1001 · Revenu...	(5,244.86)	(274,383.20)
Deposit	05/28/2021			Deposit PAY ...	1001 · Revenu...	(4,484.97)	(278,868.17)
Deposit	05/28/2021			Deposit RDC ...	1001 · Revenu...	(2,244.23)	(281,112.40)
Deposit	05/28/2021			Deposit	1001 · Revenu...	(1,376.18)	(282,488.58)
Deposit	05/28/2021			Deposit	1001 · Revenu...	(1,173.78)	(283,662.36)
Deposit	05/28/2021			Deposit	1001 · Revenu...	(647.84)	(284,310.20)
Deposit	05/28/2021			Deposit	1001 · Revenu...	(640.91)	(284,951.11)
Deposit	05/28/2021			Deposit MAS...	1001 · Revenu...	(579.21)	(285,530.32)
Deposit	05/28/2021			Deposit	1001 · Revenu...	(499.50)	(286,029.82)
Deposit	05/28/2021			Deposit	1001 · Revenu...	(356.26)	(286,386.08)
Deposit	05/28/2021			Deposit	1001 · Revenu...	403.79	(285,982.29)
General Journal	05/31/2021	MAY-09		MONTHLY B...	461.1 · Reside...	314,969.79	28,982.50
General Journal	05/31/2021	MAY-09		REVENUE B...	461.1 · Reside...	(28,987.50)	0.00
General Journal	05/31/2021	MAY-12		CLEAR REVE...	140.1 · Accoun...	(4,936.97)	(4,936.97)
Deposit	06/01/2021			Deposit PAY ...	1001 · Revenu...	(3,373.22)	(8,310.19)
Deposit	06/01/2021			Deposit RDC ...	1001 · Revenu...	(1,597.79)	(9,907.98)
Deposit	06/01/2021			Deposit MAS...	1001 · Revenu...	(319.55)	(10,227.53)
Deposit	06/02/2021			Deposit PAY ...	1001 · Revenu...	(24,159.82)	(34,387.35)
Deposit	06/02/2021			Deposit RDC ...	1001 · Revenu...	(9,240.63)	(43,627.98)
Deposit	06/02/2021			Deposit PAY ...	1001 · Revenu...	(2,577.50)	(46,205.48)
Deposit	06/02/2021			Deposit RDC ...	1001 · Revenu...	(2,065.44)	(48,501.99)
Deposit	06/02/2021			Deposit PAY ...	1001 · Revenu...	(1,312.52)	(50,567.43)
Deposit	06/02/2021			Deposit RDC ...	1001 · Revenu...	(53,155.57)	(51,879.95)
Deposit	06/02/2021			Deposit MAS...	1001 · Revenu...	(590.02)	(53,745.59)
Check	06/03/2021			On-Us Check ...	1001 · Revenu...	1,875.41	(51,870.18)
Deposit	06/03/2021			Deposit PAY ...	1001 · Revenu...	(44,159.15)	(96,029.33)
Deposit	06/03/2021			Deposit	1001 · Revenu...	(1,556.21)	(97,585.54)
Deposit	06/03/2021			Deposit RDC ...	1001 · Revenu...	(845.08)	(98,430.62)
Deposit	06/03/2021			Deposit	1001 · Revenu...	(790.22)	(99,220.84)
Deposit	06/03/2021			Deposit RDC ...	1001 · Revenu...	(511.27)	(99,732.11)
Deposit	06/03/2021			Deposit MAS...	1001 · Revenu...	(297.95)	(100,030.06)
Deposit	06/03/2021			Deposit PAY ...	1001 · Revenu...	(270.05)	(100,300.11)
Deposit	06/03/2021			Deposit RDC ...	1001 · Revenu...	(3,395.74)	(103,695.85)
Deposit	06/04/2021			Deposit RDC ...	1001 · Revenu...	(2,616.15)	(106,312.00)
Deposit	06/04/2021			Deposit RDC ...	1001 · Revenu...	(1,310.63)	(107,622.63)
Deposit	06/04/2021			Deposit RDC ...	1001 · Revenu...	(703.87)	(108,326.50)
Deposit	06/04/2021			Deposit MAS...	1001 · Revenu...	(46.87)	(108,373.37)
Deposit	06/07/2021			Deposit PAY ...	1001 · Revenu...	(8,675.60)	(117,048.97)
Deposit	06/07/2021			Deposit RDC ...	1001 · Revenu...	(1,923.80)	(118,972.77)
Deposit	06/07/2021			Deposit MAS...	1001 · Revenu...	(115.49)	(119,088.26)
Deposit	06/07/2021			Deposit RDC ...	1001 · Revenu...	(94.53)	(119,182.79)
Deposit	06/08/2021			Deposit RDC ...	1001 · Revenu...	(3,376.40)	(122,559.19)
Deposit	06/08/2021			Deposit RDC ...	1001 · Revenu...	(2,646.22)	(125,205.41)
Deposit	06/08/2021			Deposit PAY ...	1001 · Revenu...	(2,352.32)	(127,557.73)
Deposit	06/08/2021			Deposit PAY ...	1001 · Revenu...	(1,467.13)	(129,024.86)
Deposit	06/08/2021			Deposit PAY ...	1001 · Revenu...	(916.45)	(129,941.31)

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/08/2021			Deposit RDC ...	1001 · Revenu...	(659.18)	(130,600.49)
Deposit	06/08/2021			Deposit MAS...	1001 · Revenu...	(36.66)	(130,637.15)
Check	06/09/2021			On-Us Check ...	1001 · Revenu...	4,386.20	(126,250.95)
Deposit	06/09/2021			Deposit PAY ...	1001 · Revenu...	(7,516.98)	(133,767.93)
Deposit	06/09/2021			Deposit RDC ...	1001 · Revenu...	(744.15)	(134,512.08)
Deposit	06/09/2021			Deposit MAS...	1001 · Revenu...	(167.38)	(134,679.46)
Deposit	06/09/2021			Deposit RDC ...	1001 · Revenu...	(83.02)	(134,762.48)
Check	06/10/2021			Miscellaneous...	1001 · Revenu...	10.00	(134,752.48)
Check	06/10/2021			Charge Back t...	1001 · Revenu...	63.09	(134,689.39)
Deposit	06/10/2021			Deposit PAY ...	1001 · Revenu...	(3,826.83)	(138,516.22)
Deposit	06/10/2021			Deposit RDC ...	1001 · Revenu...	(1,457.34)	(139,973.56)
Deposit	06/10/2021			Deposit	1001 · Revenu...	(1,265.57)	(141,239.13)
Deposit	06/10/2021			Deposit	1001 · Revenu...	(1,108.67)	(142,347.80)
Deposit	06/10/2021			Deposit	1001 · Revenu...	(898.80)	(143,246.60)
Deposit	06/10/2021			Deposit	1001 · Revenu...	(548.08)	(143,794.68)
Deposit	06/10/2021			Deposit	1001 · Revenu...	(399.61)	(144,194.29)
Deposit	06/10/2021			Deposit RDC ...	1001 · Revenu...	(83.43)	(144,277.72)
Deposit	06/10/2021			Deposit MAS...	1001 · Revenu...	(73.49)	(144,351.21)
Deposit	06/11/2021			Deposit PAY ...	1001 · Revenu...	(4,199.01)	(148,550.22)
Deposit	06/11/2021			Deposit RDC ...	1001 · Revenu...	(1,218.87)	(149,769.09)
Deposit	06/11/2021			Deposit RDC ...	1001 · Revenu...	(131.49)	(149,900.58)
Deposit	06/11/2021			Deposit MAS...	1001 · Revenu...	(109.38)	(150,009.96)
Deposit	06/14/2021			Deposit PAY ...	1001 · Revenu...	(12,597.57)	(162,607.53)
Deposit	06/14/2021			Deposit RDC ...	1001 · Revenu...	(932.65)	(163,540.18)
Deposit	06/14/2021			Deposit RDC ...	1001 · Revenu...	(222.20)	(163,762.38)
Deposit	06/14/2021			Deposit MAS...	1001 · Revenu...	(133.71)	(163,896.09)
Deposit	06/15/2021			Deposit PAY ...	1001 · Revenu...	(3,055.99)	(166,952.08)
Deposit	06/15/2021			Deposit RDC ...	1001 · Revenu...	(2,435.28)	(169,387.36)
Deposit	06/15/2021			Deposit PAY ...	1001 · Revenu...	(820.67)	(170,208.03)
Deposit	06/15/2021			Deposit PAY ...	1001 · Revenu...	(607.24)	(170,815.27)
Deposit	06/15/2021			Deposit MAS...	1001 · Revenu...	(25.35)	(170,840.62)
Deposit	06/15/2021			Deposit RDC ...	1001 · Revenu...	(24.41)	(170,865.03)
Deposit	06/16/2021			Deposit RDC ...	1001 · Revenu...	(1,471.05)	(172,336.08)
Deposit	06/16/2021			Deposit PAY ...	1001 · Revenu...	(1,351.63)	(173,687.71)
Deposit	06/16/2021			Deposit	1001 · Revenu...	(845.60)	(174,533.31)
Deposit	06/16/2021			Deposit	1001 · Revenu...	(834.72)	(175,368.03)
Deposit	06/16/2021			Deposit	1001 · Revenu...	(537.91)	(175,905.94)
Deposit	06/16/2021			Deposit	1001 · Revenu...	(412.40)	(176,318.34)
Deposit	06/16/2021			Deposit	1001 · Revenu...	(358.96)	(176,677.30)
Deposit	06/17/2021			Deposit MAS...	1001 · Revenu...	(85.11)	(176,762.41)
Deposit	06/17/2021			Deposit RDC ...	1001 · Revenu...	(1,771.15)	(178,533.56)
Deposit	06/17/2021			Deposit PAY ...	1001 · Revenu...	(1,769.67)	(180,303.23)
Deposit	06/17/2021			Deposit MAS...	1001 · Revenu...	(75.00)	(180,378.23)
Deposit	06/17/2021			Deposit RDC ...	1001 · Revenu...	(47.52)	(180,425.75)
Deposit	06/18/2021			Deposit PAY ...	1001 · Revenu...	(5,579.09)	(186,004.84)
Deposit	06/18/2021			Deposit RDC ...	1001 · Revenu...	(3,920.07)	(189,924.91)
Deposit	06/18/2021			Deposit MAS...	1001 · Revenu...	(189.28)	(190,114.19)
Deposit	06/18/2021			Deposit CHE...	1001 · Revenu...	(29.97)	(190,144.16)
Deposit	06/21/2021			Deposit PAY ...	1001 · Revenu...	(2,876.17)	(193,020.33)

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/21/2021			Deposit RDC ...	1001 · Revenu...	(2,120.84)	(195,141.17)
Deposit	06/21/2021			Deposit RDC ...	1001 · Revenu...	(96.51)	(195,237.68)
Deposit	06/21/2021			Deposit MAS ...	1001 · Revenu...	(94.30)	(195,331.98)
Deposit	06/22/2021			Deposit RDC ...	1001 · Revenu...	(10,899.82)	(206,231.80)
Deposit	06/22/2021			Deposit PAY ...	1001 · Revenu...	(4,348.79)	(210,580.59)
Deposit	06/22/2021			Deposit PAY ...	1001 · Revenu...	(3,890.53)	(214,471.12)
Deposit	06/22/2021			Deposit RDC ...	1001 · Revenu...	(1,983.87)	(216,454.99)
Deposit	06/22/2021			Deposit PAY ...	1001 · Revenu...	(1,972.48)	(218,427.47)
Deposit	06/22/2021			Deposit MAS ...	1001 · Revenu...	(464.50)	(218,891.97)
Deposit	06/22/2021			Deposit RDC ...	1001 · Revenu...	(89.78)	(218,981.75)
Deposit	06/23/2021			Deposit RDC ...	1001 · Revenu...	(9,104.97)	(228,086.72)
Deposit	06/23/2021			Deposit PAY ...	1001 · Revenu...	(6,291.31)	(234,378.03)
Deposit	06/23/2021			Deposit RDC ...	1001 · Revenu...	(2,167.05)	(236,545.08)
Deposit	06/23/2021			Deposit MAS ...	1001 · Revenu...	(587.53)	(237,132.61)
Deposit	06/24/2021			Deposit PAY ...	1001 · Revenu...	(17,813.22)	(254,945.83)
Deposit	06/24/2021			Deposit RDC ...	1001 · Revenu...	(3,965.87)	(258,911.70)
Deposit	06/24/2021			Deposit PAY ...	1001 · Revenu...	(1,171.26)	(260,082.96)
Deposit	06/24/2021			Deposit RDC ...	1001 · Revenu...	(1,041.62)	(261,124.58)
Deposit	06/24/2021			Deposit ...	1001 · Revenu...	(965.32)	(262,089.90)
Deposit	06/24/2021			Deposit RDC ...	1001 · Revenu...	(753.23)	(262,843.13)
Deposit	06/24/2021			Deposit ...	1001 · Revenu...	(728.47)	(263,571.60)
Deposit	06/24/2021			Deposit MAS ...	1001 · Revenu...	(503.87)	(264,075.47)
Deposit	06/24/2021			Deposit ...	1001 · Revenu...	(446.67)	(264,522.14)
Deposit	06/24/2021			Deposit ...	1001 · Revenu...	(303.38)	(264,825.52)
Deposit	06/24/2021			Deposit RDC ...	1001 · Revenu...	(124.19)	(264,949.71)
Check	06/25/2021			On-Us Check ...	1001 · Revenu...	63.00	(264,886.71)
Deposit	06/25/2021			Deposit RDC ...	1001 · Revenu...	(6,900.10)	(271,786.81)
Deposit	06/25/2021			Deposit PAY ...	1001 · Revenu...	(4,585.36)	(276,372.17)
Deposit	06/25/2021			Deposit RDC ...	1001 · Revenu...	(710.17)	(277,082.34)
Deposit	06/25/2021			Deposit MAS ...	1001 · Revenu...	(319.70)	(277,402.04)
Deposit	06/25/2021			Deposit RDC ...	1001 · Revenu...	(294.08)	(277,696.12)
Deposit	06/28/2021			Deposit PAY ...	1001 · Revenu...	(4,525.37)	(282,221.49)
Deposit	06/28/2021			Deposit RDC ...	1001 · Revenu...	(3,713.02)	(285,934.51)
Deposit	06/28/2021			Deposit RDC ...	1001 · Revenu...	(1,386.15)	(287,320.66)
Deposit	06/28/2021			Deposit MAS ...	1001 · Revenu...	(201.39)	(287,522.05)
Deposit	06/28/2021			Deposit RDC ...	1001 · Revenu...	(183.78)	(287,705.83)
Deposit	06/28/2021			Deposit CHE ...	1001 · Revenu...	(19.93)	(287,725.76)
Deposit	06/29/2021			Deposit PAY ...	1001 · Revenu...	(8,667.57)	(296,393.33)
Deposit	06/29/2021			Deposit RDC ...	1001 · Revenu...	(5,265.88)	(301,659.21)
Deposit	06/29/2021			Deposit PAY ...	1001 · Revenu...	(4,988.52)	(306,647.73)
Deposit	06/29/2021			Deposit RDC ...	1001 · Revenu...	(2,891.10)	(309,621.24)
Deposit	06/29/2021			Deposit RDC ...	1001 · Revenu...	(2,552.24)	(312,512.34)
Deposit	06/29/2021			Deposit RDC ...	1001 · Revenu...	(268.58)	(315,064.58)
Deposit	06/29/2021			Deposit MAS ...	1001 · Revenu...	(206.50)	(315,333.16)
Check	06/30/2021			Service Charg ...	1001 · Revenu...	5.00	(315,539.66)
Check	06/30/2021			Service Charg ...	1001 · Revenu...	20.00	(315,534.66)
Deposit	06/30/2021			Deposit PAY ...	1001 · Revenu...	(25,179.84)	(340,694.50)
Deposit	06/30/2021			Deposit RDC ...	1001 · Revenu...	(1,064.59)	(341,759.09)

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/30/2021			Deposit MAS...	1001 · Revenue...	(301.66)	(342,060.75)
Deposit	06/30/2021			Deposit RDC ...	1001 · Revenue...	(224.69)	(342,285.44)
General Journal	06/30/2021	JUN-08		MONTHLY B...	461.1 · Reside...	(3,871.26)	(346,156.70)
General Journal	06/30/2021	JUN-08		REVENUE B...	461.1 · Reside...	378,448.15	32,291.45
General Journal	06/30/2021	JUN-12		CLEAR REVE...	140.1 · Accoun...	(32,291.45)	0.00
Total 141.1 · Revenue						0.00	0.00
141.2 · Unbilled Revenue YE Adj							148,940.85
Total 141.2 · Unbilled Revenue YE Adj							148,940.85
143.1 · Uncollected Accounts							199,594.46
General Journal	01/31/2021	Jan-10		MONTHLY B...	461.1 · Reside...	1,605.21	201,199.67
General Journal	02/28/2021	FEB-09		MONTHLY B...	461.1 · Reside...	(140.12)	201,059.55
General Journal	03/31/2021	MAR-10		MONTHLY B...	461.1 · Reside...	1,541.46	202,601.01
General Journal	04/30/2021	APR-10		MONTHLY B...	461.1 · Reside...	1,235.98	203,836.99
General Journal	05/31/2021	MAY-09		MONTHLY B...	461.1 · Reside...	(403.79)	203,433.20
General Journal	06/30/2021	JUN-08		MONTHLY B...	461.1 · Reside...	3,871.26	207,304.46
Total 143.1 · Uncollected Accounts						7,710.00	207,304.46
143.2 · Provision for Uncollectable							(199,594.46)
General Journal	01/31/2021	Jan-10		MONTHLY B...	461.1 · Reside...	(1,605.21)	(201,199.67)
General Journal	02/28/2021	FEB-09		MONTHLY B...	461.1 · Reside...	140.12	(201,059.55)
General Journal	03/31/2021	MAR-10		MONTHLY B...	461.1 · Reside...	(1,541.46)	(202,601.01)
General Journal	04/30/2021	APR-10		MONTHLY B...	461.1 · Reside...	(1,235.98)	(203,836.99)
General Journal	05/31/2021	MAY-09		MONTHLY B...	461.1 · Reside...	403.79	(203,433.20)
General Journal	06/30/2021	JUN-08		MONTHLY B...	461.1 · Reside...	(3,871.26)	(207,304.46)
Total 143.2 · Provision for Uncollectable						(7,710.00)	(207,304.46)
ACCOUNTS RECEIVABLE - Other							0.00
Total ACCOUNTS RECEIVABLE - Other							0.00
Total ACCOUNTS RECEIVABLE						53,476.98	470,541.17
DEFERRED DEBITS							0.00
181 · UNAMORTIZED DEBT DISCOUNT & EXP							0.00
Total 181 · UNAMORTIZED DEBT DISCOUNT & EXP							0.00
DEFERRED DEBITS - Other							0.00
Total DEFERRED DEBITS - Other							0.00
Total DEFERRED DEBITS							0.00
Less Fair Acct Alloc. for P&I							(1,349,625.83)
General Journal	01/31/2021	Jan-09		-SPLIT-		(31,123.49)	(1,380,749.32)
General Journal	02/28/2021	FEB-02		-SPLIT-		(31,123.49)	(1,411,872.81)
General Journal	03/31/2021	MAR-03		-SPLIT-		(31,123.49)	(1,442,996.30)
General Journal	04/30/2021	APR-05		-SPLIT-		(31,123.49)	(1,474,119.79)
General Journal	05/31/2021	MAY-02		-SPLIT-		(31,123.49)	(1,505,243.28)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	06/30/2021	JUN-05			-SPLIT-	(31,123.49)	(1,536,366.77)
Total Less Fair Acct Alloc. for P&I						(186,740.94)	(1,536,366.77)
Other Accounts Receivable						0.00	0.00
Total Other Accounts Receivable						0.00	0.00
RESTRICTED CASH						1,791,435.76	1,791,435.76
Accrued Annual Leave Set Aside						0.00	0.00
Total Accrued Annual Leave Set Aside						0.00	0.00
Corp Trust Administrator						441,809.93	441,809.93
Regions Bank Holding						0.00	0.00
Total Regions Bank Holding						0.00	0.00
SERIES 2001D ADMIN						0.00	0.00
Total SERIES 2001D ADMIN						0.00	0.00
SERIES 2004B ADMIN						0.00	0.00
Total SERIES 2004B ADMIN						0.00	0.00
SERIES 2009 C ADMIN						22,981.68	22,981.68
Check	01/20/2021	831	REGIONS BANK		1010 - Fair Acc...	3,470.00	26,451.68
Check	02/22/2021	836	REGIONS BANK		1010 - Fair Acc...	3,470.00	29,921.68
Check	03/22/2021	840	REGIONS BANK		1010 - Fair Acc...	3,470.00	33,391.68
Check	04/20/2021	844	REGIONS BANK		1010 - Fair Acc...	3,470.00	36,861.68
Check	05/20/2021	848	REGIONS BANK		1010 - Fair Acc...	3,470.00	40,331.68
Total SERIES 2009 C ADMIN						17,350.00	40,331.68
Series 2012 Admin						208,244.22	208,244.22
Check	01/20/2021	833	REGIONS BANK		1010 - Fair Acc...	13,715.11	221,959.33
Check	02/22/2021	838	REGIONS BANK		1010 - Fair Acc...	13,715.11	235,674.44
Check	03/22/2021	842	REGIONS BANK		1010 - Fair Acc...	13,715.11	249,389.55
Check	04/20/2021	846	REGIONS BANK		1010 - Fair Acc...	13,715.11	263,104.66
Check	05/20/2021	850	REGIONS BANK		1010 - Fair Acc...	13,715.11	276,819.77
Total Series 2012 Admin						68,575.55	276,819.77
SERIES 2013B ADMIN						167,932.27	167,932.27
Check	01/20/2021	834	REGIONS BANK		1010 - Fair Acc...	20,516.77	188,449.04
Check	02/22/2021	839	REGIONS BANK		1010 - Fair Acc...	20,516.77	208,965.81
Check	03/22/2021	843	REGIONS BANK		1010 - Fair Acc...	20,516.77	229,482.58
Check	04/20/2021	847	REGIONS BANK		1010 - Fair Acc...	20,516.77	249,999.35
Check	05/20/2021	851	REGIONS BANK		1010 - Fair Acc...	20,516.77	270,516.12
Total SERIES 2013B ADMIN						102,583.85	270,516.12
Series 2019 Admin						42,651.76	42,651.76
Check	01/20/2021	832	REGIONS BANK		1010 - Fair Acc...	6,348.33	49,000.09
Check	02/22/2021	837	REGIONS BANK		1010 - Fair Acc...	6,348.33	55,348.42

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Check	03/22/2021	841	REGIONS BANK		1010 - Fair Acc...	6,348.33	61,696.75	
Check	04/20/2021	845	REGIONS BANK		1010 - Fair Acc...	6,348.33	68,045.08	
Check	05/20/2021	849	REGIONS BANK		1010 - Fair Acc...	6,348.33	74,393.41	
Total Series 2019 Adm'n							31,741.65	74,393.41
Corp Trust Administrator - Other							0.00	0.00
Total Corp Trust Administrator - Other							0.00	0.00
Total Corp Trust Administrator							220,251.05	662,060.98
Record Interest 2002							0.00	0.00
Total Record Interest 2002							0.00	0.00
126 - Sinking Funds								
Depr Funds Fair Acct-Set Aside								
General Journal	01/31/2021	Jan-09		10% of P&I Tr...	Less Fair Acct ...	2,829.41	1,349,625.83	
General Journal	01/31/2021	Jan-09			Less Fair Acct ...	0.00	1,253,449.83	
General Journal	02/28/2021	FEB-02		10% of P&I Tr...	Less Fair Acct ...	2,829.41	1,256,279.24	
General Journal	02/28/2021	FEB-02			Less Fair Acct ...	0.00	1,259,108.65	
General Journal	03/31/2021	MAR-03		10% of P&I Tr...	Less Fair Acct ...	2,829.41	1,259,108.65	
General Journal	03/31/2021	MAR-03			Less Fair Acct ...	0.00	1,261,938.06	
General Journal	04/30/2021	APR-05		10% of P&I Tr...	Less Fair Acct ...	2,829.41	1,264,767.47	
General Journal	04/30/2021	APR-05			Less Fair Acct ...	0.00	1,264,767.47	
General Journal	05/31/2021	MAY-02		10% of P&I Tr...	Less Fair Acct ...	2,829.41	1,267,596.88	
General Journal	05/31/2021	MAY-02			Less Fair Acct ...	0.00	1,267,596.88	
General Journal	06/30/2021	JUN-05		10% of P&I Tr...	Less Fair Acct ...	2,829.41	1,270,426.29	
General Journal	06/30/2021	JUN-05			Less Fair Acct ...	0.00	1,270,426.29	
Total Depr Funds Fair Acct-Set Aside							16,976.46	1,270,426.29
Record Bond							0.00	0.00
Total Record Bond							0.00	0.00
Record Bond 1977							0.00	0.00
Total Record Bond 1977							0.00	0.00
Record Bond 1981							0.00	0.00
Total Record Bond 1981							0.00	0.00
Record Bond 1985							0.00	0.00
Total Record Bond 1985							0.00	0.00
Record Bond 1988							0.00	0.00
Total Record Bond 1988							0.00	0.00
Record Bond 1991							0.00	0.00
Total Record Bond 1991							0.00	0.00
Record Bond 1995							0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Record Bond 1995						0.00	0.00
Record Bond 1997						0.00	0.00
Total Record Bond 1997						0.00	0.00
Record Bond 1999						0.00	0.00
Total Record Bond 1999						0.00	0.00
Record Bond 2000						0.00	0.00
Total Record Bond 2000						0.00	0.00
Record Bond 2001D						0.00	0.00
Total Record Bond 2001D						0.00	0.00
Record Bond 2002						0.00	0.00
Total Record Bond 2002						0.00	0.00
Record Bond 2004B						0.00	0.00
Total Record Bond 2004B						0.00	0.00
Record Bond 2005						0.00	0.00
Total Record Bond 2005						0.00	0.00
Record Bond 2012a						10,000.00	10,000.00
Bill	01/01/2021	JAN-21	USDA Rural Develo...		231 * Account...	10,000.00	20,000.00
General Journal	01/31/2021	Jan-09			Less Fair Acct ...	833.33	20,833.33
General Journal	02/28/2021	FEB-02			Less Fair Acct ...	833.33	21,666.66
General Journal	03/31/2021	MAR-03			Less Fair Acct ...	833.33	22,499.99
General Journal	04/30/2021	APR-05			Less Fair Acct ...	833.33	23,333.32
General Journal	05/31/2021	MAY-02			Less Fair Acct ...	833.33	24,166.65
General Journal	06/30/2021	JUN-05			Less Fair Acct ...	833.33	24,999.98
Total Record Bond 2012a						14,999.98	24,999.98
Record Bond 2012b						18,000.00	18,000.00
Bill	01/01/2021	JAN-21	USDA Rural Develo...		231 * Account...	18,000.00	36,000.00
Bill	01/01/2021	JAN-21	USDA Rural Develo...		231 * Account...	7,990.00	43,990.00
General Journal	01/31/2021	Jan-09			Less Fair Acct ...	1,500.00	45,490.00
General Journal	02/28/2021	FEB-02			Less Fair Acct ...	1,500.00	46,990.00
General Journal	03/31/2021	MAR-03			Less Fair Acct ...	1,500.00	48,490.00
General Journal	04/30/2021	APR-05			Less Fair Acct ...	1,500.00	49,990.00
General Journal	05/31/2021	MAY-02			Less Fair Acct ...	1,500.00	51,490.00
General Journal	06/30/2021	JUN-05			Less Fair Acct ...	1,500.00	52,990.00
Total Record Bond 2012b						34,990.00	52,990.00
Record Bond 2020A						9,500.00	9,500.00
Bill	01/01/2021	JAN-21	USDA Rural Develo...		231 * Account...	9,500.00	19,000.00
General Journal	01/31/2021	Jan-09			Less Fair Acct ...	791.67	19,791.67
General Journal	02/28/2021	FEB-02			Less Fair Acct ...	791.67	20,583.34
General Journal	03/31/2021	MAR-03			Less Fair Acct ...	791.67	21,375.01

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	04/30/2021	APR-05			Less Fair Acct ...	791.67	22,166.68	
General Journal	05/31/2021	MAY-02			Less Fair Acct ...	791.67	22,958.35	
General Journal	06/30/2021	JUN-05			Less Fair Acct ...	791.67	23,750.02	
Total Record Bond 2020A							14,250.02	23,750.02
Record Bond 2020B								
Bill	01/01/2021	JAN-21	USDA Rural Develo...		231 - *Account...	4,500.00	4,500.00	
General Journal	01/31/2021	Jan-09			Less Fair Acct ...	375.00	9,000.00	
General Journal	02/28/2021	FEB-02			Less Fair Acct ...	375.00	9,375.00	
General Journal	03/31/2021	MAR-03			Less Fair Acct ...	375.00	9,750.00	
General Journal	04/30/2021	APR-05			Less Fair Acct ...	375.00	10,125.00	
General Journal	05/31/2021	MAY-02			Less Fair Acct ...	375.00	10,500.00	
General Journal	06/30/2021	JUN-05			Less Fair Acct ...	375.00	10,875.00	
Total Record Bond 2020B							6,750.00	11,250.00
Record Bond KIA								
General Journal	01/31/2021	Jan-09			Less Fair Acct ...	18,971.83	18,886.83	
General Journal	02/28/2021	FEB-02			Less Fair Acct ...	18,971.83	37,858.66	
General Journal	03/31/2021	MAR-03			Less Fair Acct ...	18,971.83	56,830.49	
General Journal	04/30/2021	APR-05			Less Fair Acct ...	18,971.83	75,802.32	
General Journal	05/31/2021	MAY-02			Less Fair Acct ...	18,971.83	94,774.15	
General Journal	06/30/2021	JUN-05			Less Fair Acct ...	18,971.83	113,745.98	
Total Record Bond KIA							113,830.98	132,717.81
Record Bond Series 2009C								
Total Record Bond Series 2009C							0.00	0.00
Record Bond Series 2012D								
Total Record Bond Series 2012D							0.00	0.00
Record Bond Series 2013B								
Total Record Bond Series 2013B							0.00	0.00
Record Bonds 2018								
Bill	01/01/2021	JAN-21	USDA Rural Develo...		231 - *Account...	11,500.00	11,500.00	
General Journal	01/31/2021	Jan-09			Less Fair Acct ...	958.33	23,000.00	
General Journal	02/28/2021	FEB-02			Less Fair Acct ...	958.33	23,958.33	
General Journal	03/31/2021	MAR-03			Less Fair Acct ...	958.33	24,916.66	
General Journal	04/30/2021	APR-05			Less Fair Acct ...	958.33	25,874.99	
General Journal	05/31/2021	MAY-02			Less Fair Acct ...	958.33	26,833.32	
General Journal	06/30/2021	JUN-05			Less Fair Acct ...	958.33	27,791.65	
Total Record Bonds 2018							17,249.98	28,749.98
Record Interest							0.00	0.00
Total Record Interest							0.00	0.00
Record Interest 1977							0.00	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							5,004.00
Bill	01/01/2021	JAN-21	USDA Rural Develo...			5,004.00	10,008.00
General Journal	01/31/2021	Jan-09		231 . *Account...		825.17	10,833.17
General Journal	02/28/2021	FEB-02		Less Fair Acct ...		825.17	11,658.34
General Journal	03/31/2021	MAR-03		Less Fair Acct ...		825.17	12,483.51
General Journal	04/30/2021	APR-05		Less Fair Acct ...		825.17	13,308.68
General Journal	05/31/2021	MAY-02		Less Fair Acct ...		825.17	14,133.85
General Journal	06/30/2021	JUN-05		Less Fair Acct ...		825.17	14,959.02
Total Record Interest	2012a					9,955.02	14,959.02
Record Interest 2012b							7,990.00
General Journal	01/31/2021	Jan-09		Less Fair Acct ...		1,316.67	9,306.67

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	02/28/2021	FEB-02			Less Fair Acct ...	1,316.67	10,623.34	
General Journal	03/31/2021	MAR-03			Less Fair Acct ...	1,316.67	11,940.01	
General Journal	04/30/2021	APR-05			Less Fair Acct ...	1,316.67	13,256.68	
General Journal	05/31/2021	MAY-02			Less Fair Acct ...	1,316.67	14,573.35	
General Journal	06/30/2021	JUN-05			Less Fair Acct ...	1,316.67	15,890.02	
Total Record Interest 2012b							7,900.02	15,890.02
Record Interest 2018								
Bill	01/01/2021	JAN-21	USDA Rural Develo...		231 · *Account...	8,619.00	8,619.00	
General Journal	01/31/2021	Jan-09			Less Fair Acct ...	1,424.50	17,238.00	
General Journal	02/28/2021	FEB-02			Less Fair Acct ...	1,424.50	18,662.50	
General Journal	03/31/2021	MAR-03			Less Fair Acct ...	1,424.50	20,087.00	
General Journal	04/30/2021	APR-05			Less Fair Acct ...	1,424.50	21,511.50	
General Journal	05/31/2021	MAY-02			Less Fair Acct ...	1,424.50	22,936.00	
General Journal	06/30/2021	JUN-05			Less Fair Acct ...	1,424.50	24,360.50	
Total Record Interest 2018							17,166.00	25,785.00
Record Interest 2020A								
Bill	01/01/2021	JAN-21	USDA Rural Develo...		231 · *Account...	1,008.00	1,008.00	
General Journal	01/31/2021	Jan-09			Less Fair Acct ...	470.08	2,016.00	
General Journal	02/28/2021	FEB-02			Less Fair Acct ...	470.08	2,486.08	
General Journal	03/31/2021	MAR-03			Less Fair Acct ...	2,956.16	2,956.16	
General Journal	04/30/2021	APR-05			Less Fair Acct ...	470.08	3,426.24	
General Journal	05/31/2021	MAY-02			Less Fair Acct ...	470.08	3,896.32	
General Journal	06/30/2021	JUN-05			Less Fair Acct ...	470.08	4,366.40	
Total Record Interest 2020A							3,828.48	4,836.48
Record Interest 2020B								
Bill	01/01/2021	JAN-21	USDA Rural Develo...		231 · *Account...	478.66	479.00	
General Journal	01/31/2021	Jan-09			Less Fair Acct ...	223.33	957.66	
General Journal	02/28/2021	FEB-02			Less Fair Acct ...	223.33	1,180.99	
General Journal	03/31/2021	MAR-03			Less Fair Acct ...	223.33	1,404.32	
General Journal	04/30/2021	APR-05			Less Fair Acct ...	223.33	1,627.65	
General Journal	05/31/2021	MAY-02			Less Fair Acct ...	223.33	1,850.98	
General Journal	06/30/2021	JUN-05			Less Fair Acct ...	223.33	2,074.31	
Total Record Interest 2020B							1,818.64	2,297.64
Record Interest KIA								
General Journal	01/31/2021	Jan-09			Less Fair Acct ...	604.17	689.17	
General Journal	02/28/2021	FEB-02			Less Fair Acct ...	604.17	1,293.34	
General Journal	03/31/2021	MAR-03			Less Fair Acct ...	604.17	1,897.51	
General Journal	04/30/2021	APR-05			Less Fair Acct ...	604.17	2,501.68	
General Journal	05/31/2021	MAY-02			Less Fair Acct ...	604.17	3,105.85	
General Journal	06/30/2021	JUN-05			Less Fair Acct ...	604.17	3,710.02	
Total Record Interest KIA							3,625.02	4,314.19
Total Record Interest 2020							3,625.02	4,314.19

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Record Interest Series 2009C							
Total Record Interest Series 2009C						0.00	0.00
Record Interest Series 2012D							
Total Record Interest Series 2012D						0.00	0.00
Record Interest Series 2013B							
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						263,340.60	1,612,966.43
127 · DEPR Fund Reserve FAIR ACCT							
Total 127 · DEPR Fund Reserve FAIR ACCT						0.00	0.00
1271 · DEPR Fund Reserver KIA Account							
Total 1271 · DEPR Fund Reserver KIA Account						0.00	0.00
RESTRICTED CASH - Other							
Total RESTRICTED CASH - Other						0.00	0.00
Total RESTRICTED CASH						483,591.65	2,275,027.41
1120 · Inventory Asset							
1121 · Inventory Materials-WBTS							
Total 1121 · Inventory Materials-WBTS						0.00	0.00
1122 · Inventory Adjustment							
Total 1122 · Inventory Adjustment						0.00	0.00
1120 · Inventory Asset - Other							
Bill	01/15/2021	n591194	CORE AND MAIN		231 · *Account...	5,809.00	207,639.56
Bill	01/15/2021	n591194	CORE AND MAIN		231 · *Account...	0.00	213,448.56
Bill	01/15/2021	n596987	CORE AND MAIN		231 · *Account...	49.11	213,497.67
Bill	01/15/2021	n521545	CORE AND MAIN		231 · *Account...	675.99	214,173.66
Bill	01/15/2021	n586874	CORE AND MAIN		231 · *Account...	4,427.82	218,601.48
Bill	01/15/2021	n497949	CORE AND MAIN		231 · *Account...	13,244.52	231,846.00
Bill	01/22/2021	N5706...	CORE AND MAIN		231 · *Account...	753.10	232,599.10
Bill	01/22/2021	N6153...	CORE AND MAIN		231 · *Account...	341.97	232,941.07
Bill	01/22/2021	N6153...	CORE AND MAIN		231 · *Account...	0.00	232,941.07
Bill	01/22/2021	N6153...	CORE AND MAIN		231 · *Account...	0.00	232,941.07
Bill	01/22/2021	N6152...	CORE AND MAIN		231 · *Account...	357.46	233,298.53
Bill	01/22/2021	N6152...	CORE AND MAIN		231 · *Account...	0.00	233,298.53
Bill	01/22/2021	579778	ITRON, INC.	ERT 50W-2 P...	231 · *Account...	15,322.50	248,621.03
Bill	01/26/2021	N6390...	CORE AND MAIN		231 · *Account...	97.08	248,718.11
Bill	01/26/2021	N6368...	CORE AND MAIN		231 · *Account...	135.20	248,853.31
Bill	01/26/2021	N6368...	CORE AND MAIN		231 · *Account...	0.00	248,853.31
Bill	01/26/2021	N6446...	CORE AND MAIN		231 · *Account...	4,879.50	253,732.81
Bill	01/26/2021	81837	United Systems & S...	ERT 50W-2 P...	231 · *Account...	20,400.00	274,132.81

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	02/03/2021	N6501...	CORE AND MAIN		231 * Account...	1,598.50	275,731.31
Bill	02/03/2021	N6502...	CORE AND MAIN		231 * Account...	3,490.50	279,221.81
Bill	02/03/2021	N6502...	CORE AND MAIN		231 * Account...	0.00	279,221.81
Bill	02/03/2021	N6502...	CORE AND MAIN		231 * Account...	0.00	279,221.81
Bill	02/03/2021	N6637...	CORE AND MAIN		231 * Account...	122.64	279,344.45
Bill	02/03/2021	N6637...	CORE AND MAIN		231 * Account...	0.00	279,344.45
Bill	02/03/2021	N6702...	CORE AND MAIN		231 * Account...	229.20	279,573.65
Bill	02/24/2021	N7095...	CORE AND MAIN		231 * Account...	2,071.23	281,644.88
Bill	02/24/2021	N7095...	CORE AND MAIN		231 * Account...	0.00	281,644.88
Bill	02/24/2021	N7285...	CORE AND MAIN		231 * Account...	264.00	281,908.88
Bill	02/25/2021	S1001...	CITGO	4" OMN5 ME...	231 * Account...	7,350.00	289,258.88
Bill	03/17/2021	82836	United Systems & S...		231 * Account...	3,769.12	293,028.00
Bill	03/24/2021	N7942...	CORE AND MAIN		231 * Account...	53.64	293,081.64
Bill	03/24/2021	N6534...	CORE AND MAIN		231 * Account...	1,095.25	294,176.89
Bill	03/24/2021	N8831...	CORE AND MAIN		231 * Account...	1,203.04	295,379.93
Bill	04/20/2021	N9129...	CORE AND MAIN		231 * Account...	399.50	295,779.43
Bill	04/20/2021	O0164...	CORE AND MAIN		231 * Account...	106.48	295,885.91
Bill	04/20/2021	O0164...	CORE AND MAIN		231 * Account...	0.00	295,885.91
Bill	04/20/2021	O0397...	CORE AND MAIN		231 * Account...	74.09	295,960.00
Bill	04/26/2021	O1034...	CORE AND MAIN		231 * Account...	1,520.00	297,480.00
Invoice	04/30/2021	April 2...	City of Caneyville	See attached ...	140 * Custome...	(1,761.91)	295,718.09
Bill	05/03/2021	S1001...	CITGO	4" OMNI MET...	231 * Account...	14,700.00	310,418.09
Bill	05/03/2021	S1001...	CITGO		231 * Account...	1,081.00	311,499.09
Invoice	05/16/2021	April 2...	Decker, Barbara	Parts to Repair...	140 * Custome...	(2,100.46)	309,398.63
Bill	05/24/2021	O0604...	CORE AND MAIN		231 * Account...	5,397.55	314,796.18
Bill	05/24/2021	O2652...	CORE AND MAIN		231 * Account...	831.92	315,628.10
Bill	05/24/2021	O0007...	CORE AND MAIN		231 * Account...	131.71	315,759.81
Bill	05/24/2021	O1034...	CORE AND MAIN		231 * Account...	5,220.00	320,979.81
Bill	05/24/2021	O2666...	CORE AND MAIN		231 * Account...	6,030.00	327,009.81
Invoice	05/26/2021	2021/...	HOWARD TOMES	Inventory for ...	140 * Custome...	(2,303.58)	324,706.23
Bill	06/03/2021	O3197...	CORE AND MAIN		231 * Account...	130.74	324,836.97
Bill	06/03/2021	O3197...	CORE AND MAIN		231 * Account...	0.00	324,836.97
Bill	06/03/2021	O3059...	CORE AND MAIN		231 * Account...	764.06	325,601.03
Invoice	06/09/2021	2021/...	Frank Hagan		140 * Custome...	(2,200.45)	323,400.58
Bill	06/10/2021	P0318...	CORE AND MAIN		231 * Account...	36.00	323,436.58
Bill	06/10/2021	P0266...	CORE AND MAIN		231 * Account...	2,799.36	326,235.94
Bill	06/18/2021	P0471...	CORE AND MAIN		231 * Account...	479.57	326,715.51
Bill	06/18/2021	P0471...	CORE AND MAIN		231 * Account...	0.00	326,715.51
Bill	06/18/2021	P0471...	CORE AND MAIN		231 * Account...	0.00	326,715.51
Bill	06/18/2021	P0471...	CORE AND MAIN		231 * Account...	0.00	326,715.51
Bill	06/21/2021	P0877...	CORE AND MAIN		231 * Account...	141.88	326,857.39
Bill	06/21/2021	P0877...	CORE AND MAIN		231 * Account...	0.00	326,857.39
Bill	06/21/2021	P0877...	CORE AND MAIN		231 * Account...	0.00	326,857.39
Bill	06/21/2021	P0877...	CORE AND MAIN		231 * Account...	0.00	326,857.39
Bill	06/21/2021	P0877...	CORE AND MAIN		231 * Account...	0.00	326,857.39
Bill	06/21/2021	P0877...	CORE AND MAIN		231 * Account...	0.00	326,857.39
Bill	06/21/2021	P0877...	CORE AND MAIN		231 * Account...	0.00	326,857.39
Bill	06/21/2021	P0877...	CORE AND MAIN		231 * Account...	0.00	326,857.39
Bill	06/21/2021	P0885...	CORE AND MAIN		231 * Account...	3,927.70	330,785.09
Bill	06/21/2021	P0885...	CORE AND MAIN		231 * Account...	0.00	330,785.09
Bill	06/21/2021	P0885...	CORE AND MAIN		231 * Account...	0.00	330,785.09

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill	06/21/2021	P0885...	CORE AND MAIN		231 * Account...	0.00	330,785.09	
Bill	06/21/2021	P0885...	CORE AND MAIN		231 * Account...	0.00	330,785.09	
Bill	06/21/2021	P0885...	CORE AND MAIN		231 * Account...	0.00	330,785.09	
Bill	06/21/2021	P0885...	CORE AND MAIN		231 * Account...	2,407.30	333,192.39	
Bill	06/21/2021	P0885...	CORE AND MAIN		231 * Account...	0.00	333,192.39	
Bill	06/21/2021	P0885...	CORE AND MAIN		231 * Account...	0.00	333,192.39	
Bill	06/21/2021	P0885...	CORE AND MAIN		231 * Account...	0.00	333,192.39	
Bill	06/21/2021	P0885...	CORE AND MAIN		231 * Account...	0.00	333,192.39	
Bill	06/29/2021	P1329...	CORE AND MAIN		231 * Account...	0.00	333,192.39	
Invoice	06/30/2021	2021-...	City of Caneyville	See attached ...	140 * Custome...	2,521.50	335,713.89	
Bill	06/30/2021	P1537...	CORE AND MAIN		231 * Account...	(2,126.89)	333,587.00	
Bill	06/30/2021	P1537...	CORE AND MAIN		231 * Account...	293.93	333,880.93	
Bill	06/30/2021	P1537...	CORE AND MAIN		231 * Account...	0.00	333,880.93	
Bill	06/30/2021	P1107...	CORE AND MAIN		231 * Account...	83.50	333,964.43	
Bill	06/30/2021	P1107...	CORE AND MAIN		231 * Account...	0.00	333,964.43	
Bill	06/30/2021	P1107...	CORE AND MAIN		231 * Account...	0.00	333,964.43	
Bill	06/30/2021	P1107...	CORE AND MAIN		231 * Account...	0.00	333,964.43	
Bill	06/30/2021	P1545...	CORE AND MAIN		231 * Account...	559.02	334,523.45	
Bill	06/30/2021	P1545...	CORE AND MAIN		231 * Account...	0.00	334,523.45	
Bill	06/30/2021	P1545...	CORE AND MAIN		231 * Account...	0.00	334,523.45	
Bill	06/30/2021	P1532...	CORE AND MAIN		231 * Account...	135.98	334,659.43	
Bill	06/30/2021	P1532...	CORE AND MAIN		231 * Account...	0.00	334,659.43	
Bill	06/30/2021	O2482...	CORE AND MAIN		231 * Account...	1,059.57	335,719.00	
Total 1120 - Inventory Asset - Other							128,079.44	335,719.00
Total 1120 - Inventory Asset							128,079.44	335,719.00
12.62 - Record Interenst RD 2018								
Total 12.62 - Record Interenst RD 2018							0.00	0.00
126.1 - Record Bond RD 2018								
Total 126.1 - Record Bond RD 2018							0.00	0.00
131 - Cash								
Total 131 - Cash							0.00	0.00
135 - Temporary Cash Investments								
BANK OF CARLSON-FAIR CD								
Total BANK OF CARLSON-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

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Type	Date	Num	Name	Memo	Split	Amount	Balance
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	01/31/2021	Jan-05		TO REC INS ...	-SPLIT-	(2,885.44)	28,217.69
General Journal	02/28/2021	FEB-05		TO REC INS ...	-SPLIT-	(2,885.44)	25,332.25
General Journal	03/31/2021	MAR-05		TO REC INS ...	-SPLIT-	(2,885.44)	22,446.81
General Journal	04/30/2021	APR-08		TO REC INS ...	-SPLIT-	(2,885.44)	19,561.37
Bill	05/27/2021	2663107	Kentucky Employers...	TO REC INS ...	231 - *Account...	13,439.57	16,675.93
General Journal	05/31/2021	MAY-05		TO REC INS ...	-SPLIT-	(2,885.44)	30,115.50
Bill	06/25/2021	114839	CURNEAL & HIGNITE	TO REC INS ...	231 - *Account...	27,230.06	27,230.06
Bill	06/25/2021	114839	CURNEAL & HIGNITE	TO REC INS ...	231 - *Account...	42,896.63	70,126.69
Bill	06/25/2021	114841	CURNEAL & HIGNITE	TO REC INS ...	231 - *Account...	3,443.71	73,570.40
Bill	06/29/2021	114994	CURNEAL & HIGNITE	TO REC INS ...	231 - *Account...	2,425.20	75,995.60
General Journal	06/30/2021	JUN-02		TO REC INS ...	-SPLIT-	(2,885.44)	73,110.16
Total 162 - Prepaid Insurance							
						44,892.47	73,110.16
162.1 - PREPAID INTEREST EXPENSE							
Total 162.1 - PREPAID INTEREST EXPENSE							
						0.00	0.00
162.2 - PREPAID CHEMICAL EXPENSE							
General Journal	01/31/2021	Jan-04		TO REC CHE...	618.3 - Water ...	(1,548.36)	6,965.70
General Journal	02/28/2021	FEB-08		TO REC CHE...	618.3 - Water ...	(1,548.36)	5,417.34
General Journal	03/11/2021	28642	CedarChem	TO REC CHE...	231 - *Account...	14,724.60	3,868.98
General Journal	03/31/2021	MAR-06		TO REC CHE...	618.3 - Water ...	(1,548.36)	18,593.58
General Journal	04/30/2021	APR-06		TO REC CHE...	618.3 - Water ...	(1,548.36)	17,045.22
General Journal	05/31/2021	MAY-06		TO REC CHE...	618.3 - Water ...	(1,548.36)	15,496.86
General Journal	06/30/2021	JUN-03		TO REC CHE...	618.3 - Water ...	(1,548.36)	13,948.50
Total 162.2 - PREPAID CHEMICAL EXPENSE							
						5,434.44	12,400.14
162.3 - Prepaid Service Contract							
Bill	01/22/2021	20107	Labtronix	Service Contr...	231 - *Account...	900.00	18,272.84
General Journal	01/31/2021	Jan-06		Service Contr...	635.306 - WTP...	(1,755.10)	19,172.84
General Journal	02/28/2021	FEB-04		Service Contr...	635.306 - WTP...	(1,755.10)	17,417.74
Bill	03/01/2021	57883...	Vertiv Corporation	Service Contr...	231 - *Account...	870.00	15,662.64
General Journal	03/31/2021	MAR-04		Service Contr...	635.306 - WTP...	(1,755.10)	16,532.64
General Journal	04/30/2021	APR-04		Service Contr...	635.306 - WTP...	(1,755.10)	14,777.54
Bill	05/25/2021	2233047	ADVANTAGE INDU...	Service Contr...	231 - *Account...	0.00	13,022.44
General Journal	05/31/2021	MAY-04		Service Contr...	635.306 - WTP...	(1,755.10)	13,022.44
Bill	06/11/2021	593242	ITRON, INC.	Service Contr...	231 - *Account...	926.10	11,267.34
General Journal	06/30/2021	JUN-06		Service Contr...	635.306 - WTP...	(1,755.10)	12,193.44
							10,438.34

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 162.3 · Prepaid Service Contract						(7,834.50)	10,438.34
162.4 · Prepaid HSA							0.00
Bill	01/08/2021	HSA	The Cecilian Bank		231 · *Account...	36,464.00	36,464.00
General Journal	01/31/2021	Jan-03			-SPLIT-	(2,875.00)	33,589.00
General Journal	02/28/2021	FEB-06			-SPLIT-	(2,875.00)	30,714.00
General Journal	03/31/2021	MAR-07			-SPLIT-	(2,875.00)	27,839.00
General Journal	04/30/2021	APR-07			-SPLIT-	(2,875.00)	24,964.00
General Journal	05/31/2021	MAY-07			-SPLIT-	(2,875.00)	22,089.00
General Journal	06/30/2021	JUN-07			-SPLIT-	(2,875.00)	19,214.00
Total 162.4 · Prepaid HSA						19,214.00	19,214.00
2120 · Payroll Asset							0.00
Total 2120 · Payroll Asset							0.00
UTILITY PLANT, AT COST							34,583,375.94
Total Construction W/P-Green Farms 2							0.00
0032 · Land and Land Rights							120,043.05
Bill	06/15/2021	06152...	Baxter Real Estate		231 · *Account...	10,300.00	130,343.05
Total 0032 · Land and Land Rights						10,300.00	130,343.05
0033 · Land & Land Rights-WTP							196,400.00
Total 0033 · Land & Land Rights-WTP							196,400.00
0035 · Office and Warehouse Facility							1,528,954.90
Total 0035 · Office and Warehouse Facility							1,528,954.90
0112 · Electric Pumping Equipment							353,822.80
Total 0112 · Electric Pumping Equipment							353,822.80
0304 · Distribution Reservoirs							3,365,281.94
Total 0304 · Distribution Reservoirs							3,365,281.94
0314 · Transmission & Distribution							15,519,182.73
Total 0314 · Transmission & Distribution							15,519,182.73
0324 · SCADA System							300,262.81
Total 0324 · SCADA System							300,262.81
0325 · CIS Software							110,078.19
Total 0325 · CIS Software							110,078.19
0334 · Services							1,744,818.18
334 · Meters and Meter Installations							858,214.84
Total 334 · Meters and Meter Installations							858,214.84
0334 · Services - Other							886,603.34

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 0334 · Services - Other							886,603.34
Total 0334 · Services							1,744,818.18
0335 · GPS Mapping System							47,745.93
Total 0335 · GPS Mapping System							47,745.93
0344 · Meters in service							739,720.29
Total 0344 · Meters in service							739,720.29
0345 · Meter Installation							2,083,796.93
Total 0345 · Meter Installation							2,083,796.93
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
Bill 05/24/2021		12464...	Hach	NEW CHLOR...	231 · *Account...	2,457.00	11,427.78
Bill 05/24/2021		12464...	Hach	NEW CHLOR...	231 · *Account...	2,457.00	13,884.78
Total 0392 · Other Pumping Equipment						4,914.00	13,884.78
0405 · Office Furniture and Equipment							101,734.23
Bill 03/08/2021		695694	LANG		231 · *Account...	1,417.95	103,152.18
Bill 03/08/2021		695694	LANG		231 · *Account...	5,543.86	108,696.04
Total 0405 · Office Furniture and Equipment						6,961.81	108,696.04
0415 · Transportation Equipment							525,510.40
Bill 05/12/2021		051221	Glen's Cars		231 · *Account...	1,100.00	526,610.40
Total 0415 · Transportation Equipment						1,100.00	526,610.40
0435 · Tools & Shop Equipment							71,409.61
METER BENCH							12,725.00
Total METER BENCH							12,725.00
0435 · Tools & Shop Equipment - Other							58,684.61
Total 0435 · Tools & Shop Equipment - Other							58,684.61
Total 0435 · Tools & Shop Equipment							71,409.61
0475 · Miscellaneous Equipment							284,603.45
STRAW BLOWER							0.00
Total STRAW BLOWER							0.00
0475 · Miscellaneous Equipment - Other							284,603.45
Total 0475 · Miscellaneous Equipment - Other							284,603.45

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 0475 · Miscellaneous Equipment							284,603.45
0481 · Water Treatment Plant							6,170,339.52
Bill	05/24/2021	12464...	Hach	Controller	231 · *Account...	2,272.00	6,172,611.52
Total 0481 · Water Treatment Plant							6,172,611.52
0482 · Garage/Small Buildings							3,897.21
Total 0482 · Garage/Small Buildings							3,897.21
1034 · Land & Land Rights-Transport.							12,300.35
Total 1034 · Land & Land Rights-Transport.							12,300.35
105 · Construction WIP-Work Order							1,208,171.01
Construction WIP-Indirect Labor							0.00
Total Construction WIP-Indirect Labor							0.00
Construction WIP-Ohio City Wtr							0.00
Total Construction WIP-Ohio City Wtr							0.00
Construction WIP-Project 17							0.00
Total Construction WIP-Project 17							0.00
Construction WIP - Building							0.00
Total Construction WIP - Building							0.00
Construction WIP - Community Pr							0.00
Total Construction WIP - Community Pr							0.00
Construction WIP - Concord PT							0.00
Total Construction WIP - Concord PT							0.00
Construction WIP - Concord Rd							0.00
Total Construction WIP - Concord Rd							0.00
Construction WIP - GCBOE Admin							0.00
Total Construction WIP - GCBOE Admin							0.00
Construction WIP - Goff Drive							0.00
Total Construction WIP - Goff Drive							0.00
Construction WIP - Hwy 1214 Rel							0.00
Total Construction WIP - Hwy 1214 Rel							0.00
Construction WIP - Lake Shore							0.00
Total Construction WIP - Lake Shore							0.00
Construction WIP - New WH Bldg							0.00
Total Construction WIP - Contract Lab							0.00
Total Construction WIP - Contract Lab							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Construction WIP - New WH Bldg - Other							
Total Construction WIP - New WH Bldg - Other							
Total Construction WIP - New WH Bldg							
Construction WIP - Phase I							
Bill	01/22/2021	012221	Cain, Sammy	Pay for crops ...	231 * Account...	660.00	981,889.01
Check	01/27/2021	1050	Stotts Construction ...		1020 * Constr...	33,725.00	982,549.01
Check	01/27/2021	1051	Kentucky Engineerin...		1020 * Constr...	2,624.50	1,016,274.01
Check	02/24/2021	1052	Stotts Construction ...		1020 * Constr...	98,911.13	1,018,898.51
Check	02/24/2021	1053	Kentucky Engineerin...		1020 * Constr...	2,624.00	1,117,809.64
Check	03/25/2021	1054	Stotts Construction ...		1020 * Constr...	44,887.50	1,120,433.64
Check	03/25/2021	1055	Kentucky Engineerin...		1020 * Constr...	1,574.70	1,165,321.14
Bill	03/31/2021	VHMM	PARRIGAN'S		231 * Account...	900.00	1,166,895.84
Bill	03/31/2021	DCMM	PARRIGAN'S		231 * Account...	1,400.00	1,169,195.84
Check	05/24/2021	1056	Stotts Construction ...		1020 * Constr...	29,212.50	1,198,408.34
Total Construction WIP - Phase I							
216,519.33							
Construction WIP - Phase II							
Bill	01/31/2021	14397...	Kentucky Classified ...		231 * Account...	22.50	223,782.00
Bill	02/01/2021	2021-12	Kentucky Engineerin...		231 * Account...	14,110.00	223,804.50
Bill	02/28/2021	14397...	Kentucky Classified ...		231 * Account...	120.00	237,914.50
Bill	03/01/2021	2021-25	Kentucky Engineerin...	Contract No. 5	231 * Account...	9,400.00	238,034.50
Bill	03/01/2021	2021-24	Kentucky Engineerin...	Contract 6 an...	231 * Account...	14,110.00	247,434.50
Bill	04/01/2021	2021-43	Kentucky Engineerin...		231 * Account...	13,466.00	261,544.50
Bill	04/01/2021	2021-44	Kentucky Engineerin...		231 * Account...	2,350.00	275,010.50
Bill	04/01/2021	2021-41	Kentucky Engineerin...		231 * Account...	2,350.00	277,360.50
Bill	05/01/2021	2021-56	Kentucky Engineerin...		231 * Account...	7,050.00	286,685.50
Bill	05/01/2021	2021-55	Kentucky Engineerin...		231 * Account...	5,644.00	292,329.50
Bill	06/01/2021	2021-62	Kentucky Engineerin...		231 * Account...	909.00	293,238.50
Bill	06/01/2021	2021-63	Kentucky Engineerin...		231 * Account...	14,110.00	307,348.50
Bill	06/01/2021	2021-64	Kentucky Engineerin...		231 * Account...	2,350.00	309,698.50
Bill	06/27/2021	30021...	New-Enterprise		231 * Account...	27.50	309,726.00
Check	06/30/2021	101	RUBIN & HAYS	0207,0000	1025 * Constr...	4,108.42	313,834.42
Check	06/30/2021	103	GCWD		1025 * Constr...	47,309.00	361,143.42
Check	06/30/2021	104	Thomas Goff		1025 * Constr...	1,585.00	362,728.42
Check	06/30/2021	102	Goff and Goff, PSC	VOID:	1025 * Constr...	0.00	362,728.42
Total Construction WIP - Phase II							
138,946.42							
Construction WIP - Project 12							
Total Construction WIP - Project 12							
0.00							
Construction WIP - Project 14							
Total Construction WIP - Project 14							
0.00							
Construction WIP - Project 15							
Total Construction WIP - Project 15							
0.00							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Construction WIP - Project 15 a							0.00
Total Construction WIP - Project 15 a							0.00
Construction WIP - Project 16							0.00
Total Construction WIP - Project 16							0.00
Construction WIP - Project 18							0.00
Total Construction WIP - Project 18							0.00
Construction WIP - Renfrow Rd							0.00
Total Construction WIP - Renfrow Rd							0.00
Construction WIP - RR Park Ext							0.00
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 - UV Reactor							0.00
Total Construction WIP - UV Reactor							0.00
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
WIP - Caneyville Acquisition							0.00
Bill	05/30/2021	00005...	B C ENGINEERING	2" 90G-01AS...	231 · *Account...	4,130.00	4,130.00
Bill	06/07/2021	00005...	B C ENGINEERING	CLA-VAL	231 · *Account...	786.00	4,916.00
Bill	06/21/2021	81297	ETown Electric Servi...		231 · *Account...	1,090.93	6,006.93
Bill	06/21/2021	99392...	Grainger		231 · *Account...	1,049.83	7,056.76
Bill	06/21/2021	99401...	Grainger		231 · *Account...	311.23	7,367.99
Total WIP - Caneyville Acquisition						7,367.99	7,367.99
105 - Construction WIP-Work Order - Other							0.00
Total 105 - Construction WIP-Work Order - Other							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 105 · Construction W/P-Work Order							
						362,833.74	1,571,004.75
465 · Communication Equipment							
Total 465 · Communication Equipment							
						3,659.35	3,659.35
485 · TRUCK MAP COMPUTER							
Total 485 · TRUCK MAP COMPUTER							
						7,253.95	7,253.95
UTILITY PLANT, AT COST - Other							
Total UTILITY PLANT, AT COST - Other							
						0.00	0.00
Total UTILITY PLANT, AT COST							
						388,381.55	34,971,757.49
0346 · Communication Equipment							
Total 0346 · Communication Equipment							
						0.00	0.00
110 · Provision for Accumulated Dep.							
General Journal	01/31/2021	Jan-07		DEPRECIATI...	7 403 · Monthl...	(70,400.00)	(15,260,332.00)
General Journal	02/28/2021	FEB-03		DEPRECIATI...	7 403 · Monthl...	(70,400.00)	(15,330,732.00)
General Journal	03/31/2021	MAR-02		DEPRECIATI...	7 403 · Monthl...	(70,400.00)	(15,401,132.00)
General Journal	04/30/2021	APR-03		DEPRECIATI...	7 403 · Monthl...	(70,400.00)	(15,471,532.00)
General Journal	05/31/2021	MAY-03		DEPRECIATI...	7 403 · Monthl...	(70,400.00)	(15,541,932.00)
General Journal	06/30/2021	JUN-09		DEPRECIATI...	7 403 · Monthl...	(70,400.00)	(15,612,332.00)
Total 110 · Provision for Accumulated Dep.						(422,400.00)	(15,682,732.00)
OTHER ASSETS							
Cecilian-Certificate of Deposit							
Total Cecilian-Certificate of Deposit							
						0.00	0.00
Wilson & Muir CD							
Total Wilson & Muir CD							
						0.00	0.00
OTHER ASSETS - Other							
Total OTHER ASSETS - Other							
						0.00	0.00
Total OTHER ASSETS							
						0.00	0.00
144 · Note Receivable - Lfield City							
Total 144 · Note Receivable - Lfield City							
						7,903.64	7,903.64
231 · *Accounts Payable							
Bill	01/01/2021	RIS00...	Delta Dental		Ins	(1,177.41)	(186,111.04)
Bill	01/01/2021	cell-1st	BEATTY, SETH.		675.806 · G&A...	(45.00)	(187,288.45)
Bill	01/01/2021	cell-1st	CRAWFORD, KYLE.		675.806 · G&A...	(45.00)	(187,333.45)
Bill	01/01/2021	cell1st	Hale, James		675.806 · G&A...	(45.00)	(187,378.45)
Bill	01/01/2021	cell1st	Hill, Steve		675.806 · G&A...	(45.00)	(187,423.45)
Bill	01/01/2021	cell1st	KIPER, PERRY.		675.806 · G&A...	(45.00)	(187,468.45)
Bill	01/01/2021	cell1st	MEREDITH, TERRY		675.502 · T&D-...	(45.00)	(187,513.45)
Bill	01/01/2021	cell1st	Tubb, Jason	CELL PHONE...	675.806 · G&A...	(45.00)	(187,558.45)
Bill	01/01/2021	cell1st	Woosley, Jeremy		675.806 · G&A...	(45.00)	(187,603.45)
						(45.00)	(187,648.45)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	01/01/2021	sales-...	Kentucky State Tre...		0004 · Kentuck...	(2,089.11)	(189,737.56)
Bill	01/01/2021	Util-D...	Kentucky State Tre...		0007 · Grayso...	(9,833.13)	(199,570.69)
Bill	01/01/2021	Jan-2021	AFLAC		AFLAC Ins.	(1,210.04)	(200,780.73)
Bill	01/01/2021	JAN-2...	GUARDIAN		Long-Term Dis...	(1,026.58)	(201,807.31)
Bill	01/01/2021	JAN-21	USDA Rural Develo...		-SPLIT-	(76,599.66)	(278,406.97)
Credit	01/01/2021	BMS7...	Brenntag		618.3 · Water ...	150.00	(278,256.97)
Bill	01/02/2021	02021...	Anthem BlueCross ...		Ins	(18,377.27)	(296,634.24)
Bill	01/04/2021	1/4/21	JTR Tower Works		635.302 · W/TP...	(710.00)	(297,344.24)
Bill Pmt -Check	01/04/2021	736	USDA Rural Develo...		1010 · Fair Acc...	76,599.66	(220,744.58)
Bill	01/05/2021	JAN-2...	Benecom Company		Flex Spending	(424.00)	(221,168.58)
Bill	01/05/2021	8112-...	KU		615.1 · Purcha...	(40.50)	(221,209.08)
Bill	01/05/2021	898	PROPANE ENERG...		615.1 · Purcha...	(747.66)	(221,956.74)
Bill	01/05/2021	462109	USA BLUEBOOK		-SPLIT-	(730.73)	(222,687.47)
Bill	01/05/2021	916479	Future Designs, Inc.		-SPLIT-	(56.76)	(222,744.23)
Bill	01/06/2021	6135941	DAN POWERS		-SPLIT-	(74.70)	(222,818.93)
Bill	01/06/2021	KYLE...	FASTENAL INDUST...		-SPLIT-	(62.53)	(222,881.46)
Bill	01/06/2021	12270...	Hach		-SPLIT-	(152.04)	(223,033.50)
Bill	01/06/2021	12270...	Hach		-SPLIT-	(105.31)	(223,138.81)
Bill	01/06/2021	39441...	WRECC		615.1 · Purcha...	(22.87)	(223,161.68)
Bill	01/06/2021	39441...	WRECC		615.1 · Purcha...	(23.38)	(223,185.06)
Bill	01/06/2021	39441...	WRECC		615.1 · Purcha...	(26.16)	(223,211.22)
Bill	01/06/2021	8632-...	Windstream		675.806 · G&A...	(137.36)	(223,348.58)
Bill Pmt -Check	01/07/2021	19990	Stotts Construction ...		1002 · O&M Ac...	86,348.00	(137,000.58)
Bill	01/07/2021	010721	Smith, Roy		461.1 · Reside...	(272.19)	(137,272.77)
Bill Pmt -Check	01/07/2021	2688	Smith, Roy		1002 · O&M Ac...	272.19	(137,000.58)
Bill	01/07/2021	S1001...	CITGO		635.622 · T&D...	(1,185.00)	(138,185.58)
Bill	01/07/2021	010420	Hardin County Water		635.307 · Lab ...	(492.50)	(138,678.08)
Bill	01/07/2021	010721	Nationwide		401K W/H & P...	(3,909.56)	(142,587.64)
Bill	01/07/2021	39441...	WRECC		615.1 · Purcha...	(56.12)	(142,643.76)
Bill	01/07/2021	39441...	WRECC		615.1 · Purcha...	(26.16)	(142,669.92)
Bill	01/07/2021	39441...	WRECC		615.1 · Purcha...	(683.14)	(143,353.06)
Bill	01/07/2021	71416...	BLUEGRASS CELL...		675.806 · G&A...	(345.80)	(143,698.86)
Bill	01/07/2021	2365-...	KU		615.1 · Purcha...	(35.16)	(143,734.02)
Bill	01/08/2021	20511...	IMI		-SPLIT-	(480.00)	(144,214.02)
Bill	01/08/2021	83749...	Meade County RECC		615.1 · Purcha...	(36.05)	(144,250.07)
Bill	01/08/2021	83749...	Meade County RECC		615.1 · Purcha...	(40.87)	(144,290.94)
Bill	01/08/2021	83749...	Meade County RECC		615.1 · Purcha...	(26.83)	(144,317.77)
Bill	01/08/2021	83749...	Meade County RECC		615.1 · Purcha...	(31.88)	(144,349.65)
Bill	01/08/2021	83749...	Meade County RECC		615.1 · Purcha...	(26.94)	(144,376.59)
Bill	01/08/2021	39441...	WRECC		615.1 · Purcha...	(323.48)	(144,700.07)
Bill	01/08/2021	39441...	WRECC		615.1 · Purcha...	(193.22)	(144,893.29)
Bill	01/08/2021	HSA	The Cecilian Bank		162.4 · Prepaid...	(36,464.00)	(181,357.29)
Bill	01/08/2021	20064...	KENTUCKY UNDE...		630.8 · Licence...	(189.00)	(181,546.29)
Bill	01/09/2021	20200...	SCOTTYS CONTR...		620.5 · Genera...	(216.56)	(181,762.85)
Bill	01/09/2021	6519057	BROADVOICE BUS...		675.806 · G&A...	(207.21)	(181,970.06)
Bill	01/10/2021	JAN-2...	Online		634.7 · CONT...	(78.65)	(182,048.71)
Bill	01/11/2021	5312-...	Pitney Bowes		620.87 · G&A...	(222.02)	(182,270.73)
Bill	01/12/2021	998429	Kentucky Deferred ...		401K W/H & P...	(2,779.46)	(185,050.19)
Bill	01/12/2021	JT-11...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(193.86)	(185,244.05)

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Bill	01/12/2021	JH-11...	Division of Child Sup...	REMIT ID: 40...	2110 - Direct D...	(403.78)	(185,647.83)
Bill	01/12/2021	829208	BRITE WHOLESAL...		-SPLIT-	(13.68)	(185,661.51)
Bill	01/12/2021	12277...	Hach		-SPLIT-	(120.90)	(185,782.41)
Bill	01/12/2021	12277...	Hach		-SPLIT-	(266.00)	(186,048.41)
Bill	01/13/2021	185141	Bluegrass Integrated...		-SPLIT-	(4,239.63)	(190,288.04)
Bill	01/13/2021	45350	Superior One Source		-SPLIT-	(139.60)	(190,427.64)
Bill	01/13/2021	39441...	WRECC		615.1 - Purcha...	(60.24)	(190,487.88)
Bill	01/13/2021	39441...	WRECC		615.1 - Purcha...	(24.63)	(190,512.51)
Bill	01/13/2021	39441...	WRECC		615.1 - Purcha...	(22.87)	(190,535.38)
Bill	01/14/2021	687810	LANG		633.85 - IT Ma...	(24.00)	(190,559.38)
Bill	01/14/2021	11016...	Meade Equipment L...		620.1 - S&P S...	(209.26)	(190,768.64)
Bill	01/14/2021	1321064	Pace Analytical Natl...		635.307 - Lab ...	(182.50)	(190,951.14)
Bill	01/15/2021	40731...	CINTAS		620.8 - G&A-O...	(57.74)	(191,008.88)
Bill	01/15/2021	829346	BRITE WHOLESAL...		-SPLIT-	(116.91)	(191,125.79)
Bill	01/15/2021	829363	BRITE WHOLESAL...		-SPLIT-	(2.97)	(191,128.76)
Bill	01/15/2021	84035	CARE Security Servi...		634.7 - CONT...	(109.85)	(191,238.61)
Bill	01/15/2021	n591194	CORE AND MAIN		-SPLIT-	(5,809.00)	(197,047.61)
Bill	01/15/2021	n596987	CORE AND MAIN		-SPLIT-	(49.11)	(197,096.72)
Bill	01/15/2021	n521545	CORE AND MAIN		-SPLIT-	(675.99)	(197,772.71)
Bill	01/15/2021	n586874	CORE AND MAIN		-SPLIT-	(4,427.82)	(202,200.53)
Bill	01/15/2021	n497949	CORE AND MAIN		-SPLIT-	(13,244.52)	(215,445.05)
Bill	01/15/2021	6136205	DAN POWERS		-SPLIT-	(166.50)	(215,611.55)
Bill	01/15/2021	945455	Stoll, Kennon, Ogde...	1 YEAR TOW ...	633.8 - Legal/C...	(993.65)	(216,605.20)
Bill	01/15/2021	2021...	PAT BROOKS		620.8 - G&A-O...	(360.00)	(216,965.20)
Bill	01/15/2021	JAN-2...	MICROSOFT		675.806 - G&A...	(113.49)	(217,078.69)
Bill	01/17/2021	JAN-2...	Comcast Business		-SPLIT-	(154.46)	(217,233.15)
Bill	01/18/2021	5746-...	Cecilian Bank Visa		1002 - O&M Ac...	(2,462.32)	(219,695.47)
Bill	01/18/2021	2689	Anthem BlueCross ...		1002 - O&M Ac...	18,377.27	(201,318.20)
Bill	01/18/2021	2690	BLUEGRASS CELL...	001 0133589 9	1002 - O&M Ac...	345.72	(200,972.48)
Bill	01/18/2021	2691	Delta Dental		1002 - O&M Ac...	1,177.41	(199,795.07)
Bill	01/18/2021	2692	KU	900882	1002 - O&M Ac...	676.29	(199,118.78)
Bill	01/18/2021	2693	Meade County RECC	2 25 420 000 00	1002 - O&M Ac...	8,554.78	(190,564.00)
Bill	01/18/2021	2694	Wex Fleet Universal		1002 - O&M Ac...	2,344.83	(188,219.17)
Bill	01/18/2021	2695	Windstream		1002 - O&M Ac...	458.03	(187,761.14)
Bill	01/18/2021	2696	WRECC	394410-	1002 - O&M Ac...	2,396.32	(185,364.82)
Bill	01/18/2021	19992	Badger Meter		1002 - O&M Ac...	120.00	(185,244.82)
Bill	01/18/2021	19993	Benecom Company		1002 - O&M Ac...	424.00	(184,820.82)
Bill	01/18/2021	19994	Bluegrass Integrated...		1002 - O&M Ac...	4,239.63	(180,581.19)
Bill	01/18/2021	19995	Brenntag	539225	1002 - O&M Ac...	783.60	(179,797.59)
Bill	01/18/2021	19996	BRITE WHOLESAL...		1002 - O&M Ac...	2.02	(179,795.57)
Bill	01/18/2021	19997	Cape Electric		1002 - O&M Ac...	11.91	(179,783.66)
Bill	01/18/2021	19998	Cecilian Bank Visa	00011497	1002 - O&M Ac...	2,462.32	(177,321.34)
Bill	01/18/2021	19999	Charles M. Moore		1002 - O&M Ac...	8.15	(177,313.19)
Bill	01/18/2021	20000	CINTAS	0131760753	1002 - O&M Ac...	115.48	(177,197.71)
Bill	01/18/2021	20001	CITGO		1002 - O&M Ac...	2,646.59	(174,551.12)
Bill	01/18/2021	20002	Cooperative Respon...		1002 - O&M Ac...	513.72	(174,037.40)
Bill	01/18/2021	20003	CORE AND MAIN		1002 - O&M Ac...	4,327.38	(169,710.02)
Bill	01/18/2021	20004	DAN POWERS		1002 - O&M Ac...	695.96	(169,014.06)
Bill	01/18/2021	20005	DO-ALL		1002 - O&M Ac...	875.00	(168,139.06)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	01/18/2021	20006	EASTENAL INDUST...		1002 · O&M Ac...	62.53	(168,076.53)
Bill Pmt -Check	01/18/2021	20007	Grainger		1002 · O&M Ac...	697.26	(167,379.27)
Bill Pmt -Check	01/18/2021	20008	Hach	260796-002	1002 · O&M Ac...	1,466.78	(165,912.49)
Bill Pmt -Check	01/18/2021	20009	Hardin County Water		1002 · O&M Ac...	492.50	(165,419.99)
Bill Pmt -Check	01/18/2021	20010	Hill, Steve		1002 · O&M Ac...	297.45	(165,122.54)
Bill Pmt -Check	01/18/2021	20011	Hillcrest Credit Agen...		1002 · O&M Ac...	23.25	(165,099.29)
Bill Pmt -Check	01/18/2021	20012	IMI		1002 · O&M Ac...	480.00	(164,619.29)
Bill Pmt -Check	01/18/2021	20013	JTR Tower Works		1002 · O&M Ac...	710.00	(163,909.29)
Bill Pmt -Check	01/18/2021	20014	Kentucky Classified ...		1002 · O&M Ac...	42.50	(163,866.79)
Bill Pmt -Check	01/18/2021	20015	Kentucky Deferred ...		1002 · O&M Ac...	7,900.75	(155,966.04)
Bill Pmt -Check	01/18/2021	20016	Kentucky Engineerin...		1002 · O&M Ac...	19,310.00	(136,656.04)
Bill Pmt -Check	01/18/2021	20017	Land Shark Shredding		1002 · O&M Ac...	44.00	(136,612.04)
Bill Pmt -Check	01/18/2021	20018	LANG		1002 · O&M Ac...	1,488.01	(135,124.03)
Bill Pmt -Check	01/18/2021	20019	Leitchfield Solid Wa...	VOID:	1002 · O&M Ac...	0.00	(135,124.03)
Bill Pmt -Check	01/18/2021	20020	Lowes		1002 · O&M Ac...	225.30	(134,898.73)
Bill Pmt -Check	01/18/2021	20021	LWSG		1002 · O&M Ac...	35,413.04	(99,485.69)
Bill Pmt -Check	01/18/2021	20022	Nationwide		1002 · O&M Ac...	11,154.35	(88,331.34)
Bill Pmt -Check	01/18/2021	20023	O'REILLYS		1002 · O&M Ac...	91.79	(88,239.55)
Bill Pmt -Check	01/18/2021	20024	Otis Bryant		1002 · O&M Ac...	6,934.50	(81,305.05)
Bill Pmt -Check	01/18/2021	20025	Pace Analytical Natl...		1002 · O&M Ac...	65.00	(81,240.05)
Bill Pmt -Check	01/18/2021	20026	Pitney Bowes	18370884860	1002 · O&M Ac...	195.02	(81,045.03)
Bill Pmt -Check	01/18/2021	20027	PROPANE ENERG...	42388	1002 · O&M Ac...	747.66	(80,297.37)
Bill Pmt -Check	01/18/2021	20028	Risner's		1002 · O&M Ac...	126.97	(80,170.40)
Bill Pmt -Check	01/18/2021	20029	Scott Waste Service...	50904	1002 · O&M Ac...	178.33	(79,992.07)
Bill Pmt -Check	01/18/2021	20030	SCOTTYS CONTR...	60353012027...	1002 · O&M Ac...	216.56	(79,775.51)
Bill Pmt -Check	01/18/2021	20031	TSC	6032 2020 10...	1002 · O&M Ac...	743.91	(79,031.60)
Bill Pmt -Check	01/18/2021	20032	Walmart		1002 · O&M Ac...	26.23	(79,005.37)
Bill Pmt -Check	01/18/2021	20033	Water Solutions Unl...		1002 · O&M Ac...	2,241.37	(76,764.00)
Bill Pmt -Check	01/18/2021	20034	WRECC	394410-	1002 · O&M Ac...	1,700.37	(75,063.63)
Bill Pmt -Check	01/18/2021	20035	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	193.86	(74,869.77)
Bill Pmt -Check	01/18/2021	20036	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	403.78	(74,465.99)
Bill Pmt -Check	01/18/2021	20037	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	193.86	(74,272.13)
Bill Pmt -Check	01/18/2021	20038	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	403.78	(73,868.35)
Bill Pmt -Check	01/19/2021	2697	Kentucky State Trea...		1002 · O&M Ac...	11,925.07	(61,943.28)
Bill Pmt -Check	01/19/2021	829446	BRITE WHOLESAL...		-SPLIT-	(0.48)	(61,943.76)
Bill	01/19/2021	688522	LANG		633.85 · IT Ma...	(1,218.75)	(63,162.51)
Bill	01/19/2021	47967	LEITCHFIELD TIRE...		-SPLIT-	(792.70)	(63,955.21)
Bill	01/19/2021	14733...	LWSG		1003 · Purchas...	(106.17)	(64,061.38)
Bill	01/20/2021	Refund	McBee, Sarah	Refund	235 · Consume...	(51.93)	(64,113.31)
Bill	01/20/2021	Jan-2...	Thomas Golf		633.8 · Legal/C...	(500.00)	(64,613.31)
Bill	01/20/2021	6136311	DAN POWERS		-SPLIT-	(196.49)	(64,809.80)
Bill	01/20/2021	12287...	Hach		-SPLIT-	(471.95)	(65,281.75)
Bill	01/20/2021	134755	S4		-SPLIT-	(1,447.80)	(66,729.55)
Bill	01/20/2021	Dec-20	WRECC Monthly		-SPLIT-	(1,700.37)	(68,429.92)
Bill	01/20/2021	13079	Xtreme Industrial Su...		-SPLIT-	(65.00)	(68,494.92)
Bill	01/20/2021	s1001...	CITGO		635.622 · T&D...	(970.00)	(69,464.92)
Bill	01/20/2021	83016a	Land Shark Shredding		642.8 · Rental ...	(44.00)	(69,508.92)
Bill	01/20/2021	3257-...	LWSG		1003 · Purchas...	(123.50)	(69,632.42)
Bill	01/20/2021	2984-...	LWSG		1003 · Purchas...	(351.50)	(69,983.92)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	01/20/2021	2388-...	LWSG		1003 · Purchas...	(3,321.68)	(73,305.60)
Bill	01/20/2021	1973-...	LWSG		1003 · Purchas...	(25,502.75)	(98,808.35)
Bill	01/20/2021	1457-...	LWSG		1003 · Purchas...	(3,422.38)	(102,230.73)
Bill Pmt -Check	01/21/2021	20039	BEATTY, SETH,		1002 · O&M Ac...	45.00	(102,185.73)
Bill Pmt -Check	01/21/2021	20040	CRAWFORD, KYLE,		1002 · O&M Ac...	45.00	(102,140.73)
Bill Pmt -Check	01/21/2021	20041	Hale, James		1002 · O&M Ac...	45.00	(102,095.73)
Bill Pmt -Check	01/21/2021	20042	Hill, Steve		1002 · O&M Ac...	45.00	(102,050.73)
Bill Pmt -Check	01/21/2021	20043	KIPER, PERRY,		1002 · O&M Ac...	45.00	(102,005.73)
Bill Pmt -Check	01/21/2021	20044	McBee, Sarah	Refund	1002 · O&M Ac...	51.93	(101,953.80)
Bill Pmt -Check	01/21/2021	20045	MEREDITH, TERRY	CELL PHONE...	1002 · O&M Ac...	45.00	(101,908.80)
Bill Pmt -Check	01/21/2021	20046	Tubb, Jason		1002 · O&M Ac...	45.00	(101,863.80)
Bill Pmt -Check	01/21/2021	20047	Wooosley, Jeremy		1002 · O&M Ac...	45.00	(101,818.80)
Bill	01/21/2021	1323145	Pace Analytical Natl...		635.307 · Lab ...	(65.00)	(101,883.80)
Bill	01/21/2021	012121	Nationwide		401K W/H & P...	(3,823.82)	(105,707.62)
Bill	01/22/2021	012221	Cain, Sammy		Construction ...	(660.00)	(106,367.62)
Bill	01/22/2021	012221	CITY OF LEITCHFI...		630.8 · Licence...	(50.00)	(106,417.62)
Bill	01/22/2021	BMS7...	Brenntag		-SPLIT-	(816.26)	(107,233.88)
Bill	01/22/2021	20107	Labtronix		-SPLIT-	(900.00)	(108,133.88)
Bill	01/22/2021	13103	Xtreme Industrial Su...		-SPLIT-	(30.71)	(108,164.59)
Bill	01/22/2021	13107	Xtreme Industrial Su...		-SPLIT-	(103.55)	(108,268.14)
Bill	01/22/2021	s1001...	CITGO		635.622 · T&D...	(964.00)	(109,232.14)
Bill	01/22/2021	N5706...	CORE AND MAIN		-SPLIT-	(753.10)	(109,985.24)
Bill	01/22/2021	N6153...	CORE AND MAIN		-SPLIT-	(341.97)	(110,327.21)
Bill	01/22/2021	N6152...	CORE AND MAIN		-SPLIT-	(357.46)	(110,684.67)
Bill Pmt -Check	01/22/2021	2698	AFLAC		1002 · O&M Ac...	1,210.04	(109,474.63)
Bill Pmt -Check	01/22/2021	2699	Comcast Business		1002 · O&M Ac...	154.46	(109,320.17)
Bill Pmt -Check	01/22/2021	2700	GUARDIAN		1002 · O&M Ac...	1,026.58	(108,293.59)
Bill Pmt -Check	01/22/2021	2701	MICROSOFT		1002 · O&M Ac...	113.49	(108,180.10)
Bill Pmt -Check	01/22/2021	2702	Online	1129-N-VAR	1002 · O&M Ac...	78.65	(108,101.45)
Bill Pmt -Check	01/22/2021	2703	The Cecilian Bank		1002 · O&M Ac...	36,464.00	(71,637.45)
Bill Pmt -Check	01/22/2021	2704	Windstream		1002 · O&M Ac...	137.36	(71,500.09)
Bill Pmt -Check	01/22/2021	2705	WRECC	394410-	1002 · O&M Ac...	107.74	(71,392.35)
Bill	01/22/2021	579778	ITRON, INC.		-SPLIT-	(15,524.65)	(86,917.00)
Bill	01/23/2021	69796...	Wex Fleet Universal		650.1 · S&P-Tr...	(2,512.64)	(89,429.64)
Bill	01/24/2021	Jan-2021	Wal-Mart		620.8 · G&A-O...	(39.22)	(89,468.86)
Bill Pmt -Check	01/25/2021	20055	Cain, Sammy		1002 · O&M Ac...	660.00	(88,808.86)
Bill Pmt -Check	01/25/2021	20056	CITY OF LEITCHFI...		1002 · O&M Ac...	50.00	(88,758.86)
Bill Pmt -Check	01/25/2021	20057	Thomas Goff		1002 · O&M Ac...	500.00	(88,258.86)
Bill	01/25/2021	66241...	ADVANCE AUTO P...		-SPLIT-	(49.63)	(88,308.49)
Bill	01/25/2021	7905-...	KU		615.1 · Purcha...	(36.48)	(88,344.97)
Bill	01/25/2021	2101-...	Mid-South		-SPLIT-	(65.78)	(88,410.75)
Bill	01/25/2021	5061-...	Windstream		675.806 · G&A...	(458.03)	(88,868.78)
Bill	01/25/2021	39441...	WRECC		615.1 · Purcha...	(250.00)	(89,118.78)
Bill	01/26/2021	11022...	Meade Equipment L...		-SPLIT-	(19.80)	(89,138.58)
Bill	01/26/2021	JT-01...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(193.86)	(89,332.44)
Bill	01/26/2021	JH-01...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(403.78)	(89,736.22)
Bill	01/26/2021	s/viv10...	Boyd Company		620.81 · G&A-...	(983.24)	(90,719.46)
Bill	01/26/2021	s1001...	CITGO		635.622 · T&D...	(69.67)	(90,789.13)
Bill	01/26/2021	N6390...	CORE AND MAIN		-SPLIT-	(97.08)	(90,886.21)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	01/26/2021	N6368...	CORE AND MAIN		-SPLIT-	(135.20)	(91,021.41)
Bill	01/26/2021	N6446...	CORE AND MAIN		-SPLIT-	(4,879.50)	(96,900.91)
Bill	01/26/2021	1003507	Kentucky Deferred ...		401K W/H & P...	(2,725.83)	(98,626.74)
Bill	01/26/2021	81837	United Systems & S...		-SPLIT-	(20,498.60)	(119,125.34)
Bill	01/26/2021	39441...	WRECC		615.1 · Purcha...	(27.81)	(119,153.15)
Bill	01/27/2021	1324850	Pace Analytical Natl...		635.307 · Lab ...	(82.00)	(119,235.15)
Bill	01/27/2021	279367	OVERHEAD DOOR...		635.811 · WH...	(155.00)	(119,390.15)
Bill	01/27/2021	5617006	Scott Waste Service...		635.306 · WTP...	(175.69)	(119,565.84)
Bill	01/27/2021	0283-...	KU		615.1 · Purcha...	(653.32)	(120,219.16)
Bill	01/27/2021	39441...	WRECC		615.1 · Purcha...	(719.75)	(120,938.91)
Bill	01/27/2021	39441...	WRECC		615.1 · Purcha...	(206.14)	(121,145.05)
Bill	01/27/2021	4871553	Hawkins Inc		618.3 · Water ...	(502.50)	(121,647.55)
Bill	01/27/2021	14152...	Quill		-SPLIT-	(312.04)	(121,959.59)
Bill	01/28/2021	T1742	Letchfield Solid Wa...		635.602 · T&D...	(25.28)	(121,984.87)
Bill	01/28/2021	JAN-2...	O'RELLYS		-SPLIT-	(154.35)	(122,139.22)
Bill	01/28/2021	39441...	WRECC		615.1 · Purcha...	(23.91)	(122,163.13)
Bill	01/28/2021	39441...	WRECC		615.1 · Purcha...	(27.60)	(122,190.73)
Bill	01/28/2021	39441...	WRECC		615.1 · Purcha...	(22.56)	(122,213.29)
Bill	01/28/2021	39441...	WRECC		615.1 · Purcha...	(35.95)	(122,249.24)
Bill	01/29/2021	20058	ADVANCE AUTO P...		1002 · O&M Ac...	49.63	(122,199.61)
Bill	01/29/2021	20059	Brenntag	539225	1002 · O&M Ac...	816.26	(121,383.35)
Bill	01/29/2021	20060	BRITE WHOLESAL...		1002 · O&M Ac...	165.24	(121,218.11)
Bill	01/29/2021	20061	BROADVOICE BUS...		1002 · O&M Ac...	207.21	(121,010.90)
Bill	01/29/2021	20062	BTVH	5068	1002 · O&M Ac...	210.00	(120,800.90)
Bill	01/29/2021	20063	CARE Security Servi...		1002 · O&M Ac...	109.85	(120,691.05)
Bill	01/29/2021	20064	CORE AND MAIN		1002 · O&M Ac...	24,206.44	(96,484.61)
Bill	01/29/2021	20065	DAN POWERS		1002 · O&M Ac...	362.99	(96,121.62)
Bill	01/29/2021	20066	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	193.86	(95,927.76)
Bill	01/29/2021	20067	Hach	260796-002	1002 · O&M Ac...	858.85	(95,068.91)
Bill	01/29/2021	20068	Kevin Shaw Reimb...		1002 · O&M Ac...	106.87	(94,962.04)
Bill	01/29/2021	20069	Labtronix		1002 · O&M Ac...	900.00	(94,062.04)
Bill	01/29/2021	20070	LANG		1002 · O&M Ac...	1,242.75	(92,819.29)
Bill	01/29/2021	20071	LEITCHFIELD TIRE...		1002 · O&M Ac...	792.70	(92,026.59)
Bill	01/29/2021	20072	Meade Equipment L...		1002 · O&M Ac...	229.06	(91,797.53)
Bill	01/29/2021	20073	Mid-South		1002 · O&M Ac...	65.78	(91,731.75)
Bill	01/29/2021	20074	Pace Analytical Natl...		1002 · O&M Ac...	329.50	(91,402.25)
Bill	01/29/2021	20075	PAT BROOKS	1 YEAR TOW...	1002 · O&M Ac...	360.00	(91,042.25)
Bill	01/29/2021	20076	Pitney Bowes	18370884860	1002 · O&M Ac...	222.02	(90,820.23)
Bill	01/29/2021	20077	S4		1002 · O&M Ac...	1,447.80	(89,372.43)
Bill	01/29/2021	20078	STEVENSON SERV...		1002 · O&M Ac...	54.05	(89,318.38)
Bill	01/29/2021	20079	Stoll, Kennon, Ogd...		1002 · O&M Ac...	993.65	(88,324.73)
Bill	01/29/2021	20080	Superior One Source		1002 · O&M Ac...	139.60	(88,185.13)
Bill	01/29/2021	20081	USA BLUEBOOK		1002 · O&M Ac...	730.73	(87,454.40)
Bill	01/29/2021	20082	Wal-Mart	717805	1002 · O&M Ac...	39.22	(87,415.18)
Bill	01/29/2021	20083	WRECC Monthly	6032 2020 10...	1002 · O&M Ac...	1,700.37	(85,714.81)
Bill	01/29/2021	20084	Xtreme Industrial Su...		1002 · O&M Ac...	199.26	(85,515.55)
Bill	01/29/2021	20085	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	403.78	(85,111.77)
Bill	01/29/2021	20060	BRITE WHOLESAL...		1002 · O&M Ac...	0.01	(85,111.76)
Bill	01/29/2021	83749...	Meade County RECC		615.3 · WTP-P...	(10,349.81)	(95,461.57)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	01/29/2021	10	Clemens Engineering		630.8 · Licence...	(700.00)	(96,161.57)
Bill	01/29/2021	52679...	Priser Scientific		620.3 · WTP-S...	(50.11)	(96,211.68)
Bill	01/31/2021	0129030	Cooperative Respon...		634.7 · CONT...	(250.00)	(96,461.68)
Bill	01/31/2021	14397...	Kentucky Classified ...		Construction ...	(22.50)	(96,484.18)
Bill	01/31/2021	JAN-21	Hillcrest Credit Agen...		670.7 · BAD D...	(71.53)	(96,555.71)
Bill	02/01/2021	020121	The Cecilian Bank		675.807 · G&A...	(2,550.00)	(99,105.71)
Bill Pmt -Check	02/01/2021	20086	The Cecilian Bank		1002 · O&M Ac...	2,550.00	(96,555.71)
Bill	02/01/2021	1124	DO-ALL		634.7 · CONT...	(875.00)	(97,430.71)
Bill	02/01/2021	2021-12	Kentucky Engineerin...		Construction ...	(14,110.00)	(111,540.71)
Bill	02/01/2021	02021...	Anthem BlueCross ...		Ins	(18,377.27)	(129,917.98)
Bill	02/01/2021	RIS00...	Delta Dental		Ins	(1,455.89)	(131,373.87)
Bill	02/01/2021	020121	Hardin County Water		635.307 · Lab ...	(481.00)	(131,854.87)
Bill	02/01/2021	JAN21...	Kentucky State Trea...		0004 · Kentuck...	(1,771.74)	(133,626.61)
Bill	02/01/2021	JAN21...	Kentucky State Trea...		0007 · Grayso...	(8,643.66)	(142,270.27)
Bill	02/01/2021	020120	FARMERS QUALIT...		Meals	(484.40)	(142,754.67)
Bill	02/01/2021	918098	Future Designs, Inc.		-SPLIT-	(19.24)	(142,773.91)
Bill	02/01/2021	FEB2...	GUARDIAN		Long-Term Dis...	(903.81)	(143,677.72)
Bill	02/01/2021	feb-02...	AFLAC		AFLAC Ins.	(1,210.04)	(144,887.76)
Bill	02/02/2021	8112-...	KU		615.1 · Purcha...	(32.78)	(144,920.54)
Bill	02/02/2021	829945	ROBERT WHOLESAL...		-SPLIT-	(40.96)	(144,961.50)
Bill	02/03/2021	REFU...	Robert Nevins		271 · Contributi...	(1,170.00)	(146,131.50)
Bill Pmt -Check	02/03/2021	20087	Robert Nevins		1002 · O&M Ac...	1,170.00	(144,961.50)
Bill	02/03/2021	FEB2...	Benecom Company		Flex Spending	(274.00)	(145,235.50)
Bill	02/03/2021	N6501...	CORE AND MAIN		-SPLIT-	(1,598.50)	(146,834.00)
Bill	02/03/2021	N6502...	CORE AND MAIN		-SPLIT-	(3,490.50)	(150,324.50)
Bill	02/03/2021	N6637...	CORE AND MAIN		-SPLIT-	(122.64)	(150,447.14)
Bill	02/03/2021	N6702...	CORE AND MAIN		-SPLIT-	(229.20)	(150,676.34)
Bill	02/03/2021	830023	BRITE WHOLESAL...		-SPLIT-	(75.05)	(150,751.39)
Bill	02/03/2021	830036	BRITE WHOLESAL...		-SPLIT-	(47.72)	(150,799.11)
Bill	02/03/2021	2021	Kentucky State Trea...		630.8 · Licence...	(500.00)	(151,299.11)
Bill	02/04/2021	S1001...	CITGO		635.622 · T&D...	(1,680.00)	(152,979.11)
Bill	02/04/2021	2365-...	KU		615.1 · Purcha...	(31.94)	(153,011.05)
Bill	02/04/2021	39441...	WRECC		615.1 · Purcha...	(22.86)	(153,033.91)
Bill	02/04/2021	39441...	WRECC		615.1 · Purcha...	(23.46)	(153,057.37)
Bill	02/04/2021	39441...	WRECC		615.1 · Purcha...	(28.77)	(153,086.14)
Bill	02/04/2021	020421	Nationwide		401K W/H & P...	(3,855.63)	(156,941.77)
Bill	02/04/2021	1148	PROPANE ENERG...		615.1 · Purcha...	(875.64)	(157,817.41)
Bill Pmt -Check	02/05/2021	20088	Benecom Company		1002 · O&M Ac...	274.00	(157,543.41)
Bill Pmt -Check	02/05/2021	20089	Boyd Company		1002 · O&M Ac...	983.24	(156,560.17)
Bill Pmt -Check	02/05/2021	20090	CITGO	0131760753	1002 · O&M Ac...	2,003.67	(154,556.50)
Bill Pmt -Check	02/05/2021	20091	Cooperative Respon...		1002 · O&M Ac...	250.00	(154,306.50)
Bill Pmt -Check	02/05/2021	20092	CORE AND MAIN		1002 · O&M Ac...	6,564.31	(147,742.19)
Bill Pmt -Check	02/05/2021	20093	DO-ALL		1002 · O&M Ac...	875.00	(146,867.19)
Bill Pmt -Check	02/05/2021	20094	Future Designs, Inc.	2857	1002 · O&M Ac...	56.76	(146,810.43)
Bill Pmt -Check	02/05/2021	20095	Kentucky Deferred ...		1002 · O&M Ac...	2,725.83	(144,084.60)
Bill Pmt -Check	02/05/2021	20096	Kentucky Engineerin...		1002 · O&M Ac...	14,110.00	(129,974.60)
Bill Pmt -Check	02/05/2021	20097	Land Shark Shredding		1002 · O&M Ac...	44.00	(129,930.60)
Bill Pmt -Check	02/05/2021	20098	Leitchfield Solid Wa...		1002 · O&M Ac...	25.28	(129,905.32)
Bill Pmt -Check	02/05/2021	20099	Nationwide		1002 · O&M Ac...	3,823.82	(126,081.50)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	02/05/2021	20100	O'REILLYS		1002 · O&M Ac...	154.35	(125,927.15)
Bill Pmt -Check	02/05/2021	20101	OVERHEAD DOOR...		1002 · O&M Ac...	155.00	(125,772.15)
Bill Pmt -Check	02/05/2021	20102	Pace Analytical Nati...		1002 · O&M Ac...	182.50	(125,589.65)
Bill Pmt -Check	02/05/2021	20103	Scott Waste Service...	50904	1002 · O&M Ac...	175.69	(125,413.96)
Bill Pmt -Check	02/05/2021	20104	United Systems & S...		1002 · O&M Ac...	20,498.60	(104,915.36)
Bill Pmt -Check	02/05/2021	20105	Wex Fleet Universal		1002 · O&M Ac...	2,512.64	(102,402.72)
Bill Pmt -Check	02/05/2021	2706	BLUEGRASS CELL...	001 0133589 9	1002 · O&M Ac...	345.80	(102,056.92)
Bill Pmt -Check	02/05/2021	2707	KU	900882	1002 · O&M Ac...	724.96	(101,331.96)
Bill Pmt -Check	02/05/2021	2708	Meade County RECC	2 25 420 000 00	1002 · O&M Ac...	10,349.81	(90,982.15)
Bill Pmt -Check	02/05/2021	2709	Windstream		1002 · O&M Ac...	458.03	(90,524.12)
Bill Pmt -Check	02/05/2021	2710	WRECC	394410-	1002 · O&M Ac...	1,063.72	(89,460.40)
Bill	02/05/2021	BD00...	Sems Technologies		620.3 · WTP-S...	(750.00)	(90,210.40)
Bill	02/05/2021	39441...	WRECC		615.1 · Purcha...	(35.50)	(90,245.90)
Bill	02/05/2021	39441...	WRECC		615.1 · Purcha...	(687.38)	(90,933.28)
Bill	02/05/2021	39441...	WRECC		615.1 · Purcha...	(101.23)	(91,034.51)
Bill	02/05/2021	KU-M...	KU		615.1 · Purcha...	(32.78)	(91,067.29)
Bill	02/07/2021	71428...	BLUEGRASS CELL...		675.806 · G&A...	(345.88)	(91,413.17)
Bill	02/08/2021	3441	engineered Solution...		635.50 · T&D ...	(341.26)	(91,754.43)
Bill	02/08/2021	947927	Stoll, Kennon, Ogde...		633.8 · Legal/C...	(61.20)	(91,815.63)
Bill	02/08/2021	8632-...	Windstream		675.806 · G&A...	(135.19)	(91,950.82)
Bill	02/08/2021	39441...	WRECC		615.1 · Purcha...	(407.27)	(92,358.09)
Bill	02/08/2021	39441...	WRECC		615.1 · Purcha...	(204.36)	(92,562.45)
Bill	02/08/2021	20064...	KENTUCKY UNDE...		630.8 · Licence...	(123.00)	(92,685.45)
Bill	02/09/2021	6548312	BROADVOICE BUS...		675.806 · G&A...	(210.69)	(92,896.14)
Bill	02/09/2021	JT-02...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(193.86)	(93,090.00)
Bill	02/09/2021	JH-02...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(403.78)	(93,493.78)
Bill	02/09/2021	1008460	Kentucky Deferred ...		401K W/H & P...	(2,745.15)	(96,238.93)
Bill	02/09/2021	83749...	Meade County RECC		615.1 · Purcha...	(36.08)	(96,275.01)
Bill	02/09/2021	83749...	Meade County RECC		615.1 · Purcha...	(40.67)	(96,315.68)
Bill	02/09/2021	83749...	Meade County RECC		615.1 · Purcha...	(26.83)	(96,342.51)
Bill	02/09/2021	83749...	Meade County RECC		615.1 · Purcha...	(75.98)	(96,418.49)
Bill	02/09/2021	83749...	Meade County RECC		615.1 · Purcha...	(27.57)	(96,446.06)
Bill	02/09/2021	1329518	Pace Analytical Nati...		635.307 · Lab ...	(182.50)	(96,628.56)
Bill	02/10/2021	185640	Bluegrass Integrated...		-SPLIT-	(4,007.92)	(100,636.48)
Bill	02/10/2021	66241...	ADVANCE AUTO P...		-SPLIT-	(354.44)	(100,990.92)
Bill	02/10/2021	GEN ...	PARRIGAN'S		620.81 · G&A-...	(596.91)	(101,587.83)
Bill	02/10/2021	0221	Online		634.7 · CONT...	(101.93)	(101,689.76)
Bill	02/10/2021	FEB2...	The Cecilian Bank		HSA	(614.00)	(102,303.76)
Bill	02/11/2021	744972	Charles M. Moore		659.8 · Insuran...	(37.67)	(102,341.43)
Bill	02/11/2021	6136820	DAN POWERS		-SPLIT-	(251.10)	(102,592.53)
Bill	02/11/2021	1330425	Pace Analytical Nati...		635.307 · Lab ...	(930.00)	(103,522.53)
Bill	02/11/2021	39441...	WRECC		615.1 · Purcha...	(73.78)	(103,596.31)
Bill	02/11/2021	39441...	WRECC		615.1 · Purcha...	(24.85)	(103,621.16)
Bill	02/11/2021	39441...	WRECC		615.1 · Purcha...	(23.97)	(103,645.13)
Bill	02/12/2021	021221	FARMERS QUALIT...	3/31/20 11/19...	Meals	(553.36)	(104,198.49)
Bill	02/12/2021	021221	Webb, Russell.	Reimbursement	675.335 · WTP...	(33.15)	(104,231.64)
Bill Pmt -Check	02/12/2021	20106	BROADVOICE BUS...		1002 · O&M Ac...	210.69	(104,020.95)
Bill Pmt -Check	02/12/2021	20107	Charles M. Moore	00011497	1002 · O&M Ac...	37.67	(103,983.28)
Bill Pmt -Check	02/12/2021	20108	CITGO	0131760753	1002 · O&M Ac...	1,680.00	(102,303.28)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	02/12/2021	20109	Clemmons Engineering		1002 · O&M Ac...	700.00	(101,603.28)
Bill Pmt -Check	02/12/2021	20110	CROSSPOINT		1002 · O&M Ac...	1,990.56	(99,612.72)
Bill Pmt -Check	02/12/2021	20111	DAN POWERS		1002 · O&M Ac...	251.10	(99,361.62)
Bill Pmt -Check	02/12/2021	20112	engineered Solution ...		1002 · O&M Ac...	341.26	(99,020.36)
Bill Pmt -Check	02/12/2021	20113	FARMERS QUALIT...	3/31/20 11/19...	1002 · O&M Ac...	553.36	(98,467.00)
Bill Pmt -Check	02/12/2021	20114	Hardin County Water		1002 · O&M Ac...	481.00	(97,986.00)
Bill Pmt -Check	02/12/2021	20115	Hawkins Inc		1002 · O&M Ac...	502.50	(97,483.50)
Bill Pmt -Check	02/12/2021	20116	Kentucky Classified ...		1002 · O&M Ac...	22.50	(97,461.00)
Bill Pmt -Check	02/12/2021	20117	Pace Analytical Natl...		1002 · O&M Ac...	930.00	(96,531.00)
Bill Pmt -Check	02/12/2021	20118	Preiser Scientific		1002 · O&M Ac...	50.11	(96,480.89)
Bill Pmt -Check	02/12/2021	20119	Quill	03747819	1002 · O&M Ac...	312.04	(96,168.85)
Bill Pmt -Check	02/12/2021	20120	Sems Technologies		1002 · O&M Ac...	750.00	(95,418.85)
Bill Pmt -Check	02/12/2021	20121	STEVENSON SERV...		1002 · O&M Ac...	192.99	(95,225.86)
Bill Pmt -Check	02/12/2021	20122	Stoll, Kennon, Ogde...		1002 · O&M Ac...	61.20	(95,164.66)
Bill Pmt -Check	02/12/2021	20123	Webb, Russell		1002 · O&M Ac...	33.15	(95,131.51)
Bill Pmt -Check	02/12/2021	20124	Division of Child Sup...	Reimbursement	1002 · O&M Ac...	193.86	(94,937.65)
Bill Pmt -Check	02/12/2021	20125	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	403.78	(94,533.87)
Bill Pmt -Check	02/12/2021	111-7...	Amazon Capital Ser...	REMIT ID: 40...	-SPLIT-	(366.01)	(94,899.88)
Bill	02/12/2021	40757...	CINTAS		620.8 · G&A-O...	(57.74)	(94,957.62)
Bill	02/12/2021	13264	Xtreme Industrial Su...		-SPLIT-	(31.72)	(95,012.02)
Bill	02/13/2021	323	Performance Feed		620.8 · G&A-O...	(120.00)	(95,163.74)
Bill	02/15/2021	021521	Scott Haynes	Rock Salt	1002 · O&M Ac...	120.00	(95,043.74)
Bill Pmt -Check	02/15/2021	20126	Scott Haynes	Rock Salt	633.85 · IT Ma...	(24.00)	(95,067.74)
Bill	02/15/2021	692229	LANG		1003 · Purchas...	(113.86)	(95,181.60)
Bill	02/15/2021	14733...	LWSG		635.307 · Lab ...	(82.00)	(95,263.60)
Bill	02/15/2021	1331043	Pace Analytical Natl...		620.8 · G&A-O...	(113.49)	(95,377.09)
Bill	02/15/2021	FEB2...	MICROSOFT		1002 · O&M Ac...	1,210.04	(94,167.05)
Bill	02/15/2021	2733	AFLAC		675.85 · G&A -...	(405.80)	(94,572.85)
Bill Pmt -Check	02/15/2021	59	BGUniforms		675.85 · G&A -...	(2,485.99)	(97,058.84)
Bill	02/16/2021	60	BGUniforms		675.85 · G&A -...	(322.99)	(97,381.83)
Bill	02/16/2021	61	BGUniforms		-SPLIT-	(1,700.37)	(99,082.20)
Bill	02/16/2021	Jan-21	WFREC Monthly		-SPLIT-	(215.95)	(99,298.15)
Bill	02/17/2021	111-7...	Amazon Capital Ser...		620.1 · S&P S...	(15.91)	(99,314.06)
Bill	02/17/2021	021721	CITY OF LEITCHFI...		620.87 · G&A ...	(26.88)	(99,340.94)
Bill	02/17/2021	72808...	FedEx		615.1 · Purcha...	(662.24)	(100,003.18)
Bill	02/17/2021	1298	PROPANE ENERG...		-SPLIT-	(651.02)	(100,654.20)
Bill	02/17/2021	FEB21	USA BLUEBOOK		-SPLIT-	(154.46)	(100,808.66)
Bill	02/18/2021	113-4...	Comcast Business		-SPLIT-	(79.49)	(100,888.15)
Bill	02/18/2021	JAN2...	Amazon Capital Ser...		-SPLIT-	(816.01)	(101,704.16)
Bill Pmt -Check	02/18/2021	20127	Cecilian Bank Visa		1002 · O&M Ac...	3,214.78	(98,489.38)
Bill Pmt -Check	02/18/2021	20128	BGUInforms		1002 · O&M Ac...	4,007.92	(94,481.46)
Bill Pmt -Check	02/18/2021	20129	Bluegrass Integrated...		1002 · O&M Ac...	816.01	(93,665.45)
Bill Pmt -Check	02/18/2021	20130	Cecilian Bank Visa		1002 · O&M Ac...	57.74	(93,607.71)
Bill Pmt -Check	02/18/2021	20131	CINTAS		1002 · O&M Ac...	15.91	(93,591.80)
Bill Pmt -Check	02/18/2021	20132	CITY OF LEITCHFI...		1002 · O&M Ac...	5,440.84	(88,150.96)
Bill Pmt -Check	02/18/2021	20133	CORE AND MAIN		1002 · O&M Ac...	71.53	(88,079.43)
Bill Pmt -Check	02/18/2021	20134	Hillcrest Credit Agen...		1002 · O&M Ac...	2,745.15	(85,334.28)
Bill Pmt -Check	02/18/2021	20135	Kentucky Deferred ...		1002 · O&M Ac...	32,827.98	(52,506.30)

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Bill Pmt -Check	02/18/2021	20136	Nationwide		1002 · O&M Ac...	3,855.63	(48,650.67)
Bill Pmt -Check	02/18/2021	20137	Performance Feed		1002 · O&M Ac...	31.72	(48,618.95)
Bill Pmt -Check	02/18/2021	20138	PROPANE ENERG...	42388	1002 · O&M Ac...	875.64	(47,743.31)
Bill Pmt -Check	02/18/2021	20139	Xtreme Industrial Su...		1002 · O&M Ac...	54.40	(47,688.91)
Bill	02/18/2021	021821	Nationwide		401K W/H & P...	(3,975.20)	(51,664.11)
Bill	02/19/2021	692828	LANG		633.85 · IT Ma...	(1,218.75)	(52,882.86)
Bill	02/19/2021	1973-...	LWSG		1003 · Purchas...	(26,524.00)	(79,406.86)
Bill	02/19/2021	2388-...	LWSG		1003 · Purchas...	(3,423.09)	(82,829.95)
Bill	02/19/2021	3257-...	LWSG		1003 · Purchas...	(119.94)	(82,949.89)
Bill	02/19/2021	2984-...	LWSG		1003 · Purchas...	(377.39)	(83,327.28)
Bill	02/19/2021	1457-...	LWSG		1003 · Purchas...	(3,037.63)	(86,364.91)
Bill	02/19/2021	83727A	UV&S		620.8 · G&A-O...	(44.00)	(86,408.91)
Bill	02/20/2021	FEB-2...	Thomas Goff		633.8 · Legal/C...	(500.00)	(86,908.91)
Bill Pmt -Check	02/22/2021	20145	Thomas Goff		1002 · O&M Ac...	500.00	(86,408.91)
Bill	02/22/2021	1667	CARE Security Servi...		634.7 · CONT...	(104.85)	(86,513.76)
Bill	02/22/2021	020521	Tubb, Jason		675.85 · G&A-...	(79.50)	(86,593.26)
Bill Pmt -Check	02/22/2021	2734	Kentucky State Trea...		1002 · O&M Ac...	500.00	(86,093.26)
Bill Pmt -Check	02/23/2021	2711	Amazon Capital Ser...		1002 · O&M Ac...	661.45	(85,431.81)
Bill Pmt -Check	02/23/2021	2712	Anthem BlueCross...		1002 · O&M Ac...	18,377.27	(67,054.54)
Bill Pmt -Check	02/23/2021	2713	BLUEGRASS CELL...	001 0133589 9	1002 · O&M Ac...	345.88	(66,708.66)
Bill Pmt -Check	02/23/2021	2714	Delta Dental		1002 · O&M Ac...	1,455.89	(65,252.77)
Bill Pmt -Check	02/23/2021	2715	Kentucky State Trea...		1002 · O&M Ac...	10,415.40	(54,837.37)
Bill Pmt -Check	02/23/2021	2716	KU		1002 · O&M Ac...	40.50	(54,796.87)
Bill Pmt -Check	02/23/2021	2717	Weade County RECC	2 25 420 000 00	1002 · O&M Ac...	207.13	(54,589.74)
Bill Pmt -Check	02/23/2021	2718	Windstream		1002 · O&M Ac...	135.19	(54,454.55)
Bill Pmt -Check	02/23/2021	2719	WRECC	394410-	1002 · O&M Ac...	1,633.43	(52,821.12)
Bill	02/23/2021	022321	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(193.86)	(53,014.98)
Bill	02/23/2021	02232...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(403.78)	(53,418.76)
Bill Pmt -Check	02/23/2021	52551	BTVH		632.8 · G&A-A...	(645.00)	(54,063.76)
Bill	02/23/2021	1013666	Kentucky Deferred ...		401K W/H & P...	(2,931.23)	(56,994.99)
Bill	02/23/2021	23260...	NEW PIG		620.3 · WTP-S...	(791.32)	(57,786.31)
Bill	02/23/2021	70292...	Wex Fleet Universal		650.1 · S&P-Tl...	(3,210.32)	(60,996.63)
Bill	02/23/2021	39441...	WRECC		615.1 · Purcha...	(23.03)	(61,019.66)
Bill	02/24/2021	BMS8...	Brenntag		-SPLIT-	(809.82)	(61,829.48)
Bill	02/24/2021	N7095...	CORE AND MAIN		-SPLIT-	(2,071.23)	(63,900.71)
Bill	02/24/2021	N7285...	CORE AND MAIN		-SPLIT-	(264.00)	(64,164.71)
Bill	02/24/2021	4887576	Hawkins Inc		618.3 · Water...	(2,000.92)	(66,165.63)
Bill	02/24/2021	5633775	Scott Waste Service...		633.06 · WTP...	(175.69)	(66,341.32)
Bill	02/24/2021	4328-...	Wal-Mart		620.8 · G&A-O...	(182.73)	(66,524.05)
Bill	02/24/2021	5061-...	Windstream		675.806 · G&A...	(458.03)	(66,982.08)
Bill	02/24/2021	39441...	WRECC		615.1 · Purcha...	(27.95)	(67,010.03)
Bill	02/25/2021	S1001...	CITGO		-SPLIT-	(7,350.00)	(74,360.03)
Bill	02/25/2021	7905-...	KU		615.1 · Purcha...	(39.20)	(74,399.23)
Bill	02/25/2021	0283-...	KU		615.1 · Purcha...	(552.01)	(74,951.24)
Bill	02/25/2021	39441...	WRECC		615.1 · Purcha...	(721.37)	(75,672.61)
Bill	02/25/2021	39441...	WRECC		615.1 · Purcha...	(280.05)	(75,952.66)
Bill	02/26/2021	REFU...	21st Mortgage Corp		235 · Consume...	(70.46)	(76,023.12)
Bill	02/26/2021	Refund	Duncan, Kenneth		235 · Consume...	(61.53)	(76,084.65)
Bill	02/26/2021	Refund	Snider, Cari		235 · Consume...	(60.20)	(76,144.85)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	02/26/2021	Refund	Drake, Ryan		235 · Consume...	(52.12)	(76,196.97)
Bill	02/26/2021	Refund	Lasley, Craig		235 · Consume...	(51.67)	(76,248.64)
Bill	02/26/2021	Refund	Baker, Nicole		235 · Consume...	(51.52)	(76,300.16)
Bill	02/26/2021	Refund	Verhagen, Patrick		235 · Consume...	(51.41)	(76,351.57)
Bill	02/26/2021	REFU...	JENNINGS, SARA		235 · Consume...	(51.37)	(76,402.94)
Bill	02/26/2021	REFU...	WILLIAMS, REX		235 · Consume...	(39.86)	(76,442.80)
Bill	02/26/2021	REFU...	RUSSELL, BREANNA		235 · Consume...	(36.29)	(76,479.09)
Bill	02/26/2021	REFU...	MUDD, ANTHONY		235 · Consume...	(25.72)	(76,504.81)
Bill	02/26/2021	REFU...	HIGDON, DEVON		235 · Consume...	(25.15)	(76,529.96)
Bill	02/26/2021	REFU...	WILKERSON, JOR...		235 · Consume...	(20.47)	(76,550.43)
Bill	02/26/2021	REFU...	WELLS, CURTIS		235 · Consume...	(19.93)	(76,570.36)
Bill	02/26/2021	REFU...	GOBEN, TAMARA		235 · Consume...	(19.17)	(76,589.53)
Bill	02/26/2021	REFU...	Michuda, Dale		235 · Consume...	(15.23)	(76,604.76)
Bill	02/26/2021	REFU...	CARTER, JENNIFER		235 · Consume...	(12.34)	(76,617.10)
Bill	02/26/2021	REFU...	CLEMONS, SHEILA		235 · Consume...	(12.27)	(76,629.37)
Bill	02/26/2021	REFU...	BELIVEAU, MARS...		235 · Consume...	(23.57)	(76,652.94)
Bill	02/26/2021	REFU...	FRANKLIN, ROWAN		235 · Consume...	(38.09)	(76,691.03)
Bill	02/26/2021	REFU...	DENNIS, CHRYSYAL		235 · Consume...	(24.90)	(76,715.93)
Bill	02/26/2021	REFU...	HIGDON, ALEX		235 · Consume...	(1.17)	(76,717.10)
Bill	02/26/2021	REFU...	GOODMAN, JACOB		235 · Consume...	(38.38)	(76,755.48)
Bill	02/26/2021	REFU...	BERNARD, JENNIF...		235 · Consume...	(34.81)	(76,790.29)
Bill	02/26/2021	REFU...	STEWART, YVETTE		235 · Consume...	(30.74)	(76,821.03)
Bill	02/26/2021	REFU...	GEARY, AARON		235 · Consume...	(16.57)	(76,837.60)
Bill	02/26/2021	REFU...	PARR, JAMIE		235 · Consume...	(28.88)	(76,866.48)
Bill	02/26/2021	REFU...	YOUNG, KYLE		235 · Consume...	(39.98)	(76,906.46)
Bill	02/26/2021	REFU...	WISE, BRADLEY		235 · Consume...	(7.23)	(76,913.69)
Bill	02/26/2021	REFU...	MERCER, TIMOTHY		235 · Consume...	(50.89)	(76,964.58)
Bill	02/26/2021	REFU...	JAGGERS, SHIRLEY		235 · Consume...	(14.94)	(76,979.52)
Bill	02/26/2021	REFU...	SMILEY, KENNITH		235 · Consume...	(7.89)	(76,987.41)
Bill	02/26/2021	REFU...	MCMILLAN, CATHY		235 · Consume...	(7.26)	(76,994.67)
Bill	02/26/2021	REFU...	JARBOE, JOANN		235 · Consume...	(5.98)	(77,000.65)
Bill	02/26/2021	REFU...	RANDALL, RICHARD		235 · Consume...	(5.15)	(77,005.80)
Bill	02/26/2021	REFU...	WALTERS, ALEXIS		235 · Consume...	(4.56)	(77,010.36)
Bill	02/26/2021	REFU...	MARTIN, SPENCER		235 · Consume...	(4.42)	(77,014.78)
Bill	02/26/2021	REFU...	WICKCLIFFE, MICH...		235 · Consume...	(4.14)	(77,018.92)
Bill	02/26/2021	REFU...	DEKGER, EVERETT		235 · Consume...	(4.12)	(77,023.04)
Bill	02/26/2021	REFU...	DEKGER, IRENE		235 · Consume...	(4.06)	(77,027.10)
Bill	02/26/2021	REFU...	HACK, TIFFANY		235 · Consume...	(3.99)	(77,031.09)
Bill	02/26/2021	REFU...	BEASLEY, SHERRI		235 · Consume...	(3.68)	(77,034.77)
Bill	02/26/2021	REFU...	WOOSLEY, KENNE...		235 · Consume...	(3.35)	(77,038.12)
Bill	02/26/2021	REFU...	HEATH, RYAN		235 · Consume...	(3.32)	(77,041.44)
Bill	02/26/2021	REFU...	NEWTON, STEPHA...		235 · Consume...	(3.05)	(77,044.49)
Bill	02/26/2021	REFU...	JENKINS, BOBBY		235 · Consume...	(3.01)	(77,047.50)
Bill	02/26/2021	REFU...	SKAGGS, DONNIE		235 · Consume...	(2.84)	(77,050.34)
Bill	02/26/2021	REFU...	MCCLUNG, DELANA		235 · Consume...	(2.84)	(77,053.18)
Bill	02/26/2021	REFU...	BEATTY, CHRISTO...		235 · Consume...	(2.71)	(77,055.89)
Bill	02/26/2021	REFU...	GEARY, SHONDA		235 · Consume...	(2.65)	(77,058.54)
Bill	02/26/2021	REFU...	WHITAKER, PERNIE		235 · Consume...	(2.50)	(77,061.04)
Bill	02/26/2021	REFU...	ATKINS, MARVIN		235 · Consume...	(2.32)	(77,063.36)

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Bill	02/26/2021	REFU...	FELKER, ANTHONY		235 · Consume...	(2.29)	(77,065.65)
Bill	02/26/2021	REFU...	SHRADER, RYAN		235 · Consume...	(2.29)	(77,067.94)
Bill	02/26/2021	REFU...	WELLS, PATRICIA		235 · Consume...	(1.94)	(77,069.88)
Bill	02/26/2021	REFU...	SHORT, BRIAN		235 · Consume...	(1.94)	(77,071.82)
Bill	02/26/2021	REFU...	DOCKERY, ROY		235 · Consume...	(1.91)	(77,073.73)
Bill	02/26/2021	REFU...	FUGATE, CAROLYN		235 · Consume...	(1.83)	(77,075.56)
Bill	02/26/2021	REFU...	MARTIN, SPENCER		235 · Consume...	(1.81)	(77,077.37)
Bill	02/26/2021	REFU...	GINGERICH, ALLEN		235 · Consume...	(1.81)	(77,079.18)
Bill	02/26/2021	REFU...	MORTON BILLY.		235 · Consume...	(1.75)	(77,080.93)
Bill	02/26/2021	REFU...	HABEGGER, KENN...		235 · Consume...	(1.45)	(77,082.38)
Bill	02/26/2021	REFU...	ANDERSON, ALLE...		235 · Consume...	(2.84)	(77,085.22)
Bill	02/26/2021	REFU...	BLESSITT, WILMA		235 · Consume...	(1.39)	(77,086.61)
Bill	02/26/2021	REFU...	FOREMAN, RONNIE		235 · Consume...	(1.21)	(77,087.82)
Bill	02/26/2021	REFU...	SERVER, TONYA		235 · Consume...	(1.08)	(77,088.90)
Bill	02/26/2021	REFU...	KOEPFLE, DOUGLAS		235 · Consume...	(1.03)	(77,089.93)
Bill	02/26/2021	REFU...	MUDD, JARROD		235 · Consume...	(0.88)	(77,090.81)
Bill	02/26/2021	REFU...	PATTERSON, JAMES		235 · Consume...	(0.82)	(77,091.63)
Bill	02/26/2021	REFU...	ELMORE, BEVERLY		235 · Consume...	(0.54)	(77,092.17)
Bill	02/26/2021	REFU...	THOMPSON, JENNI...		235 · Consume...	(0.42)	(77,092.59)
Bill	02/26/2021	5090623	DAN POWERS		-SPLIT-	(100.00)	(77,192.59)
Bill	02/26/2021	1125	DO-ALL		-SPLIT-	(875.00)	(78,067.59)
Bill	02/26/2021	98191...	Granger		-SPLIT-	(2,226.35)	(80,293.94)
Bill	02/26/2021	47174	Leitchfield Solid Wa...		635.602 · T&D...	(20.47)	(80,314.41)
Bill	02/26/2021	83749...	Meade County RECC		615.1 · Purcha...	(10,215.30)	(90,529.71)
Bill	02/26/2021	4016-	TSC		-SPLIT-	(184.95)	(90,714.66)
Bill	02/26/2021	39441...	WRECC		615.1 · Purcha...	(35.81)	(90,750.47)
Bill	02/26/2021	39441...	WRECC		615.1 · Purcha...	(22.43)	(90,772.90)
Bill	02/26/2021	39441...	WRECC		615.1 · Purcha...	(28.06)	(90,800.96)
Bill	02/26/2021	39441...	WRECC		615.1 · Purcha...	(57.22)	(90,858.18)
Bill	02/26/2021	2720	Comcast Business		1002 · O&M Ac...	154.46	(90,703.72)
Bill	02/26/2021	2721	GUARDIAN		1002 · O&M Ac...	903.81	(89,799.91)
Bill	02/26/2021	2722	MICROSOFT		1002 · O&M Ac...	113.49	(89,686.42)
Bill	02/26/2021	2723	Online	1129-N-VAR	1002 · O&M Ac...	101.93	(89,584.49)
Bill	02/26/2021	2724	The Cecilian Bank		1002 · O&M Ac...	614.00	(88,970.49)
Bill	02/26/2021	65278	Risner's		-SPLIT-	(66.28)	(89,036.77)
Bill	02/27/2021	20200...	SCOTTYS CONTR...		620.5 · Genera...	(150.75)	(89,187.52)
Bill	02/28/2021	FEB-21	Hillicrest Credit Agen...		670.7 · BAD D...	(251.01)	(89,438.53)
Bill	02/28/2021	14397	Kentucky Classified ...		Construction ...	(120.00)	(89,558.53)
Bill	02/28/2021	FEB-2...	Kevin Shaw Reimbu...		Travel	(75.11)	(89,633.64)
Bill	02/28/2021	24026...	O'RELLYS		-SPLIT-	(379.58)	(90,013.22)
Bill	02/28/2021	68592...	Risner's		-SPLIT-	(249.46)	(90,262.68)
Bill	03/01/2021	02021...	Anthem BlueCross ...		Ins	(18,377.27)	(108,639.95)
Bill	03/01/2021	RIS00...	Delta Dental		Ins	(1,316.65)	(109,956.60)
Bill	03/01/2021	2021-25	Kentucky Engineerin...		Construction ...	(9,400.00)	(119,356.60)
Bill	03/01/2021	2021-24	Kentucky Engineerin...		Construction ...	(14,110.00)	(133,466.60)
Bill	03/01/2021	21-PL-	Omega Rail Manage...		630.8 · Licence...	(721.00)	(134,187.60)
Bill	03/01/2021	57883...	Veritiv Corporation		162.3 · Prepaid...	(870.00)	(135,057.60)
Bill	03/01/2021	28707	Worley Printing		-SPLIT-	(292.00)	(135,349.60)
Bill	03/01/2021	FEB-2...	Kentucky State Tea...		0004 · Kentuck...	(1,857.61)	(137,207.21)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	03/01/2021	UTIL-...	Kentucky State Tre...		0007 · Grayso...	(8,813.89)	(146,021.10)
Bill	03/01/2021	1591	Goff and Goff, PSC		633.8 · Legal/C...	(46.20)	(146,067.30)
Bill	03/01/2021	MAR-21	GUARDIAN		Long-Term Dis...	(1,026.58)	(147,093.88)
Bill Pmt -Check	03/01/2021	2751	KU	900882	1002 · O&M Ac...	32.78	(147,061.10)
Bill	03/02/2021	MARC...	Benecom Company		Flex Spending	(274.00)	(147,335.10)
Bill	03/02/2021	5746-...	Cecilian Bank Visa		-SPLIT-	(3,052.71)	(150,387.81)
Bill	03/02/2021	030221	Hardin County Water		635.307 · Lab ...	(555.00)	(150,942.81)
Bill	03/02/2021	830840	BRITE WHOLESAL...		-SPLIT-	(152.12)	(151,094.93)
Bill	03/02/2021	578101	TSC		-SPLIT-	(74.38)	(151,169.31)
Bill	03/03/2021	KYLE...	FASTENAL INDUST...		-SPLIT-	(64.63)	(151,233.94)
Credit	03/03/2021	KYLE...	FASTENAL INDUST...		620.1 · S&P S...	41.48	(151,192.46)
Bill	03/03/2021	8112-...	KU		615.1 · Purcha...	(33.36)	(151,225.82)
Bill	03/03/2021	1335746	Pace Analytical Natl...		635.307 · Lab ...	(65.00)	(151,290.82)
Bill	03/04/2021	030421	Nationwide		401K W/H & P...	(4,413.28)	(155,704.10)
Bill	03/04/2021	15078...	Quill		620.8 · G&A-O...	(71.98)	(155,776.08)
Bill	03/04/2021	15062...	Quill		620.8 · G&A-O...	(61.98)	(155,838.06)
Bill	03/04/2021	5002-...	O'RELLYS		-SPLIT-	(139.14)	(155,977.20)
Bill	03/05/2021	KYLE...	FASTENAL INDUST...		-SPLIT-	(29.43)	(156,006.63)
Bill	03/05/2021	2365-...	KU		615.1 · Purcha...	(32.41)	(156,039.04)
Bill	03/05/2021	48775	LEITCHFIELD TIRE...		-SPLIT-	(105.00)	(156,144.04)
Bill	03/05/2021	39441...	WRECC		615.1 · Purcha...	(23.06)	(156,167.10)
Bill	03/05/2021	39441...	WRECC		615.1 · Purcha...	(23.58)	(156,190.68)
Bill	03/05/2021	39441...	WRECC		615.1 · Purcha...	(29.93)	(156,220.61)
Bill	03/05/2021	20064...	KENTUCKY UNDE...		630.8 · Licence...	(112.50)	(156,333.11)
Bill	03/07/2021	71439...	BLUEGRASS CELL...		675.806 · G&A...	(488.96)	(156,822.07)
Bill	03/08/2021	6137345	DAN POWERS		-SPLIT-	(43.44)	(156,865.51)
Bill	03/08/2021	695694	LANG		-SPLIT-	(7,771.81)	(164,637.32)
Bill	03/08/2021	13210...	Modern Supply		620.5 · Genera...	(39.86)	(164,677.18)
Bill	03/08/2021	1337224	Pace Analytical Natl...		635.307 · Lab ...	(182.50)	(164,859.68)
Bill	03/08/2021	8632-...	Windstream		675.806 · G&A...	(147.63)	(165,007.31)
Bill	03/08/2021	39441...	WRECC		615.1 · Purcha...	(50.22)	(165,057.53)
Bill	03/08/2021	39441...	WRECC		615.1 · Purcha...	(28.40)	(165,085.93)
Bill	03/08/2021	39441...	WRECC		615.1 · Purcha...	(611.14)	(165,697.07)
Bill	03/08/2021	81502...	Amazon Capital Ser...		620.1 · S&P S...	(71.34)	(165,768.41)
Bill	03/09/2021	03092...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(193.86)	(165,962.27)
Bill	03/09/2021	03092...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(403.78)	(166,366.05)
Bill	03/09/2021	6577659	BROADVOICE BUS...		675.806 · G&A...	(207.21)	(166,573.26)
Bill	03/09/2021	6137382	DAN POWERS		-SPLIT-	(96.50)	(166,669.76)
Bill	03/09/2021	1018640	Kentucky Deferred ...		401K W/H & P...	(3,356.90)	(170,026.66)
Bill	03/09/2021	83749...	Meade County RECC		615.1 · Purcha...	(33.25)	(170,059.91)
Bill	03/09/2021	83749...	Meade County RECC		615.1 · Purcha...	(37.98)	(170,097.89)
Bill	03/09/2021	83749...	Meade County RECC		615.1 · Purcha...	(24.76)	(170,122.65)
Bill	03/09/2021	83749...	Meade County RECC		615.1 · Purcha...	(82.32)	(170,204.97)
Bill	03/09/2021	83749...	Meade County RECC		615.1 · Purcha...	(75.37)	(170,280.34)
Bill	03/09/2021	39441...	WRECC		615.1 · Purcha...	(372.43)	(170,652.77)
Bill	03/09/2021	39441...	WRECC		615.1 · Purcha...	(218.29)	(170,871.06)
Bill	03/09/2021	44406...	Nutrien Ag Solutions		620.7 · CS-Mat...	(94.74)	(170,965.80)
Bill	03/10/2021	MAR-21	Online		634.7 · CONT...	(107.75)	(171,073.55)
Bill	03/10/2021	MAR-21	The Cecilian Bank		HSA	(614.00)	(171,687.55)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	03/10/2021	81000...	Amazon Capital Ser...		620.1 · S&P S...	(49.98)	(171,737.53)
Bill	03/11/2021	28642	CedarChem		-SPLIT-	(14,724.60)	(186,462.13)
Bill	03/12/2021	40783...	CINTAS		620.8 · G&A-O...	(60.38)	(186,522.51)
Bill	03/12/2021	1339090	Pace Analytical Natl...		635.307 · Lab ...	(1,568.50)	(188,091.01)
Bill	03/12/2021	98345...	Grainger		-SPLIT-	(24.72)	(188,115.73)
Bill	03/12/2021	98345...	Grainger		-SPLIT-	(113.37)	(188,229.10)
Bill	03/12/2021	39441...	WRECC		615.1 · Purcha...	(69.09)	(188,298.19)
Bill	03/12/2021	39441...	WRECC		615.1 · Purcha...	(25.79)	(188,323.98)
Bill	03/12/2021	39441...	WRECC		615.1 · Purcha...	(23.78)	(188,347.76)
Bill	03/12/2021	20200...	SCOTTYS CONTR...		620.5 · Genera...	(138.06)	(188,485.82)
Bill	03/13/2021	20200...	SCOTTYS CONTR...		620.5 · Genera...	70.46	(188,415.36)
Bill Pmt -Check	03/15/2021	20146	21st Mortgage Corp		1002 · O&M Ac...	0.00	(188,415.36)
Bill Pmt -Check	03/15/2021	20147	AMSHOFF ROBERT		1002 · O&M Ac...	2.84	(188,412.52)
Bill Pmt -Check	03/15/2021	20148	ANDERSON, ALLE...	VOID:	1002 · O&M Ac...	2.32	(188,410.20)
Bill Pmt -Check	03/15/2021	20149	ATKINS, MARVIN		1002 · O&M Ac...	51.52	(188,358.68)
Bill Pmt -Check	03/15/2021	20150	Baker, Nicole		1002 · O&M Ac...	3.68	(188,355.00)
Bill Pmt -Check	03/15/2021	20151	BEASLEY, SHERRI		1002 · O&M Ac...	2.71	(188,352.29)
Bill Pmt -Check	03/15/2021	20152	BEATTY, CHRISTO...		1002 · O&M Ac...	23.57	(188,328.72)
Bill Pmt -Check	03/15/2021	20153	BELIVEAU, MARS...		1002 · O&M Ac...	34.81	(188,293.91)
Bill Pmt -Check	03/15/2021	20154	BERNARD, JENNIF...		1002 · O&M Ac...	1.39	(188,292.52)
Bill Pmt -Check	03/15/2021	20155	BLESSITT, WILMA		1002 · O&M Ac...	12.34	(188,280.18)
Bill Pmt -Check	03/15/2021	20156	CARTER, JENNIFER		1002 · O&M Ac...	4.12	(188,267.91)
Bill Pmt -Check	03/15/2021	20157	CLEMONS, SHEILA		1002 · O&M Ac...	12.27	(188,263.79)
Bill Pmt -Check	03/15/2021	20158	DEKGER, EVERETT		1002 · O&M Ac...	4.06	(188,259.73)
Bill Pmt -Check	03/15/2021	20159	DEKGER, IRENE		1002 · O&M Ac...	24.90	(188,234.83)
Bill Pmt -Check	03/15/2021	20160	DENNIS, CHRYSAL		1002 · O&M Ac...	1.91	(188,232.92)
Bill Pmt -Check	03/15/2021	20161	DOCKERY, ROY		1002 · O&M Ac...	52.12	(188,180.80)
Bill Pmt -Check	03/15/2021	20162	Drake, Ryan		1002 · O&M Ac...	61.53	(188,119.27)
Bill Pmt -Check	03/15/2021	20163	Duncan, Kenneth		1002 · O&M Ac...	0.54	(188,118.73)
Bill Pmt -Check	03/15/2021	20164	ELMORE, BEVERLY		1002 · O&M Ac...	2.29	(188,116.44)
Bill Pmt -Check	03/15/2021	20165	FELKER, ANTHONY		1002 · O&M Ac...	1.21	(188,115.23)
Bill Pmt -Check	03/15/2021	20166	FOREMAN, RONNIE		1002 · O&M Ac...	1.83	(188,075.31)
Bill Pmt -Check	03/15/2021	20167	FRANKLIN, ROWAN		1002 · O&M Ac...	38.09	(188,077.14)
Bill Pmt -Check	03/15/2021	20168	FUGATE, CAROLYN		1002 · O&M Ac...	16.57	(188,058.74)
Bill Pmt -Check	03/15/2021	20169	GEARY, AARON		1002 · O&M Ac...	2.65	(188,056.09)
Bill Pmt -Check	03/15/2021	20170	GEARY, SHONDA		1002 · O&M Ac...	1.81	(188,054.28)
Bill Pmt -Check	03/15/2021	20171	GINGERICH, ALLEN		1002 · O&M Ac...	19.17	(188,035.11)
Bill Pmt -Check	03/15/2021	20172	GOBEN, TAMARA		1002 · O&M Ac...	38.38	(187,996.73)
Bill Pmt -Check	03/15/2021	20173	GOODMAN, JACOB		1002 · O&M Ac...	1.45	(187,995.28)
Bill Pmt -Check	03/15/2021	20174	HABEGGER, KENN...		1002 · O&M Ac...	3.99	(187,991.29)
Bill Pmt -Check	03/15/2021	20175	HACK, TIFFANY		1002 · O&M Ac...	3.32	(187,987.97)
Bill Pmt -Check	03/15/2021	20176	HEATH, RYAN		1002 · O&M Ac...	1.17	(187,986.80)
Bill Pmt -Check	03/15/2021	20177	HIGDON, ALEX		1002 · O&M Ac...	25.15	(187,961.65)
Bill Pmt -Check	03/15/2021	20178	HIGDON, DEVON		1002 · O&M Ac...	14.94	(187,946.71)
Bill Pmt -Check	03/15/2021	20179	JAGGERS, SHIRLEY		1002 · O&M Ac...	5.98	(187,940.73)
Bill Pmt -Check	03/15/2021	20180	JARBOE, JOANN		1002 · O&M Ac...	3.01	(187,937.72)
Bill Pmt -Check	03/15/2021	20181	JENKINS, BOBBY		1002 · O&M Ac...	51.37	(187,886.35)
Bill Pmt -Check	03/15/2021	20182	JENNINGS, SARA		1002 · O&M Ac...	1.03	(187,885.32)
Bill Pmt -Check	03/15/2021	20183	KOEPPLE, DOUGLAS		1002 · O&M Ac...	51.67	(187,833.65)
Bill Pmt -Check	03/15/2021	20184	Lasley, Craig		1002 · O&M Ac...		

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	03/15/2021	20185	MARTIN, SPENCER		1002 · O&M Ac...	6.23	(187,827.42)
Bill Pmt -Check	03/15/2021	20186	MCCLUNG, DELANA		1002 · O&M Ac...	2.84	(187,824.58)
Bill Pmt -Check	03/15/2021	20187	MCMILLAN, CATHY		1002 · O&M Ac...	7.26	(187,817.32)
Bill Pmt -Check	03/15/2021	20188	MERCER, TIMOTHY		1002 · O&M Ac...	50.89	(187,766.43)
Bill Pmt -Check	03/15/2021	20189	Michuda, Dale		1002 · O&M Ac...	15.23	(187,751.20)
Bill Pmt -Check	03/15/2021	20190	MORTON BILLY,		1002 · O&M Ac...	1.75	(187,749.45)
Bill Pmt -Check	03/15/2021	20191	MUDD, ANTHONY		1002 · O&M Ac...	25.72	(187,723.73)
Bill Pmt -Check	03/15/2021	20192	MUDD, JARROD		1002 · O&M Ac...	0.88	(187,722.85)
Bill Pmt -Check	03/15/2021	20193	NEWTON, STEPHA...		1002 · O&M Ac...	3.05	(187,719.80)
Bill Pmt -Check	03/15/2021	20194	PARR, JAMIE		1002 · O&M Ac...	28.88	(187,690.92)
Bill Pmt -Check	03/15/2021	20195	PATTERSON, JAMES		1002 · O&M Ac...	0.82	(187,690.10)
Bill Pmt -Check	03/15/2021	20196	RANDALL, RICHARD		1002 · O&M Ac...	5.15	(187,684.95)
Bill Pmt -Check	03/15/2021	20197	RUSSELL, BREANNA		1002 · O&M Ac...	36.29	(187,648.66)
Bill Pmt -Check	03/15/2021	20198	SERVER, TONYA		1002 · O&M Ac...	1.08	(187,647.58)
Bill Pmt -Check	03/15/2021	20199	SHORT, BRIAN		1002 · O&M Ac...	1.94	(187,645.64)
Bill Pmt -Check	03/15/2021	20200	SHRADER, RYAN		1002 · O&M Ac...	2.29	(187,643.35)
Bill Pmt -Check	03/15/2021	20201	SKAGGS, DONNIE		1002 · O&M Ac...	2.84	(187,640.51)
Bill Pmt -Check	03/15/2021	20202	SMILEY, KENNITH		1002 · O&M Ac...	7.89	(187,632.62)
Bill Pmt -Check	03/15/2021	20203	Snider, Carl		1002 · O&M Ac...	60.20	(187,572.42)
Bill Pmt -Check	03/15/2021	20204	STEWART, VYETTE		1002 · O&M Ac...	30.74	(187,541.68)
Bill Pmt -Check	03/15/2021	20205	THOMPSON, JENNI...		1002 · O&M Ac...	0.42	(187,541.26)
Bill Pmt -Check	03/15/2021	20206	Vernagen, Patrick		1002 · O&M Ac...	51.41	(187,489.85)
Bill Pmt -Check	03/15/2021	20207	WALTERS, ALEXIS		1002 · O&M Ac...	4.56	(187,485.29)
Bill Pmt -Check	03/15/2021	20208	WELLS, CURTIS		1002 · O&M Ac...	19.93	(187,465.36)
Bill Pmt -Check	03/15/2021	20209	WELLS, PATRICIA		1002 · O&M Ac...	1.94	(187,463.42)
Bill Pmt -Check	03/15/2021	20210	WHITAKER, PERNIE		1002 · O&M Ac...	2.50	(187,460.92)
Bill Pmt -Check	03/15/2021	20211	WICKCLIFFE, MICH...		1002 · O&M Ac...	4.14	(187,456.78)
Bill Pmt -Check	03/15/2021	20212	WILKERSON, JOR...		1002 · O&M Ac...	20.47	(187,436.31)
Bill Pmt -Check	03/15/2021	20213	WILLIAMS, REX		1002 · O&M Ac...	39.86	(187,396.45)
Bill Pmt -Check	03/15/2021	20214	WISE, BRADLEY		1002 · O&M Ac...	7.23	(187,389.22)
Bill Pmt -Check	03/15/2021	20215	WOOSLEY, KENNE...		1002 · O&M Ac...	3.35	(187,385.87)
Bill Pmt -Check	03/15/2021	20216	YOUNG, KYLE		1002 · O&M Ac...	39.98	(187,345.89)
Bill Pmt -Check	03/15/2021	20217	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	193.86	(187,152.03)
Bill Pmt -Check	03/15/2021	20218	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	403.78	(186,748.25)
Bill Pmt -Check	03/15/2021	20219	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	193.86	(186,554.39)
Bill Pmt -Check	03/15/2021	20220	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	403.78	(186,150.61)
Bill	03/15/2021	94006...	ESRI		-SPLIT-	(400.00)	(186,550.61)
Bill	03/15/2021	1339606	Pace Analytical Natl...		635.307 · Lab ...	(82.00)	(186,632.61)
Bill	03/15/2021	MAR21	MICROSOFT		620.8 · G&A-O...	(113.49)	(186,746.10)
Bill Pmt -Check	03/16/2021	20221	ADVANCE AUTO P...		1002 · O&M Ac...	354.44	(186,391.66)
Bill Pmt -Check	03/16/2021	20222	Benecom Company		1002 · O&M Ac...	274.00	(186,117.66)
Bill Pmt -Check	03/16/2021	20223	Brenttag		1002 · O&M Ac...	809.82	(185,307.84)
Bill Pmt -Check	03/16/2021	20224	BRITE WHOLESAL...	539225	1002 · O&M Ac...	163.73	(185,144.11)
Bill Pmt -Check	03/16/2021	20225	BROADVOICE BUS...		1002 · O&M Ac...	207.21	(184,936.90)
Bill Pmt -Check	03/16/2021	20226	BTVH		1002 · O&M Ac...	645.00	(184,291.90)
Bill Pmt -Check	03/16/2021	20227	Cecilian Bank Visa	5068	1002 · O&M Ac...	3,052.71	(181,239.19)
Bill Pmt -Check	03/16/2021	20228	CINTAS		1002 · O&M Ac...	60.38	(181,178.81)
Bill Pmt -Check	03/16/2021	20229	CITGO	0131760753	1002 · O&M Ac...	7,350.00	(173,828.81)
Bill Pmt -Check	03/16/2021	20230	CORE AND MAIN		1002 · O&M Ac...	2,335.23	(171,493.58)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	03/16/2021	20231	DAN POWERS		1002 · O&M Ac...	239.94	(171,253.64)
Bill Pmt -Check	03/16/2021	20232	DO-ALL		1002 · O&M Ac...	875.00	(170,378.64)
Bill Pmt -Check	03/16/2021	20233	FARMERS QUALIT...		1002 · O&M Ac...	484.40	(169,894.24)
Bill Pmt -Check	03/16/2021	20234	FASTENAL INDUST...		1002 · O&M Ac...	94.06	(169,800.18)
Bill Pmt -Check	03/16/2021	20235	FedEx	2716-4088-9	1002 · O&M Ac...	26.88	(169,773.30)
Bill Pmt -Check	03/16/2021	20236	Future Designs, Inc.	2857	1002 · O&M Ac...	19.24	(169,754.06)
Bill Pmt -Check	03/16/2021	20237	Granger		1002 · O&M Ac...	2,226.35	(167,527.71)
Bill Pmt -Check	03/16/2021	20238	Hardin County Water		1002 · O&M Ac...	555.00	(166,972.71)
Bill Pmt -Check	03/16/2021	20239	Hawkins Inc		1002 · O&M Ac...	2,000.92	(164,971.79)
Bill Pmt -Check	03/16/2021	20240	Hillcrest Credit Agen...		1002 · O&M Ac...	251.01	(164,720.78)
Bill Pmt -Check	03/16/2021	20241	Kentucky Classified ...		1002 · O&M Ac...	120.00	(164,600.78)
Bill Pmt -Check	03/16/2021	20242	Kentucky Deferred ...		1002 · O&M Ac...	6,288.13	(158,312.65)
Bill Pmt -Check	03/16/2021	20243	Kentucky Engineerin...		1002 · O&M Ac...	23,510.00	(134,802.65)
Bill Pmt -Check	03/16/2021	20244	Kevin Shaw Reimbu...		1002 · O&M Ac...	75.11	(134,727.54)
Bill Pmt -Check	03/16/2021	20245	LANG		1002 · O&M Ac...	9,014.56	(125,712.98)
Bill Pmt -Check	03/16/2021	20246	Leitchfield Solid Wa...		1002 · O&M Ac...	20.47	(125,692.51)
Bill Pmt -Check	03/16/2021	20247	LEITCHFIELD TIRE...		1002 · O&M Ac...	105.00	(125,587.51)
Bill Pmt -Check	03/16/2021	20248	LWSG		1002 · O&M Ac...	33,595.91	(91,991.60)
Bill Pmt -Check	03/16/2021	20249	Modern Supply		1002 · O&M Ac...	39.86	(91,951.74)
Bill Pmt -Check	03/16/2021	20250	Nationwide		1002 · O&M Ac...	8,388.48	(83,563.26)
Bill Pmt -Check	03/16/2021	20251	NEW PIG		1002 · O&M Ac...	791.32	(82,771.94)
Bill Pmt -Check	03/16/2021	20252	O'RELLYS		1002 · O&M Ac...	379.58	(82,392.36)
Bill Pmt -Check	03/16/2021	20253	Omega Rail Manage...		1002 · O&M Ac...	721.00	(81,671.36)
Bill Pmt -Check	03/16/2021	20254	Pace Analytical Natl...		1002 · O&M Ac...	1,898.90	(79,773.36)
Bill Pmt -Check	03/16/2021	20255	PARRIGAN'S		1002 · O&M Ac...	596.91	(79,176.45)
Bill Pmt -Check	03/16/2021	20256	PROPANE ENERG...	42388	1002 · O&M Ac...	662.24	(78,514.21)
Bill Pmt -Check	03/16/2021	20257	Quill	03747819	1002 · O&M Ac...	133.96	(78,380.25)
Bill Pmt -Check	03/16/2021	20258	Risner's		1002 · O&M Ac...	249.46	(78,130.79)
Bill Pmt -Check	03/16/2021	20259	Scott Waste Service...	50904	1002 · O&M Ac...	175.69	(77,955.10)
Bill Pmt -Check	03/16/2021	20260	SCOTTY'S CONTR...		1002 · O&M Ac...	150.75	(77,804.35)
Bill Pmt -Check	03/16/2021	20261	TSC	603353012027...	1002 · O&M Ac...	184.95	(77,619.40)
Bill Pmt -Check	03/16/2021	20262	Tubb, Jason		1002 · O&M Ac...	79.50	(77,539.90)
Bill Pmt -Check	03/16/2021	20263	USA BLUEBOOK	717805	1002 · O&M Ac...	651.02	(76,888.88)
Bill Pmt -Check	03/16/2021	20264	UV&S		1002 · O&M Ac...	44.00	(76,844.88)
Bill Pmt -Check	03/16/2021	20265	Vertiv Corporation	6032 2020 10...	1002 · O&M Ac...	870.00	(75,974.88)
Bill Pmt -Check	03/16/2021	20266	Wal-Mart		1002 · O&M Ac...	182.73	(75,792.15)
Bill Pmt -Check	03/16/2021	20267	Worley Printing		1002 · O&M Ac...	292.00	(75,500.15)
Bill Pmt -Check	03/16/2021	20268	WRECC Monthly		1002 · O&M Ac...	1,700.37	(73,799.78)
Bill Pmt -Check	03/16/2021	2725	Anthem BlueCross ...		1002 · O&M Ac...	18,377.27	(55,422.51)
Bill Pmt -Check	03/16/2021	2726	CARE Security Servi...		1002 · O&M Ac...	104.85	(55,317.66)
Bill Pmt -Check	03/16/2021	2727	Delta Dental		1002 · O&M Ac...	1,316.65	(54,001.01)
Bill Pmt -Check	03/16/2021	2728	KU	900882	1002 · O&M Ac...	656.51	(53,344.50)
Bill Pmt -Check	03/16/2021	2729	Meade County RECC	2 25 420 000 00	1002 · O&M Ac...	10,468.98	(42,875.52)
Bill Pmt -Check	03/16/2021	2730	Wex Fleet Universal		1002 · O&M Ac...	3,210.32	(39,665.20)
Bill Pmt -Check	03/16/2021	2731	Windstream		1002 · O&M Ac...	605.66	(39,059.54)
Bill Pmt -Check	03/16/2021	2732	WRECC	3944410-	1002 · O&M Ac...	2,921.63	(36,137.91)
Bill	03/16/2021	185825	Bluegrass Integrated...		-SPLIT-	(4,070.64)	(40,208.55)
Bill	03/16/2021	696757	LANG		633.85 · IT Ma...	(234.64)	(40,443.19)
Bill	03/16/2021	31936...	RADWELL INTERN...		-SPLIT-	(399.12)	(40,842.31)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	03/17/2021	BMS8...	Brenntag		618.1 · CHEMI...	(932.52)	(41,774.83)
Bill	03/17/2021	4903080	Hawkins Inc		620.3 · WTP-S...	(1,089.00)	(42,863.83)
Bill	03/17/2021	14733...	LWSG		1003 · Purchas...	(130.72)	(42,994.55)
Bill	03/17/2021	15362...	Quill		-SPLIT-	(173.67)	(43,168.22)
Bill	03/17/2021	14851...	Quill		-SPLIT-	(116.53)	(43,284.75)
Bill	03/17/2021	82836	United Systems & S...		-SPLIT-	(3,769.12)	(47,053.87)
Bill	03/17/2021	84404A	Underground Vaults ...		634.7 · CONT...	(44.00)	(47,097.87)
Bill	03/17/2021	MAR-21	Comcast Business		675.806 · G&A...	(154.46)	(47,252.33)
Bill	03/18/2021	2735	Kentucky State Trea...		1002 · O&M Ac...	10,671.50	(36,580.83)
Bill	03/18/2021	REIM-...	Hill, Steve		630.8 · Licence...	(60.00)	(36,640.83)
Bill	03/18/2021	1340875	Pace Analytical Natl...		635.307 · Lab ...	(1,415.00)	(38,055.83)
Bill	03/18/2021	13518	Xtreme Industrial Su...		-SPLIT-	(38.14)	(38,093.97)
Bill	03/18/2021	031821	Nationwide		401K W/H & P...	(4,026.00)	(42,119.97)
Bill	03/19/2021	697323	LANG		633.85 · IT Ma...	(1,218.75)	(43,338.72)
Bill	03/19/2021	1978460	LAYNE CHRISTEN...		675.302 · Build...	(510.00)	(43,848.72)
Bill	03/19/2021	3257-...	LWSG		1003 · Purchas...	(154.38)	(44,003.10)
Bill	03/19/2021	2984-...	LWSG		1003 · Purchas...	(652.65)	(44,655.75)
Bill	03/19/2021	2388-...	LWSG		1003 · Purchas...	(3,482.94)	(48,138.69)
Bill	03/19/2021	1973-...	LWSG		1003 · Purchas...	(23,555.25)	(71,693.94)
Bill	03/19/2021	1457-...	LWSG		1003 · Purchas...	(3,420.00)	(75,113.94)
Bill	03/19/2021	2745	Comcast Business		1002 · O&M Ac...	154.46	(74,959.48)
Bill	03/19/2021	2746	GUARDIAN		1002 · O&M Ac...	1,026.58	(73,932.90)
Bill	03/19/2021	2747	MICROSOFT	1129-N-VAR	1002 · O&M Ac...	113.49	(73,819.41)
Bill	03/19/2021	2748	Online		1002 · O&M Ac...	107.75	(73,927.16)
Bill	03/19/2021	2749	The Ceclian Bank		1002 · O&M Ac...	614.00	(73,097.66)
Bill	03/19/2021	2750	Amazon Capital Ser...		1002 · O&M Ac...	121.32	(72,976.34)
Bill	03/20/2021	MARC...	Thomas Golf		633.8 · Legal/C...	(500.00)	(73,476.34)
Bill	03/20/2021	marc...	AFLAC		AFLAC Ins.	(1,210.04)	(74,686.38)
Bill	03/22/2021	20273	Thomas Golf		1002 · O&M Ac...	500.00	(74,186.38)
Bill	03/22/2021	44500...	Nutren Ag Solutions		-SPLIT-	(242.10)	(74,428.48)
Bill	03/23/2021	831605	BRITE WHOLESAL...		-SPLIT-	(116.49)	(74,544.97)
Bill	03/23/2021	70809...	Wex Fleet Universal		650.1 · S&P-Tr...	(2,927.15)	(77,472.12)
Bill	03/23/2021	JT-03...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(193.86)	(77,665.98)
Bill	03/23/2021	JH-03...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(403.78)	(78,069.76)
Bill	03/24/2021	N7942...	CORE AND MAIN		-SPLIT-	(53.64)	(78,123.40)
Bill	03/24/2021	N6534...	CORE AND MAIN		-SPLIT-	(1,095.25)	(79,218.65)
Bill	03/24/2021	N8831...	CORE AND MAIN		-SPLIT-	(1,203.04)	(80,421.69)
Bill	03/24/2021	134896	S4		-SPLIT-	(104.93)	(80,526.62)
Bill	03/24/2021	225x2...	WIN-911		635.302 · WTP...	(660.00)	(81,186.62)
Bill	03/24/2021	5061-...	Windstream		675.806 · G&A...	(458.03)	(81,644.65)
Bill	03/24/2021	39441...	WRECC		615.1 · Purcha...	(25.09)	(81,669.74)
Bill	03/25/2021	KYLE...	FASTENAL INDUST...		-SPLIT-	(333.93)	(82,003.67)
Bill	03/25/2021	7055	Horizon		635.50 · T&D ...	(6,250.00)	(88,253.67)
Bill	03/25/2021	7905-...	KU		615.1 · Purcha...	(31.79)	(88,285.46)
Bill	03/25/2021	2103-...	Mid-South		-SPLIT-	(98.00)	(88,383.46)
Bill	03/25/2021	4328	STEVENSON SERV...		-SPLIT-	(85.00)	(88,468.46)
Bill	03/25/2021	39441...	WRECC		615.1 · Purcha...	(25.73)	(88,494.19)
Bill	03/26/2021	0283-...	KU		615.1 · Purcha...	(543.41)	(89,037.60)
Bill	03/26/2021	1343965	Pace Analytical Natl...		635.307 · Lab ...	(65.00)	(89,102.60)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	03/26/2021	33132...	Pitney Bowes		620.87 · G&A ...	(175.59)	(89,278.19)
Bill	03/26/2021	39441...	WRECC		615.1 · Purcha...	(637.75)	(89,915.94)
Bill	03/26/2021	39441...	WRECC		615.1 · Purcha...	(246.14)	(90,162.08)
Bill	03/27/2021	20200...	SCOTTYS CONTR...		620.5 · Genera...	(268.45)	(90,430.53)
Bill	03/29/2021	5670956	Scott Waste Service...		635.306 · WTP...	(178.71)	(90,609.24)
Bill	03/29/2021	39441...	WRECC		615.1 · Purcha...	(25.21)	(90,634.45)
Bill	03/29/2021	39441...	WRECC		615.1 · Purcha...	(63.24)	(90,697.69)
Bill	03/29/2021	39441...	WRECC		615.1 · Purcha...	(33.62)	(90,731.31)
Bill	03/29/2021	39441...	WRECC		615.1 · Purcha...	(22.34)	(90,753.65)
Bill	03/30/2021	1126	DO-ALL		634.7 · CONT...	(875.00)	(91,628.65)
Bill	03/31/2021	760894	A&B HARDWARE		620.1 · S&P S...	(6.15)	(91,634.80)
Bill	03/31/2021	0130319	Cooperative Respon...		634.7 · CONT...	(250.00)	(91,884.80)
Bill	03/31/2021	MARC...	DAN POWERS		-SPLIT-	(2,496.81)	(94,381.61)
Bill	03/31/2021	KYLE...	FASTENAL INDUST...		620.1 · S&P S...	(44.93)	(94,426.54)
Bill	03/31/2021	83749...	Meade County RECC		615.3 · WTP-P...	(8,077.48)	(102,504.02)
Bill	03/31/2021	mar-21	Kevin Shaw Reimbu...		Travel	(241.22)	(102,745.24)
Bill	03/31/2021	VHMM	PARRIGAN'S		Construction ...	(900.00)	(103,645.24)
Bill	03/31/2021	DCMM	PARRIGAN'S		Construction ...	(1,400.00)	(105,045.24)
Bill	03/31/2021	WTF01	PARRIGAN'S		635.302 · WTP...	(1,000.00)	(106,045.24)
Bill	03/31/2021	WTF...	PARRIGAN'S		635.302 · WTP...	(10,800.00)	(116,845.24)
Bill	03/31/2021	24	United Way of Centr...		United Way	(1,262.88)	(118,108.12)
Bill	04/01/2021	02021...	Anthem BlueCross ...		Ins	(18,377.27)	(136,485.39)
Bill	04/01/2021	RIS00...	Delta Dental		Ins	(1,316.65)	(137,802.04)
Bill	04/01/2021	35044-0	Hardin County Water		1003 · Purchas...	(138.82)	(137,940.86)
Bill	04/01/2021	2021-43	Kentucky Engineerin...		1003 · Purchas...	(1,907.20)	(139,848.06)
Bill	04/01/2021	2021-44	Kentucky Engineerin...		Construction ...	(13,466.00)	(153,314.06)
Bill	04/01/2021	2021-41	Kentucky Engineerin...		Construction ...	(2,350.00)	(155,664.06)
Bill	04/01/2021	8112-...	KU		Construction ...	(2,275.00)	(157,939.06)
Bill	04/01/2021	41725	Water Solutions Unli...		615.1 · Purcha...	(32.07)	(157,971.13)
Bill	04/01/2021	040121	Nationwide		620.3 · WTP-S...	(2,320.50)	(160,291.63)
Bill	04/01/2021	0421	BEATTY, SETH.		401K W/H & P...	(3,974.92)	(164,266.55)
Bill	04/01/2021	0421	CRAWFORD, KYLE.		675.806 · G&A...	(45.00)	(164,311.55)
Bill	04/01/2021	0421	Hale, James		675.806 · G&A...	(45.00)	(164,356.55)
Bill	04/01/2021	0421	Hill, Steve		675.806 · G&A...	(45.00)	(164,401.55)
Bill	04/01/2021	0421	KIPER, PERRY.		675.806 · G&A...	(45.00)	(164,446.55)
Bill	04/01/2021	0421	Woosley, Jeremy		675.806 · G&A...	(45.00)	(164,491.55)
Bill	04/01/2021	0421	Tubb, Jason		675.806 · G&A...	(45.00)	(164,536.55)
Bill	04/01/2021	040121	MEREDITH, TERRY	CELL PHONE...	675.502 · T&D...	(45.00)	(164,581.55)
Bill	04/01/2021	MARC...	Hardin County Water		635.307 · Lab ...	(462.50)	(165,089.05)
Bill	04/01/2021	MAR-	Hillcrest Credit Agen...		670.7 · BAD D...	(37.50)	(165,126.55)
Bill	04/01/2021	UTIL-...	Kentucky State Trea...		0004 · Kentuck...	(1,915.06)	(167,041.61)
Bill	04/01/2021	APRIL	Kentucky State Trea...		0007 · Grayso...	(8,514.93)	(175,556.54)
Bill	04/01/2021	APRIL	GUARDIAN		Long-Term Dis...	(1,026.58)	(176,583.12)
Bill	04/01/2021	560132	AFLAC		AFLAC Ins.	(1,210.04)	(177,793.16)
Bill	04/02/2021	5690	USA BLUEBOOK		-SPLIT-	(79.89)	(177,873.05)
Bill	04/02/2021	950749	Pendergest Lawn & ...		635.80 · G&A -...	(855.00)	(178,728.05)
Bill	04/02/2021	1054928	Stoll, Kennon, Ogde...		633.8 · Legal/C...	(10,610.12)	(189,338.17)
Bill	04/05/2021		Caneyville Builders		620.81 · G&A-...	(903.16)	(190,241.33)

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Bill	04/05/2021	5002-...	O'REILLYS		-SPLIT-	(34.18)	(190,275.51)
Bill	04/06/2021	12398...	Hach		-SPLIT-	(767.88)	(191,043.39)
Bill	04/06/2021	JT-04...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(193.86)	(191,237.25)
Bill	04/06/2021	JH-04...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(403.78)	(191,641.03)
Bill	04/07/2021	april-2...	Benecom Company		Flex Spending	(274.00)	(191,915.03)
Bill	04/07/2021	20065...	KENTUCKY UNDE...		630.8 · Licence...	(228.00)	(192,143.03)
Bill	04/07/2021	8632-7...	Windstream		675.806 · G&A...	(143.95)	(192,286.98)
Bill	04/07/2021	39441...	WRECC		615.1 · Purcha...	(22.71)	(192,309.69)
Bill	04/07/2021	39441...	WRECC		615.1 · Purcha...	(23.35)	(192,333.04)
Bill	04/07/2021	39441...	WRECC		615.1 · Purcha...	(25.26)	(192,358.30)
Bill	04/07/2021	71451...	BLUEGRASS CELL...		675.806 · G&A...	(303.86)	(192,662.16)
Bill	04/08/2021	1023824	Kentucky Deferred ...		401K W/H & P...	(3,048.05)	(195,710.21)
Bill	04/08/2021	39441...	WRECC		615.1 · Purcha...	(33.62)	(195,743.83)
Bill	04/08/2021	39441...	WRECC		615.1 · Purcha...	(26.63)	(195,770.46)
Bill	04/08/2021	39441...	WRECC		615.1 · Purcha...	(594.24)	(196,364.70)
Bill	04/09/2021	53861	BT/VH		632.8 · G&A-A...	(420.00)	(196,784.70)
Bill	04/09/2021	40809...	CINTAS		620.8 · G&A-O...	(58.38)	(196,843.08)
Bill	04/09/2021	2365-...	KU		615.1 · Purcha...	(36.24)	(196,879.32)
Bill	04/09/2021	39441...	WRECC		615.1 · Purcha...	(468.23)	(197,347.55)
Bill	04/09/2021	39441...	WRECC		615.1 · Purcha...	(157.68)	(197,505.23)
Bill	04/09/2021	83749...	Meade County RECC		615.1 · Purcha...	(36.07)	(197,541.30)
Bill	04/09/2021	83749...	Meade County RECC		615.1 · Purcha...	(40.79)	(197,582.09)
Bill	04/09/2021	83749...	Meade County RECC		615.1 · Purcha...	(26.72)	(197,608.81)
Bill	04/09/2021	83749...	Meade County RECC		615.1 · Purcha...	(38.37)	(197,647.18)
Bill	04/09/2021	83749...	Meade County RECC		615.1 · Purcha...	(57.12)	(197,704.30)
Bill	04/10/2021	6607214	BROADVOICE BUS...		675.806 · G&A...	(207.21)	(197,911.51)
Bill	04/10/2021	20200...	SCOTTYS CONTR...		620.5 · Genera...	(114.21)	(198,025.72)
Bill	04/10/2021	APRIL...	Online		634.7 · CONT...	(93.20)	(198,118.92)
Bill	04/10/2021	APRIL...	The Ceclian Bank		-SPLIT-	(1,379.00)	(199,497.92)
Bill	04/10/2021	700976	Comcast Business		675.806 · G&A...	(154.46)	(199,652.38)
Bill	04/14/2021	6529	LANG		633.85 · IT Ma...	(24.00)	(199,676.38)
Bill	04/14/2021	39441...	Underground Vaults ...		634.7 · CONT...	(88.00)	(199,764.38)
Bill	04/14/2021	39441...	WRECC		615.1 · Purcha...	(49.91)	(199,814.29)
Bill	04/14/2021	39441...	WRECC		615.1 · Purcha...	(25.20)	(199,839.49)
Bill	04/14/2021	39441...	WRECC		615.1 · Purcha...	(22.81)	(199,862.30)
Bill	04/15/2021	2104-...	Mid-South		-SPLIT-	(29.50)	(199,891.80)
Bill	04/15/2021	922294	Future Designs, Inc.		-SPLIT-	(13.10)	(199,904.90)
Bill	04/15/2021	14733...	LWSG		1003 · Purchas...	(103.66)	(200,008.56)
Bill	04/15/2021	041521	Nationwide		401K W/H & P...	(4,200.72)	(204,209.28)
Bill	04/15/2021	APRIL...	MICROSOFT		620.8 · G&A-O...	(170.28)	(204,379.56)
Bill	04/16/2021	3/31/21	Ace Hardware		-SPLIT-	(160.31)	(204,539.87)
Bill	04/16/2021	20274	Ceclian Bank Visa		-SPLIT-	(4,152.95)	(208,692.82)
Bill	04/16/2021	20275	A&B HARDWARE		1002 · O&M Ac...	6.15	(208,686.67)
Bill	04/16/2021	20275	Ace Hardware		1002 · O&M Ac...	160.31	(208,526.36)
Bill	04/16/2021	20276	Benecom Company		1002 · O&M Ac...	274.00	(208,252.36)
Bill	04/16/2021	20277	Bluegrass Integrated...		1002 · O&M Ac...	4,070.64	(204,181.72)
Bill	04/16/2021	20278	Brenntag	539225	1002 · O&M Ac...	932.52	(203,249.20)
Bill	04/16/2021	20279	BRITE WHOLESAL...		1002 · O&M Ac...	268.61	(202,980.59)
Bill	04/16/2021	20280	BROADVOICE BUS...		1002 · O&M Ac...	207.21	(202,773.38)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	04/16/2021	20281	BT/VH	5068	1002 · O&M Ac...	420.00	(202,353.38)
Bill Pmt -Check	04/16/2021	20282	Caneyville Builders	0003570	1002 · O&M Ac...	903.16	(201,450.22)
Bill Pmt -Check	04/16/2021	20283	Cecilian Bank Visa		1002 · O&M Ac...	4,152.95	(197,297.27)
Bill Pmt -Check	04/16/2021	20284	CedarChem		1002 · O&M Ac...	14,724.60	(182,572.67)
Bill Pmt -Check	04/16/2021	20285	CINTAS		1002 · O&M Ac...	58.38	(182,514.29)
Bill Pmt -Check	04/16/2021	20286	Cooperative Respon...		1002 · O&M Ac...	250.00	(182,264.29)
Bill Pmt -Check	04/16/2021	20287	CORE AND MAIN		1002 · O&M Ac...	2,351.93	(179,912.36)
Bill Pmt -Check	04/16/2021	20288	DAN POWERS		1002 · O&M Ac...	2,496.81	(177,415.55)
Bill Pmt -Check	04/16/2021	20289	DO-ALL		1002 · O&M Ac...	875.00	(176,540.55)
Bill Pmt -Check	04/16/2021	20290	ESRI		1002 · O&M Ac...	400.00	(176,140.55)
Bill Pmt -Check	04/16/2021	20291	FASTENAL INDUST...		1002 · O&M Ac...	378.86	(175,761.69)
Bill Pmt -Check	04/16/2021	20292	Goff and Goff, PSC		1002 · O&M Ac...	46.20	(175,715.49)
Bill Pmt -Check	04/16/2021	20293	Grainger		1002 · O&M Ac...	138.09	(175,577.40)
Bill Pmt -Check	04/16/2021	20294	Hach	260796-002	1002 · O&M Ac...	767.88	(174,809.52)
Bill Pmt -Check	04/16/2021	20295	Hardin County Water		1002 · O&M Ac...	2,046.02	(172,763.50)
Bill Pmt -Check	04/16/2021	20296	Hawkins Inc		1002 · O&M Ac...	1,089.00	(171,674.50)
Bill Pmt -Check	04/16/2021	20297	Hill, Steve		1002 · O&M Ac...	60.00	(171,614.50)
Bill Pmt -Check	04/16/2021	20298	Horizon		1002 · O&M Ac...	6,250.00	(165,364.50)
Bill Pmt -Check	04/16/2021	20299	Kentucky Deferred ...		1002 · O&M Ac...	5,972.24	(159,392.26)
Bill Pmt -Check	04/16/2021	20300	Kentucky Engineerin...		1002 · O&M Ac...	18,091.00	(141,301.26)
Bill Pmt -Check	04/16/2021	20301	KENTUCKY UNDE...		1002 · O&M Ac...	228.00	(141,073.26)
Bill Pmt -Check	04/16/2021	20302	Kevin Shaw Reimbu...		1002 · O&M Ac...	241.22	(140,832.04)
Bill Pmt -Check	04/16/2021	20303	LANG		1002 · O&M Ac...	1,453.39	(139,378.65)
Bill Pmt -Check	04/16/2021	20304	LAYNE CHRISTEN...		1002 · O&M Ac...	5,100.00	(138,868.65)
Bill Pmt -Check	04/16/2021	20305	LWSG		1002 · O&M Ac...	31,395.94	(107,472.71)
Bill Pmt -Check	04/16/2021	20306	Mid-South		1002 · O&M Ac...	127.50	(107,345.21)
Bill Pmt -Check	04/16/2021	20307	Nationwide		1002 · O&M Ac...	8,000.92	(99,344.29)
Bill Pmt -Check	04/16/2021	20308	Nutren Ag Solutions		1002 · O&M Ac...	336.84	(99,007.45)
Bill Pmt -Check	04/16/2021	20309	O'REILLYS		1002 · O&M Ac...	139.14	(98,868.31)
Bill Pmt -Check	04/16/2021	20310	Pace Analytical Natl...		1002 · O&M Ac...	1,744.50	(97,123.81)
Bill Pmt -Check	04/16/2021	20311	Pendergest Lawn & ...	18370884860	1002 · O&M Ac...	855.00	(96,268.81)
Bill Pmt -Check	04/16/2021	20312	Pitney Bowes		1002 · O&M Ac...	175.59	(96,093.22)
Bill Pmt -Check	04/16/2021	20313	PMA Conference M...		1002 · O&M Ac...	0.00	(96,093.22)
Bill Pmt -Check	04/16/2021	20314	Quill	VOID:	1002 · O&M Ac...	290.20	(95,803.02)
Bill Pmt -Check	04/16/2021	20315	RADWELL INTERN...	03747819	1002 · O&M Ac...	399.12	(95,403.90)
Bill Pmt -Check	04/16/2021	20316	Risner's		1002 · O&M Ac...	66.28	(95,337.62)
Bill Pmt -Check	04/16/2021	20317	S4		1002 · O&M Ac...	104.93	(95,232.69)
Bill Pmt -Check	04/16/2021	20318	Scott Waste Service...	50904	1002 · O&M Ac...	178.71	(95,053.98)
Bill Pmt -Check	04/16/2021	20319	SCOTT'S CONTR...		1002 · O&M Ac...	406.51	(94,647.47)
Bill Pmt -Check	04/16/2021	20320	STEVENSON SERV...		1002 · O&M Ac...	85.00	(94,562.47)
Bill Pmt -Check	04/16/2021	20321	Stoll, Kennon, Ogd...		1002 · O&M Ac...	10,610.12	(83,952.35)
Bill Pmt -Check	04/16/2021	20322	TSC	60363012027...	1002 · O&M Ac...	74.38	(83,877.97)
Bill Pmt -Check	04/16/2021	20323	Underground Vaults ...		1002 · O&M Ac...	44.00	(83,833.97)
Bill Pmt -Check	04/16/2021	20324	United Systems & S...		1002 · O&M Ac...	3,769.12	(80,064.85)
Bill Pmt -Check	04/16/2021	20325	Water Solutions Unli...		1002 · O&M Ac...	2,320.50	(77,744.35)
Bill Pmt -Check	04/16/2021	20326	WIN-911		1002 · O&M Ac...	660.00	(77,084.35)
Bill Pmt -Check	04/16/2021	20327	Xtreme Industrial Su...		1002 · O&M Ac...	38.14	(77,046.21)
Bill Pmt -Check	04/18/2021	2736	AFLAC		1002 · O&M Ac...	1,210.04	(75,836.17)
Bill Pmt -Check	04/18/2021	2737	Anthem BlueCross ...		1002 · O&M Ac...	18,377.27	(57,458.90)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	04/18/2021	2738	BLUEGRASS CELL...	001 0133589 9	1002 · O&M Ac...	344.96	(57,113.94)
Bill Pmt -Check	04/18/2021	2739	Delta Dental		1002 · O&M Ac...	1,316.65	(55,797.29)
Bill Pmt -Check	04/18/2021	2740	KU	900882	1002 · O&M Ac...	607.27	(55,190.02)
Bill Pmt -Check	04/18/2021	2741	Meade County RECC	2 25 420 000 00	1002 · O&M Ac...	8,077.48	(47,112.54)
Bill Pmt -Check	04/18/2021	2742	Wex Fleet Universal		1002 · O&M Ac...	2,927.15	(44,185.39)
Bill Pmt -Check	04/18/2021	2743	Windstream		1002 · O&M Ac...	601.98	(43,583.41)
Bill Pmt -Check	04/18/2021	2744	WRECC	394410-	1002 · O&M Ac...	2,430.84	(41,152.57)
Bill Pmt -Check	04/18/2021	20328	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	193.86	(40,958.71)
Bill Pmt -Check	04/18/2021	20329	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	403.78	(40,554.93)
Bill Pmt -Check	04/18/2021	20330	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	193.86	(40,361.07)
Bill Pmt -Check	04/18/2021	20331	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	403.78	(39,957.29)
Bill	04/19/2021	73	BGUniforms		-SPLIT-	(630.45)	(40,587.74)
Bill	04/19/2021	74	BGUniforms		-SPLIT-	(371.50)	(40,959.24)
Bill	04/19/2021	186385	Bluegrass Integrated...		-SPLIT-	(4,544.62)	(45,503.86)
Bill	04/19/2021	KYLE...	FASTENAL INDUST...	KYLET 90406...	-SPLIT-	(254.74)	(45,758.60)
Bill	04/19/2021	701535	LANG		633.85 · IT Ma...	(1,218.75)	(46,977.35)
Bill	04/19/2021	20787	Labtronix		635.307 · Lab ...	(2,325.00)	(49,302.35)
Bill	04/19/2021	f01-02...	KIA		-SPLIT-	(118,030.27)	(167,332.62)
Bill	04/20/2021	April-2...	Thomas Goff		633.8 · Legal/C...	(500.00)	(167,832.62)
Bill	04/20/2021	JT-04...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(193.86)	(168,026.48)
Bill	04/20/2021	JH-04...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(403.78)	(168,430.26)
Bill	04/20/2021	S1001...	CITGO		635.622 · T&D...	(625.00)	(169,055.26)
Bill	04/20/2021	N9129...	CORE AND MAIN		-SPLIT-	(399.50)	(169,454.76)
Bill	04/20/2021	O0164...	CORE AND MAIN		-SPLIT-	(169,561.24)	(169,635.33)
Bill	04/20/2021	O0397...	CORE AND MAIN		-SPLIT-	(74.09)	(172,931.80)
Bill	04/20/2021	1033921	Kentucky Deferred ...		401K W/H & P...	(3,296.47)	(173,145.55)
Bill	04/20/2021	3257-...	LWSG		1003 · Purchas...	(213.75)	(173,359.30)
Bill	04/20/2021	2984-...	LWSG		1003 · Purchas...	(359.34)	(174,718.64)
Bill	04/20/2021	2388-...	LWSG		1003 · Purchas...	(894.43)	(175,613.07)
Bill	04/20/2021	1973-...	LWSG		1003 · Purchas...	(27,899.13)	(203,512.20)
Bill	04/20/2021	1457-...	LWSG		1003 · Purchas...	(3,569.63)	(207,081.83)
Bill Pmt -Check	04/20/2021	2752	AFLAC		1002 · O&M Ac...	1,026.58	(208,108.41)
Bill Pmt -Check	04/20/2021	2753	GUARDIAN		1002 · O&M Ac...	1,210.04	(209,318.45)
Bill Pmt -Check	04/20/2021	2754	Kentucky State Trea...		1002 · O&M Ac...	10,429.99	(219,748.44)
Bill Pmt -Check	04/20/2021	2755	Meade County RECC	2 25 420 000 00	1002 · O&M Ac...	199.07	(219,947.51)
Bill Pmt -Check	04/20/2021	2756	MICROSOFT		1002 · O&M Ac...	170.28	(220,117.79)
Bill Pmt -Check	04/20/2021	2757	Online	1129-N-VAR	1002 · O&M Ac...	93.20	(220,211.00)
Bill Pmt -Check	04/20/2021	2758	The Cecilia Bank		1002 · O&M Ac...	1,379.00	(221,590.00)
Bill Pmt -Check	04/20/2021	2759	WRECC	394410-	1002 · O&M Ac...	97.92	(221,687.92)
Bill	04/21/2021	73467...	FedEx		620.87 · G&A ...	(28.37)	(221,716.29)
Bill	04/21/2021	46626	Superior One Source		-SPLIT-	(288.00)	(221,994.29)
Bill	04/22/2021	4/6/21	Kentucky Deferred ...		401K W/H & P...	(2,924.19)	(224,918.48)
Bill	04/22/2021	R1667	CARE Security Servi...		634.7 · CONT...	(109.85)	(225,028.33)
Bill	04/22/2021	2768	Comcast Business		1002 · O&M Ac...	154.46	(225,182.79)
Bill Pmt -Check	04/23/2021	1353208	Pace Analytical Natl...		635.307 · Lab ...	(82.00)	(225,264.79)
Bill	04/23/2021	71327...	Wex Fleet Universal		650.1 · S&P-Tr...	(3,520.87)	(228,785.66)
Bill Pmt -Check	04/26/2021	20338	Thomas Goff		1002 · O&M Ac...	500.00	(229,285.66)
Bill Pmt -Check	04/26/2021	20339	BEATTY, SETH.		1002 · O&M Ac...	45.00	(229,330.66)
Bill Pmt -Check	04/26/2021	20340	CRAWFORD, KYLE.		1002 · O&M Ac...	45.00	(229,375.66)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	04/26/2021	20341	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	193.86	(197,276.96)
Bill Pmt -Check	04/26/2021	20342	Hale, James		1002 · O&M Ac...	45.00	(197,231.96)
Bill Pmt -Check	04/26/2021	20343	Hill, Steve		1002 · O&M Ac...	45.00	(197,186.96)
Bill Pmt -Check	04/26/2021	20344	KIPER, PERRY,		1002 · O&M Ac...	45.00	(197,141.96)
Bill Pmt -Check	04/26/2021	20345	KU	900882	1002 · O&M Ac...	32.41	(197,109.55)
Bill Pmt -Check	04/26/2021	20346	MEREDITH, TERRY	CELL PHONE...	1002 · O&M Ac...	45.00	(197,064.55)
Bill Pmt -Check	04/26/2021	20347	Tubb, Jason		1002 · O&M Ac...	45.00	(197,019.55)
Bill Pmt -Check	04/26/2021	20348	Woosley, Jeremy		1002 · O&M Ac...	45.00	(196,974.55)
Bill Pmt -Check	04/26/2021	20349	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	403.78	(196,570.77)
Bill	04/26/2021	O1034...	CORE AND MAIN		-SPLIT-	(1,520.00)	(198,090.77)
Bill	04/26/2021	1353495	Pace Analytical Natl...		635.307 · Lab ...	(65.00)	(198,155.77)
Bill	04/26/2021	5061-...	Windstream		675.806 · G&A...	(458.03)	(198,613.80)
Bill	04/26/2021	39441...	WRECC		615.1 · Purcha...	(30.69)	(198,644.49)
Bill	04/27/2021	7905-...	KU		615.1 · Purcha...	(37.18)	(198,681.67)
Bill	04/27/2021	1354077	Pace Analytical Natl...		635.307 · Lab ...	(182.50)	(198,864.17)
Bill	04/27/2021	39441...	WRECC		615.1 · Purcha...	(24.40)	(198,888.57)
Bill	04/27/2021	042721	Joe Hidgon's Backh...		635.50 · T&D ...	(950.00)	(199,838.57)
Bill	04/28/2021	0283-...	KU		615.1 · Purcha...	(613.54)	(200,452.11)
Bill	04/28/2021	50180	LEITCHFIELD TIRE...		-SPLIT-	(185.00)	(200,637.11)
Bill	04/28/2021	5708077	Scott Waste Service...		635.306 · WTP ...	(178.71)	(200,815.82)
Bill	04/28/2021	39441...	WRECC		615.1 · Purcha...	(666.42)	(201,482.24)
Bill	04/28/2021	39441...	WRECC		615.1 · Purcha...	(211.17)	(201,693.41)
Bill	04/28/2021	134980	S4		-SPLIT-	(317.45)	(202,010.86)
Bill	04/29/2021	80072...	Badger Meter		620.7 · CS-Mat...	(120.00)	(202,130.86)
Bill	04/29/2021	T1840	Leitchfield Solid Wa...		635.602 · T&D...	(29.45)	(202,160.31)
Bill	04/29/2021	042921	Nationwide		401K W/H & P...	(4,508.06)	(206,668.37)
Bill	04/29/2021	4520	STEVENSON SERV...		-SPLIT-	(76.13)	(206,744.50)
Bill	04/29/2021	39441...	WRECC		615.1 · Purcha...	(35.51)	(206,780.01)
Bill	04/29/2021	39441...	WRECC		615.1 · Purcha...	(22.60)	(206,802.61)
Bill	04/29/2021	39441...	WRECC		615.1 · Purcha...	(24.72)	(206,827.33)
Bill	04/29/2021	39441...	WRECC		615.1 · Purcha...	(51.90)	(206,879.23)
Bill	04/30/2021	762600	A&B HARDWARE		-SPLIT-	(69.98)	(206,949.21)
Bill	04/30/2021	0130935	Cooperative Respon...		634.7 · CONT...	(361.04)	(207,310.25)
Bill	04/30/2021	83749...	Meade County RECC		615.3 · WTP-P...	(7,892.77)	(215,203.02)
Bill	04/30/2021	APRIL...	Nutren Ag Solutions		-SPLIT-	(510.56)	(215,713.58)
Bill	04/30/2021	APRIL...	TSC		-SPLIT-	(280.66)	(215,994.24)
Bill	04/30/2021	043121	Kevin Shaw Reimb...		Travel	(369.41)	(216,363.65)
Bill	05/01/2021	02021...	Anthem BlueCross ...		Ins	(18,377.27)	(234,740.92)
Bill	05/01/2021	RIS00...	Delta Dental		Ins	(1,316.65)	(236,057.57)
Bill	05/01/2021	1127	DO-ALL		634.7 · CONT...	(875.00)	(236,932.57)
Bill	05/01/2021	2021.56	Kentucky Engineerin...		Construction ...	(7,050.00)	(243,982.57)
Bill	05/01/2021	2021-55	Kentucky Engineerin...		Construction ...	(5,644.00)	(249,626.57)
Bill	05/01/2021	UTIL-...	Kentucky State Trea...		0007 · Grayso...	(9,180.30)	(258,806.87)
Bill	05/01/2021	SALE...	Kentucky State Trea...		0004 · Kentuck...	(1,885.08)	(260,691.95)
Bill	05/01/2021	MAY2...	GUARDIAN		Long-Term Dis...	(1,026.58)	(261,718.53)
Bill	05/02/2021	MAY-...	Cecilian Bank Visa		-SPLIT-	(804.59)	(262,523.12)
Bill	05/02/2021	5739	Pendergest Lawn & ...		635.80 · G&A -...	(740.00)	(263,263.12)
Bill	05/03/2021	S1001...	CITGO		-SPLIT-	(14,700.00)	(277,963.12)
Bill	05/03/2021	S1001...	CITGO		-SPLIT-	(1,081.00)	(279,044.12)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	05/03/2021	REIM...	CRAWFORD, KYLE.		675.85 · G&A -...	(65.38)	(279,109.50)
Bill	05/03/2021	April	Hardin County Water		635.307 · Lab ...	(610.50)	(279,720.00)
Bill	05/03/2021	28840	Worley Printing		-SPLIT-	(178.00)	(279,898.00)
Bill	05/04/2021	MAY 2...	Benecom Company		Flex Spending	(274.00)	(280,172.00)
Bill	05/04/2021	98896...	Grainger		-SPLIT-	(40.42)	(280,212.42)
Bill	05/04/2021	05042...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(193.86)	(280,406.28)
Bill	05/04/2021	05042...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(403.78)	(280,810.06)
Bill	05/04/2021	1038774	Kentucky Deferred ...		401K W/H & P...	(3,605.18)	(284,415.16)
Bill	05/04/2021	8112...	KU		615.1 · Purcha...	(36.85)	(284,452.01)
Bill	05/04/2021	952864	Stoll, Kennon, Ogd...		633.8 · Legal/C...	(2,818.60)	(287,270.61)
Bill	05/06/2021	187060	Bluegrass Integrated...		-SPLIT-	(4,377.29)	(291,647.90)
Bill	05/06/2021	953390	Stoll, Kennon, Ogd...		633.8 · Legal/C...	(275.40)	(291,923.30)
Bill	05/06/2021	39441...	WRECC		615.1 · Purcha...	(24.19)	(291,947.49)
Bill	05/06/2021	39441...	WRECC		615.1 · Purcha...	(22.86)	(291,970.35)
Bill	05/06/2021	39441...	WRECC		615.1 · Purcha...	(23.47)	(291,993.82)
Bill	05/06/2021	20065...	KENTUCKY UNDE...		630.8 · Licenoe...	(204.00)	(292,197.82)
Bill	05/06/2021	16573...	Quill		620.8 · G&A-O...	(20.99)	(292,218.81)
Bill	05/07/2021	40836...	CINTAS		620.8 · G&A-O...	(55.14)	(292,273.95)
Bill	05/07/2021	2365...	KU		615.1 · Purcha...	(34.29)	(292,308.24)
Bill	05/07/2021	39441...	WRECC		615.1 · Purcha...	(35.26)	(292,343.50)
Bill	05/07/2021	39441...	WRECC		615.1 · Purcha...	(24.40)	(292,367.90)
Bill	05/07/2021	39441...	WRECC		615.1 · Purcha...	(539.34)	(292,907.24)
Bill	05/07/2021	71463...	BLUEGRASS CELL...		675.806 · G&A...	(345.91)	(293,253.15)
Bill	05/07/2021	2365...	KU		615.1 · Purcha...	(34.29)	(293,287.44)
Bill	05/07/2021	8632...	Windstream		675.806 · G&A...	(142.78)	(293,430.22)
Bill	05/09/2021	66364772	BROADVOICE BUS...		675.806 · G&A...	(207.21)	(293,637.43)
Bill	05/10/2021	83749...	Meade County RECC		615.1 · Purcha...	(34.41)	(293,671.84)
Bill	05/10/2021	83749...	Meade County RECC		615.1 · Purcha...	(39.18)	(293,711.02)
Bill	05/10/2021	83749...	Meade County RECC		615.1 · Purcha...	(25.72)	(293,736.74)
Bill	05/10/2021	83749...	Meade County RECC		615.1 · Purcha...	(31.52)	(293,768.26)
Bill	05/10/2021	83749...	Meade County RECC		615.1 · Purcha...	(49.96)	(293,818.22)
Bill	05/10/2021	83749...	Meade County RECC		615.1 · Purcha...	(108.83)	(293,927.05)
Bill	05/10/2021	83749...	Meade County RECC		615.1 · Purcha...	(101.86)	(294,036.17)
Bill	05/10/2021	39441...	WRECC		615.1 · Purcha...	(99.02)	(294,535.19)
Bill	05/10/2021	MAY2...	Online		634.7 · CONT...	(614.00)	(295,149.19)
Bill	05/10/2021	MAY 2...	The Cecilian Bank		HSA	(11.29)	(295,160.48)
Bill	05/11/2021	051121	Pitney Bowes		620.87 · G&A ...	(1,100.00)	(296,260.48)
Bill	05/12/2021	051221	Glen's Cars		618.3 · Water ...	(826.02)	(297,086.50)
Bill	05/12/2021	BMS8...	Brenntag		-SPLIT-	(433.16)	(297,519.66)
Bill	05/12/2021	98987...	Grainger		620.8 · G&A-O...	(51.48)	(297,571.14)
Bill	05/13/2021	REIM	Clemons, Amber		1002 · O&M Ac...	1,100.00	(296,471.14)
Bill	05/13/2021	20350	Glen's Cars		675.85 · G&A -...	(63.43)	(296,534.57)
Bill	05/13/2021	reimb-...	MEREDITH, TERRY		675.85 · G&A -...	(37.08)	(296,571.65)
Bill	05/13/2021	051321	Webb, Russell.		1002 · O&M Ac...	18,377.27	(278,194.38)
Bill	05/13/2021	2760	Anthem BlueCross ...		1002 · O&M Ac...	303.86	(277,890.50)
Bill	05/13/2021	2761	BLUEGRASS CELL...	001 0133589 9	1002 · O&M Ac...	1,316.65	(276,573.87)
Bill	05/13/2021	2762	Delta Dental		1002 · O&M Ac...	613.54	(275,960.33)
Bill	05/13/2021	2763	KU	900882	1002 · O&M Ac...	7,892.77	(268,067.56)
Bill	05/13/2021	2764	Meade County RECC	2 25 420 000 00	1002 · O&M Ac...		

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	05/13/2021	2765	Wex Fleet Universal		1002 · O&M Ac...	3,520.87	(264,546.69)
Bill Pmt -Check	05/13/2021	2766	Windstream		1002 · O&M Ac...	458.03	(264,088.66)
Bill Pmt -Check	05/13/2021	2767	WRECC		1002 · O&M Ac...	1,736.93	(262,351.73)
Bill Pmt -Check	05/13/2021	20351	A&B HARDWARE	394410-	1002 · O&M Ac...	69.98	(262,281.75)
Bill Pmt -Check	05/13/2021	20352	Badger Meter		1002 · O&M Ac...	120.00	(262,161.75)
Bill Pmt -Check	05/13/2021	20353	Benecom Company		1002 · O&M Ac...	274.00	(261,887.75)
Bill Pmt -Check	05/13/2021	20354	BGUniforms		1002 · O&M Ac...	1,001.95	(260,885.80)
Bill Pmt -Check	05/13/2021	20355	Bluegrass Integrated...		1002 · O&M Ac...	8,921.91	(251,963.89)
Bill Pmt -Check	05/13/2021	20356	Brenntag	539225	1002 · O&M Ac...	809.82	(251,154.07)
Bill Pmt -Check	05/13/2021	20357	BROADVOICE BUS...		1002 · O&M Ac...	207.21	(250,946.86)
Bill Pmt -Check	05/13/2021	20358	CARE Security Servi...		1002 · O&M Ac...	109.85	(250,837.01)
Bill Pmt -Check	05/13/2021	20359	Cecilian Bank Visa		1002 · O&M Ac...	804.59	(250,032.42)
Bill Pmt -Check	05/13/2021	20360	CINTAS		1002 · O&M Ac...	55.14	(249,977.28)
Bill Pmt -Check	05/13/2021	20361	CITGO	0131760753	1002 · O&M Ac...	16,406.00	(233,571.28)
Bill Pmt -Check	05/13/2021	20362	Clemons, Amber		1002 · O&M Ac...	51.48	(233,519.80)
Bill Pmt -Check	05/13/2021	20363	Cooperative Respon...		1002 · O&M Ac...	361.04	(233,158.76)
Bill Pmt -Check	05/13/2021	20364	CORE AND MAIN		1002 · O&M Ac...	2,100.07	(231,058.69)
Bill Pmt -Check	05/13/2021	20365	CRAWFORD, KYLE		1002 · O&M Ac...	65.38	(230,993.31)
Bill Pmt -Check	05/13/2021	20366	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	193.86	(230,799.45)
Bill Pmt -Check	05/13/2021	20367	DO-ALL		1002 · O&M Ac...	875.00	(229,924.45)
Bill Pmt -Check	05/13/2021	20368	FASTENAL INDUST...	KYLET 90406...	1002 · O&M Ac...	254.74	(229,669.71)
Bill Pmt -Check	05/13/2021	20369	FedEx	2716-4088-9	1002 · O&M Ac...	28.37	(229,641.34)
Bill Pmt -Check	05/13/2021	20370	Future Designs, Inc.	2857	1002 · O&M Ac...	13.10	(229,628.24)
Bill Pmt -Check	05/13/2021	20371	Grainger		1002 · O&M Ac...	40.42	(229,587.82)
Bill Pmt -Check	05/13/2021	20372	Hardin County Water		1002 · O&M Ac...	1,073.00	(228,514.82)
Bill Pmt -Check	05/13/2021	20373	Hillcrest Credit Agen...		1002 · O&M Ac...	37.50	(228,477.32)
Bill Pmt -Check	05/13/2021	20374	Kentucky Deferred ...		1002 · O&M Ac...	6,901.57	(221,575.75)
Bill Pmt -Check	05/13/2021	20375	Kentucky Engineerin...		1002 · O&M Ac...	12,694.00	(208,881.75)
Bill Pmt -Check	05/13/2021	20376	LANG		1002 · O&M Ac...	1,242.75	(207,639.00)
Bill Pmt -Check	05/13/2021	20377	Leitchfield Solid Wa...		1002 · O&M Ac...	29.45	(207,609.55)
Bill Pmt -Check	05/13/2021	20378	LEITCHFIELD TIRE...		1002 · O&M Ac...	185.00	(207,424.55)
Bill Pmt -Check	05/13/2021	20379	LMSG		1002 · O&M Ac...	33,039.94	(174,384.61)
Bill Pmt -Check	05/13/2021	20380	MEREDITH, TERRY		1002 · O&M Ac...	63.43	(174,321.18)
Bill Pmt -Check	05/13/2021	20381	Nationwide		1002 · O&M Ac...	8,708.78	(165,612.40)
Bill Pmt -Check	05/13/2021	20382	Nutrien Ag Solutions		1002 · O&M Ac...	510.56	(165,101.84)
Bill Pmt -Check	05/13/2021	20383	O'REILLYS		1002 · O&M Ac...	34.18	(165,067.66)
Bill Pmt -Check	05/13/2021	20384	Pace Analytical Natl...		1002 · O&M Ac...	329.50	(164,738.16)
Bill Pmt -Check	05/13/2021	20385	PARRIGAN'S		1002 · O&M Ac...	14,100.00	(150,638.16)
Bill Pmt -Check	05/13/2021	20386	Pendergest Lawn & ...		1002 · O&M Ac...	740.00	(149,898.16)
Bill Pmt -Check	05/13/2021	20387	Scott Waste Service...	50904	1002 · O&M Ac...	178.71	(149,719.45)
Bill Pmt -Check	05/13/2021	20388	SCOTT'S CONTR...		1002 · O&M Ac...	114.21	(149,605.24)
Bill Pmt -Check	05/13/2021	20389	STEVENSON SERV...		1002 · O&M Ac...	76.13	(149,529.11)
Bill Pmt -Check	05/13/2021	20390	Stoll, Kennon, Ogd...		1002 · O&M Ac...	3,094.00	(146,435.11)
Bill Pmt -Check	05/13/2021	20391	Superior One Source		1002 · O&M Ac...	288.00	(146,147.11)
Bill Pmt -Check	05/13/2021	20392	TSC	60353012027...	1002 · O&M Ac...	280.66	(145,866.45)
Bill Pmt -Check	05/13/2021	20393	Underground Vaults ...		1002 · O&M Ac...	88.00	(145,778.45)
Bill Pmt -Check	05/13/2021	20394	Webb, Russell.		1002 · O&M Ac...	37.08	(145,741.37)
Bill Pmt -Check	05/13/2021	20395	Worley Printing		1002 · O&M Ac...	178.00	(145,563.37)
Bill Pmt -Check	05/13/2021	20396	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	403.78	(145,159.59)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	05/13/2021	54774	BT/VH		632.8 · G&A-A...	(8,920.00)	(154,079.59)
Bill	05/13/2021	051321	Nationwide		401K W/H & P...	(3,939.66)	(158,019.25)
Bill	05/13/2021	39441...	WRECC		615.1 · Purcha...	(22.24)	(158,041.49)
Bill	05/13/2021	39441...	WRECC		615.1 · Purcha...	(24.50)	(158,065.99)
Bill	05/13/2021	39441...	WRECC		615.1 · Purcha...	(41.10)	(158,107.09)
Bill	05/14/2021	35044...	Hardin County Water		1003 · Purchas...	(13.88)	(158,120.97)
Bill	05/14/2021	705542	LANG		633.85 · IT Ma...	(24.00)	(158,144.97)
Bill	05/14/2021	1361100	Pace Analytical Natl...		635.307 · Lab...	(182.50)	(158,327.47)
Bill	05/15/2021	MAY 2...	MICROSOFT		620.8 · G&A-O...	(143.49)	(158,470.96)
Bill	05/15/2021	may-2...	AFLAC		AFLAC Ins.	(1,210.04)	(159,681.00)
Bill	05/16/2021	REFU...	SKAGGS, ANN		235 · Consume...	(405.38)	(160,086.38)
Bill	05/16/2021	20397	SKAGGS, ANN		1002 · O&M Ac...	405.38	(159,681.00)
Bill	05/17/2021	14733...	LWSG		1003 · Purchas...	(116.91)	(159,797.91)
Bill	05/17/2021	MAY 2...	Comcast Business		675.806 · G&A...	(154.46)	(159,952.37)
Bill	05/18/2021	JT-05...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(193.86)	(160,146.23)
Bill	05/18/2021	JH-05...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(403.78)	(160,550.01)
Bill	05/18/2021	1044099	Kentucky Deferred ...		401K W/H & P...	(2,984.17)	(163,534.18)
Bill	05/18/2021	1362368	Pace Analytical Natl...		635.307 · Lab ...	(930.00)	(164,464.18)
Bill	05/19/2021	520	FARMERS QUALIT...		Meals	(175.68)	(164,639.86)
Bill	05/19/2021	706288	LANG		633.85 · IT Ma...	(1,218.75)	(165,858.61)
Bill	05/19/2021	4633	STEVENSON SERV...		-SPLIT-	(634.75)	(166,493.36)
Bill	05/20/2021	052121	Thomas Goff		633.8 · Legal/C...	(500.00)	(166,993.36)
Bill	05/20/2021	99074...	Grainger		-SPLIT-	(445.01)	(167,438.37)
Bill	05/20/2021	99078...	Grainger		-SPLIT-	(111.63)	(167,550.00)
Bill	05/20/2021	1363562	Pace Analytical Natl...		635.307 · Lab ...	(82.00)	(167,632.00)
Bill	05/20/2021	3257-...	LWSG		1003 · Purchas...	(38.00)	(167,670.00)
Bill	05/20/2021	2984-...	LWSG		1003 · Purchas...	(59.85)	(167,729.85)
Bill	05/20/2021	2388-...	LWSG		1003 · Purchas...	(64.13)	(167,793.98)
Bill	05/20/2021	1973-...	LWSG		1003 · Purchas...	(25,217.75)	(193,011.73)
Bill	05/20/2021	1457-...	LWSG		1003 · Purchas...	(3,621.88)	(196,633.61)
Bill	05/20/2021	05192...	Kentucky Employers...		657.8 · Insuran...	(155.54)	(196,789.15)
Bill	05/21/2021	BMS8...	Brenntag		618.1 · CHEMI...	(809.82)	(197,598.97)
Bill	05/21/2021	20403	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	403.78	(197,195.19)
Bill	05/21/2021	20404	Thomas Goff		1002 · O&M Ac...	500.00	(196,695.19)
Bill	05/21/2021	20405	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	193.86	(196,501.33)
Bill	05/21/2021	20406	ITRON, INC.	59006	1002 · O&M Ac...	15,524.65	(180,976.68)
Bill	05/21/2021	12462...	Hach		-SPLIT-	(667.85)	(181,644.53)
Bill	05/22/2021	7663	CARE Security Servi...		634.7 · CONT...	(214.70)	(181,859.23)
Bill	05/22/2021	20200...	SCOTTY'S CONTR...		620.5 · Genera...	(249.81)	(182,109.04)
Bill	05/23/2021	71894...	Wex Fleet Universal		650.1 · S&P-T...	(2,523.71)	(184,632.75)
Bill	05/24/2021	00604...	CORE AND MAIN		-SPLIT-	(5,397.55)	(190,030.30)
Bill	05/24/2021	02652...	CORE AND MAIN		-SPLIT-	(831.92)	(190,862.22)
Bill	05/24/2021	00007...	CORE AND MAIN		-SPLIT-	(131.71)	(190,993.93)
Bill	05/24/2021	O1034...	CORE AND MAIN		-SPLIT-	(5,220.00)	(196,213.93)
Bill	05/24/2021	02666...	CORE AND MAIN		-SPLIT-	(6,030.00)	(202,243.93)
Bill	05/24/2021	12464...	FASTENAL INDUST...		-SPLIT-	(293.49)	(202,537.42)
Bill	05/24/2021	16356...	Hach		-SPLIT-	(7,361.40)	(209,898.82)
Bill	05/24/2021	2233047	Wal-Mart		620.8 · G&A-O...	(114.42)	(210,013.24)
Bill	05/25/2021		ADVANTAGE INDU...		-SPLIT-	(5,270.46)	(215,283.70)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	05/25/2021	2021-1...	Kentucky Engineerin...		631.8 · G&A-E...	(6,000.00)	(221,283.70)
Bill	05/25/2021	7905-...	KU		615.1 · Purcha...	(32.35)	(221,316.05)
Bill	05/25/2021	5061-1...	Windstream		675.806 · G&A...	(458.03)	(221,774.08)
Bill	05/25/2021	39441-...	WRECC		615.1 · Purcha...	(30.09)	(221,804.17)
Bill	05/26/2021	99144-...	Granger		-SPLIT-	(621.12)	(222,425.29)
Bill	05/26/2021	0283-...	KU		615.1 · Purcha...	(556.09)	(222,981.38)
Bill	05/26/2021	135041	S4		-SPLIT-	(636.78)	(223,618.16)
Bill	05/26/2021	5724560	Scott Waste Service...		635.306 · WTP...	(178.71)	(223,796.87)
Bill	05/26/2021	39441-...	WRECC		615.1 · Purcha...	(23.16)	(223,820.03)
Bill	05/27/2021	99149-...	Granger		-SPLIT-	(532.84)	(224,352.87)
Bill	05/27/2021	2663107	Kentucky Employers...		162 · Prepaid l...	(13,439.57)	(237,792.44)
Bill	05/27/2021	052721	Nationwide		401K W/H & P...	(4,149.64)	(241,942.08)
Bill	05/27/2021	39441-...	WRECC		615.1 · Purcha...	(640.17)	(242,582.25)
Bill	05/27/2021	39441-...	WRECC		615.1 · Purcha...	(206.49)	(242,788.74)
Bill	05/27/2021	20407	ADVANTAGE INDU...		1002 · O&M Ac...	5,270.46	(237,518.28)
Bill	05/28/2021	2769	Kentucky State Tre...		1002 · O&M Ac...	11,065.38	(226,452.90)
Bill	05/28/2021	BMS8...	Brenntag		618.3 · Water ...	(803.61)	(227,256.51)
Bill	05/28/2021	1128	DO-ALL		634.7 · CONT...	(875.00)	(228,131.51)
Bill	05/28/2021	T1880	Leitchfield Solid Wa...		635.602 · T&D...	(30.10)	(228,161.61)
Bill	05/28/2021	83749...	Meade County RECC		615.3 · WTP-P...	(7,715.67)	(235,877.28)
Bill	05/28/2021	39441-...	WRECC		615.1 · Purcha...	(34.74)	(235,912.02)
Bill	05/28/2021	39441-...	WRECC		615.1 · Purcha...	(22.45)	(235,934.47)
Bill	05/28/2021	39441-...	WRECC		615.1 · Purcha...	(23.37)	(235,957.84)
Bill	05/28/2021	39441-...	WRECC		615.1 · Purcha...	(35.09)	(235,992.93)
Bill	05/28/2021	2770	BLUEGRASS CELL...	001 01333589 9	1002 · O&M Ac...	144.00	(235,848.93)
Bill	05/28/2021	2771	Comcast Business		1002 · O&M Ac...	154.46	(235,694.47)
Bill	05/28/2021	2772	GUARDIAN		1002 · O&M Ac...	36.24	(234,667.89)
Bill	05/28/2021	2773	KU		1002 · O&M Ac...	1,026.58	(234,667.89)
Bill	05/28/2021	2774	Meade County RECC	2 25 420 000 00	1002 · O&M Ac...	289.62	(234,342.03)
Bill	05/28/2021	2775	MICROSOFT		1002 · O&M Ac...	113.49	(234,228.54)
Bill	05/28/2021	2776	The Cecilian Bank		1002 · O&M Ac...	614.00	(233,614.54)
Bill	05/28/2021	2777	Windstream		1002 · O&M Ac...	142.78	(233,471.76)
Bill	05/28/2021	2778	WRECC		1002 · O&M Ac...	509.12	(232,962.64)
Bill	05/28/2021	2781	Online		1002 · O&M Ac...	99.02	(232,863.62)
Bill	05/28/2021	2788	AFLAC	1129-N-VAR	1002 · O&M Ac...	1,210.04	(231,653.58)
Bill	05/28/2021	2789	KU	900882	1002 · O&M Ac...	37.18	(231,616.40)
Bill	05/30/2021	00005...	B C ENGINEERING		WIP - Caneyvil...	(4,130.00)	(235,746.40)
Bill	05/31/2021	0131531	Cooperative Respon...		634.7 · CONT...	(250.00)	(235,996.40)
Bill	05/31/2021	MN00...	Harris Computer Sy...		634.7 · CONT...	(166.67)	(236,163.07)
Bill	05/31/2021	053121	Hilicrest Credit Agen...		670.7 · BAD D...	(280.31)	(236,443.38)
Bill	05/31/2021	MAY-...	Ace Hardware		-SPLIT-	(113.22)	(236,556.60)
Bill	05/31/2021	MAY-21	O'REILLYS		-SPLIT-	(181.64)	(236,738.24)
Bill	05/31/2021	5789	Pendergest Lawn & ...		635.80 · G&A -...	(895.00)	(237,633.24)
Bill	05/31/2021	may-2...	TSC		-SPLIT-	(116.70)	(237,749.94)
Bill	05/31/2021	10827	Hardin County Water		635.307 · Lab ...	(366.30)	(238,116.24)
Bill	05/31/2021	may	Kenhin Shaw Reimbu...		Travel	(132.25)	(238,248.49)
Bill	06/01/2021	02021...	Anthem BlueCross ...		Ins	(18,377.27)	(256,625.76)
Bill	06/01/2021	6139622	DAN POWERS		-SPLIT-	(85.58)	(256,711.34)
Bill	06/01/2021	RIS00...	Delta Dental		Ins	(1,316.65)	(258,027.99)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	06/01/2021	11824	Grayson County Ch...		Meals	(500.00)	(258,527.99)
Bill	06/01/2021	2021-62	Kentucky Engineerin...		Construction ...	(909.00)	(259,436.99)
Bill	06/01/2021	2021-63	Kentucky Engineerin...		Construction ...	(14,110.00)	(273,546.99)
Bill	06/01/2021	2021-64	Kentucky Engineerin...		Construction ...	(2,350.00)	(275,896.99)
Bill	06/01/2021	1047982	Kentucky Deferred ...		401K W/H & P...	(3,119.72)	(279,016.71)
Bill	06/01/2021	JT-06...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(193.86)	(279,210.57)
Bill	06/01/2021	JH-06...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(403.78)	(279,614.35)
Bill	06/01/2021	104818	AFLAC		AFLAC Ins.	(1,210.04)	(280,824.39)
Bill	06/01/2021	MAY-...	Kentucky State Trea...		0007 · Grayso...	(9,008.39)	(289,832.78)
Bill	06/01/2021	MAY-...	Kentucky State Trea...		0004 · Kentuck...	(1,900.14)	(291,732.92)
Bill	06/01/2021	1026.58	GUARDIAN		Long-Term Dis...	(1,026.58)	(292,759.50)
Bill	06/01/2021	1058	KIA	72-K019-03-1	1011 · KIA Res...	(174,729.23)	(467,488.73)
Bill	06/02/2021	5746-...	Cecilian Bank Visa		-SPLIT-	(2,090.52)	(469,579.25)
Bill	06/02/2021	KYLE...	FASTENAL INDUST...		-SPLIT-	(1,137.44)	(470,716.69)
Bill	06/02/2021	1367669	Pace Analytical Natl...		635.307 · Lab ...	(65.00)	(470,781.69)
Bill	06/02/2021	955177	Stoll, Kennon, Ogde...		633.8 · Legal/C...	(854.10)	(471,635.79)
Bill	06/02/2021	boot-2...	Woosley, Jeremy		675.85 · G&A -...	(116.58)	(471,752.37)
Bill	06/02/2021	060221	Hardin County Water		635.307 · Lab ...	(366.30)	(472,118.67)
Bill	06/03/2021	June 2...	Benecom Company		Flex Spending	(274.00)	(472,392.67)
Bill	06/03/2021	O3197...	CORE AND MAIN		-SPLIT-	(130.74)	(472,523.41)
Bill	06/03/2021	O3059...	CORE AND MAIN		-SPLIT-	(764.06)	(473,287.47)
Bill	06/03/2021	10493...	Dell		620.3 · WTP-S...	(149.00)	(473,436.47)
Credit	06/03/2021	KYLE...	FASTENAL INDUST...		620.1 · S&P S...	41.48	(473,394.99)
Bill	06/04/2021	40862...	CINTAS		620.8 · G&A-O...	(55.14)	(473,450.13)
Bill	06/04/2021	20065...	KENTUCKY UNDE...		630.8 · Licence...	(234.00)	(473,684.13)
Bill	06/07/2021	8632-...	Windstream		675.806 · G&A...	(144.86)	(473,828.99)
Bill	06/07/2021	39441...	WRECC		615.1 · Purcha...	(22.73)	(473,851.72)
Bill	06/07/2021	39441...	WRECC		615.1 · Purcha...	(23.39)	(473,875.11)
Bill	06/07/2021	39441...	WRECC		615.1 · Purcha...	(23.61)	(473,900.72)
Bill	06/07/2021	625449	USA BLUEBOOK		-SPLIT-	(1,164.29)	(475,065.01)
Bill	06/07/2021	00005...	B C ENGINEERING		WIP - Caneyvil...	(786.00)	(475,851.01)
Bill	06/07/2021	71475...	BLUEGRASS CELL...		675.806 · G&A...	(345.91)	(476,196.92)
Bill	06/07/2021	09558	Webb, Russell.		675.335 · WTP...	(62.93)	(476,259.85)
Bill	06/08/2021	83749...	Meade County RECC		615.1 · Purcha...	(37.37)	(476,297.22)
Bill	06/08/2021	83749...	Meade County RECC		615.1 · Purcha...	(41.11)	(476,338.33)
Bill	06/08/2021	83749...	Meade County RECC		615.1 · Purcha...	(27.62)	(476,365.95)
Bill	06/08/2021	83749...	Meade County RECC		615.1 · Purcha...	(35.38)	(476,401.33)
Bill	06/08/2021	83749...	Meade County RECC		615.1 · Purcha...	(34.44)	(476,435.77)
Bill	06/08/2021	83749...	Meade County RECC		615.1 · Purcha...	(28.26)	(476,464.03)
Bill	06/08/2021	955890	Stoll, Kennon, Ogde...		633.8 · Legal/C...	(5,997.60)	(482,461.63)
Bill	06/08/2021	39441...	WRECC		615.1 · Purcha...	(37.55)	(482,499.18)
Bill	06/08/2021	39441...	WRECC		615.1 · Purcha...	(24.36)	(482,523.54)
Bill	06/08/2021	39441...	WRECC		615.1 · Purcha...	(567.27)	(483,090.81)
Bill	06/08/2021	2365-...	KU		615.1 · Purcha...	(35.43)	(483,126.24)
Bill	06/09/2021	BMS8...	Brenntag		618.3 · Water...	(564.42)	(483,690.66)
Bill	06/09/2021	6665766	BROADVOICE BUS...		675.806 · G&A...	(207.21)	(483,897.87)
Bill	06/09/2021	13871	UV&S		620.8 · G&A-O...	(44.00)	(483,941.87)
Bill	06/09/2021	39441...	WRECC		615.1 · Purcha...	(485.62)	(484,427.49)
Bill	06/09/2021	39441...	WRECC		615.1 · Purcha...	(122.67)	(484,550.16)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	06/10/2021	43139	Water Solutions Unli...		620.5 · Genera...	(2,109.57)	(193,898.23)
Bill	06/10/2021	P0318...	CORE AND MAIN		-SPLIT-	(36.00)	(193,934.23)
Bill	06/10/2021	P0266...	CORE AND MAIN		-SPLIT-	(2,799.36)	(196,733.59)
Bill	06/10/2021	99282...	Grainger		-SPLIT-	(152.36)	(196,885.95)
Bill	06/10/2021	061021	Nationwide		401K W/H & P...	(4,076.79)	(200,962.74)
Bill	06/10/2021	JUNE...	Online		634.7 · CONT...	(87.38)	(201,050.12)
Bill	06/10/2021	JUNE ...	The Cecilian Bank		HSA	(614.00)	(201,664.12)
Bill	06/11/2021	KYLE...	FASTENAL INDUST...		-SPLIT-	(273.90)	(201,938.02)
Bill	06/11/2021	593242	ITRON, INC.		-SPLIT-	(926.10)	(202,864.12)
Bill	06/11/2021	2031840	LAYNE CHRISTEN...		675.302 · Build...	(425.00)	(203,289.12)
Bill	06/11/2021	01708...	Big O Tires		-SPLIT-	(75.59)	(203,364.71)
Bill	06/11/2021	531-0...	Pitney Bowes		620.87 · G&A ...	(23.16)	(203,387.87)
Bill	06/11/2021	187562	Bluegrass Integrated...		-SPLIT-	(4,570.83)	(207,958.70)
Bill Pmt -Check	06/14/2021	2779	Anthem BlueCross ...		1002 · O&M Ac...	18,377.27	(189,581.43)
Bill Pmt -Check	06/14/2021	2780	BLUEGRASS CELL...		1002 · O&M Ac...	345.91	(189,235.52)
Bill Pmt -Check	06/14/2021	2782	Meade County RECC		1002 · O&M Ac...	622.73	(188,612.79)
Bill Pmt -Check	06/14/2021	2783	Windstream		1002 · O&M Ac...	7,919.85	(180,692.94)
Bill Pmt -Check	06/14/2021	2784	WRECC		1002 · O&M Ac...	602.89	(180,090.05)
Bill Pmt -Check	06/14/2021	2785	Ace Hardware		1002 · O&M Ac...	2,322.76	(177,767.29)
Bill Pmt -Check	06/14/2021	20408	Benecom Company		1002 · O&M Ac...	113.22	(177,654.07)
Bill Pmt -Check	06/14/2021	20409	Brenntag		1002 · O&M Ac...	274.00	(177,380.07)
Bill Pmt -Check	06/14/2021	20410	BROADVOICE BUS...		1002 · O&M Ac...	2,194.05	(175,186.02)
Bill Pmt -Check	06/14/2021	20411	BT VH		1002 · O&M Ac...	207.21	(174,978.81)
Bill Pmt -Check	06/14/2021	20412	CARE Security Servi...		1002 · O&M Ac...	8,920.00	(166,058.81)
Bill Pmt -Check	06/14/2021	20413	Cecilian Bank Visa		1002 · O&M Ac...	2,144.70	(163,914.11)
Bill Pmt -Check	06/14/2021	20414	CINTAS		1002 · O&M Ac...	2,090.52	(161,823.59)
Bill Pmt -Check	06/14/2021	20415	Cooperative Respon...		1002 · O&M Ac...	55.14	(161,768.45)
Bill Pmt -Check	06/14/2021	20416	CORE AND MAIN		1002 · O&M Ac...	250.00	(161,518.45)
Bill Pmt -Check	06/14/2021	20417	DAN POWERS		1002 · O&M Ac...	18,505.98	(144,942.47)
Bill Pmt -Check	06/14/2021	20418	DO-ALL		1002 · O&M Ac...	85.58	(144,856.89)
Bill Pmt -Check	06/14/2021	20419	FARMERS QUALIT...		1002 · O&M Ac...	875.00	(143,981.89)
Bill Pmt -Check	06/14/2021	20420	FASTENAL INDUST...		1002 · O&M Ac...	175.68	(143,806.21)
Bill Pmt -Check	06/14/2021	20421	Grainger		1002 · O&M Ac...	1,704.83	(142,101.38)
Bill Pmt -Check	06/14/2021	20422	Grayson County Ch...		1002 · O&M Ac...	2,143.76	(139,957.62)
Bill Pmt -Check	06/14/2021	20423	Hach		1002 · O&M Ac...	500.00	(139,457.62)
Bill Pmt -Check	06/14/2021	20424	Hardin County Water	260796-002	1002 · O&M Ac...	8,029.25	(131,428.37)
Bill Pmt -Check	06/14/2021	20425	Harris Computer Sy...		1002 · O&M Ac...	13.88	(131,414.49)
Bill Pmt -Check	06/14/2021	20426	Hillcrest Credit Agen...		1002 · O&M Ac...	166.67	(131,247.82)
Bill Pmt -Check	06/14/2021	20427	ITRON, INC.	59006	1002 · O&M Ac...	280.31	(130,967.51)
Bill Pmt -Check	06/14/2021	20428	Joe Hidgon's Backh...		1002 · O&M Ac...	926.10	(130,041.41)
Bill Pmt -Check	06/14/2021	20429	Kentucky Deferred ...		1002 · O&M Ac...	950.00	(129,091.41)
Bill Pmt -Check	06/14/2021	20430	Kentucky Employers...		1002 · O&M Ac...	6,103.89	(122,987.52)
Bill Pmt -Check	06/14/2021	20431	Kentucky Engineerin...		1002 · O&M Ac...	13,439.57	(109,547.95)
Bill Pmt -Check	06/14/2021	20432	KENTUCKY UNDE...		1002 · O&M Ac...	23,369.00	(86,178.95)
Bill Pmt -Check	06/14/2021	20433	Kevin Shaw Reimb...		1002 · O&M Ac...	438.00	(85,740.95)
Bill Pmt -Check	06/14/2021	20434	LANG		1002 · O&M Ac...	369.41	(85,371.54)
Bill Pmt -Check	06/14/2021	20435	LAYNE CHRISTEN...		1002 · O&M Ac...	1,242.75	(84,128.79)
Bill Pmt -Check	06/14/2021	20436	Leitchfield Solid Wa...		1002 · O&M Ac...	425.00	(83,703.79)
Bill Pmt -Check	06/14/2021	20437			1002 · O&M Ac...	30.10	(83,673.69)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	06/14/2021	20438	LWSG		1002 · O&M Ac...	29,118.52	(54,555.17)
Bill Pmt -Check	06/14/2021	20439	Nationwide		1002 · O&M Ac...	8,089.30	(46,465.87)
Bill Pmt -Check	06/14/2021	20440	O'REILLYS		1002 · O&M Ac...	181.64	(46,284.23)
Bill Pmt -Check	06/14/2021	20441	Pace Analytical Natl...		1002 · O&M Ac...	1,259.50	(45,024.73)
Bill Pmt -Check	06/14/2021	20442	Pendergest Lawn & ...		1002 · O&M Ac...	895.00	(44,129.73)
Bill Pmt -Check	06/14/2021	20443	Pitney Bowes	18370884860	1002 · O&M Ac...	249.26	(43,880.47)
Bill Pmt -Check	06/14/2021	20444	Quill	03747819	1002 · O&M Ac...	20.99	(43,859.48)
Bill Pmt -Check	06/14/2021	20445	S4		1002 · O&M Ac...	954.23	(42,905.25)
Bill Pmt -Check	06/14/2021	20446	Scott Waste Service...	50904	1002 · O&M Ac...	178.71	(42,726.54)
Bill Pmt -Check	06/14/2021	20447	STEVENSON SERV...		1002 · O&M Ac...	634.75	(42,091.79)
Bill Pmt -Check	06/14/2021	20448	Stoll, Kennon, Ogd...		1002 · O&M Ac...	6,851.70	(35,240.09)
Bill Pmt -Check	06/14/2021	20449	TSC	60353012027...	1002 · O&M Ac...	116.70	(35,123.39)
Bill Pmt -Check	06/14/2021	20450	United Way of Centr...		1002 · O&M Ac...	1,262.88	(33,860.51)
Bill Pmt -Check	06/14/2021	20451	USA BLUEBOOK	717805	1002 · O&M Ac...	1,164.29	(32,696.22)
Bill Pmt -Check	06/14/2021	20452	UV&S		1002 · O&M Ac...	44.00	(32,652.22)
Bill Pmt -Check	06/14/2021	20453	Wal-Mart	6032 2020 10...	1002 · O&M Ac...	114.42	(32,537.80)
Bill Pmt -Check	06/14/2021	20454	Water Solutions Unli...		1002 · O&M Ac...	2,109.57	(30,428.23)
Bill Pmt -Check	06/14/2021	20455	Woosley, Jeremy		1002 · O&M Ac...	116.58	(30,311.65)
Bill Pmt -Check	06/14/2021	2786	Delta Dental		1002 · O&M Ac...	1,316.65	(28,995.00)
Bill Pmt -Check	06/14/2021	2787	Wex Fleet Universal		1002 · O&M Ac...	2,523.71	(26,471.29)
Bill	06/14/2021	2106-...	Mig-South		-SPLIT-	(98.00)	(26,569.29)
Bill	06/14/2021	39441...	WRECC		615.1 · Purcha...	(48.57)	(26,617.86)
Bill	06/14/2021	39441...	WRECC		615.1 · Purcha...	(23.36)	(26,641.22)
Bill	06/14/2021	39441...	WRECC		615.1 · Purcha...	(21.77)	(26,662.99)
Bill	06/15/2021	06152...	Baxter Real Estate		0032 · Land an...	(10,300.00)	(36,962.99)
Bill Pmt -Check	06/15/2021	20456	Baxter Real Estate		1002 · O&M Ac...	10,300.00	(26,662.99)
Bill	06/15/2021	20456	Baxter Real Estate		1002 · O&M Ac...	(3,051.15)	(29,116.50)
Bill	06/15/2021	JT-06...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(193.86)	(29,224.21)
Bill	06/15/2021	JH-06...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(403.78)	(29,728.00)
Bill Pmt -Check	06/15/2021	20457	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	193.86	(29,921.86)
Bill Pmt -Check	06/15/2021	20458	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	403.78	(29,518.08)
Bill Pmt -Check	06/15/2021	20459	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	193.86	(29,324.22)
Bill Pmt -Check	06/15/2021	20460	Division of Child Sup...	REMIT ID: 40...	1002 · O&M Ac...	403.78	(28,920.44)
Bill	06/15/2021	1053213	Kentucky Deferred ...		401K W/H & P...	(3,051.15)	(29,116.50)
Bill	06/15/2021	14733...	LWSG		1003 · Purchas...	(107.71)	(29,224.21)
Bill	06/15/2021	JUNE-...	MICROSOFT		620.8 · G&A-O...	(143.49)	(29,367.70)
Bill	06/17/2021	10181...	Pitney Bowes		620.87 · G&A...	(237.97)	(29,605.67)
Bill	06/17/2021	55194	BT VH		632.8 · G&A-A...	(210.00)	(29,815.67)
Bill	06/17/2021	926335	Future Designs, Inc.		-SPLIT-	(4.18)	(29,819.85)
Bill	06/17/2021	11038...	Kentucky State Trea...		PSC Assessm...	(7,089.43)	(36,909.28)
Bill	06/17/2021	11038...	Comcast Business		675.806 · G&A...	(154.46)	(37,063.74)
Bill	06/18/2021	JUNE-...	CORE AND MAIN		-SPLIT-	(479.57)	(37,543.31)
Bill	06/18/2021	P0471...	P0471...		-SPLIT-	(142.21)	(37,685.52)
Bill	06/18/2021	14260	Xtreme Industrial Su...		1002 · O&M Ac...	1,210.04	(36,475.48)
Bill Pmt -Check	06/18/2021	2790	AFLAC		1002 · O&M Ac...	903.81	(35,571.67)
Bill Pmt -Check	06/18/2021	2791	GUARDIAN		1002 · O&M Ac...	10,908.53	(24,663.14)
Bill Pmt -Check	06/18/2021	2792	Kentucky State Trea...		1002 · O&M Ac...	36.85	(24,626.29)
Bill Pmt -Check	06/18/2021	2793	KU	900882	1002 · O&M Ac...	143.49	(24,482.80)
Bill Pmt -Check	06/18/2021	2794	MICROSOFT		1002 · O&M Ac...	87.38	(24,395.42)
Bill Pmt -Check	06/18/2021	2795	Online	1129-N-VAR	1002 · O&M Ac...	614.00	(23,781.42)
Bill Pmt -Check	06/18/2021	2796	The Cecilia Bank		1002 · O&M Ac...		

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	06/18/2021	2797	WRECC	394410-	1002 · O&M Ac...	181.54	(23,599.88)
Bill Pmt -Check	06/18/2021	2798	Comcast Business		1002 · O&M Ac...	154.46	(23,445.42)
Bill	06/19/2021	boot-21	Hale, James		675.85 · G&A -...	(99.99)	(23,545.41)
Bill	06/20/2021	062021	Thomas Goff		633.8 · Legal/C...	(500.00)	(24,045.41)
Bill	06/21/2021	P0877...	CORE AND MAIN		-SPLIT-	(141.88)	(24,187.29)
Bill	06/21/2021	P0885...	CORE AND MAIN		-SPLIT-	(3,927.70)	(28,114.99)
Bill	06/21/2021	P0885...	CORE AND MAIN		-SPLIT-	(2,407.30)	(30,522.29)
Bill	06/21/2021	81297	ETown Electric Servi...		W/P - Caneyvil...	(1,090.93)	(31,613.22)
Bill	06/21/2021	KYLE...	FASTENAL INDUST...		-SPLIT-	(110.68)	(31,723.90)
Bill	06/21/2021	99392...	Grainger		-SPLIT-	(1,049.83)	(32,773.73)
Bill	06/21/2021	99397...	Grainger		-SPLIT-	(1,709.24)	(34,482.97)
Bill	06/21/2021	99401...	Grainger		-SPLIT-	(311.23)	(34,794.20)
Bill	06/21/2021	710820	LANG		-SPLIT-	(1,218.75)	(36,012.95)
Bill	06/21/2021	2388-...	LWSG		1003 · Purchas...	(247.00)	(36,259.95)
Bill	06/21/2021	1973-...	LWSG		1003 · Purchas...	(67,861.70)	(72,485.83)
Bill	06/21/2021	1457-...	LWSG		1003 · Purchas...	(4,624.13)	(77,485.83)
Bill	06/21/2021	640017	USA BLUEBOOK		-SPLIT-	(1,014.90)	(73,500.73)
Bill	06/21/2021	640148	USA BLUEBOOK		-SPLIT-	(228.00)	(73,728.73)
Bill	06/22/2021	reimb-...	Hale, James		675.335 · WTP...	(12.69)	(73,741.42)
Bill	06/22/2021	14277	Xtreme Industrial Su...		-SPLIT-	(37.50)	(73,778.92)
Bill	06/23/2021	TRAIN...	Hale, James		675.733 · Train...	(227.12)	(74,006.04)
Bill	06/23/2021	TRAIN...	Webb, Russell.		675.733 · Train...	(692.68)	(74,698.72)
Bill	06/23/2021	TRAIN...	Tubb, Jason		675.733 · Train...	(662.44)	(75,361.16)
Bill	06/23/2021	TRAIN...	CRAWFORD, KYLE.		675.733 · Train...	(484.51)	(75,845.67)
Bill Pmt -Check	06/23/2021	20461	Hale, James		1002 · O&M Ac...	227.12	(75,361.16)
Bill Pmt -Check	06/23/2021	20462	Hale, James		1002 · O&M Ac...	227.12	(75,134.04)
Bill Pmt -Check	06/23/2021	20463	Tubb, Jason		1002 · O&M Ac...	662.44	(74,471.60)
Bill Pmt -Check	06/23/2021	20464	Webb, Russell.		1002 · O&M Ac...	692.68	(73,778.92)
Bill	06/23/2021	BMS8...	Brenttag		618.1 · CHEMI...	(809.82)	(74,588.74)
Bill	06/23/2021	72426...	Wex Fleet Universal		650.1 · S&P-IT...	(3,649.89)	(78,238.63)
Bill	06/24/2021	354739	Alpha Energy Soluti...		620.3 · WTP-S...	(519.00)	(78,757.63)
Bill	06/24/2021	4969686	Hawkins Inc		620.3 · WTP-S...	(610.00)	(79,367.63)
Bill	06/24/2021	7905-...	KU		615.1 · Purcha...	(36.03)	(79,403.66)
Bill	06/24/2021	062421	Nationwide		401K W/H & P...	(4,207.55)	(83,611.21)
Bill	06/24/2021	604333	TSC		-SPLIT-	(29.99)	(83,641.20)
Bill	06/24/2021	604321	TSC		-SPLIT-	(67.04)	(83,708.24)
Bill	06/24/2021	16362...	Wal-Mart		620.8 · G&A-O...	(164.06)	(83,872.30)
Bill	06/24/2021	5061-...	Windstream		675.806 · G&A...	(458.03)	(84,330.33)
Bill	06/24/2021	39441-...	WRECC		615.1 · Purcha...	(30.29)	(84,360.62)
Bill	06/25/2021	114839	CURNEAL & HIGNITE		162 · Prepaid I...	(42,896.63)	(127,257.25)
Bill	06/25/2021	114841	CURNEAL & HIGNITE		162 · Prepaid I...	(3,443.71)	(130,700.96)
Bill	06/25/2021	0283-...	KU		615.1 · Purcha...	(660.80)	(131,361.76)
Bill	06/25/2021	33138...	Pitney Bowes		620.87 · G&A ...	(175.59)	(131,537.35)
Bill	06/25/2021	39441-...	WRECC		615.1 · Purcha...	(22.96)	(131,560.31)
Bill Pmt -Check	06/25/2021	2807	GUARDIAN		1002 · O&M Ac...	122.77	(131,437.54)
Bill Pmt -Check	06/25/2021	2808	MICROSOFT		1002 · O&M Ac...	30.00	(131,407.54)
Bill	06/27/2021	30021...	New-Enterprise		Construction ...	(27.50)	(131,435.04)
Bill	06/28/2021	8112-...	KU		615.1 · Purcha...	(33.08)	(131,468.12)
Bill	06/28/2021	711962	LANG		633.85 · IT Ma...	(395.71)	(131,863.83)

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill	06/28/2021	5762702	Scott Waste Service...		635.306 · WTP...	(178.71)	(132,042.54)	
Bill	06/28/2021	39441...	WRECC		615.1 · Purcha...	(760.48)	(132,803.02)	
Bill	06/28/2021	39441...	WRECC		615.1 · Purcha...	(274.35)	(133,077.37)	
Bill	06/29/2021	144994	CURNEAL & HIGNITE		162 · Prepaid I...	(2,425.20)	(135,502.57)	
Bill	06/29/2021	JT-06...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(193.86)	(135,696.43)	
Bill	06/29/2021	JH-06...	Division of Child Sup...	REMIT ID: 40...	2110 · Direct D...	(403.78)	(136,100.21)	
Bill	06/29/2021	763214	A&B HARDWARE		-SPLIT-	(41.43)	(136,141.64)	
Bill	06/29/2021	S1001...	CITGO		635.622 · T&D...	(1,813.76)	(137,955.40)	
Bill	06/29/2021	P1329...	CORE AND MAIN		-SPLIT-	(2,521.50)	(140,476.90)	
Bill	06/29/2021	1058118	Kentucky Deferred...		401K W/H & P...	(3,203.57)	(143,680.47)	
Bill	06/29/2021	1378807	Pace Analytical Natl...		635.307 · Lab ...	(125.00)	(143,805.47)	
Bill	06/29/2021	1378806	Pace Analytical Natl...		635.307 · Lab ...	(182.50)	(143,987.97)	
Bill	06/29/2021	39441...	WRECC		615.1 · Purcha...	(23.61)	(144,011.58)	
Bill	06/29/2021	39441...	WRECC		615.1 · Purcha...	(25.82)	(144,037.40)	
Bill	06/29/2021	39441...	WRECC		615.1 · Purcha...	(36.68)	(144,074.08)	
Bill	06/29/2021	39441...	WRECC		615.1 · Purcha...	(22.64)	(144,096.72)	
Bill	06/30/2021	20470	Thomas Goff		1002 · O&M Ac...	500.00	(143,596.72)	
Bill	06/30/2021	unifor...	BEATTY, SETH.		675.85 · G&A -...	(68.88)	(143,665.60)	
Bill	06/30/2021	BMS9...	Brenntag		618.3 · Water ...	(3,720.00)	(147,385.60)	
Bill	06/30/2021	June-...	BRITE WHOLESAL...		-SPLIT-	(941.19)	(148,326.79)	
Bill	06/30/2021	1065579	Caneyville Builders		620.5 · Genera...	(45.33)	(148,372.12)	
Bill	06/30/2021	0132175	Cooperative Respon...		634.7 · CONT...	(250.00)	(148,622.12)	
Bill	06/30/2021	P1537...	CORE AND MAIN		-SPLIT-	(293.93)	(148,916.05)	
Bill	06/30/2021	P1107...	CORE AND MAIN		-SPLIT-	(83.50)	(148,999.55)	
Bill	06/30/2021	P1545...	CORE AND MAIN		-SPLIT-	(559.02)	(149,558.57)	
Bill	06/30/2021	P1532...	CORE AND MAIN		-SPLIT-	(135.98)	(149,694.55)	
Bill	06/30/2021	O2482...	CORE AND MAIN		-SPLIT-	(1,059.57)	(150,754.12)	
Bill	06/30/2021	R4-79...	CUMMINS SALES A...		620.3 · WTP-S...	(1,504.05)	(152,258.17)	
Bill	06/30/2021	1129	DO-ALL		634.7 · CONT...	(875.00)	(153,133.17)	
Bill	06/30/2021	83749...	Meade County RECC		615.3 · WTP-P...	(9,380.23)	(162,513.40)	
Bill	06/30/2021	d47573	Superior One Source		675.705 · CS-...	(99.70)	(162,613.10)	
Bill	06/30/2021	JUNE...	Risner's		-SPLIT-	(12.09)	(162,625.19)	
Total 231 · *Accounts Payable							23,485.85	(162,625.19)
401K W/H & Payable								
Bill	01/07/2021	010721	Nationwide		231 · *Account...	3,909.56	(12,366.08)	
Bill	01/12/2021	998429	Kentucky Deferred ...		231 · *Account...	2,779.46	(8,456.52)	
Paycheck	01/14/2021	DD2492	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(39.84)	(5,677.06)	
Paycheck	01/14/2021	DD2492	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(79.68)	(5,716.90)	
Paycheck	01/14/2021	DD2493	David Poole	Direct Deposit	1002 · O&M Ac...	(165.34)	(5,796.58)	
Paycheck	01/14/2021	DD2493	David Poole	Direct Deposit	1002 · O&M Ac...	(283.43)	(5,961.92)	
Paycheck	01/14/2021	DD2494	James Hale	Direct Deposit	1002 · O&M Ac...	(235.30)	(6,480.65)	
Paycheck	01/14/2021	DD2494	James Hale	Direct Deposit	1002 · O&M Ac...	(470.59)	(6,951.24)	
Paycheck	01/14/2021	DD2495	Janet Love	Direct Deposit	1002 · O&M Ac...	(269.38)	(7,220.62)	
Paycheck	01/14/2021	DD2495	Janet Love	Direct Deposit	1002 · O&M Ac...	(269.38)	(7,490.00)	
Paycheck	01/14/2021	DD2496	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(148.84)	(7,638.84)	
Paycheck	01/14/2021	DD2496	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(297.68)	(7,936.52)	
Paycheck	01/14/2021	DD2497	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(152.99)	(8,089.51)	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/14/2021	DD2497	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(305.97)	(8,395.48)
Paycheck	01/14/2021	DD2498	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(196.38)	(8,591.86)
Paycheck	01/14/2021	DD2498	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(392.75)	(8,984.61)
Paycheck	01/14/2021	DD2499	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(560.40)	(9,545.01)
Paycheck	01/14/2021	DD2499	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(764.19)	(10,309.20)
Paycheck	01/14/2021	DD2500	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(110.32)	(10,419.52)
Paycheck	01/14/2021	DD2500	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(55.16)	(10,474.68)
Paycheck	01/14/2021	DD2501	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(61.43)	(10,536.11)
Paycheck	01/14/2021	DD2501	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(122.86)	(10,658.97)
Paycheck	01/14/2021	DD2502	Russell Webb	Direct Deposit	1002 · O&M Ac...	(138.23)	(10,797.20)
Paycheck	01/14/2021	DD2502	Russell Webb	Direct Deposit	1002 · O&M Ac...	(165.87)	(10,963.07)
Paycheck	01/14/2021	DD2503	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(83.38)	(11,046.45)
Paycheck	01/14/2021	DD2503	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(166.75)	(11,213.20)
Paycheck	01/14/2021	DD2504	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(618.20)	(11,831.40)
Paycheck	01/14/2021	DD2504	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(370.92)	(12,202.32)
Paycheck	01/14/2021	DD2505	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(109.17)	(12,311.49)
Paycheck	01/14/2021	DD2505	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(54.59)	(12,366.08)
Bill	01/21/2021	012121	Nationwide	Direct Deposit	231 · *Account...	3,823.82	(8,542.26)
Bill	01/26/2021	1003507	Kentucky Deferred ...	Direct Deposit	231 · *Account...	2,725.83	(5,816.43)
Paycheck	01/28/2021	DD2506	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(39.84)	(5,856.27)
Paycheck	01/28/2021	DD2506	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(79.68)	(5,935.95)
Paycheck	01/28/2021	DD2507	David Poole.	Direct Deposit	1002 · O&M Ac...	(163.80)	(6,099.75)
Paycheck	01/28/2021	DD2507	David Poole.	Direct Deposit	1002 · O&M Ac...	(280.80)	(6,380.55)
Paycheck	01/28/2021	DD2508	James Hale.	Direct Deposit	1002 · O&M Ac...	(218.88)	(6,599.43)
Paycheck	01/28/2021	DD2508	James Hale.	Direct Deposit	1002 · O&M Ac...	(437.76)	(7,037.19)
Paycheck	01/28/2021	DD2509	Janet Love.	Direct Deposit	1002 · O&M Ac...	(269.38)	(7,306.57)
Paycheck	01/28/2021	DD2509	Janet Love.	Direct Deposit	1002 · O&M Ac...	(269.38)	(7,575.95)
Paycheck	01/28/2021	DD2510	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(147.46)	(7,723.41)
Paycheck	01/28/2021	DD2510	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(294.91)	(8,018.32)
Paycheck	01/28/2021	DD2511	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(164.99)	(8,183.31)
Paycheck	01/28/2021	DD2511	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(329.97)	(8,513.28)
Paycheck	01/28/2021	DD2512	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(196.38)	(8,709.66)
Paycheck	01/28/2021	DD2512	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(392.75)	(9,102.41)
Paycheck	01/28/2021	DD2513	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(560.40)	(9,662.81)
Paycheck	01/28/2021	DD2513	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(764.19)	(10,427.00)
Paycheck	01/28/2021	DD2514	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(108.29)	(10,535.29)
Paycheck	01/28/2021	DD2514	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(54.14)	(10,589.43)
Paycheck	01/28/2021	DD2515	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(60.32)	(10,649.75)
Paycheck	01/28/2021	DD2515	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(120.64)	(10,770.39)
Paycheck	01/28/2021	DD2516	Russell Webb	Direct Deposit	1002 · O&M Ac...	(111.93)	(10,882.32)
Paycheck	01/28/2021	DD2516	Russell Webb	Direct Deposit	1002 · O&M Ac...	(134.31)	(11,016.63)
Paycheck	01/28/2021	DD2517	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(71.58)	(11,088.21)
Paycheck	01/28/2021	DD2517	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(143.16)	(11,231.37)
Paycheck	01/28/2021	DD2518	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(618.20)	(11,849.57)
Paycheck	01/28/2021	DD2518	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(370.92)	(12,220.49)
Paycheck	01/28/2021	DD2519	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(97.06)	(12,317.55)
Paycheck	01/28/2021	DD2519	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(48.53)	(12,366.08)
Bill	02/04/2021	020421	Nationwide	Direct Deposit	231 · *Account...	3,855.63	(8,510.45)
Bill	02/09/2021	1008460	Kentucky Deferred ...	Direct Deposit	231 · *Account...	2,745.15	(5,765.30)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/11/2021	DD2520	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(39.84)	(5,805.14)
Paycheck	02/11/2021	DD2520	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(79.68)	(5,884.82)
Paycheck	02/11/2021	DD2521	David Poole.	Direct Deposit	1002 · O&M Ac...	(199.12)	(6,083.94)
Paycheck	02/11/2021	DD2521	David Poole.	Direct Deposit	1002 · O&M Ac...	(341.35)	(6,425.29)
Paycheck	02/11/2021	DD2522	James Hale.	Direct Deposit	1002 · O&M Ac...	(2,18.88)	(6,644.17)
Paycheck	02/11/2021	DD2522	James Hale.	Direct Deposit	1002 · O&M Ac...	(437.76)	(7,081.93)
Paycheck	02/11/2021	DD2523	Janet Love.	Direct Deposit	1002 · O&M Ac...	(269.38)	(7,351.31)
Paycheck	02/11/2021	DD2523	Janet Love.	Direct Deposit	1002 · O&M Ac...	(269.38)	(7,620.69)
Paycheck	02/11/2021	DD2524	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(147.46)	(7,768.15)
Paycheck	02/11/2021	DD2524	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(294.91)	(8,063.06)
Paycheck	02/11/2021	DD2525	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(147.46)	(8,210.52)
Paycheck	02/11/2021	DD2525	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(294.91)	(8,505.43)
Paycheck	02/11/2021	DD2526	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(196.38)	(8,701.81)
Paycheck	02/11/2021	DD2526	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(392.75)	(9,094.56)
Paycheck	02/11/2021	DD2527	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(560.40)	(9,654.96)
Paycheck	02/11/2021	DD2527	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(764.19)	(10,419.15)
Paycheck	02/11/2021	DD2528	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(120.29)	(10,539.44)
Paycheck	02/11/2021	DD2528	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(60.14)	(10,599.58)
Paycheck	02/11/2021	DD2530	Russell Webb	Direct Deposit	1002 · O&M Ac...	(107.88)	(10,707.46)
Paycheck	02/11/2021	DD2530	Russell Webb	Direct Deposit	1002 · O&M Ac...	(129.46)	(10,836.92)
Paycheck	02/11/2021	DD2531	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(61.28)	(10,898.20)
Paycheck	02/11/2021	DD2531	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(122.56)	(11,020.76)
Paycheck	02/11/2021	DD2532	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(618.20)	(11,638.96)
Paycheck	02/11/2021	DD2532	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(370.92)	(12,009.88)
Paycheck	02/11/2021	DD2533	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(97.06)	(12,106.94)
Paycheck	02/11/2021	DD2533	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(48.53)	(12,155.47)
Paycheck	02/11/2021	DD2529	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(70.20)	(12,225.67)
Paycheck	02/11/2021	DD2529	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(140.41)	(12,366.08)
Bill	02/18/2021	021821	Nationwide	Direct Deposit	231 · *Account...	3,975.20	(8,390.88)
Bill	02/23/2021	1013666	Kentucky Deferred ...	Direct Deposit	231 · *Account...	2,931.23	(5,459.65)
Paycheck	02/25/2021	DD2534	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(39.84)	(5,499.49)
Paycheck	02/25/2021	DD2534	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(79.68)	(5,579.17)
Paycheck	02/25/2021	DD2535	David Poole.	Direct Deposit	1002 · O&M Ac...	(163.80)	(5,742.97)
Paycheck	02/25/2021	DD2535	David Poole.	Direct Deposit	1002 · O&M Ac...	(280.80)	(6,023.77)
Paycheck	02/25/2021	DD2536	James Hale.	Direct Deposit	1002 · O&M Ac...	(2,18.88)	(6,242.65)
Paycheck	02/25/2021	DD2536	James Hale.	Direct Deposit	1002 · O&M Ac...	(437.76)	(6,680.41)
Paycheck	02/25/2021	DD2537	Janet Love.	Direct Deposit	1002 · O&M Ac...	(269.38)	(6,949.79)
Paycheck	02/25/2021	DD2537	Janet Love.	Direct Deposit	1002 · O&M Ac...	(269.38)	(7,219.17)
Paycheck	02/25/2021	DD2538	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(153.55)	(7,372.72)
Paycheck	02/25/2021	DD2538	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(307.09)	(7,679.81)
Paycheck	02/25/2021	DD2539	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(173.33)	(7,853.14)
Paycheck	02/25/2021	DD2539	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(346.66)	(8,199.80)
Paycheck	02/25/2021	DD2540	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(196.38)	(8,396.18)
Paycheck	02/25/2021	DD2540	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(392.75)	(8,788.93)
Paycheck	02/25/2021	DD2541	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(560.40)	(9,349.33)
Paycheck	02/25/2021	DD2541	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(764.19)	(10,113.52)
Paycheck	02/25/2021	DD2542	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(122.50)	(10,236.02)
Paycheck	02/25/2021	DD2542	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(61.25)	(10,297.27)
Paycheck	02/25/2021	DD2543	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(59.21)	(10,356.48)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/25/2021	DD2543	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(118.42)	(10,474.90)
Paycheck	02/25/2021	DD2544	Russell Webb	Direct Deposit	1002 · O&M Ac...	(127.10)	(10,602.00)
Paycheck	02/25/2021	DD2544	Russell Webb	Direct Deposit	1002 · O&M Ac...	(152.52)	(10,754.52)
Paycheck	02/25/2021	DD2545	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(98.09)	(10,852.61)
Paycheck	02/25/2021	DD2545	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(196.18)	(11,048.79)
Paycheck	02/25/2021	DD2546	Steve Hill	Direct Deposit	1002 · O&M Ac...	(741.84)	(11,790.63)
Paycheck	02/25/2021	DD2546	Steve Hill	Direct Deposit	1002 · O&M Ac...	(370.92)	(12,161.55)
Paycheck	02/25/2021	DD2547	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(136.35)	(12,297.90)
Paycheck	02/25/2021	DD2547	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(68.18)	(12,366.08)
Bill	03/04/2021	030421	Nationwide	Direct Deposit	231 · *Account...	4,413.28	(7,952.80)
Bill	03/09/2021	1018640	Kentucky Deferred ...	Direct Deposit	231 · *Account...	3,356.90	(4,595.90)
Paycheck	03/11/2021	DD2548	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(39.84)	(4,635.74)
Paycheck	03/11/2021	DD2548	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(79.68)	(4,715.42)
Paycheck	03/11/2021	DD2549	David Poole	Direct Deposit	1002 · O&M Ac...	(188.37)	(4,903.79)
Paycheck	03/11/2021	DD2549	David Poole	Direct Deposit	1002 · O&M Ac...	(322.93)	(5,226.72)
Paycheck	03/11/2021	DD2550	James Hale	Direct Deposit	1002 · O&M Ac...	(239.40)	(5,466.12)
Paycheck	03/11/2021	DD2550	James Hale	Direct Deposit	1002 · O&M Ac...	(478.80)	(5,944.92)
Paycheck	03/11/2021	DD2551	Janet Love	Direct Deposit	1002 · O&M Ac...	(269.38)	(6,214.30)
Paycheck	03/11/2021	DD2551	Janet Love	Direct Deposit	1002 · O&M Ac...	(269.38)	(6,483.68)
Paycheck	03/11/2021	DD2552	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(198.76)	(6,682.44)
Paycheck	03/11/2021	DD2552	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(397.52)	(7,079.96)
Paycheck	03/11/2021	DD2553	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(195.94)	(7,275.90)
Paycheck	03/11/2021	DD2553	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(391.87)	(7,667.77)
Paycheck	03/11/2021	DD2554	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(196.38)	(7,864.15)
Paycheck	03/11/2021	DD2554	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(392.75)	(8,256.90)
Paycheck	03/11/2021	DD2555	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(560.40)	(8,817.30)
Paycheck	03/11/2021	DD2555	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(764.19)	(9,581.49)
Paycheck	03/11/2021	DD2556	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(143.82)	(9,725.31)
Paycheck	03/11/2021	DD2556	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(71.91)	(9,797.22)
Paycheck	03/11/2021	DD2557	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(74.20)	(9,871.42)
Paycheck	03/11/2021	DD2558	Russell Webb	Direct Deposit	1002 · O&M Ac...	(148.39)	(10,019.81)
Paycheck	03/11/2021	DD2558	Russell Webb	Direct Deposit	1002 · O&M Ac...	(131.14)	(10,150.95)
Paycheck	03/11/2021	DD2559	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(157.37)	(10,308.32)
Paycheck	03/11/2021	DD2559	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(123.95)	(10,432.27)
Paycheck	03/11/2021	DD2560	Steve Hill	Direct Deposit	1002 · O&M Ac...	(247.90)	(10,680.17)
Paycheck	03/11/2021	DD2560	Steve Hill	Direct Deposit	1002 · O&M Ac...	(1,010.51)	(11,690.68)
Paycheck	03/11/2021	DD2561	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(505.25)	(12,195.93)
Paycheck	03/11/2021	DD2561	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(113.43)	(12,309.36)
Paycheck	03/11/2021	DD2562	Nationwide	Direct Deposit	231 · *Account...	(56.72)	(12,366.08)
Bill	03/18/2021	031821	Nationwide	Direct Deposit	231 · *Account...	4,026.00	(8,340.08)
Paycheck	03/25/2021	DD2562	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(39.84)	(8,379.92)
Paycheck	03/25/2021	DD2562	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(79.68)	(8,459.60)
Paycheck	03/25/2021	DD2563	David Poole	Direct Deposit	1002 · O&M Ac...	(163.80)	(8,623.40)
Paycheck	03/25/2021	DD2563	David Poole	Direct Deposit	1002 · O&M Ac...	(280.80)	(8,904.20)
Paycheck	03/25/2021	DD2564	James Hale	Direct Deposit	1002 · O&M Ac...	(221.96)	(9,126.16)
Paycheck	03/25/2021	DD2564	James Hale	Direct Deposit	1002 · O&M Ac...	(443.92)	(9,570.08)
Paycheck	03/25/2021	DD2565	Janet Love	Direct Deposit	1002 · O&M Ac...	(269.38)	(9,839.46)
Paycheck	03/25/2021	DD2565	Janet Love	Direct Deposit	1002 · O&M Ac...	(269.38)	(10,108.84)
Paycheck	03/25/2021	DD2566	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(170.50)	(10,279.34)

Grayson County Water District
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/25/2021	DD2566	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(341.00)	(10,620.34)
Paycheck	03/25/2021	DD2567	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(162.02)	(10,782.36)
Paycheck	03/25/2021	DD2568	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(324.05)	(11,106.41)
Paycheck	03/25/2021	DD2569	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(196.38)	(11,302.79)
Paycheck	03/25/2021	DD2569	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(392.75)	(11,695.54)
Paycheck	03/25/2021	DD2569	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(560.40)	(12,255.94)
Paycheck	03/25/2021	DD2570	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(764.19)	(13,020.13)
Paycheck	03/25/2021	DD2570	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(124.53)	(13,144.66)
Paycheck	03/25/2021	DD2571	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(62.27)	(13,206.93)
Paycheck	03/25/2021	DD2571	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(65.87)	(13,272.80)
Paycheck	03/25/2021	DD2572	Russell Webb	Direct Deposit	1002 · O&M Ac...	(131.74)	(13,404.54)
Paycheck	03/25/2021	DD2572	Russell Webb	Direct Deposit	1002 · O&M Ac...	(107.88)	(13,512.42)
Paycheck	03/25/2021	DD2573	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(129.46)	(13,641.88)
Paycheck	03/25/2021	DD2573	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(105.22)	(13,747.10)
Paycheck	03/25/2021	DD2574	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(210.44)	(13,957.54)
Paycheck	03/25/2021	DD2574	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(874.00)	(14,831.54)
Paycheck	03/25/2021	DD2575	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(437.00)	(15,268.54)
Paycheck	03/25/2021	DD2575	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(97.06)	(15,365.60)
Bill	04/01/2021	040121	Nationwide	Direct Deposit	231 · *Account...	3,974.92	(15,414.13)
Paycheck	04/08/2021	DD2576	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(39.84)	(11,479.05)
Paycheck	04/08/2021	DD2576	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(79.68)	(11,558.73)
Paycheck	04/08/2021	DD2577	David Poole.	Direct Deposit	1002 · O&M Ac...	(163.80)	(11,722.53)
Paycheck	04/08/2021	DD2577	David Poole.	Direct Deposit	1002 · O&M Ac...	(280.80)	(12,003.33)
Paycheck	04/08/2021	DD2578	James Hale.	Direct Deposit	1002 · O&M Ac...	(247.61)	(12,250.94)
Paycheck	04/08/2021	DD2578	James Hale.	Direct Deposit	1002 · O&M Ac...	(495.22)	(12,746.16)
Paycheck	04/08/2021	DD2579	Janet Love.	Direct Deposit	1002 · O&M Ac...	(269.38)	(13,015.54)
Paycheck	04/08/2021	DD2579	Janet Love.	Direct Deposit	1002 · O&M Ac...	(269.38)	(13,284.92)
Paycheck	04/08/2021	DD2580	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(152.13)	(13,437.05)
Paycheck	04/08/2021	DD2580	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(304.27)	(13,741.32)
Paycheck	04/08/2021	DD2581	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(156.37)	(13,897.69)
Paycheck	04/08/2021	DD2581	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(312.74)	(14,210.43)
Paycheck	04/08/2021	DD2582	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(196.38)	(14,406.81)
Paycheck	04/08/2021	DD2582	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(392.75)	(14,799.56)
Paycheck	04/08/2021	DD2583	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(560.40)	(15,359.96)
Paycheck	04/08/2021	DD2583	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(764.19)	(16,124.15)
Paycheck	04/08/2021	DD2584	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(130.39)	(16,254.54)
Paycheck	04/08/2021	DD2584	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(65.19)	(16,319.73)
Paycheck	04/08/2021	DD2585	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(69.34)	(16,389.07)
Paycheck	04/08/2021	DD2585	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(138.68)	(16,527.75)
Paycheck	04/08/2021	DD2586	Russell Webb	Direct Deposit	1002 · O&M Ac...	(109.90)	(16,637.65)
Paycheck	04/08/2021	DD2586	Russell Webb	Direct Deposit	1002 · O&M Ac...	(131.88)	(16,769.53)
Paycheck	04/08/2021	DD2587	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(79.64)	(16,849.17)
Paycheck	04/08/2021	DD2587	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(159.28)	(17,008.45)
Paycheck	04/08/2021	DD2588	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(741.84)	(17,750.29)
Paycheck	04/08/2021	DD2588	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(370.92)	(18,121.21)
Paycheck	04/08/2021	DD2589	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(144.74)	(18,265.95)
Paycheck	04/08/2021	DD2589	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(72.37)	(18,338.32)
Bill	04/08/2021	1023824	Kentucky Deferred ...	Direct Deposit	231 · *Account...	3,048.05	(15,290.27)

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	04/15/2021	041521	Nationwide		231 * Account...	4,200.72	(11,089.55)
Bill	04/20/2021	1033921	Kentucky Deferred ...		231 * Account...	3,296.47	(7,793.08)
Bill	04/22/2021	4/6/21	Kentucky Deferred ...		231 * Account...	2,924.19	(4,868.89)
Paycheck	04/22/2021	DD2590	Amber N Clemons	Direct Deposit	1002 * O&M Ac...	(39.84)	(4,908.73)
Paycheck	04/22/2021	DD2590	Amber N Clemons	Direct Deposit	1002 * O&M Ac...	(79.68)	(4,988.41)
Paycheck	04/22/2021	DD2591	David Poole.	Direct Deposit	1002 * O&M Ac...	(200.66)	(5,189.07)
Paycheck	04/22/2021	DD2591	David Poole.	Direct Deposit	1002 * O&M Ac...	(343.99)	(5,533.06)
Paycheck	04/22/2021	DD2592	James Hale.	Direct Deposit	1002 * O&M Ac...	(2,188.88)	(5,751.94)
Paycheck	04/22/2021	DD2592	James Hale.	Direct Deposit	1002 * O&M Ac...	(437.76)	(6,189.70)
Paycheck	04/22/2021	DD2593	Janet Love.	Direct Deposit	1002 * O&M Ac...	(269.38)	(6,459.08)
Paycheck	04/22/2021	DD2593	Janet Love.	Direct Deposit	1002 * O&M Ac...	(6,728.46)	(6,879.18)
Paycheck	04/22/2021	DD2594	Jason K Tubb	Direct Deposit	1002 * O&M Ac...	(150.72)	(7,030.28)
Paycheck	04/22/2021	DD2594	Jason K Tubb	Direct Deposit	1002 * O&M Ac...	(301.44)	(7,331.72)
Paycheck	04/22/2021	DD2595	Jeremy S Woosley.	Direct Deposit	1002 * O&M Ac...	(183.22)	(7,515.24)
Paycheck	04/22/2021	DD2595	Jeremy S Woosley.	Direct Deposit	1002 * O&M Ac...	(366.44)	(7,881.68)
Paycheck	04/22/2021	DD2596	Joseph K Cannon.	Direct Deposit	1002 * O&M Ac...	(196.38)	(8,078.06)
Paycheck	04/22/2021	DD2596	Joseph K Cannon.	Direct Deposit	1002 * O&M Ac...	(392.75)	(8,470.81)
Paycheck	04/22/2021	DD2597	Kevin Shaw	Direct Deposit	1002 * O&M Ac...	(560.40)	(9,031.21)
Paycheck	04/22/2021	DD2597	Kevin Shaw	Direct Deposit	1002 * O&M Ac...	(764.19)	(9,795.40)
Paycheck	04/22/2021	DD2598	Kyle Crawford	Direct Deposit	1002 * O&M Ac...	(112.08)	(9,907.48)
Paycheck	04/22/2021	DD2598	Kyle Crawford	Direct Deposit	1002 * O&M Ac...	(56.04)	(10,000.00)
Paycheck	04/22/2021	DD2599	Perry Kiper	Direct Deposit	1002 * O&M Ac...	(72.19)	(10,072.19)
Paycheck	04/22/2021	DD2600	Russell Webb	Direct Deposit	1002 * O&M Ac...	(144.38)	(10,216.57)
Paycheck	04/22/2021	DD2600	Russell Webb	Direct Deposit	1002 * O&M Ac...	(124.06)	(10,340.63)
Paycheck	04/22/2021	DD2601	Seth Beatty	Direct Deposit	1002 * O&M Ac...	(148.88)	(10,489.51)
Paycheck	04/22/2021	DD2601	Seth Beatty	Direct Deposit	1002 * O&M Ac...	(101.17)	(10,590.68)
Paycheck	04/22/2021	DD2602	Steve Hill.	Direct Deposit	1002 * O&M Ac...	(202.35)	(10,793.03)
Paycheck	04/22/2021	DD2602	Steve Hill.	Direct Deposit	1002 * O&M Ac...	(1,073.11)	(11,866.14)
Paycheck	04/22/2021	DD2603	Terry L Meredith	Direct Deposit	1002 * O&M Ac...	(536.55)	(12,402.69)
Paycheck	04/22/2021	DD2603	Terry L Meredith	Direct Deposit	1002 * O&M Ac...	(100.85)	(12,503.54)
Paycheck	04/29/2021	042921	Nationwide	Direct Deposit	1002 * O&M Ac...	(50.42)	(12,553.96)
Bill	05/04/2021	1038774	Kentucky Deferred ...		231 * Account...	4,508.06	(17,062.02)
Paycheck	05/06/2021	DD2604	Amber N Clemons	Direct Deposit	1002 * O&M Ac...	3,605.10	(13,456.92)
Paycheck	05/06/2021	DD2604	Amber N Clemons	Direct Deposit	1002 * O&M Ac...	(39.84)	(13,496.76)
Paycheck	05/06/2021	DD2605	David Poole.	Direct Deposit	1002 * O&M Ac...	(79.68)	(13,576.44)
Paycheck	05/06/2021	DD2605	David Poole.	Direct Deposit	1002 * O&M Ac...	(163.80)	(13,740.24)
Paycheck	05/06/2021	DD2606	James Hale.	Direct Deposit	1002 * O&M Ac...	(280.80)	(13,921.04)
Paycheck	05/06/2021	DD2606	James Hale.	Direct Deposit	1002 * O&M Ac...	(5,035.92)	(18,956.96)
Paycheck	05/06/2021	DD2606	James Hale.	Direct Deposit	1002 * O&M Ac...	(437.76)	(19,394.72)
Paycheck	05/06/2021	DD2607	Janet Love.	Direct Deposit	1002 * O&M Ac...	(269.38)	(19,664.10)
Paycheck	05/06/2021	DD2607	Janet Love.	Direct Deposit	1002 * O&M Ac...	(269.38)	(19,933.48)
Paycheck	05/06/2021	DD2608	Jason K Tubb	Direct Deposit	1002 * O&M Ac...	(6,012.44)	(25,945.92)
Paycheck	05/06/2021	DD2608	Jason K Tubb	Direct Deposit	1002 * O&M Ac...	(150.72)	(26,106.64)
Paycheck	05/06/2021	DD2608	Jason K Tubb	Direct Deposit	1002 * O&M Ac...	(301.44)	(26,408.08)
Paycheck	05/06/2021	DD2609	Jeremy S Woosley.	Direct Deposit	1002 * O&M Ac...	(258.80)	(26,666.88)
Paycheck	05/06/2021	DD2609	Jeremy S Woosley.	Direct Deposit	1002 * O&M Ac...	(517.61)	(27,184.49)
Paycheck	05/06/2021	DD2610	Joseph K Cannon.	Direct Deposit	1002 * O&M Ac...	(196.38)	(27,380.87)
Paycheck	05/06/2021	DD2610	Joseph K Cannon.	Direct Deposit	1002 * O&M Ac...	(392.75)	(27,773.62)
Paycheck	05/06/2021	DD2611	Kevin Shaw	Direct Deposit	1002 * O&M Ac...	(560.40)	(28,334.02)
Paycheck	05/06/2021	DD2611	Kevin Shaw	Direct Deposit	1002 * O&M Ac...	(764.19)	(29,098.21)

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/06/2021	DD2612	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(122.59)	(9,277.32)
Paycheck	05/06/2021	DD2612	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(61.29)	(9,338.61)
Paycheck	05/06/2021	DD2613	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(102.97)	(9,441.58)
Paycheck	05/06/2021	DD2613	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(205.94)	(9,647.52)
Paycheck	05/06/2021	DD2614	Russell Webb	Direct Deposit	1002 · O&M Ac...	(139.24)	(9,786.76)
Paycheck	05/06/2021	DD2614	Russell Webb	Direct Deposit	1002 · O&M Ac...	(167.08)	(9,953.84)
Paycheck	05/06/2021	DD2615	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(96.33)	(10,050.17)
Paycheck	05/06/2021	DD2615	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(192.67)	(10,242.84)
Paycheck	05/06/2021	DD2616	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(1,278.64)	(11,521.48)
Paycheck	05/06/2021	DD2616	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(639.32)	(12,160.80)
Paycheck	05/06/2021	DD2617	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(136.85)	(12,297.65)
Paycheck	05/06/2021	DD2617	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(68.43)	(12,366.08)
Bill	05/13/2021	051321	Nationwide	Direct Deposit	231 · *Account...	3,939.66	(8,426.42)
Bill	05/18/2021	1044099	Kentucky Deferred ...	Direct Deposit	231 · *Account...	2,984.17	(5,442.25)
Paycheck	05/20/2021	DD2618	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(39.84)	(5,482.09)
Paycheck	05/20/2021	DD2618	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(79.68)	(5,561.77)
Paycheck	05/20/2021	DD2619	David Poole.	Direct Deposit	1002 · O&M Ac...	(5,725.57)	(11,287.34)
Paycheck	05/20/2021	DD2619	David Poole.	Direct Deposit	1002 · O&M Ac...	(280.80)	(11,568.14)
Paycheck	05/20/2021	DD2620	James Hale.	Direct Deposit	1002 · O&M Ac...	(2,18.88)	(11,787.02)
Paycheck	05/20/2021	DD2620	James Hale.	Direct Deposit	1002 · O&M Ac...	(437.76)	(12,224.78)
Paycheck	05/20/2021	DD2621	Janet Love.	Direct Deposit	1002 · O&M Ac...	(269.38)	(12,494.16)
Paycheck	05/20/2021	DD2621	Janet Love.	Direct Deposit	1002 · O&M Ac...	(269.38)	(12,763.54)
Paycheck	05/20/2021	DD2622	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(150.72)	(12,914.26)
Paycheck	05/20/2021	DD2622	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(301.44)	(13,215.70)
Paycheck	05/20/2021	DD2623	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(156.37)	(13,372.07)
Paycheck	05/20/2021	DD2623	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(312.74)	(13,684.81)
Paycheck	05/20/2021	DD2624	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(196.38)	(13,881.19)
Paycheck	05/20/2021	DD2624	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(392.75)	(14,273.94)
Paycheck	05/20/2021	DD2625	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(560.40)	(14,834.34)
Paycheck	05/20/2021	DD2625	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(9,272.57)	(24,106.91)
Paycheck	05/20/2021	DD2626	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(764.19)	(24,871.10)
Paycheck	05/20/2021	DD2626	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(117.93)	(25,039.03)
Paycheck	05/20/2021	DD2627	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(58.97)	(25,107.99)
Paycheck	05/20/2021	DD2627	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(63.07)	(25,171.06)
Paycheck	05/20/2021	DD2628	Russell Webb	Direct Deposit	1002 · O&M Ac...	(126.14)	(25,297.20)
Paycheck	05/20/2021	DD2628	Russell Webb	Direct Deposit	1002 · O&M Ac...	(119.01)	(25,416.21)
Paycheck	05/20/2021	DD2629	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(142.81)	(25,559.02)
Paycheck	05/20/2021	DD2629	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(96.01)	(25,655.03)
Paycheck	05/20/2021	DD2630	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(840.44)	(26,495.47)
Paycheck	05/20/2021	DD2630	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(420.22)	(27,015.69)
Paycheck	05/20/2021	DD2631	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(101.79)	(27,117.48)
Paycheck	05/20/2021	DD2631	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(50.90)	(27,168.38)
Bill	05/27/2021	052721	Nationwide	Direct Deposit	231 · *Account...	4,149.64	(23,018.74)
Bill	06/01/2021	1047982	Kentucky Deferred ...	Direct Deposit	231 · *Account...	3,119.72	(19,899.02)
Paycheck	06/03/2021	DD2632	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(39.84)	(19,938.86)
Paycheck	06/03/2021	DD2632	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(79.68)	(20,018.54)
Paycheck	06/03/2021	DD2633	David Poole.	Direct Deposit	1002 · O&M Ac...	(191.44)	(20,210.00)
Paycheck	06/03/2021	DD2633	David Poole.	Direct Deposit	1002 · O&M Ac...	(328.19)	(20,538.19)
Paycheck	06/03/2021	DD2634	James Hale.	Direct Deposit	1002 · O&M Ac...	(290.70)	(20,828.89)

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/03/2021	DD2634	James Hale.	Direct Deposit	1002 · O&M Ac...	(581.40)	(6,607.97)
Paycheck	06/03/2021	DD2635	Janet Love.	Direct Deposit	1002 · O&M Ac...	(269.38)	(6,877.35)
Paycheck	06/03/2021	DD2636	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(150.72)	(7,146.73)
Paycheck	06/03/2021	DD2637	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(150.72)	(7,598.89)
Paycheck	06/03/2021	DD2638	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(196.38)	(8,051.05)
Paycheck	06/03/2021	DD2639	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(560.40)	(8,640.18)
Paycheck	06/03/2021	DD2640	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(112.08)	(9,964.77)
Paycheck	06/03/2021	DD2641	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(56.04)	(10,076.85)
Paycheck	06/03/2021	DD2642	Russell Webb	Direct Deposit	1002 · O&M Ac...	(127.28)	(10,132.89)
Paycheck	06/03/2021	DD2643	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(63.64)	(10,196.53)
Paycheck	06/03/2021	DD2644	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(135.19)	(10,323.81)
Paycheck	06/03/2021	DD2645	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(100.85)	(10,459.00)
Paycheck	06/03/2021	DD2646	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(79.68)	(10,621.23)
Paycheck	06/03/2021	DD2647	David Poole.	Direct Deposit	1002 · O&M Ac...	(437.76)	(10,718.77)
Paycheck	06/03/2021	DD2648	James Hale.	Direct Deposit	1002 · O&M Ac...	(269.38)	(10,913.85)
Paycheck	06/03/2021	DD2649	Janet Love.	Direct Deposit	1002 · O&M Ac...	(154.75)	(11,781.16)
Paycheck	06/03/2021	DD2650	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(309.49)	(12,214.81)
Paycheck	06/03/2021	DD2651	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(156.37)	(12,315.66)
Paycheck	06/03/2021	DD2652	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(392.75)	(12,315.66)
Paycheck	06/03/2021	DD2653	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(560.40)	(12,366.08)
Paycheck	06/03/2021	DD2654	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(764.19)	(12,366.08)
Paycheck	06/03/2021	DD2655	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(60.79)	(10,271.70)
Paycheck	06/03/2021	DD2656	Russell Webb	Direct Deposit	1002 · O&M Ac...	(173.15)	(10,537.57)
Paycheck	06/03/2021	DD2657	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(86.06)	(10,710.72)
Paycheck	06/03/2021	DD2657	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(172.13)	(10,968.91)

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Paycheck	06/17/2021	DD2658	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(811.40)	(11,780.31)	
Paycheck	06/17/2021	DD2658	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(405.70)	(12,186.01)	
Paycheck	06/17/2021	DD2659	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(120.05)	(12,306.06)	
Paycheck	06/17/2021	DD2659	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(60.02)	(12,366.08)	
Bill	06/24/2021	062421	Nationwide		231 · *Account...	4,207.55	(8,158.53)	
Bill	06/29/2021	1058118	Kentucky Deferred ...		231 · *Account...	3,203.57	(4,954.96)	
Total 401K W/H & Payable							7,411.12	(4,954.96)
Account Payable Adjs-Addl payab								
Total Account Payable Adjs-Addl payab							(7,702.04)	(7,702.04)
Account Payable Adjs-Sales Tax								
Total Account Payable Adjs-Sales Tax							0.00	0.00
Accounts Payable Adjs-Util Tax								
Total Accounts Payable Adjs-Util Tax							0.00	0.00
Accounts Payable Adjs - WRECC								
Total Accounts Payable Adjs - WRECC							0.00	0.00
Accrued Payroll Other								
Total Accrued Payroll Other							(20,970.46)	(20,970.46)
AFLAC Ins.								
Bill	01/01/2021	Jan-2021	AFLAC		231 · *Account...	1,210.04	1,210.04	
Paycheck	01/14/2021	DD2493	David Poole.	Direct Deposit	1002 · O&M Ac...	(53.44)	1,156.60	
Paycheck	01/14/2021	DD2494	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.77)	1,139.83	
Paycheck	01/14/2021	DD2495	Janet Love.	Direct Deposit	1002 · O&M Ac...	(71.05)	1,068.78	
Paycheck	01/14/2021	DD2496	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(65.78)	1,003.00	
Paycheck	01/14/2021	DD2497	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(30.42)	972.58	
Paycheck	01/14/2021	DD2498	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(12.73)	959.85	
Paycheck	01/14/2021	DD2499	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(42.26)	917.59	
Paycheck	01/14/2021	DD2500	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(37.66)	879.93	
Paycheck	01/14/2021	DD2500	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(71.05)	808.88	
Paycheck	01/14/2021	DD2501	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(22.10)	786.78	
Paycheck	01/14/2021	DD2501	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(29.32)	757.46	
Paycheck	01/14/2021	DD2502	Russell Webb	Direct Deposit	1002 · O&M Ac...	(41.63)	715.83	
Paycheck	01/14/2021	DD2502	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.38)	686.45	
Paycheck	01/14/2021	DD2503	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(18.79)	667.66	
Paycheck	01/14/2021	DD2504	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(17.68)	649.98	
Paycheck	01/28/2021	DD2507	David Poole.	Direct Deposit	1002 · O&M Ac...	(53.44)	596.54	
Paycheck	01/28/2021	DD2508	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.77)	579.77	
Paycheck	01/28/2021	DD2509	Janet Love.	Direct Deposit	1002 · O&M Ac...	(71.05)	508.72	
Paycheck	01/28/2021	DD2510	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(65.78)	442.94	
Paycheck	01/28/2021	DD2511	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(30.42)	412.52	
Paycheck	01/28/2021	DD2512	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(12.73)	399.79	
Paycheck	01/28/2021	DD2513	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(42.26)	357.53	
Paycheck	01/28/2021	DD2514	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(37.66)	319.87	
Paycheck	01/28/2021	DD2514	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(71.05)	248.82	

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/28/2021	DD2515	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(22.10)	226.72
Paycheck	01/28/2021	DD2515	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(29.32)	197.40
Paycheck	01/28/2021	DD2516	Russell Webb	Direct Deposit	1002 · O&M Ac...	(41.63)	155.77
Paycheck	01/28/2021	DD2516	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.38)	126.39
Paycheck	01/28/2021	DD2517	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(18.79)	107.60
Paycheck	01/28/2021	DD2518	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(17.68)	89.92
Bill	02/01/2021	feb-02...	AFLAC	231 · *Account...		1,210.04	1,299.96
Paycheck	02/11/2021	DD2521	David Poole.	Direct Deposit	1002 · O&M Ac...	(53.44)	1,246.52
Paycheck	02/11/2021	DD2522	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.77)	1,229.75
Paycheck	02/11/2021	DD2523	Janet Love.	Direct Deposit	1002 · O&M Ac...	(71.05)	1,158.70
Paycheck	02/11/2021	DD2524	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(65.78)	1,092.92
Paycheck	02/11/2021	DD2525	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(30.42)	1,062.50
Paycheck	02/11/2021	DD2526	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(12.73)	1,049.77
Paycheck	02/11/2021	DD2527	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(42.26)	1,007.51
Paycheck	02/11/2021	DD2528	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(37.66)	969.85
Paycheck	02/11/2021	DD2528	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(71.05)	898.80
Paycheck	02/11/2021	DD2529	Russell Webb	Direct Deposit	1002 · O&M Ac...	(41.63)	857.17
Paycheck	02/11/2021	DD2530	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.38)	827.79
Paycheck	02/11/2021	DD2531	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(18.79)	809.00
Paycheck	02/11/2021	DD2532	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(17.68)	791.32
Paycheck	02/11/2021	DD2529	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(22.10)	769.22
Paycheck	02/11/2021	DD2529	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(29.32)	739.90
Paycheck	02/25/2021	DD2535	David Poole.	Direct Deposit	1002 · O&M Ac...	(53.44)	686.46
Paycheck	02/25/2021	DD2536	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.77)	669.69
Paycheck	02/25/2021	DD2537	Janet Love.	Direct Deposit	1002 · O&M Ac...	(71.05)	598.64
Paycheck	02/25/2021	DD2538	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(65.78)	532.86
Paycheck	02/25/2021	DD2539	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(30.42)	502.44
Paycheck	02/25/2021	DD2540	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(12.73)	489.71
Paycheck	02/25/2021	DD2541	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(42.26)	447.45
Paycheck	02/25/2021	DD2542	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(37.66)	409.79
Paycheck	02/25/2021	DD2542	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(71.05)	338.74
Paycheck	02/25/2021	DD2543	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(22.10)	316.64
Paycheck	02/25/2021	DD2543	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(29.32)	287.32
Paycheck	02/25/2021	DD2544	Russell Webb	Direct Deposit	1002 · O&M Ac...	(41.63)	245.69
Paycheck	02/25/2021	DD2544	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.38)	216.31
Paycheck	02/25/2021	DD2545	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(18.79)	197.52
Paycheck	02/25/2021	DD2546	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(17.68)	179.84
Paycheck	03/11/2021	DD2549	David Poole.	Direct Deposit	1002 · O&M Ac...	(53.44)	126.40
Paycheck	03/11/2021	DD2550	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.77)	109.63
Paycheck	03/11/2021	DD2551	Janet Love.	Direct Deposit	1002 · O&M Ac...	(71.05)	38.58
Paycheck	03/11/2021	DD2552	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(65.78)	(27.20)
Paycheck	03/11/2021	DD2553	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(30.42)	(57.62)
Paycheck	03/11/2021	DD2554	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(12.73)	(70.35)
Paycheck	03/11/2021	DD2555	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(42.26)	(112.61)
Paycheck	03/11/2021	DD2556	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(37.66)	(150.27)
Paycheck	03/11/2021	DD2556	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(71.05)	(221.32)
Paycheck	03/11/2021	DD2557	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(22.10)	(243.42)
Paycheck	03/11/2021	DD2557	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(29.32)	(272.74)
Paycheck	03/11/2021	DD2558	Russell Webb	Direct Deposit	1002 · O&M Ac...	(41.63)	(314.37)

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/11/2021	DD2558	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.38)	(343.75)
Paycheck	03/11/2021	DD2559	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(18.79)	(362.54)
Paycheck	03/11/2021	DD2560	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(17.68)	(380.22)
Bill	03/20/2021	March...	AFLAC	231 · *Account...		1,210.04	829.82
Paycheck	03/25/2021	DD2563	David Poole.	Direct Deposit	1002 · O&M Ac...	(53.44)	776.38
Paycheck	03/25/2021	DD2564	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.77)	759.61
Paycheck	03/25/2021	DD2565	Janet Love.	Direct Deposit	1002 · O&M Ac...	(71.05)	688.56
Paycheck	03/25/2021	DD2566	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(65.78)	622.78
Paycheck	03/25/2021	DD2567	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(30.42)	592.36
Paycheck	03/25/2021	DD2568	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(12.73)	579.63
Paycheck	03/25/2021	DD2569	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(42.26)	537.37
Paycheck	03/25/2021	DD2570	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(37.66)	499.71
Paycheck	03/25/2021	DD2571	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(71.05)	428.66
Paycheck	03/25/2021	DD2572	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(22.10)	406.56
Paycheck	03/25/2021	DD2573	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.32)	377.24
Paycheck	03/25/2021	DD2574	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(41.63)	335.61
Bill	04/01/2021	APRIL...	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(29.38)	306.23
Paycheck	04/08/2021	DD2577	AFLAC	231 · *Account...		(17.68)	287.44
Paycheck	04/08/2021	DD2578	David Poole.	Direct Deposit	1002 · O&M Ac...	1,210.04	269.76
Paycheck	04/08/2021	DD2579	James Hale.	Direct Deposit	1002 · O&M Ac...	(53.44)	1,426.36
Paycheck	04/08/2021	DD2580	Janet Love.	Direct Deposit	1002 · O&M Ac...	(16.77)	1,409.59
Paycheck	04/08/2021	DD2581	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(71.05)	1,338.54
Paycheck	04/08/2021	DD2582	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(65.78)	1,272.76
Paycheck	04/08/2021	DD2583	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(30.42)	1,242.34
Paycheck	04/08/2021	DD2584	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(12.73)	1,229.61
Paycheck	04/08/2021	DD2585	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(42.26)	1,187.35
Paycheck	04/08/2021	DD2586	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(37.66)	1,149.69
Paycheck	04/08/2021	DD2587	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(71.05)	1,078.64
Paycheck	04/08/2021	DD2588	Russell Webb	Direct Deposit	1002 · O&M Ac...	(22.10)	1,056.54
Paycheck	04/08/2021	DD2589	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(29.32)	1,027.22
Paycheck	04/08/2021	DD2590	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(41.63)	985.59
Paycheck	04/08/2021	DD2591	David Poole.	Direct Deposit	1002 · O&M Ac...	(18.79)	966.21
Paycheck	04/22/2021	DD2592	Janet Love.	Direct Deposit	1002 · O&M Ac...	(17.68)	937.42
Paycheck	04/22/2021	DD2593	James Hale.	Direct Deposit	1002 · O&M Ac...	(53.44)	866.30
Paycheck	04/22/2021	DD2594	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(16.77)	849.53
Paycheck	04/22/2021	DD2595	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(71.05)	778.48
Paycheck	04/22/2021	DD2596	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(65.78)	712.70
Paycheck	04/22/2021	DD2597	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(30.42)	682.28
Paycheck	04/22/2021	DD2598	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(12.73)	669.55
Paycheck	04/22/2021	DD2599	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(42.26)	627.29
Paycheck	04/22/2021	DD2598	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(37.66)	589.63
Paycheck	04/22/2021	DD2599	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(71.05)	518.58
Paycheck	04/22/2021	DD2599	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(22.10)	496.48
Paycheck	04/22/2021	DD2599	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(29.32)	467.16
Paycheck	04/22/2021	DD2600	Russell Webb	Direct Deposit	1002 · O&M Ac...	(41.63)	425.53
Paycheck	04/22/2021	DD2600	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.38)	396.15
Paycheck	04/22/2021	DD2601	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(18.79)	377.36

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/22/2021	DD2602	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(17.68)	359.68
Paycheck	05/06/2021	DD2605	David Poole.	Direct Deposit	1002 · O&M Ac...	(53.44)	306.24
Paycheck	05/06/2021	DD2606	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.77)	289.47
Paycheck	05/06/2021	DD2607	Janet Love.	Direct Deposit	1002 · O&M Ac...	(218.42)	218.42
Paycheck	05/06/2021	DD2608	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(65.78)	152.64
Paycheck	05/06/2021	DD2609	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(30.42)	122.22
Paycheck	05/06/2021	DD2610	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(12.73)	109.49
Paycheck	05/06/2021	DD2611	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(42.26)	67.23
Paycheck	05/06/2021	DD2612	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(37.66)	29.57
Paycheck	05/06/2021	DD2612	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(71.05)	(41.48)
Paycheck	05/06/2021	DD2613	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(22.10)	(63.58)
Paycheck	05/06/2021	DD2613	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(29.32)	(92.90)
Paycheck	05/06/2021	DD2613	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(22.10)	(63.58)
Paycheck	05/06/2021	DD2613	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(29.32)	(92.90)
Paycheck	05/06/2021	DD2614	Russell Webb	Direct Deposit	1002 · O&M Ac...	(41.63)	(134.53)
Paycheck	05/06/2021	DD2614	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.38)	(163.91)
Paycheck	05/06/2021	DD2615	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(18.79)	(182.70)
Paycheck	05/06/2021	DD2616	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(17.68)	(200.38)
Bill	05/15/2021	may-2...	AFLAC	Direct Deposit	231 · *Account...	1,210.04	1,009.66
Paycheck	05/20/2021	DD2619	David Poole.	Direct Deposit	1002 · O&M Ac...	(53.44)	956.22
Paycheck	05/20/2021	DD2620	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.77)	939.45
Paycheck	05/20/2021	DD2621	Janet Love.	Direct Deposit	1002 · O&M Ac...	(71.05)	868.40
Paycheck	05/20/2021	DD2622	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(65.78)	802.62
Paycheck	05/20/2021	DD2623	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(30.42)	772.20
Paycheck	05/20/2021	DD2624	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(12.73)	759.47
Paycheck	05/20/2021	DD2625	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(42.26)	717.21
Paycheck	05/20/2021	DD2626	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(37.66)	679.55
Paycheck	05/20/2021	DD2626	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(71.05)	608.50
Paycheck	05/20/2021	DD2627	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(22.10)	586.40
Paycheck	05/20/2021	DD2627	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(29.32)	557.08
Paycheck	05/20/2021	DD2628	Russell Webb	Direct Deposit	1002 · O&M Ac...	(41.63)	515.45
Paycheck	05/20/2021	DD2628	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.38)	486.07
Paycheck	05/20/2021	DD2629	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(18.79)	467.28
Paycheck	05/20/2021	DD2630	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(17.68)	449.60
Bill	06/01/2021	104818	AFLAC	Direct Deposit	231 · *Account...	1,210.04	1,659.64
Paycheck	06/03/2021	DD2633	David Poole.	Direct Deposit	1002 · O&M Ac...	(53.44)	1,606.20
Paycheck	06/03/2021	DD2634	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.77)	1,589.43
Paycheck	06/03/2021	DD2635	Janet Love.	Direct Deposit	1002 · O&M Ac...	(71.05)	1,518.38
Paycheck	06/03/2021	DD2636	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(65.78)	1,452.60
Paycheck	06/03/2021	DD2637	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(30.42)	1,422.18
Paycheck	06/03/2021	DD2638	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(12.73)	1,409.45
Paycheck	06/03/2021	DD2639	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(42.26)	1,367.19
Paycheck	06/03/2021	DD2640	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(37.66)	1,329.53
Paycheck	06/03/2021	DD2640	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(71.05)	1,258.48
Paycheck	06/03/2021	DD2641	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(22.10)	1,236.38
Paycheck	06/03/2021	DD2641	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(29.32)	1,207.06
Paycheck	06/03/2021	DD2642	Russell Webb	Direct Deposit	1002 · O&M Ac...	(41.63)	1,165.43
Paycheck	06/03/2021	DD2642	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.38)	1,136.05
Paycheck	06/03/2021	DD2643	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(18.79)	1,117.26
Paycheck	06/03/2021	DD2644	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(17.68)	1,099.58
Paycheck	06/17/2021	DD2647	David Poole.	Direct Deposit	1002 · O&M Ac...	(53.44)	1,046.14

Grayson County Water District
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As of June 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Paycheck	06/17/2021	DD2648	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.77)	1,029.37	
Paycheck	06/17/2021	DD2649	Janet Love.	Direct Deposit	1002 · O&M Ac...	(71.05)	958.32	
Paycheck	06/17/2021	DD2650	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(65.78)	892.54	
Paycheck	06/17/2021	DD2651	Jeremy S Wootley.	Direct Deposit	1002 · O&M Ac...	(30.42)	862.12	
Paycheck	06/17/2021	DD2652	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(12.73)	849.39	
Paycheck	06/17/2021	DD2653	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(42.26)	807.13	
Paycheck	06/17/2021	DD2654	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(37.66)	769.47	
Paycheck	06/17/2021	DD2654	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(71.05)	698.42	
Paycheck	06/17/2021	DD2655	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(22.10)	676.32	
Paycheck	06/17/2021	DD2655	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.32)	647.00	
Paycheck	06/17/2021	DD2656	Russell Webb	Direct Deposit	1002 · O&M Ac...	(41.63)	605.37	
Paycheck	06/17/2021	DD2656	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(29.38)	575.99	
Paycheck	06/17/2021	DD2657	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(18.79)	557.20	
Paycheck	06/17/2021	DD2658	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(17.68)	539.52	
Total AFLAC Ins.							539.52	539.52
Division of Child Support								
Paycheck	01/14/2021	DD2494	James Hale.	Direct Deposit	1002 · O&M Ac...	(403.78)	(1,195.28)	
Paycheck	01/14/2021	DD2496	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,792.92)	(1,599.06)	
Paycheck	01/28/2021	DD2508	James Hale.	Direct Deposit	1002 · O&M Ac...	(403.78)	(2,196.70)	
Paycheck	01/28/2021	DD2510	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(2,390.56)	
Paycheck	02/11/2021	DD2522	James Hale.	Direct Deposit	1002 · O&M Ac...	(403.78)	(2,794.34)	
Paycheck	02/11/2021	DD2524	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(2,988.20)	
Paycheck	02/25/2021	DD2536	James Hale.	Direct Deposit	1002 · O&M Ac...	(403.78)	(3,391.98)	
Paycheck	02/25/2021	DD2538	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(3,585.84)	
Paycheck	03/11/2021	DD2550	James Hale.	Direct Deposit	1002 · O&M Ac...	(403.78)	(3,989.62)	
Paycheck	03/11/2021	DD2552	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(4,183.48)	
Paycheck	03/25/2021	DD2564	James Hale.	Direct Deposit	1002 · O&M Ac...	(403.78)	(4,587.26)	
Paycheck	03/25/2021	DD2566	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(4,781.12)	
Paycheck	04/08/2021	DD2578	James Hale.	Direct Deposit	1002 · O&M Ac...	(403.78)	(5,184.90)	
Paycheck	04/08/2021	DD2580	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(5,378.76)	
Paycheck	04/22/2021	DD2592	James Hale.	Direct Deposit	1002 · O&M Ac...	(5,782.54)	(5,976.40)	
Paycheck	04/22/2021	DD2594	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(403.78)	(6,380.18)	
Paycheck	05/06/2021	DD2606	James Hale.	Direct Deposit	1002 · O&M Ac...	(403.78)	(6,783.96)	
Paycheck	05/06/2021	DD2608	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(6,977.82)	
Paycheck	05/20/2021	DD2620	James Hale.	Direct Deposit	1002 · O&M Ac...	(7,171.68)	(7,575.46)	
Paycheck	05/20/2021	DD2622	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(403.78)	(7,979.24)	
Paycheck	06/03/2021	DD2634	James Hale.	Direct Deposit	1002 · O&M Ac...	(193.86)	(8,173.10)	
Paycheck	06/03/2021	DD2636	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(403.78)	(8,576.96)	
Paycheck	06/17/2021	DD2648	James Hale.	Direct Deposit	1002 · O&M Ac...	(193.86)	(8,770.82)	
Paycheck	06/17/2021	DD2650	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(193.86)	(8,964.68)	
Total Division of Child Support							(7,171.68)	(8,366.96)
Flex Spending								
Bill	01/05/2021	JAN-2...	Benecom Company	Direct Deposit	231 · *Account...	424.00	0.00	
Paycheck	01/14/2021	DD2494	James Hale.	Direct Deposit	1002 · O&M Ac...	(75.00)	424.00	
Paycheck	01/14/2021	DD2498	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	349.00	

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/14/2021	DD2499	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	349.00
Paycheck	01/14/2021	DD2501	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(42.00)	307.00
Paycheck	01/28/2021	DD2508	James Hale	Direct Deposit	1002 · O&M Ac...	(75.00)	232.00
Paycheck	01/28/2021	DD2512	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	232.00
Paycheck	01/28/2021	DD2513	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	232.00
Paycheck	01/28/2021	DD2515	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(42.00)	190.00
Bill	02/03/2021	FEB2...	Benecom Company	Direct Deposit	231 · *Account...	274.00	464.00
Paycheck	02/11/2021	DD2522	James Hale	Direct Deposit	1002 · O&M Ac...	(75.00)	389.00
Paycheck	02/11/2021	DD2526	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	389.00
Paycheck	02/11/2021	DD2527	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	389.00
Paycheck	02/11/2021	DD2529	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(42.00)	347.00
Paycheck	02/25/2021	DD2536	James Hale	Direct Deposit	1002 · O&M Ac...	(75.00)	272.00
Paycheck	02/25/2021	DD2540	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	272.00
Paycheck	02/25/2021	DD2541	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	272.00
Paycheck	02/25/2021	DD2543	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(42.00)	230.00
Bill	03/02/2021	MARC...	Benecom Company	Direct Deposit	231 · *Account...	274.00	504.00
Paycheck	03/11/2021	DD2550	James Hale	Direct Deposit	1002 · O&M Ac...	(75.00)	429.00
Paycheck	03/11/2021	DD2554	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	429.00
Paycheck	03/11/2021	DD2555	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	429.00
Paycheck	03/11/2021	DD2557	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(42.00)	387.00
Paycheck	03/25/2021	DD2564	James Hale	Direct Deposit	1002 · O&M Ac...	(75.00)	312.00
Paycheck	03/25/2021	DD2568	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	312.00
Paycheck	03/25/2021	DD2569	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	312.00
Paycheck	03/25/2021	DD2571	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(42.00)	270.00
Bill	04/07/2021	apr1-2...	Benecom Company	Direct Deposit	231 · *Account...	274.00	544.00
Paycheck	04/08/2021	DD2578	James Hale	Direct Deposit	1002 · O&M Ac...	(75.00)	469.00
Paycheck	04/08/2021	DD2582	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	469.00
Paycheck	04/08/2021	DD2583	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	469.00
Paycheck	04/08/2021	DD2585	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(42.00)	427.00
Paycheck	04/22/2021	DD2592	James Hale	Direct Deposit	1002 · O&M Ac...	(75.00)	352.00
Paycheck	04/22/2021	DD2596	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	352.00
Paycheck	04/22/2021	DD2597	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	352.00
Paycheck	04/22/2021	DD2599	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(42.00)	310.00
Bill	05/04/2021	MAY 2...	Benecom Company	Direct Deposit	231 · *Account...	274.00	584.00
Paycheck	05/06/2021	DD2606	James Hale	Direct Deposit	1002 · O&M Ac...	(75.00)	509.00
Paycheck	05/06/2021	DD2610	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	509.00
Paycheck	05/06/2021	DD2611	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	509.00
Paycheck	05/06/2021	DD2613	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(42.00)	467.00
Paycheck	05/20/2021	DD2620	James Hale	Direct Deposit	1002 · O&M Ac...	(75.00)	392.00
Paycheck	05/20/2021	DD2624	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	392.00
Paycheck	05/20/2021	DD2625	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	392.00
Paycheck	05/20/2021	DD2627	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(42.00)	350.00
Paycheck	06/03/2021	DD2634	James Hale	Direct Deposit	1002 · O&M Ac...	(75.00)	275.00
Paycheck	06/03/2021	DD2638	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	275.00
Paycheck	06/03/2021	DD2639	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	275.00
Paycheck	06/03/2021	DD2641	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(42.00)	233.00
Bill	06/03/2021	June 2...	Benecom Company	Direct Deposit	231 · *Account...	274.00	507.00
Deposit	06/09/2021		Benecom Company	Deposit	1001 · Revenu...	(768.32)	(261.32)
Paycheck	06/17/2021	DD2648	James Hale	Direct Deposit	1002 · O&M Ac...	(75.00)	(336.32)

Grayson County Water District
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/17/2021	DD2652	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(336.32)
Paycheck	06/17/2021	DD2653	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(336.32)
Paycheck	06/17/2021	DD2655	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(42.00)	(378.32)
Total Flex Spending						(378.32)	(378.32)
HSA						0.00	
Paycheck	01/14/2021	DD2493	David Poole.	Direct Deposit	1002 · O&M Ac...	(25.00)	(25.00)
Paycheck	01/14/2021	DD2495	Janet Love.	Direct Deposit	1002 · O&M Ac...	(91.00)	(116.00)
Paycheck	01/14/2021	DD2496	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	(131.00)
Paycheck	01/14/2021	DD2498	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(50.00)	(181.00)
Paycheck	01/14/2021	DD2499	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(91.00)	(272.00)
Paycheck	01/14/2021	DD2500	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	(282.00)
Paycheck	01/14/2021	DD2502	Russell Webb	Direct Deposit	1002 · O&M Ac...	(25.00)	(307.00)
Paycheck	01/28/2021	DD2507	David Poole.	Direct Deposit	1002 · O&M Ac...	(91.00)	(332.00)
Paycheck	01/28/2021	DD2509	Janet Love.	Direct Deposit	1002 · O&M Ac...	(15.00)	(423.00)
Paycheck	01/28/2021	DD2510	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	(438.00)
Paycheck	01/28/2021	DD2512	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(50.00)	(488.00)
Paycheck	01/28/2021	DD2513	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(91.00)	(579.00)
Paycheck	01/28/2021	DD2514	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	(589.00)
Paycheck	01/28/2021	DD2516	Russell Webb	Direct Deposit	1002 · O&M Ac...	(25.00)	(614.00)
Bill	02/10/2021	FEB2...	The Cecilian Bank	Direct Deposit	231 · *Account...	0.00	(614.00)
Paycheck	02/11/2021	DD2521	David Poole.	Direct Deposit	1002 · O&M Ac...	(25.00)	(25.00)
Paycheck	02/11/2021	DD2523	Janet Love.	Direct Deposit	1002 · O&M Ac...	(91.00)	(116.00)
Paycheck	02/11/2021	DD2524	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	(131.00)
Paycheck	02/11/2021	DD2526	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(50.00)	(181.00)
Paycheck	02/11/2021	DD2527	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(91.00)	(272.00)
Paycheck	02/11/2021	DD2528	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	(282.00)
Paycheck	02/11/2021	DD2530	Russell Webb	Direct Deposit	1002 · O&M Ac...	(25.00)	(307.00)
Paycheck	02/25/2021	DD2535	David Poole.	Direct Deposit	1002 · O&M Ac...	(25.00)	(332.00)
Paycheck	02/25/2021	DD2537	Janet Love.	Direct Deposit	1002 · O&M Ac...	(91.00)	(423.00)
Paycheck	02/25/2021	DD2538	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	(438.00)
Paycheck	02/25/2021	DD2540	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(50.00)	(488.00)
Paycheck	02/25/2021	DD2541	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(91.00)	(579.00)
Paycheck	02/25/2021	DD2542	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	(589.00)
Paycheck	02/25/2021	DD2544	Russell Webb	Direct Deposit	1002 · O&M Ac...	(25.00)	(614.00)
Bill	03/10/2021	MAR-21	The Cecilian Bank	Direct Deposit	231 · *Account...	614.00	0.00
Paycheck	03/11/2021	DD2549	David Poole.	Direct Deposit	1002 · O&M Ac...	(25.00)	(25.00)
Paycheck	03/11/2021	DD2551	Janet Love.	Direct Deposit	1002 · O&M Ac...	(91.00)	(116.00)
Paycheck	03/11/2021	DD2552	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	(131.00)
Paycheck	03/11/2021	DD2554	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(50.00)	(181.00)
Paycheck	03/11/2021	DD2555	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(91.00)	(272.00)
Paycheck	03/11/2021	DD2556	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	(282.00)
Paycheck	03/11/2021	DD2558	Russell Webb	Direct Deposit	1002 · O&M Ac...	(25.00)	(307.00)
Paycheck	03/25/2021	DD2563	David Poole.	Direct Deposit	1002 · O&M Ac...	(91.00)	(332.00)
Paycheck	03/25/2021	DD2565	Janet Love.	Direct Deposit	1002 · O&M Ac...	(15.00)	(423.00)
Paycheck	03/25/2021	DD2566	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	(438.00)
Paycheck	03/25/2021	DD2568	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(50.00)	(488.00)
Paycheck	03/25/2021	DD2569	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(91.00)	(579.00)

Grayson County Water District
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/25/2021	DD2570	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	(589.00)
Paycheck	03/25/2021	DD2572	Russell Webb	Direct Deposit	1002 · O&M Ac...	(25.00)	(614.00)
Paycheck	04/08/2021	DD2577	David Poole.	Direct Deposit	1002 · O&M Ac...	(25.00)	(639.00)
Paycheck	04/08/2021	DD2579	Janet Love.	Direct Deposit	1002 · O&M Ac...	(91.00)	(730.00)
Paycheck	04/08/2021	DD2580	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	(745.00)
Paycheck	04/08/2021	DD2582	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(50.00)	(795.00)
Paycheck	04/08/2021	DD2583	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(91.00)	(886.00)
Paycheck	04/08/2021	DD2584	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	(896.00)
Paycheck	04/08/2021	DD2586	Russell Webb	Direct Deposit	1002 · O&M Ac...	(25.00)	(921.00)
Bill	04/10/2021	APRIL...	The Cecilian Bank	Direct Deposit	231 · *Account...	614.00	(307.00)
Paycheck	04/22/2021	DD2591	David Poole.	Direct Deposit	1002 · O&M Ac...	(25.00)	(332.00)
Paycheck	04/22/2021	DD2593	Janet Love.	Direct Deposit	1002 · O&M Ac...	(91.00)	(423.00)
Paycheck	04/22/2021	DD2594	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	(438.00)
Paycheck	04/22/2021	DD2596	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(50.00)	(488.00)
Paycheck	04/22/2021	DD2597	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(91.00)	(579.00)
Paycheck	04/22/2021	DD2598	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	(589.00)
Paycheck	04/22/2021	DD2600	Russell Webb	Direct Deposit	1002 · O&M Ac...	(25.00)	(614.00)
Paycheck	05/06/2021	DD2605	David Poole.	Direct Deposit	1002 · O&M Ac...	(25.00)	(639.00)
Paycheck	05/06/2021	DD2607	Janet Love.	Direct Deposit	1002 · O&M Ac...	(91.00)	(730.00)
Paycheck	05/06/2021	DD2608	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	(745.00)
Paycheck	05/06/2021	DD2610	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(50.00)	(795.00)
Paycheck	05/06/2021	DD2611	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(91.00)	(886.00)
Paycheck	05/06/2021	DD2612	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	(896.00)
Paycheck	05/06/2021	DD2614	Russell Webb	Direct Deposit	1002 · O&M Ac...	(25.00)	(921.00)
Bill	05/10/2021	MAY 2...	The Cecilian Bank	Direct Deposit	231 · *Account...	614.00	(307.00)
Paycheck	05/20/2021	DD2619	David Poole.	Direct Deposit	1002 · O&M Ac...	(25.00)	(332.00)
Paycheck	05/20/2021	DD2621	Janet Love.	Direct Deposit	1002 · O&M Ac...	(91.00)	(423.00)
Paycheck	05/20/2021	DD2622	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	(438.00)
Paycheck	05/20/2021	DD2624	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(50.00)	(488.00)
Paycheck	05/20/2021	DD2625	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(91.00)	(579.00)
Paycheck	05/20/2021	DD2626	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	(589.00)
Paycheck	05/20/2021	DD2628	Russell Webb	Direct Deposit	1002 · O&M Ac...	(25.00)	(614.00)
Paycheck	06/03/2021	DD2633	David Poole.	Direct Deposit	1002 · O&M Ac...	(25.00)	(639.00)
Paycheck	06/03/2021	DD2635	Janet Love.	Direct Deposit	1002 · O&M Ac...	(91.00)	(730.00)
Paycheck	06/03/2021	DD2636	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	(745.00)
Paycheck	06/03/2021	DD2638	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(50.00)	(795.00)
Paycheck	06/03/2021	DD2639	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(91.00)	(886.00)
Paycheck	06/03/2021	DD2640	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	(896.00)
Paycheck	06/03/2021	DD2642	Russell Webb	Direct Deposit	1002 · O&M Ac...	(25.00)	(921.00)
Bill	06/10/2021	JUNE ...	The Cecilian Bank	Direct Deposit	231 · *Account...	614.00	(307.00)
Paycheck	06/17/2021	DD2647	David Poole.	Direct Deposit	1002 · O&M Ac...	(25.00)	(332.00)
Paycheck	06/17/2021	DD2649	Janet Love.	Direct Deposit	1002 · O&M Ac...	(91.00)	(423.00)
Paycheck	06/17/2021	DD2650	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.00)	(438.00)
Paycheck	06/17/2021	DD2652	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(50.00)	(488.00)
Paycheck	06/17/2021	DD2653	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(91.00)	(579.00)
Paycheck	06/17/2021	DD2654	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.00)	(589.00)
Paycheck	06/17/2021	DD2656	Russell Webb	Direct Deposit	1002 · O&M Ac...	(25.00)	(614.00)

Grayson County Water District
General Ledger
 As of June 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total HSA						(614.00)	(614.00)
Ins							0 00
Bill	01/01/2021	RIS00...	Delta Dental		231 *Account...	1,177.41	1,177.41
Bill	01/02/2021	02021...	Anthem BlueCross ...		231 *Account...	18,377.27	19,554.68
Paycheck	01/14/2021	DD2492	Amber N Clemons	Direct Deposit	1002 O&M Ac...	(237.11)	19,317.57
Paycheck	01/14/2021	DD2492	Amber N Clemons	Direct Deposit	1002 O&M Ac...	(35.02)	19,282.55
Paycheck	01/14/2021	DD2493	David Poole	Direct Deposit	1002 O&M Ac...	(16.21)	19,266.34
Paycheck	01/14/2021	DD2494	James Hale	Direct Deposit	1002 O&M Ac...	(9.43)	19,256.91
Paycheck	01/14/2021	DD2495	Janet Love	Direct Deposit	1002 O&M Ac...	(88.89)	19,168.02
Paycheck	01/14/2021	DD2495	Janet Love	Direct Deposit	1002 O&M Ac...	(4.75)	19,163.27
Paycheck	01/14/2021	DD2496	Jason K Tubb	Direct Deposit	1002 O&M Ac...	(164.46)	18,998.81
Paycheck	01/14/2021	DD2496	Jason K Tubb	Direct Deposit	1002 O&M Ac...	(16.21)	18,982.60
Paycheck	01/14/2021	DD2497	Jeremy S Woosley	Direct Deposit	1002 O&M Ac...	(16.21)	18,966.39
Paycheck	01/14/2021	DD2498	Joseph K Cannon	Direct Deposit	1002 O&M Ac...	(164.46)	18,801.93
Paycheck	01/14/2021	DD2498	Joseph K Cannon	Direct Deposit	1002 O&M Ac...	(16.21)	18,785.72
Paycheck	01/14/2021	DD2499	Kevin Shaw	Direct Deposit	1002 O&M Ac...	(88.89)	18,696.83
Paycheck	01/14/2021	DD2499	Kevin Shaw	Direct Deposit	1002 O&M Ac...	(4.75)	18,692.08
Paycheck	01/14/2021	DD2500	Kyle Crawford	Direct Deposit	1002 O&M Ac...	(23.71)	18,668.37
Paycheck	01/14/2021	DD2500	Perry Kiper	Direct Deposit	1002 O&M Ac...	(8.00)	18,660.37
Paycheck	01/14/2021	DD2501	Russell Webb	Direct Deposit	1002 O&M Ac...	(15.92)	18,644.45
Paycheck	01/14/2021	DD2502	Seth Beatty	Direct Deposit	1002 O&M Ac...	(237.11)	18,407.34
Paycheck	01/14/2021	DD2503	Seth Beatty	Direct Deposit	1002 O&M Ac...	(16.21)	18,391.13
Paycheck	01/14/2021	DD2503	Steve Hill	Direct Deposit	1002 O&M Ac...	(128.17)	18,262.96
Paycheck	01/14/2021	DD2504	Steve Hill	Direct Deposit	1002 O&M Ac...	(4.75)	18,258.21
Paycheck	01/14/2021	DD2505	Terry L Meredith	Direct Deposit	1002 O&M Ac...	(128.17)	18,130.04
Paycheck	01/28/2021	DD2506	Amber N Clemons	Direct Deposit	1002 O&M Ac...	(237.11)	17,892.93
Paycheck	01/28/2021	DD2506	Amber N Clemons	Direct Deposit	1002 O&M Ac...	(35.02)	17,857.91
Paycheck	01/28/2021	DD2507	David Poole	Direct Deposit	1002 O&M Ac...	(16.21)	17,841.70
Paycheck	01/28/2021	DD2508	James Hale	Direct Deposit	1002 O&M Ac...	(9.43)	17,832.27
Paycheck	01/28/2021	DD2509	Janet Love	Direct Deposit	1002 O&M Ac...	(88.89)	17,743.38
Paycheck	01/28/2021	DD2509	Janet Love	Direct Deposit	1002 O&M Ac...	(4.75)	17,738.63
Paycheck	01/28/2021	DD2510	Jason K Tubb	Direct Deposit	1002 O&M Ac...	(164.46)	17,574.17
Paycheck	01/28/2021	DD2510	Jason K Tubb	Direct Deposit	1002 O&M Ac...	(16.21)	17,557.96
Paycheck	01/28/2021	DD2511	Jeremy S Woosley	Direct Deposit	1002 O&M Ac...	(16.21)	17,541.75
Paycheck	01/28/2021	DD2512	Joseph K Cannon	Direct Deposit	1002 O&M Ac...	(164.46)	17,377.29
Paycheck	01/28/2021	DD2512	Joseph K Cannon	Direct Deposit	1002 O&M Ac...	(16.21)	17,361.08
Paycheck	01/28/2021	DD2513	Kevin Shaw	Direct Deposit	1002 O&M Ac...	(88.89)	17,272.19
Paycheck	01/28/2021	DD2513	Kevin Shaw	Direct Deposit	1002 O&M Ac...	(4.75)	17,267.44
Paycheck	01/28/2021	DD2514	Kyle Crawford	Direct Deposit	1002 O&M Ac...	(23.71)	17,243.73
Paycheck	01/28/2021	DD2514	Perry Kiper	Direct Deposit	1002 O&M Ac...	(8.00)	17,235.73
Paycheck	01/28/2021	DD2515	Russell Webb	Direct Deposit	1002 O&M Ac...	(15.92)	17,219.81
Paycheck	01/28/2021	DD2516	Seth Beatty	Direct Deposit	1002 O&M Ac...	(237.11)	16,982.70
Paycheck	01/28/2021	DD2517	Seth Beatty	Direct Deposit	1002 O&M Ac...	(16.21)	16,966.49
Paycheck	01/28/2021	DD2518	Steve Hill	Direct Deposit	1002 O&M Ac...	(128.17)	16,838.32
Paycheck	01/28/2021	DD2518	Steve Hill	Direct Deposit	1002 O&M Ac...	(4.75)	16,833.57
Paycheck	01/28/2021	DD2519	Terry L Meredith	Direct Deposit	1002 O&M Ac...	(128.17)	16,705.40
General Journal	01/31/2021	Jan-12	Anthem BlueCross ...	Direct Deposit	601.1 *S&P-P...	(19,554.69)	(2,849.29)
Bill	02/01/2021	02021...	Anthem BlueCross ...		231 *Account...	18,377.27	15,527.98

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	02/01/2021	RIS00...	Delta Dental	Direct Deposit	231 * Account...	1,455.89	16,983.87
Paycheck	02/11/2021	DD2520	Amber N Clemons	Direct Deposit	1002 * O&M Ac...	(237.11)	16,746.76
Paycheck	02/11/2021	DD2520	Amber N Clemons	Direct Deposit	1002 * O&M Ac...	(35.02)	16,711.74
Paycheck	02/11/2021	DD2521	David Poole	Direct Deposit	1002 * O&M Ac...	(16.21)	16,695.53
Paycheck	02/11/2021	DD2522	James Hale	Direct Deposit	1002 * O&M Ac...	(9.43)	16,686.10
Paycheck	02/11/2021	DD2523	Janet Love	Direct Deposit	1002 * O&M Ac...	(88.89)	16,597.21
Paycheck	02/11/2021	DD2523	Janet Love	Direct Deposit	1002 * O&M Ac...	(4.75)	16,592.46
Paycheck	02/11/2021	DD2524	Jason K Tubb	Direct Deposit	1002 * O&M Ac...	(164.46)	16,428.00
Paycheck	02/11/2021	DD2524	Jason K Tubb	Direct Deposit	1002 * O&M Ac...	(16.21)	16,411.79
Paycheck	02/11/2021	DD2525	Jeremy S Woosley	Direct Deposit	1002 * O&M Ac...	(16.21)	16,395.58
Paycheck	02/11/2021	DD2526	Joseph K Cannon	Direct Deposit	1002 * O&M Ac...	(16.21)	16,231.12
Paycheck	02/11/2021	DD2526	Joseph K Cannon	Direct Deposit	1002 * O&M Ac...	(16.21)	16,214.91
Paycheck	02/11/2021	DD2527	Kevin Shaw	Direct Deposit	1002 * O&M Ac...	(88.89)	16,126.02
Paycheck	02/11/2021	DD2527	Kevin Shaw	Direct Deposit	1002 * O&M Ac...	(4.75)	16,121.27
Paycheck	02/11/2021	DD2528	Kyle Crawford	Direct Deposit	1002 * O&M Ac...	(23.71)	16,097.56
Paycheck	02/11/2021	DD2530	Russell Webb	Direct Deposit	1002 * O&M Ac...	(15.92)	16,081.64
Paycheck	02/11/2021	DD2531	Seth Beatty	Direct Deposit	1002 * O&M Ac...	(237.11)	15,844.53
Paycheck	02/11/2021	DD2531	Seth Beatty	Direct Deposit	1002 * O&M Ac...	(16.21)	15,828.32
Paycheck	02/11/2021	DD2532	Steve Hill	Direct Deposit	1002 * O&M Ac...	(128.17)	15,700.15
Paycheck	02/11/2021	DD2532	Steve Hill	Direct Deposit	1002 * O&M Ac...	(4.75)	15,695.40
Paycheck	02/11/2021	DD2533	Terry L Meredith	Direct Deposit	1002 * O&M Ac...	(128.17)	15,567.23
Paycheck	02/11/2021	DD2529	Perry Kiper	Direct Deposit	1002 * O&M Ac...	(8.00)	15,559.23
Paycheck	02/11/2021	DD2534	Amber N Clemons	Direct Deposit	1002 * O&M Ac...	(237.11)	15,322.12
Paycheck	02/25/2021	DD2534	Amber N Clemons	Direct Deposit	1002 * O&M Ac...	(35.02)	15,287.10
Paycheck	02/25/2021	DD2535	David Poole	Direct Deposit	1002 * O&M Ac...	(16.21)	15,270.89
Paycheck	02/25/2021	DD2536	James Hale	Direct Deposit	1002 * O&M Ac...	(9.43)	15,261.46
Paycheck	02/25/2021	DD2537	Janet Love	Direct Deposit	1002 * O&M Ac...	(88.89)	15,172.57
Paycheck	02/25/2021	DD2537	Janet Love	Direct Deposit	1002 * O&M Ac...	(4.75)	15,167.82
Paycheck	02/25/2021	DD2538	Jason K Tubb	Direct Deposit	1002 * O&M Ac...	(164.46)	15,003.36
Paycheck	02/25/2021	DD2538	Jason K Tubb	Direct Deposit	1002 * O&M Ac...	(16.21)	14,987.15
Paycheck	02/25/2021	DD2539	Jeremy S Woosley	Direct Deposit	1002 * O&M Ac...	(16.21)	14,970.94
Paycheck	02/25/2021	DD2540	Joseph K Cannon	Direct Deposit	1002 * O&M Ac...	(164.46)	14,806.48
Paycheck	02/25/2021	DD2540	Joseph K Cannon	Direct Deposit	1002 * O&M Ac...	(16.21)	14,790.27
Paycheck	02/25/2021	DD2541	Kevin Shaw	Direct Deposit	1002 * O&M Ac...	(88.89)	14,701.38
Paycheck	02/25/2021	DD2541	Kevin Shaw	Direct Deposit	1002 * O&M Ac...	(4.75)	14,696.63
Paycheck	02/25/2021	DD2542	Kyle Crawford	Direct Deposit	1002 * O&M Ac...	(23.71)	14,672.92
Paycheck	02/25/2021	DD2543	Perry Kiper	Direct Deposit	1002 * O&M Ac...	(8.00)	14,664.92
Paycheck	02/25/2021	DD2544	Russell Webb	Direct Deposit	1002 * O&M Ac...	(15.92)	14,649.00
Paycheck	02/25/2021	DD2545	Seth Beatty	Direct Deposit	1002 * O&M Ac...	(237.11)	14,411.89
Paycheck	02/25/2021	DD2545	Seth Beatty	Direct Deposit	1002 * O&M Ac...	(16.21)	14,395.68
Paycheck	02/25/2021	DD2546	Steve Hill	Direct Deposit	1002 * O&M Ac...	(128.17)	14,267.51
Paycheck	02/25/2021	DD2546	Steve Hill	Direct Deposit	1002 * O&M Ac...	(4.75)	14,262.76
Paycheck	02/25/2021	DD2547	Terry L Meredith	Direct Deposit	1002 * O&M Ac...	(128.17)	14,134.59
General Journal	02/28/2021	FEB-10	Anthem BlueCross ...	Direct Deposit	601.1 * S&P-P...	(19,833.15)	(5,698.56)
Bill	03/01/2021	02021...	Delta Dental	Direct Deposit	231 * Account...	18,377.27	12,678.71
Bill	03/01/2021	RIS00...	Amber N Clemons	Direct Deposit	231 * Account...	1,316.65	13,995.36
Paycheck	03/11/2021	DD2548	Amber N Clemons	Direct Deposit	1002 * O&M Ac...	(237.11)	13,758.25
Paycheck	03/11/2021	DD2548	Amber N Clemons	Direct Deposit	1002 * O&M Ac...	(35.02)	13,723.23
Paycheck	03/11/2021	DD2549	David Poole	Direct Deposit	1002 * O&M Ac...	(16.21)	13,707.02

Grayson County Water District
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 As of June 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/11/2021	DD2550	James Hale.	Direct Deposit	1002 · O&M Ac...	(9.43)	13,697.59
Paycheck	03/11/2021	DD2551	Janet Love.	Direct Deposit	1002 · O&M Ac...	(88.89)	13,608.70
Paycheck	03/11/2021	DD2552	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(4.75)	13,603.95
Paycheck	03/11/2021	DD2552	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(164.46)	13,439.49
Paycheck	03/11/2021	DD2553	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(16.21)	13,423.28
Paycheck	03/11/2021	DD2554	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.21)	13,407.07
Paycheck	03/11/2021	DD2554	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.21)	13,242.61
Paycheck	03/11/2021	DD2555	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(88.89)	13,226.40
Paycheck	03/11/2021	DD2555	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(4.75)	13,137.51
Paycheck	03/11/2021	DD2556	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(23.71)	13,132.76
Paycheck	03/11/2021	DD2557	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(8.00)	13,109.05
Paycheck	03/11/2021	DD2558	Russell Webb	Direct Deposit	1002 · O&M Ac...	(15.92)	13,085.13
Paycheck	03/11/2021	DD2559	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(237.11)	12,848.02
Paycheck	03/11/2021	DD2559	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(16.21)	12,831.81
Paycheck	03/11/2021	DD2560	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(128.17)	12,703.64
Paycheck	03/11/2021	DD2560	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(4.75)	12,698.89
Paycheck	03/11/2021	DD2561	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(128.17)	12,570.72
Paycheck	03/25/2021	DD2562	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(237.11)	12,333.61
Paycheck	03/25/2021	DD2562	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(35.02)	12,298.59
Paycheck	03/25/2021	DD2563	David Poole.	Direct Deposit	1002 · O&M Ac...	(16.21)	12,282.38
Paycheck	03/25/2021	DD2564	James Hale.	Direct Deposit	1002 · O&M Ac...	(9.43)	12,272.95
Paycheck	03/25/2021	DD2565	Janet Love.	Direct Deposit	1002 · O&M Ac...	(88.89)	12,184.06
Paycheck	03/25/2021	DD2566	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(4.75)	12,179.31
Paycheck	03/25/2021	DD2566	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(164.46)	12,014.85
Paycheck	03/25/2021	DD2567	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(16.21)	11,998.64
Paycheck	03/25/2021	DD2568	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.21)	11,982.43
Paycheck	03/25/2021	DD2568	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(162.46)	11,817.97
Paycheck	03/25/2021	DD2569	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(88.89)	11,801.76
Paycheck	03/25/2021	DD2570	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(11,712.87)	11,708.12
Paycheck	03/25/2021	DD2571	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(4.75)	11,684.41
Paycheck	03/25/2021	DD2572	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(23.71)	11,660.49
Paycheck	03/25/2021	DD2573	Russell Webb	Direct Deposit	1002 · O&M Ac...	(8.00)	11,676.41
Paycheck	03/25/2021	DD2573	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(15.92)	11,660.49
Paycheck	03/25/2021	DD2574	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(237.11)	11,423.38
Paycheck	03/25/2021	DD2574	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(16.21)	11,407.17
Paycheck	03/25/2021	DD2575	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(128.17)	11,279.00
Paycheck	03/25/2021	DD2575	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(4.75)	11,274.25
General Journal	03/31/2021	MAR-11	Anthem BlueCross ...	Direct Deposit	601.1 · S&P-P...	(128.17)	11,146.08
Bill	04/01/2021	02021 ...	Delta Dental		231 · *Account...	(28,244.87)	(17,098.79)
Bill	04/01/2021	RIS00...	Amber N Clemons		231 · *Account...	18,377.27	1,278.48
Paycheck	04/08/2021	DD2576	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	1,316.65	2,595.13
Paycheck	04/08/2021	DD2576	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(237.11)	2,358.02
Paycheck	04/08/2021	DD2577	David Poole.	Direct Deposit	1002 · O&M Ac...	(35.02)	2,323.00
Paycheck	04/08/2021	DD2578	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.21)	2,306.79
Paycheck	04/08/2021	DD2579	Janet Love.	Direct Deposit	1002 · O&M Ac...	(9.43)	2,297.36
Paycheck	04/08/2021	DD2579	Janet Love.	Direct Deposit	1002 · O&M Ac...	(88.89)	2,208.47
Paycheck	04/08/2021	DD2580	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(4.75)	2,203.72
Paycheck	04/08/2021	DD2580	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(164.46)	2,039.26

Grayson County Water District
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/08/2021	DD2580	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(16.21)	2,023.05
Paycheck	04/08/2021	DD2581	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(16.21)	2,006.84
Paycheck	04/08/2021	DD2582	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(164.46)	1,842.38
Paycheck	04/08/2021	DD2583	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(88.89)	1,753.49
Paycheck	04/08/2021	DD2584	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(4.75)	1,748.74
Paycheck	04/08/2021	DD2585	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(23.71)	1,725.03
Paycheck	04/08/2021	DD2586	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(8.00)	1,717.03
Paycheck	04/08/2021	DD2587	Russell Webb	Direct Deposit	1002 · O&M Ac...	(15.92)	1,691.11
Paycheck	04/08/2021	DD2588	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(237.11)	1,453.99
Paycheck	04/08/2021	DD2589	Steve Hill	Direct Deposit	1002 · O&M Ac...	(128.17)	1,325.82
Paycheck	04/08/2021	DD2590	Steve Hill	Direct Deposit	1002 · O&M Ac...	(4.75)	1,321.07
Paycheck	04/08/2021	DD2591	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(128.17)	1,192.90
Paycheck	04/22/2021	DD2592	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(35.02)	1,157.88
Paycheck	04/22/2021	DD2593	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(16.21)	1,141.67
Paycheck	04/22/2021	DD2594	David Poole	Direct Deposit	1002 · O&M Ac...	(9.43)	1,132.24
Paycheck	04/22/2021	DD2595	James Hale	Direct Deposit	1002 · O&M Ac...	(88.89)	1,043.35
Paycheck	04/22/2021	DD2596	Steve Hill	Direct Deposit	1002 · O&M Ac...	(4.75)	1,038.60
Paycheck	04/22/2021	DD2597	Janet Love	Direct Deposit	1002 · O&M Ac...	(16.21)	1,022.39
Paycheck	04/22/2021	DD2598	Janet Love	Direct Deposit	1002 · O&M Ac...	(164.46)	857.93
Paycheck	04/22/2021	DD2599	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(16.21)	841.72
Paycheck	04/22/2021	DD2600	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(16.21)	825.51
Paycheck	04/22/2021	DD2601	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(16.21)	809.30
Paycheck	04/22/2021	DD2602	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(88.89)	720.41
Paycheck	04/22/2021	DD2603	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(4.75)	715.66
Paycheck	04/22/2021	DD2604	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(23.71)	691.95
Paycheck	04/22/2021	DD2605	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(8.00)	683.95
Paycheck	04/22/2021	DD2606	Russell Webb	Direct Deposit	1002 · O&M Ac...	(15.92)	668.03
Paycheck	04/22/2021	DD2607	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(237.11)	430.92
Paycheck	04/22/2021	DD2608	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(16.21)	414.71
Paycheck	04/22/2021	DD2609	Steve Hill	Direct Deposit	1002 · O&M Ac...	(128.17)	286.54
Paycheck	04/22/2021	DD2610	Steve Hill	Direct Deposit	1002 · O&M Ac...	(4.75)	281.79
General Journal	04/30/2021	APR-12	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(128.17)	153.62
Bill	05/01/2021	02021...	Delta Dental	Direct Deposit	231 · *Account...	18,377.27	172.35
Bill	05/01/2021	RIS00...	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	1,316.65	173.66
Paycheck	05/06/2021	DD2604	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(237.11)	(54.11)
Paycheck	05/06/2021	DD2605	David Poole	Direct Deposit	1002 · O&M Ac...	(35.02)	(89.13)
Paycheck	05/06/2021	DD2606	James Hale	Direct Deposit	1002 · O&M Ac...	(16.21)	(105.34)
Paycheck	05/06/2021	DD2607	Janet Love	Direct Deposit	1002 · O&M Ac...	(9.43)	(114.77)
Paycheck	05/06/2021	DD2608	Janet Love	Direct Deposit	1002 · O&M Ac...	(88.89)	(203.66)
Paycheck	05/06/2021	DD2609	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(4.75)	(208.41)
Paycheck	05/06/2021	DD2610	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(164.46)	(372.87)
Paycheck	05/06/2021	DD2611	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(826.24)	(1,199.11)
Paycheck	05/06/2021	DD2612	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(16.21)	(1,215.32)
Paycheck	05/06/2021	DD2613	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(164.46)	(1,379.78)
Paycheck	05/06/2021	DD2614	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(16.21)	(1,395.99)

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/06/2021	DD2611	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(88.89)	(1,112.01)
Paycheck	05/06/2021	DD2611	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(4.75)	(1,116.76)
Paycheck	05/06/2021	DD2612	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(23.71)	(1,140.47)
Paycheck	05/06/2021	DD2613	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(8.00)	(1,148.47)
Paycheck	05/06/2021	DD2614	Russell Webb	Direct Deposit	1002 · O&M Ac...	(15.92)	(1,164.39)
Paycheck	05/06/2021	DD2615	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(237.11)	(1,401.50)
Paycheck	05/06/2021	DD2615	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(16.21)	(1,417.71)
Paycheck	05/06/2021	DD2616	Steve Hill	Direct Deposit	1002 · O&M Ac...	(128.17)	(1,545.88)
Paycheck	05/06/2021	DD2616	Steve Hill	Direct Deposit	1002 · O&M Ac...	(4.75)	(1,550.63)
Paycheck	05/06/2021	DD2617	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(128.17)	(1,678.80)
Paycheck	05/20/2021	DD2618	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(237.11)	(1,915.91)
Paycheck	05/20/2021	DD2618	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(35.02)	(1,950.93)
Paycheck	05/20/2021	DD2619	David Poole	Direct Deposit	1002 · O&M Ac...	(16.21)	(1,967.14)
Paycheck	05/20/2021	DD2620	James Hale	Direct Deposit	1002 · O&M Ac...	(9.43)	(1,976.57)
Paycheck	05/20/2021	DD2621	Janet Love	Direct Deposit	1002 · O&M Ac...	(88.89)	(2,065.46)
Paycheck	05/20/2021	DD2621	Janet Love	Direct Deposit	1002 · O&M Ac...	(4.75)	(2,070.21)
Paycheck	05/20/2021	DD2622	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(164.46)	(2,234.67)
Paycheck	05/20/2021	DD2622	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(16.21)	(2,250.88)
Paycheck	05/20/2021	DD2623	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(16.21)	(2,267.09)
Paycheck	05/20/2021	DD2624	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(164.46)	(2,431.55)
Paycheck	05/20/2021	DD2624	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(16.21)	(2,447.76)
Paycheck	05/20/2021	DD2625	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(88.89)	(2,536.65)
Paycheck	05/20/2021	DD2625	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(4.75)	(2,541.40)
Paycheck	05/20/2021	DD2626	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(23.71)	(2,565.11)
Paycheck	05/20/2021	DD2627	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(8.00)	(2,573.11)
Paycheck	05/20/2021	DD2628	Russell Webb	Direct Deposit	1002 · O&M Ac...	(15.92)	(2,589.03)
Paycheck	05/20/2021	DD2629	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(237.11)	(2,826.14)
Paycheck	05/20/2021	DD2629	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(16.21)	(2,842.35)
Paycheck	05/20/2021	DD2630	Steve Hill	Direct Deposit	1002 · O&M Ac...	(128.17)	(2,970.52)
Paycheck	05/20/2021	DD2630	Steve Hill	Direct Deposit	1002 · O&M Ac...	(4.75)	(2,975.27)
Paycheck	05/20/2021	DD2631	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(128.17)	(3,103.44)
General Journal	05/31/2021	MAY-11				(19,693.91)	(22,797.35)
Bill	06/01/2021	02021...	Anthem BlueCross ...			18,377.27	(4,420.08)
Bill	06/01/2021	RIS00...	Delta Dental			1,316.65	(3,103.43)
Paycheck	06/03/2021	DD2632	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(237.11)	(3,340.54)
Paycheck	06/03/2021	DD2632	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(35.02)	(3,375.56)
Paycheck	06/03/2021	DD2633	David Poole	Direct Deposit	1002 · O&M Ac...	(16.21)	(3,391.77)
Paycheck	06/03/2021	DD2634	James Hale	Direct Deposit	1002 · O&M Ac...	(9.43)	(3,401.20)
Paycheck	06/03/2021	DD2635	Janet Love	Direct Deposit	1002 · O&M Ac...	(88.89)	(3,490.09)
Paycheck	06/03/2021	DD2635	Janet Love	Direct Deposit	1002 · O&M Ac...	(4.75)	(3,494.84)
Paycheck	06/03/2021	DD2636	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(164.46)	(3,659.30)
Paycheck	06/03/2021	DD2637	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(16.21)	(3,675.51)
Paycheck	06/03/2021	DD2638	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(16.21)	(3,691.72)
Paycheck	06/03/2021	DD2638	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(3,872.39)	(3,856.18)
Paycheck	06/03/2021	DD2639	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(88.89)	(3,961.28)
Paycheck	06/03/2021	DD2639	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(4.75)	(3,966.03)
Paycheck	06/03/2021	DD2640	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(23.71)	(3,989.74)
Paycheck	06/03/2021	DD2641	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(8.00)	(3,997.74)

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Paycheck	06/03/2021	DD2642	Russell Webb	Direct Deposit	1002 · O&M Ac...	(15.92)	(4,013.66)	
Paycheck	06/03/2021	DD2643	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(237.11)	(4,250.77)	
Paycheck	06/03/2021	DD2643	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(16.21)	(4,266.98)	
Paycheck	06/03/2021	DD2644	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(128.17)	(4,395.15)	
Paycheck	06/03/2021	DD2644	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(4.75)	(4,399.90)	
Paycheck	06/03/2021	DD2645	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(128.17)	(4,528.07)	
Paycheck	06/17/2021	DD2646	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(237.11)	(4,765.18)	
Paycheck	06/17/2021	DD2646	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(35.02)	(4,800.20)	
Paycheck	06/17/2021	DD2647	David Poole.	Direct Deposit	1002 · O&M Ac...	(16.21)	(4,816.41)	
Paycheck	06/17/2021	DD2648	James Hale.	Direct Deposit	1002 · O&M Ac...	(9.43)	(4,825.84)	
Paycheck	06/17/2021	DD2649	Janet Love.	Direct Deposit	1002 · O&M Ac...	(4.75)	(4,919.48)	
Paycheck	06/17/2021	DD2650	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(16.21)	(5,100.15)	
Paycheck	06/17/2021	DD2650	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(5,083.94)	(5,100.15)	
Paycheck	06/17/2021	DD2651	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(16.21)	(5,116.36)	
Paycheck	06/17/2021	DD2652	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(5,297.03)	(5,280.82)	
Paycheck	06/17/2021	DD2652	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.21)	(5,297.03)	
Paycheck	06/17/2021	DD2653	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(88.89)	(5,385.92)	
Paycheck	06/17/2021	DD2653	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(4.75)	(5,390.67)	
Paycheck	06/17/2021	DD2654	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(23.71)	(5,414.38)	
Paycheck	06/17/2021	DD2655	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(8.00)	(5,422.38)	
Paycheck	06/17/2021	DD2656	Russell Webb	Direct Deposit	1002 · O&M Ac...	(15.92)	(5,438.30)	
Paycheck	06/17/2021	DD2657	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(237.11)	(5,675.41)	
Paycheck	06/17/2021	DD2657	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(16.21)	(5,691.62)	
Paycheck	06/17/2021	DD2658	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(128.17)	(5,819.79)	
Paycheck	06/17/2021	DD2658	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(4.75)	(5,824.54)	
Paycheck	06/17/2021	DD2659	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(128.17)	(5,952.71)	
General Journal	06/30/2021	JUN-10			601.1 · S&P-P...	(19,693.92)	(25,646.63)	
Total lns							(25,646.63)	(25,646.63)
LDB-BACKHOE INTEREST								
Total LDB-BACKHOE INTEREST								
Long-Term Disability							0.00	0.00
Bill	01/01/2021	JAN-2...	GUARDIAN		231 · *Account...	1,026.58	1,026.58	
Paycheck	01/14/2021	DD2492	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(3.87)	1,022.71	
Paycheck	01/14/2021	DD2493	David Poole.	Direct Deposit	1002 · O&M Ac...	(6.88)	1,015.83	
Paycheck	01/14/2021	DD2494	James Hale.	Direct Deposit	1,007.27	(8.56)	1,007.27	
Paycheck	01/14/2021	DD2495	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6.60)	1,000.67	
Paycheck	01/14/2021	DD2496	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(6.98)	993.69	
Paycheck	01/14/2021	DD2497	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.98)	986.71	
Paycheck	01/14/2021	DD2498	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(8.56)	978.15	
Paycheck	01/14/2021	DD2499	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(8.56)	969.59	
Paycheck	01/14/2021	DD2500	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(4.16)	965.43	
Paycheck	01/14/2021	DD2501	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(5.71)	959.72	
Paycheck	01/14/2021	DD2502	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.35)	953.37	
Paycheck	01/14/2021	DD2503	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.41)	948.96	
Paycheck	01/14/2021	DD2504	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(7.28)	941.68	

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Paycheck	01/14/2021	DD2505	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(4.63)	937.05
Paycheck	01/28/2021	DD2506	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(3.87)	933.18
Paycheck	01/28/2021	DD2507	David Poole.	Direct Deposit	1002 · O&M Ac...	(6.88)	926.30
Paycheck	01/28/2021	DD2508	James Hale.	Direct Deposit	1002 · O&M Ac...	(8.56)	917.74
Paycheck	01/28/2021	DD2509	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6.60)	911.14
Paycheck	01/28/2021	DD2510	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(6.98)	904.16
Paycheck	01/28/2021	DD2511	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.98)	897.18
Paycheck	01/28/2021	DD2512	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(8.56)	888.62
Paycheck	01/28/2021	DD2513	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(8.56)	880.06
Paycheck	01/28/2021	DD2514	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(4.16)	875.90
Paycheck	01/28/2021	DD2515	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(5.71)	870.19
Paycheck	01/28/2021	DD2516	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.35)	863.84
Paycheck	01/28/2021	DD2517	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.41)	859.43
Paycheck	01/28/2021	DD2518	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(7.28)	852.15
Paycheck	01/28/2021	DD2519	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(4.63)	847.52
Bill	02/01/2021	FEB2...	GUARDIAN	Direct Deposit	231 · *Account...	903.81	1,751.33
Paycheck	02/11/2021	DD2520	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(3.87)	1,747.46
Paycheck	02/11/2021	DD2521	David Poole.	Direct Deposit	1002 · O&M Ac...	(6.88)	1,740.58
Paycheck	02/11/2021	DD2522	James Hale.	Direct Deposit	1002 · O&M Ac...	(8.56)	1,732.02
Paycheck	02/11/2021	DD2523	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6.60)	1,725.42
Paycheck	02/11/2021	DD2524	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(6.98)	1,718.44
Paycheck	02/11/2021	DD2525	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.98)	1,711.46
Paycheck	02/11/2021	DD2526	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(8.56)	1,702.90
Paycheck	02/11/2021	DD2527	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(8.56)	1,694.34
Paycheck	02/11/2021	DD2528	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(4.16)	1,690.18
Paycheck	02/11/2021	DD2530	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.35)	1,683.83
Paycheck	02/11/2021	DD2531	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.41)	1,679.42
Paycheck	02/11/2021	DD2532	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(7.28)	1,672.14
Paycheck	02/11/2021	DD2533	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(4.63)	1,667.51
Paycheck	02/11/2021	DD2529	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(5.71)	1,661.80
Paycheck	02/25/2021	DD2534	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(3.87)	1,657.93
Paycheck	02/25/2021	DD2535	David Poole.	Direct Deposit	1002 · O&M Ac...	(6.88)	1,651.05
Paycheck	02/25/2021	DD2536	James Hale.	Direct Deposit	1002 · O&M Ac...	(8.56)	1,642.49
Paycheck	02/25/2021	DD2537	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6.60)	1,635.89
Paycheck	02/25/2021	DD2538	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(6.98)	1,628.91
Paycheck	02/25/2021	DD2539	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.98)	1,621.93
Paycheck	02/25/2021	DD2540	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(8.56)	1,613.37
Paycheck	02/25/2021	DD2541	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(8.56)	1,604.81
Paycheck	02/25/2021	DD2542	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(4.16)	1,600.65
Paycheck	02/25/2021	DD2543	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(5.71)	1,594.94
Paycheck	02/25/2021	DD2544	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.35)	1,588.59
Paycheck	02/25/2021	DD2545	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.41)	1,584.18
Paycheck	02/25/2021	DD2546	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(7.28)	1,576.90
Paycheck	02/25/2021	DD2547	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(4.63)	1,572.27
Bill	03/01/2021	MAR-21	GUARDIAN	Direct Deposit	231 · *Account...	1,026.58	2,598.85
Paycheck	03/11/2021	DD2548	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(3.87)	2,594.98
Paycheck	03/11/2021	DD2549	David Poole.	Direct Deposit	1002 · O&M Ac...	(6.88)	2,588.10
Paycheck	03/11/2021	DD2550	James Hale.	Direct Deposit	1002 · O&M Ac...	(8.56)	2,579.54
Paycheck	03/11/2021	DD2551	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6.60)	2,572.94

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/11/2021	DD2552	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(6.98)	2,565.96
Paycheck	03/11/2021	DD2553	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(6.98)	2,558.98
Paycheck	03/11/2021	DD2554	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(8.56)	2,550.42
Paycheck	03/11/2021	DD2555	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(8.56)	2,541.86
Paycheck	03/11/2021	DD2556	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(4.16)	2,537.70
Paycheck	03/11/2021	DD2557	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(5.71)	2,531.99
Paycheck	03/11/2021	DD2558	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.35)	2,525.64
Paycheck	03/11/2021	DD2559	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.41)	2,521.23
Paycheck	03/11/2021	DD2560	Steve Hill	Direct Deposit	1002 · O&M Ac...	(7.28)	2,513.95
Paycheck	03/11/2021	DD2561	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(4.63)	2,509.32
Paycheck	03/25/2021	DD2562	Amber N Clemmons	Direct Deposit	1002 · O&M Ac...	(3.87)	2,505.45
Paycheck	03/25/2021	DD2563	David Poole	Direct Deposit	1002 · O&M Ac...	(6.88)	2,498.57
Paycheck	03/25/2021	DD2564	James Hale	Direct Deposit	1002 · O&M Ac...	(8.56)	2,490.01
Paycheck	03/25/2021	DD2565	Janet Love	Direct Deposit	1002 · O&M Ac...	(6.60)	2,483.41
Paycheck	03/25/2021	DD2566	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(6.98)	2,476.43
Paycheck	03/25/2021	DD2567	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(6.98)	2,469.45
Paycheck	03/25/2021	DD2568	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(8.56)	2,460.89
Paycheck	03/25/2021	DD2569	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(8.56)	2,452.33
Paycheck	03/25/2021	DD2570	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(4.16)	2,448.17
Paycheck	03/25/2021	DD2571	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(5.71)	2,442.46
Paycheck	03/25/2021	DD2572	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.35)	2,436.11
Paycheck	03/25/2021	DD2573	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.41)	2,431.70
Paycheck	03/25/2021	DD2574	Steve Hill	Direct Deposit	1002 · O&M Ac...	(7.28)	2,424.42
Paycheck	03/25/2021	DD2575	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(4.63)	2,419.79
Bill	04/01/2021	APRIL	GUARDIAN	Direct Deposit	231 · *Account...	1,026.58	3,446.37
Paycheck	04/08/2021	DD2576	Amber N Clemmons	Direct Deposit	1002 · O&M Ac...	(3.87)	3,442.50
Paycheck	04/08/2021	DD2577	David Poole	Direct Deposit	1002 · O&M Ac...	(6.88)	3,435.62
Paycheck	04/08/2021	DD2578	James Hale	Direct Deposit	1002 · O&M Ac...	(8.56)	3,427.06
Paycheck	04/08/2021	DD2579	Janet Love	Direct Deposit	1002 · O&M Ac...	(6.60)	3,420.46
Paycheck	04/08/2021	DD2580	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(6.98)	3,413.48
Paycheck	04/08/2021	DD2581	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(6.98)	3,406.50
Paycheck	04/08/2021	DD2582	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(8.56)	3,397.94
Paycheck	04/08/2021	DD2583	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(8.56)	3,389.38
Paycheck	04/08/2021	DD2584	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(4.16)	3,385.22
Paycheck	04/08/2021	DD2585	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(5.71)	3,379.51
Paycheck	04/08/2021	DD2586	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.35)	3,373.16
Paycheck	04/08/2021	DD2587	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.41)	3,368.75
Paycheck	04/08/2021	DD2588	Steve Hill	Direct Deposit	1002 · O&M Ac...	(7.28)	3,361.47
Paycheck	04/08/2021	DD2589	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(4.63)	3,356.84
Paycheck	04/22/2021	DD2590	Amber N Clemmons	Direct Deposit	1002 · O&M Ac...	(3.87)	3,352.97
Paycheck	04/22/2021	DD2591	David Poole	Direct Deposit	1002 · O&M Ac...	(6.88)	3,346.09
Paycheck	04/22/2021	DD2592	James Hale	Direct Deposit	1002 · O&M Ac...	(8.56)	3,337.53
Paycheck	04/22/2021	DD2593	Janet Love	Direct Deposit	1002 · O&M Ac...	(6.60)	3,330.93
Paycheck	04/22/2021	DD2594	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(6.98)	3,323.95
Paycheck	04/22/2021	DD2595	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(6.98)	3,316.97
Paycheck	04/22/2021	DD2596	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(8.56)	3,308.41
Paycheck	04/22/2021	DD2597	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(8.56)	3,299.85
Paycheck	04/22/2021	DD2598	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(4.16)	3,295.69
Paycheck	04/22/2021	DD2599	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(5.71)	3,289.98

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/22/2021	DD2600	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.35)	3,283.63
Paycheck	04/22/2021	DD2601	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.41)	3,279.22
Paycheck	04/22/2021	DD2602	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(7.28)	3,271.94
Paycheck	04/22/2021	DD2603	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(4.63)	3,267.31
Bill	05/01/2021	MAY2...	GUARDIAN	Direct Deposit	231 · *Account...	1,026.58	4,293.89
Paycheck	05/06/2021	DD2604	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(3.87)	4,290.02
Paycheck	05/06/2021	DD2605	David Poole.	Direct Deposit	1002 · O&M Ac...	(6.88)	4,283.14
Paycheck	05/06/2021	DD2606	James Hale.	Direct Deposit	1002 · O&M Ac...	(8.56)	4,274.58
Paycheck	05/06/2021	DD2607	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6.60)	4,267.98
Paycheck	05/06/2021	DD2608	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(6.98)	4,261.00
Paycheck	05/06/2021	DD2609	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.98)	4,254.02
Paycheck	05/06/2021	DD2610	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(8.56)	4,245.46
Paycheck	05/06/2021	DD2611	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(8.56)	4,236.90
Paycheck	05/06/2021	DD2612	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(4.16)	4,232.74
Paycheck	05/06/2021	DD2613	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(5.71)	4,227.03
Paycheck	05/06/2021	DD2614	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.35)	4,220.68
Paycheck	05/06/2021	DD2615	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.41)	4,216.27
Paycheck	05/06/2021	DD2616	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(7.28)	4,208.99
Paycheck	05/06/2021	DD2617	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(4.63)	4,204.36
Paycheck	05/20/2021	DD2618	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(3.87)	4,200.49
Paycheck	05/20/2021	DD2619	David Poole.	Direct Deposit	1002 · O&M Ac...	(6.88)	4,193.61
Paycheck	05/20/2021	DD2620	James Hale.	Direct Deposit	1002 · O&M Ac...	(8.56)	4,185.05
Paycheck	05/20/2021	DD2621	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6.60)	4,178.45
Paycheck	05/20/2021	DD2622	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(6.98)	4,171.47
Paycheck	05/20/2021	DD2623	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.98)	4,164.49
Paycheck	05/20/2021	DD2624	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(8.56)	4,155.93
Paycheck	05/20/2021	DD2625	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(8.56)	4,147.37
Paycheck	05/20/2021	DD2626	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(4.16)	4,143.21
Paycheck	05/20/2021	DD2627	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(5.71)	4,137.50
Paycheck	05/20/2021	DD2628	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.35)	4,131.15
Paycheck	05/20/2021	DD2629	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.41)	4,126.74
Paycheck	05/20/2021	DD2630	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(7.28)	4,119.46
Paycheck	05/20/2021	DD2631	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(4.63)	4,114.83
Bill	06/01/2021	1026.58	GUARDIAN	Direct Deposit	231 · *Account...	1,026.58	5,141.41
Paycheck	06/03/2021	DD2632	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(3.87)	5,137.54
Paycheck	06/03/2021	DD2633	David Poole.	Direct Deposit	1002 · O&M Ac...	(6.88)	5,130.66
Paycheck	06/03/2021	DD2634	James Hale.	Direct Deposit	1002 · O&M Ac...	(8.56)	5,122.10
Paycheck	06/03/2021	DD2635	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6.60)	5,115.50
Paycheck	06/03/2021	DD2636	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(6.98)	5,108.52
Paycheck	06/03/2021	DD2637	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.98)	5,101.54
Paycheck	06/03/2021	DD2638	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(8.56)	5,092.98
Paycheck	06/03/2021	DD2639	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(8.56)	5,084.42
Paycheck	06/03/2021	DD2640	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(4.16)	5,080.26
Paycheck	06/03/2021	DD2641	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(5.71)	5,074.55
Paycheck	06/03/2021	DD2642	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.35)	5,068.20
Paycheck	06/03/2021	DD2643	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.41)	5,063.79
Paycheck	06/03/2021	DD2644	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(7.28)	5,056.51
Paycheck	06/03/2021	DD2645	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(4.63)	5,051.88
Paycheck	06/17/2021	DD2646	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(3.87)	5,048.01

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Paycheck	06/17/2021	DD2647	David Poole.	Direct Deposit	1002 · O&M Ac...	(6.88)	5,041.13	
Paycheck	06/17/2021	DD2648	James Hale.	Direct Deposit	1002 · O&M Ac...	(8.56)	5,032.57	
Paycheck	06/17/2021	DD2649	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6.60)	5,025.97	
Paycheck	06/17/2021	DD2650	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(6.98)	5,018.99	
Paycheck	06/17/2021	DD2651	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.98)	5,012.01	
Paycheck	06/17/2021	DD2652	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(8.56)	5,003.45	
Paycheck	06/17/2021	DD2653	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(8.56)	4,994.89	
Paycheck	06/17/2021	DD2654	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(4.16)	4,990.73	
Paycheck	06/17/2021	DD2655	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(5.71)	4,985.02	
Paycheck	06/17/2021	DD2656	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.35)	4,978.67	
Paycheck	06/17/2021	DD2657	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(4.41)	4,974.26	
Paycheck	06/17/2021	DD2658	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(7.28)	4,966.98	
Paycheck	06/17/2021	DD2659	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(4.63)	4,962.35	
Total Long-Term Disability							4,962.35	4,962.35
Payroll Protection Loan								
Total Payroll Protection Loan							0.00	0.00
United Way								
Paycheck	01/14/2021	DD2492	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(8.30)	(1,574.89)	
Paycheck	01/14/2021	DD2493	David Poole.	Direct Deposit	1002 · O&M Ac...	(14.63)	(1,583.19)	
Paycheck	01/14/2021	DD2494	James Hale.	Direct Deposit	1002 · O&M Ac...	(18.24)	(1,597.82)	
Paycheck	01/14/2021	DD2495	Janet Love.	Direct Deposit	1002 · O&M Ac...	(14.03)	(1,616.06)	
Paycheck	01/14/2021	DD2496	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.36)	(1,630.09)	
Paycheck	01/14/2021	DD2497	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(15.36)	(1,645.45)	
Paycheck	01/14/2021	DD2498	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(20.46)	(1,660.81)	
Paycheck	01/14/2021	DD2499	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(31.84)	(1,681.27)	
Paycheck	01/14/2021	DD2500	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(11.28)	(1,724.39)	
Paycheck	01/14/2021	DD2501	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(12.34)	(1,736.73)	
Paycheck	01/14/2021	DD2502	Russell Webb	Direct Deposit	1002 · O&M Ac...	(13.49)	(1,750.22)	
Paycheck	01/14/2021	DD2503	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(9.58)	(1,759.80)	
Paycheck	01/14/2021	DD2504	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(15.46)	(1,775.26)	
Paycheck	01/14/2021	DD2505	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(10.11)	(1,785.37)	
Paycheck	01/14/2021	DD2506	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(8.30)	(1,793.67)	
Paycheck	01/28/2021	DD2507	David Poole.	Direct Deposit	1002 · O&M Ac...	(14.63)	(1,808.30)	
Paycheck	01/28/2021	DD2508	James Hale.	Direct Deposit	1002 · O&M Ac...	(18.24)	(1,826.54)	
Paycheck	01/28/2021	DD2509	Janet Love.	Direct Deposit	1002 · O&M Ac...	(14.03)	(1,840.57)	
Paycheck	01/28/2021	DD2510	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.36)	(1,855.93)	
Paycheck	01/28/2021	DD2511	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(15.36)	(1,871.29)	
Paycheck	01/28/2021	DD2512	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(20.46)	(1,891.75)	
Paycheck	01/28/2021	DD2513	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(31.84)	(1,923.59)	
Paycheck	01/28/2021	DD2514	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(11.28)	(1,934.87)	
Paycheck	01/28/2021	DD2515	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(12.34)	(1,947.21)	
Paycheck	01/28/2021	DD2516	Russell Webb	Direct Deposit	1002 · O&M Ac...	(13.49)	(1,960.70)	
Paycheck	01/28/2021	DD2517	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(9.58)	(1,970.28)	
Paycheck	01/28/2021	DD2518	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(15.46)	(1,985.74)	
Paycheck	01/28/2021	DD2519	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(10.11)	(1,995.85)	
Paycheck	02/11/2021	DD2520	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(8.30)	(2,004.15)	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/11/2021	DD2521	David Poole.	Direct Deposit	1002 · O&M Ac...	(14.63)	(2,018.78)
Paycheck	02/11/2021	DD2522	James Hale.	Direct Deposit	1002 · O&M Ac...	(18.24)	(2,037.02)
Paycheck	02/11/2021	DD2523	Janet Love.	Direct Deposit	1002 · O&M Ac...	(14.03)	(2,051.05)
Paycheck	02/11/2021	DD2524	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.36)	(2,066.41)
Paycheck	02/11/2021	DD2525	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(15.36)	(2,081.77)
Paycheck	02/11/2021	DD2526	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(20.46)	(2,102.23)
Paycheck	02/11/2021	DD2527	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(31.84)	(2,134.07)
Paycheck	02/11/2021	DD2528	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(11.28)	(2,145.35)
Paycheck	02/11/2021	DD2530	Russell Webb	Direct Deposit	1002 · O&M Ac...	(13.49)	(2,158.84)
Paycheck	02/11/2021	DD2531	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(9.58)	(2,168.42)
Paycheck	02/11/2021	DD2532	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(15.46)	(2,183.88)
Paycheck	02/11/2021	DD2533	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(10.11)	(2,193.99)
Paycheck	02/11/2021	DD2529	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(12.34)	(2,206.33)
Paycheck	02/25/2021	DD2534	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(8.30)	(2,214.63)
Paycheck	02/25/2021	DD2535	David Poole.	Direct Deposit	1002 · O&M Ac...	(14.63)	(2,229.26)
Paycheck	02/25/2021	DD2536	James Hale.	Direct Deposit	1002 · O&M Ac...	(18.24)	(2,247.50)
Paycheck	02/25/2021	DD2537	Janet Love.	Direct Deposit	1002 · O&M Ac...	(14.03)	(2,261.53)
Paycheck	02/25/2021	DD2538	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.36)	(2,276.89)
Paycheck	02/25/2021	DD2539	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(15.36)	(2,292.25)
Paycheck	02/25/2021	DD2540	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(20.46)	(2,312.71)
Paycheck	02/25/2021	DD2541	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(11.28)	(2,324.55)
Paycheck	02/25/2021	DD2542	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(11.28)	(2,335.83)
Paycheck	02/25/2021	DD2543	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(12.34)	(2,368.17)
Paycheck	02/25/2021	DD2544	Russell Webb	Direct Deposit	1002 · O&M Ac...	(13.49)	(2,381.66)
Paycheck	02/25/2021	DD2545	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(9.58)	(2,391.24)
Paycheck	02/25/2021	DD2546	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(15.46)	(2,406.70)
Paycheck	02/25/2021	DD2547	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(10.11)	(2,416.81)
Paycheck	03/11/2021	DD2548	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(8.30)	(2,425.11)
Paycheck	03/11/2021	DD2549	David Poole.	Direct Deposit	1002 · O&M Ac...	(14.63)	(2,439.74)
Paycheck	03/11/2021	DD2550	James Hale.	Direct Deposit	1002 · O&M Ac...	(18.24)	(2,457.98)
Paycheck	03/11/2021	DD2551	Janet Love.	Direct Deposit	1002 · O&M Ac...	(14.03)	(2,472.01)
Paycheck	03/11/2021	DD2552	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.36)	(2,487.37)
Paycheck	03/11/2021	DD2553	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(15.36)	(2,502.73)
Paycheck	03/11/2021	DD2554	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(20.46)	(2,523.19)
Paycheck	03/11/2021	DD2555	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(31.84)	(2,555.03)
Paycheck	03/11/2021	DD2556	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(11.28)	(2,566.31)
Paycheck	03/11/2021	DD2557	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(12.34)	(2,578.65)
Paycheck	03/11/2021	DD2558	Russell Webb	Direct Deposit	1002 · O&M Ac...	(13.49)	(2,592.14)
Paycheck	03/11/2021	DD2559	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(9.58)	(2,601.72)
Paycheck	03/11/2021	DD2560	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(15.46)	(2,617.18)
Paycheck	03/11/2021	DD2561	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(10.11)	(2,627.29)
Paycheck	03/25/2021	DD2562	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(8.30)	(2,635.59)
Paycheck	03/25/2021	DD2563	David Poole.	Direct Deposit	1002 · O&M Ac...	(14.63)	(2,650.22)
Paycheck	03/25/2021	DD2564	James Hale.	Direct Deposit	1002 · O&M Ac...	(18.24)	(2,668.46)
Paycheck	03/25/2021	DD2565	Janet Love.	Direct Deposit	1002 · O&M Ac...	(14.03)	(2,682.49)
Paycheck	03/25/2021	DD2566	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.36)	(2,697.85)
Paycheck	03/25/2021	DD2567	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(15.36)	(2,713.21)
Paycheck	03/25/2021	DD2568	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(20.46)	(2,733.67)
Paycheck	03/25/2021	DD2569	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(31.84)	(2,765.51)

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/25/2021	DD2570	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(11.28)	(2,776.79)
Paycheck	03/25/2021	DD2571	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(12.34)	(2,789.13)
Paycheck	03/25/2021	DD2572	Russell Webb	Direct Deposit	1002 · O&M Ac...	(13.49)	(2,802.62)
Paycheck	03/25/2021	DD2573	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(9.58)	(2,812.20)
Paycheck	03/25/2021	DD2574	Steve Hill	Direct Deposit	1002 · O&M Ac...	(15.46)	(2,827.66)
Paycheck	03/25/2021	DD2575	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(10.11)	(2,837.77)
Bill	03/31/2021	24	United Way of Cent...	Direct Deposit	231 · *Account...	1,262.88	(1,574.89)
Paycheck	04/08/2021	DD2576	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(8.30)	(1,583.19)
Paycheck	04/08/2021	DD2577	David Poole	Direct Deposit	1002 · O&M Ac...	(14.63)	(1,597.82)
Paycheck	04/08/2021	DD2578	James Hale	Direct Deposit	1002 · O&M Ac...	(18.24)	(1,616.06)
Paycheck	04/08/2021	DD2579	Janet Love	Direct Deposit	1002 · O&M Ac...	(18.24)	(1,634.30)
Paycheck	04/08/2021	DD2580	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.36)	(1,649.66)
Paycheck	04/08/2021	DD2581	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(15.36)	(1,665.02)
Paycheck	04/08/2021	DD2582	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(20.46)	(1,685.48)
Paycheck	04/08/2021	DD2583	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(31.84)	(1,717.32)
Paycheck	04/08/2021	DD2584	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(11.28)	(1,728.60)
Paycheck	04/08/2021	DD2585	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(12.34)	(1,740.94)
Paycheck	04/08/2021	DD2586	Russell Webb	Direct Deposit	1002 · O&M Ac...	(13.49)	(1,754.43)
Paycheck	04/08/2021	DD2587	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(9.58)	(1,764.01)
Paycheck	04/08/2021	DD2588	Steve Hill	Direct Deposit	1002 · O&M Ac...	(15.46)	(1,779.47)
Paycheck	04/08/2021	DD2589	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(10.11)	(1,789.58)
Paycheck	04/22/2021	DD2590	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(8.30)	(1,797.88)
Paycheck	04/22/2021	DD2591	David Poole	Direct Deposit	1002 · O&M Ac...	(14.63)	(1,812.51)
Paycheck	04/22/2021	DD2592	James Hale	Direct Deposit	1002 · O&M Ac...	(18.24)	(1,830.75)
Paycheck	04/22/2021	DD2593	Janet Love	Direct Deposit	1002 · O&M Ac...	(14.03)	(1,844.78)
Paycheck	04/22/2021	DD2594	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.36)	(1,860.14)
Paycheck	04/22/2021	DD2595	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(15.36)	(1,875.50)
Paycheck	04/22/2021	DD2596	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(20.46)	(1,895.96)
Paycheck	04/22/2021	DD2597	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(31.84)	(1,927.80)
Paycheck	04/22/2021	DD2598	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(11.28)	(1,939.08)
Paycheck	04/22/2021	DD2599	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(12.34)	(1,951.42)
Paycheck	04/22/2021	DD2600	Russell Webb	Direct Deposit	1002 · O&M Ac...	(13.49)	(1,964.91)
Paycheck	04/22/2021	DD2601	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(9.58)	(1,974.49)
Paycheck	04/22/2021	DD2602	Steve Hill	Direct Deposit	1002 · O&M Ac...	(15.46)	(1,989.95)
Paycheck	04/22/2021	DD2603	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(10.11)	(1,999.06)
Paycheck	05/06/2021	DD2604	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(8.30)	(2,007.36)
Paycheck	05/06/2021	DD2605	David Poole	Direct Deposit	1002 · O&M Ac...	(14.63)	(2,021.99)
Paycheck	05/06/2021	DD2606	James Hale	Direct Deposit	1002 · O&M Ac...	(18.24)	(2,040.23)
Paycheck	05/06/2021	DD2607	Janet Love	Direct Deposit	1002 · O&M Ac...	(14.03)	(2,054.26)
Paycheck	05/06/2021	DD2608	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.36)	(2,069.62)
Paycheck	05/06/2021	DD2609	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(15.36)	(2,085.00)
Paycheck	05/06/2021	DD2610	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(20.46)	(2,105.46)
Paycheck	05/06/2021	DD2611	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(31.84)	(2,137.30)
Paycheck	05/06/2021	DD2612	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(11.28)	(2,148.58)
Paycheck	05/06/2021	DD2613	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(12.34)	(2,160.92)
Paycheck	05/06/2021	DD2614	Russell Webb	Direct Deposit	1002 · O&M Ac...	(13.49)	(2,174.41)
Paycheck	05/06/2021	DD2615	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(9.58)	(2,183.99)
Paycheck	05/06/2021	DD2616	Steve Hill	Direct Deposit	1002 · O&M Ac...	(15.46)	(2,199.45)
Paycheck	05/06/2021	DD2617	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(10.11)	(2,209.56)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/20/2021	DD2618	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(8.30)	(2,214.63)
Paycheck	05/20/2021	DD2619	David Poole.	Direct Deposit	1002 · O&M Ac...	(14.63)	(2,229.26)
Paycheck	05/20/2021	DD2620	James Hale.	Direct Deposit	1002 · O&M Ac...	(18.24)	(2,247.50)
Paycheck	05/20/2021	DD2621	Janet Love.	Direct Deposit	1002 · O&M Ac...	(14.03)	(2,261.53)
Paycheck	05/20/2021	DD2622	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.36)	(2,276.89)
Paycheck	05/20/2021	DD2623	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(15.36)	(2,292.25)
Paycheck	05/20/2021	DD2624	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(20.46)	(2,312.71)
Paycheck	05/20/2021	DD2625	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(31.84)	(2,344.55)
Paycheck	05/20/2021	DD2626	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(11.28)	(2,355.83)
Paycheck	05/20/2021	DD2627	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(12.34)	(2,368.17)
Paycheck	05/20/2021	DD2628	Russell Webb	Direct Deposit	1002 · O&M Ac...	(13.49)	(2,381.66)
Paycheck	05/20/2021	DD2629	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(9.58)	(2,391.24)
Paycheck	05/20/2021	DD2630	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(15.46)	(2,406.70)
Paycheck	05/20/2021	DD2631	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(10.11)	(2,416.81)
Paycheck	06/03/2021	DD2632	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(8.30)	(2,425.11)
Paycheck	06/03/2021	DD2633	David Poole.	Direct Deposit	1002 · O&M Ac...	(14.63)	(2,439.74)
Paycheck	06/03/2021	DD2634	James Hale.	Direct Deposit	1002 · O&M Ac...	(18.24)	(2,457.98)
Paycheck	06/03/2021	DD2635	Janet Love.	Direct Deposit	1002 · O&M Ac...	(14.03)	(2,472.01)
Paycheck	06/03/2021	DD2636	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.36)	(2,487.37)
Paycheck	06/03/2021	DD2637	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(15.36)	(2,502.73)
Paycheck	06/03/2021	DD2638	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(20.46)	(2,523.19)
Paycheck	06/03/2021	DD2639	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(31.84)	(2,555.03)
Paycheck	06/03/2021	DD2640	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(11.28)	(2,566.31)
Paycheck	06/03/2021	DD2641	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(12.34)	(2,578.65)
Paycheck	06/03/2021	DD2642	Russell Webb	Direct Deposit	1002 · O&M Ac...	(13.49)	(2,592.14)
Paycheck	06/03/2021	DD2643	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(9.58)	(2,601.72)
Paycheck	06/03/2021	DD2644	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(15.46)	(2,617.18)
Paycheck	06/03/2021	DD2645	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(10.11)	(2,627.29)
Paycheck	06/03/2021	DD2646	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(8.30)	(2,635.59)
Paycheck	06/17/2021	DD2647	David Poole.	Direct Deposit	1002 · O&M Ac...	(14.63)	(2,650.22)
Paycheck	06/17/2021	DD2648	James Hale.	Direct Deposit	1002 · O&M Ac...	(18.24)	(2,668.46)
Paycheck	06/17/2021	DD2649	Janet Love.	Direct Deposit	1002 · O&M Ac...	(14.03)	(2,682.49)
Paycheck	06/17/2021	DD2650	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(15.36)	(2,697.85)
Paycheck	06/17/2021	DD2651	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(15.36)	(2,713.21)
Paycheck	06/17/2021	DD2652	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(20.46)	(2,733.67)
Paycheck	06/17/2021	DD2653	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(31.84)	(2,765.51)
Paycheck	06/17/2021	DD2654	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(11.28)	(2,776.79)
Paycheck	06/17/2021	DD2655	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(12.34)	(2,789.13)
Paycheck	06/17/2021	DD2656	Russell Webb	Direct Deposit	1002 · O&M Ac...	(13.49)	(2,802.62)
Paycheck	06/17/2021	DD2657	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(9.58)	(2,812.20)
Paycheck	06/17/2021	DD2658	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(15.46)	(2,827.66)
Paycheck	06/17/2021	DD2659	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(10.11)	(2,837.77)
Total United Way						(1,262.88)	(2,837.77)
2100 · Payroll Liabilities							
Liability Check	01/06/2021	eftps	United States Treas...	61-1038814	1002 · O&M Ac...	2,909.00	(13,880.84)
Liability Check	01/06/2021	eftps	United States Treas...	61-1038814	1002 · O&M Ac...	2,027.52	(10,971.84)
Liability Check	01/06/2021	eftps	United States Treas...	61-1038814	1002 · O&M Ac...	2,027.52	(8,944.32)
							(6,916.80)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/14/2021	DD2496	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(8,397.96)
Paycheck	01/14/2021	DD2496	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(2.98)	(8,400.94)
Paycheck	01/14/2021	DD2496	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(12.40)	(8,413.34)
Paycheck	01/14/2021	DD2496	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(177.00)	(8,590.34)
Paycheck	01/14/2021	DD2496	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(137.59)	(8,727.93)
Paycheck	01/14/2021	DD2496	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(137.59)	(8,865.52)
Paycheck	01/14/2021	DD2496	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(32.18)	(8,897.70)
Paycheck	01/14/2021	DD2496	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(98.34)	(8,929.88)
Paycheck	01/14/2021	DD2496	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(9,028.22)
Paycheck	01/14/2021	DD2497	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.66)	(9,034.88)
Paycheck	01/14/2021	DD2497	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(9,034.88)
Paycheck	01/14/2021	DD2497	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(9,034.88)
Paycheck	01/14/2021	DD2497	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.06)	(9,037.94)
Paycheck	01/14/2021	DD2497	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(12.75)	(9,050.69)
Paycheck	01/14/2021	DD2497	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(9,034.88)
Paycheck	01/14/2021	DD2497	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(319.00)	(9,359.69)
Paycheck	01/14/2021	DD2497	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(154.78)	(9,524.47)
Paycheck	01/14/2021	DD2497	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(154.78)	(9,679.25)
Paycheck	01/14/2021	DD2497	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(36.20)	(9,715.45)
Paycheck	01/14/2021	DD2497	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(36.20)	(9,751.65)
Paycheck	01/14/2021	DD2497	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(112.00)	(9,863.65)
Paycheck	01/14/2021	DD2497	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(9,863.65)
Paycheck	01/14/2021	DD2498	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(10.10)	(9,873.75)
Paycheck	01/14/2021	DD2498	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(9,873.75)
Paycheck	01/14/2021	DD2498	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(9,873.75)
Paycheck	01/14/2021	DD2498	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.36)	(9,890.11)
Paycheck	01/14/2021	DD2498	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.93)	(9,894.04)
Paycheck	01/14/2021	DD2498	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(229.00)	(10,123.04)
Paycheck	01/14/2021	DD2498	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(187.99)	(10,311.03)
Paycheck	01/14/2021	DD2498	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(187.99)	(10,499.02)
Paycheck	01/14/2021	DD2498	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(43.97)	(10,542.99)
Paycheck	01/14/2021	DD2498	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(43.97)	(10,586.96)
Paycheck	01/14/2021	DD2498	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(136.62)	(10,723.58)
Paycheck	01/14/2021	DD2499	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(10,723.58)
Paycheck	01/14/2021	DD2499	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.66)	(10,730.24)
Paycheck	01/14/2021	DD2499	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(10,730.24)
Paycheck	01/14/2021	DD2499	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(10,730.24)
Paycheck	01/14/2021	DD2499	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.11)	(10,736.35)
Paycheck	01/14/2021	DD2499	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(25.47)	(10,761.82)
Paycheck	01/14/2021	DD2499	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(443.00)	(11,204.82)
Paycheck	01/14/2021	DD2499	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(301.38)	(11,506.20)
Paycheck	01/14/2021	DD2499	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(301.38)	(11,807.58)
Paycheck	01/14/2021	DD2499	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(70.48)	(11,948.54)
Paycheck	01/14/2021	DD2499	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(209.86)	(12,158.40)
Paycheck	01/14/2021	DD2499	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(12,158.40)
Paycheck	01/14/2021	DD2500	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(12,158.40)
Paycheck	01/14/2021	DD2500	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(12,158.40)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/14/2021	DD2500	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(2.21)	(12,160.61)
Paycheck	01/14/2021	DD2500	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(9.19)	(12,169.80)
Paycheck	01/14/2021	DD2500	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(130.00)	(12,299.80)
Paycheck	01/14/2021	DD2500	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(107.50)	(12,407.30)
Paycheck	01/14/2021	DD2500	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(107.50)	(12,514.80)
Paycheck	01/14/2021	DD2500	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(25.14)	(12,539.94)
Paycheck	01/14/2021	DD2500	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(25.14)	(12,565.08)
Paycheck	01/14/2021	DD2500	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(78.76)	(12,643.84)
Paycheck	01/14/2021	DD2500	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(12,643.84)
Paycheck	01/14/2021	DD2501	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(12,647.80)
Paycheck	01/14/2021	DD2501	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(12,647.80)
Paycheck	01/14/2021	DD2501	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(12,647.80)
Paycheck	01/14/2021	DD2501	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(12,647.80)
Paycheck	01/14/2021	DD2501	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.46)	(12,650.26)
Paycheck	01/14/2021	DD2501	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(10.24)	(12,660.50)
Paycheck	01/14/2021	DD2501	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(222.00)	(12,882.50)
Paycheck	01/14/2021	DD2501	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(121.79)	(13,004.29)
Paycheck	01/14/2021	DD2501	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(121.79)	(13,126.08)
Paycheck	01/14/2021	DD2501	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(28.48)	(13,154.56)
Paycheck	01/14/2021	DD2501	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(28.48)	(13,183.04)
Paycheck	01/14/2021	DD2501	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(99.97)	(13,283.01)
Paycheck	01/14/2021	DD2501	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(13,283.01)
Paycheck	01/14/2021	DD2502	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.66)	(13,289.67)
Paycheck	01/14/2021	DD2502	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(13,289.67)
Paycheck	01/14/2021	DD2502	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(13,289.67)
Paycheck	01/14/2021	DD2502	Russell Webb	Direct Deposit	1002 · O&M Ac...	(13.82)	(13,303.49)
Paycheck	01/14/2021	DD2502	Russell Webb	Direct Deposit	1002 · O&M Ac...	(233.00)	(13,536.49)
Paycheck	01/14/2021	DD2502	Russell Webb	Direct Deposit	1002 · O&M Ac...	(165.87)	(13,702.36)
Paycheck	01/14/2021	DD2502	Russell Webb	Direct Deposit	1002 · O&M Ac...	(185.87)	(13,888.23)
Paycheck	01/14/2021	DD2502	Russell Webb	Direct Deposit	1002 · O&M Ac...	(38.79)	(13,907.02)
Paycheck	01/14/2021	DD2502	Russell Webb	Direct Deposit	1002 · O&M Ac...	(13,945.81)	(13,945.81)
Paycheck	01/14/2021	DD2502	Russell Webb	Direct Deposit	1002 · O&M Ac...	(121.68)	(14,067.49)
Paycheck	01/14/2021	DD2503	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(10.10)	(14,077.59)
Paycheck	01/14/2021	DD2503	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(14,077.59)
Paycheck	01/14/2021	DD2503	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(14,077.59)
Paycheck	01/14/2021	DD2503	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(2.50)	(14,080.09)
Paycheck	01/14/2021	DD2503	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(10.42)	(14,090.51)
Paycheck	01/14/2021	DD2503	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(135.00)	(14,225.51)
Paycheck	01/14/2021	DD2503	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(111.73)	(14,337.24)
Paycheck	01/14/2021	DD2503	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(111.73)	(14,448.97)
Paycheck	01/14/2021	DD2503	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(26.13)	(14,475.10)
Paycheck	01/14/2021	DD2503	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(26.13)	(14,501.23)
Paycheck	01/14/2021	DD2503	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(80.77)	(14,582.00)
Paycheck	01/14/2021	DD2504	Steve Hill	Direct Deposit	1002 · O&M Ac...	(6.66)	(14,588.66)
Paycheck	01/14/2021	DD2504	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(14,588.66)
Paycheck	01/14/2021	DD2504	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(14,588.66)
Paycheck	01/14/2021	DD2504	Steve Hill	Direct Deposit	1002 · O&M Ac...	(2.97)	(14,591.63)
Paycheck	01/14/2021	DD2504	Steve Hill	Direct Deposit	1002 · O&M Ac...	(12.36)	(14,603.99)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/14/2021	DD2504	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(132.00)	(14,735.99)
Paycheck	01/14/2021	DD2504	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(143.56)	(14,879.55)
Paycheck	01/14/2021	DD2504	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(143.56)	(15,023.11)
Paycheck	01/14/2021	DD2504	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(33.58)	(15,056.69)
Paycheck	01/14/2021	DD2504	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(33.58)	(15,090.27)
Paycheck	01/14/2021	DD2504	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(79.69)	(15,169.96)
Paycheck	01/14/2021	DD2505	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(15,169.96)
Paycheck	01/14/2021	DD2505	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(15,169.96)
Paycheck	01/14/2021	DD2505	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(15,169.96)
Paycheck	01/14/2021	DD2505	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(9.10)	(15,179.06)
Paycheck	01/14/2021	DD2505	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(2.18)	(15,181.24)
Paycheck	01/14/2021	DD2505	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(171.00)	(15,352.24)
Paycheck	01/14/2021	DD2505	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(104.87)	(15,457.11)
Paycheck	01/14/2021	DD2505	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(104.87)	(15,561.98)
Paycheck	01/14/2021	DD2505	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(24.53)	(15,586.51)
Paycheck	01/14/2021	DD2505	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(76.67)	(15,663.18)
Paycheck	01/14/2021	DD2505	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(15,663.18)
Paycheck	01/15/2021	auto	Kentucky State Treas...	Direct Deposit	1002 · O&M Ac...	4,311.01	(11,352.17)
Liability Check	01/20/2021	efps	United States Treas...	1002 · O&M Ac...	2,919.00	(8,457.70)	
Liability Check	01/20/2021	efps	United States Treas...	1002 · O&M Ac...	2,053.62	(6,404.08)	
Liability Check	01/20/2021	efps	United States Treas...	1002 · O&M Ac...	2,053.62	(4,350.46)	
Liability Check	01/20/2021	efps	United States Treas...	1002 · O&M Ac...	480.29	(3,870.17)	
Liability Check	01/20/2021	efps	United States Treas...	1002 · O&M Ac...	0.00	(3,889.88)	
Paycheck	01/20/2021	20050	John R Tomes {Co...	1002 · O&M Ac...	0.00	(3,889.88)	
Paycheck	01/20/2021	20050	John R Tomes {Co...	1002 · O&M Ac...	0.00	(3,889.88)	
Paycheck	01/20/2021	20050	John R Tomes {Co...	1002 · O&M Ac...	0.00	(3,889.88)	
Paycheck	01/20/2021	20050	John R Tomes {Co...	1002 · O&M Ac...	(31.00)	(3,920.88)	
Paycheck	01/20/2021	20050	John R Tomes {Co...	1002 · O&M Ac...	(7.25)	(3,928.13)	
Paycheck	01/20/2021	20050	John R Tomes {Co...	1002 · O&M Ac...	(7.25)	(3,935.38)	
Paycheck	01/20/2021	20050	John R Tomes {Co...	1002 · O&M Ac...	(13.79)	(3,949.17)	
Paycheck	01/20/2021	20051	Kenneth A Sharp {C...	1002 · O&M Ac...	0.00	(3,949.17)	
Paycheck	01/20/2021	20051	Kenneth A Sharp {C...	1002 · O&M Ac...	0.00	(3,949.17)	
Paycheck	01/20/2021	20051	Kenneth A Sharp {C...	1002 · O&M Ac...	0.00	(3,949.17)	
Paycheck	01/20/2021	20051	Kenneth A Sharp {C...	1002 · O&M Ac...	(31.00)	(3,980.17)	
Paycheck	01/20/2021	20051	Kenneth A Sharp {C...	1002 · O&M Ac...	(31.00)	(4,011.17)	
Paycheck	01/20/2021	20051	Kenneth A Sharp {C...	1002 · O&M Ac...	(7.25)	(4,018.42)	
Paycheck	01/20/2021	20051	Kenneth A Sharp {C...	1002 · O&M Ac...	(7.25)	(4,025.67)	
Paycheck	01/20/2021	20051	Kenneth A Sharp {C...	1002 · O&M Ac...	(13.79)	(4,039.46)	
Paycheck	01/20/2021	20052	Kirby L Johnson {Co...	1002 · O&M Ac...	0.00	(4,039.46)	
Paycheck	01/20/2021	20052	Kirby L Johnson {Co...	1002 · O&M Ac...	0.00	(4,039.46)	
Paycheck	01/20/2021	20052	Kirby L Johnson {Co...	1002 · O&M Ac...	(31.00)	(4,070.46)	
Paycheck	01/20/2021	20052	Kirby L Johnson {Co...	1002 · O&M Ac...	(31.00)	(4,101.46)	
Paycheck	01/20/2021	20052	Kirby L Johnson {Co...	1002 · O&M Ac...	(7.25)	(4,108.71)	
Paycheck	01/20/2021	20052	Kirby L Johnson {Co...	1002 · O&M Ac...	(7.25)	(4,115.96)	
Paycheck	01/20/2021	20052	Kirby L Johnson {Co...	1002 · O&M Ac...	(13.79)	(4,129.75)	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/28/2021	DD2507	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(2,711.02)
Paycheck	01/28/2021	DD2508	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(2,711.02)
Paycheck	01/28/2021	DD2508	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(2,711.02)
Paycheck	01/28/2021	DD2508	James Hale.	Direct Deposit	1002 · O&M Ac...	(14.59)	(2,725.61)
Paycheck	01/28/2021	DD2508	James Hale.	Direct Deposit	1002 · O&M Ac...	(375.00)	(3,100.61)
Paycheck	01/28/2021	DD2508	James Hale.	Direct Deposit	1002 · O&M Ac...	(174.66)	(3,275.27)
Paycheck	01/28/2021	DD2508	James Hale.	Direct Deposit	1002 · O&M Ac...	(174.66)	(3,449.93)
Paycheck	01/28/2021	DD2508	James Hale.	Direct Deposit	1002 · O&M Ac...	(40.85)	(3,490.78)
Paycheck	01/28/2021	DD2508	James Hale.	Direct Deposit	1002 · O&M Ac...	(40.85)	(3,531.63)
Paycheck	01/28/2021	DD2508	James Hale.	Direct Deposit	1002 · O&M Ac...	(124.74)	(3,656.37)
Paycheck	01/28/2021	DD2508	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(3,656.37)
Paycheck	01/28/2021	DD2509	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6.66)	(3,663.03)
Paycheck	01/28/2021	DD2509	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(3,663.03)
Paycheck	01/28/2021	DD2509	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(3,663.03)
Paycheck	01/28/2021	DD2509	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(3,663.03)
Paycheck	01/28/2021	DD2509	Janet Love.	Direct Deposit	1002 · O&M Ac...	(2.69)	(3,665.72)
Paycheck	01/28/2021	DD2509	Janet Love.	Direct Deposit	1002 · O&M Ac...	(11.22)	(3,676.94)
Paycheck	01/28/2021	DD2509	Janet Love.	Direct Deposit	1002 · O&M Ac...	(75.00)	(3,751.94)
Paycheck	01/28/2021	DD2509	Janet Love.	Direct Deposit	1002 · O&M Ac...	(122.91)	(3,874.85)
Paycheck	01/28/2021	DD2509	Janet Love.	Direct Deposit	1002 · O&M Ac...	(122.91)	(3,997.76)
Paycheck	01/28/2021	DD2509	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.74)	(4,026.50)
Paycheck	01/28/2021	DD2509	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.74)	(4,055.24)
Paycheck	01/28/2021	DD2509	Janet Love.	Direct Deposit	1002 · O&M Ac...	(80.48)	(4,135.72)
Paycheck	01/28/2021	DD2509	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(4,135.72)
Paycheck	01/28/2021	DD2510	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(4,135.72)
Paycheck	01/28/2021	DD2510	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(4,135.72)
Paycheck	01/28/2021	DD2510	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(2.95)	(4,138.67)
Paycheck	01/28/2021	DD2510	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(12.29)	(4,150.96)
Paycheck	01/28/2021	DD2510	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(174.00)	(4,324.96)
Paycheck	01/28/2021	DD2510	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(136.16)	(4,461.12)
Paycheck	01/28/2021	DD2510	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(136.16)	(4,597.28)
Paycheck	01/28/2021	DD2510	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(31.84)	(4,629.12)
Paycheck	01/28/2021	DD2510	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(31.84)	(4,660.96)
Paycheck	01/28/2021	DD2510	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(97.26)	(4,758.22)
Paycheck	01/28/2021	DD2511	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(4,758.22)
Paycheck	01/28/2021	DD2511	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.66)	(4,764.88)
Paycheck	01/28/2021	DD2511	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(4,764.88)
Paycheck	01/28/2021	DD2511	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(4,764.88)
Paycheck	01/28/2021	DD2511	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(4,764.88)
Paycheck	01/28/2021	DD2511	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.30)	(4,768.18)
Paycheck	01/28/2021	DD2511	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(13.75)	(4,781.93)
Paycheck	01/28/2021	DD2511	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(360.00)	(5,141.93)
Paycheck	01/28/2021	DD2511	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(167.18)	(5,309.11)
Paycheck	01/28/2021	DD2511	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(167.18)	(5,476.29)
Paycheck	01/28/2021	DD2511	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(39.10)	(5,515.39)
Paycheck	01/28/2021	DD2511	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(121.40)	(5,636.79)
Paycheck	01/28/2021	DD2511	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(5,636.79)
Paycheck	01/28/2021	DD2512	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(10.10)	(5,646.89)
Paycheck	01/28/2021	DD2512	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(5,646.89)
Paycheck	01/28/2021	DD2512	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(5,646.89)
Paycheck	01/28/2021	DD2512	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(5,646.89)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/28/2021	DD2512	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.36)	(5,702.35)
Paycheck	01/28/2021	DD2512	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.93)	(5,706.28)
Paycheck	01/28/2021	DD2512	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(229.00)	(5,935.28)
Paycheck	01/28/2021	DD2512	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(188.00)	(6,123.28)
Paycheck	01/28/2021	DD2512	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(188.00)	(6,311.28)
Paycheck	01/28/2021	DD2512	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(43.96)	(6,355.24)
Paycheck	01/28/2021	DD2512	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(43.96)	(6,399.20)
Paycheck	01/28/2021	DD2512	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(136.62)	(6,535.82)
Paycheck	01/28/2021	DD2512	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(6,535.82)
Paycheck	01/28/2021	DD2513	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.66)	(6,542.48)
Paycheck	01/28/2021	DD2513	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(6,542.48)
Paycheck	01/28/2021	DD2513	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(6,542.48)
Paycheck	01/28/2021	DD2513	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(6,542.48)
Paycheck	01/28/2021	DD2513	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.11)	(6,548.59)
Paycheck	01/28/2021	DD2513	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(25.47)	(6,574.06)
Paycheck	01/28/2021	DD2513	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(443.00)	(7,017.06)
Paycheck	01/28/2021	DD2513	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(301.39)	(7,318.45)
Paycheck	01/28/2021	DD2513	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(301.39)	(7,619.84)
Paycheck	01/28/2021	DD2513	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(70.49)	(7,690.33)
Paycheck	01/28/2021	DD2513	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(70.49)	(7,760.82)
Paycheck	01/28/2021	DD2513	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(209.86)	(7,970.68)
Paycheck	01/28/2021	DD2513	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(7,970.68)
Paycheck	01/28/2021	DD2514	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(7,970.68)
Paycheck	01/28/2021	DD2514	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(7,970.68)
Paycheck	01/28/2021	DD2514	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(7,970.68)
Paycheck	01/28/2021	DD2514	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(2.17)	(7,972.85)
Paycheck	01/28/2021	DD2514	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(9.02)	(7,981.87)
Paycheck	01/28/2021	DD2514	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(126.00)	(8,107.87)
Paycheck	01/28/2021	DD2514	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(105.40)	(8,213.27)
Paycheck	01/28/2021	DD2514	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(105.40)	(8,318.67)
Paycheck	01/28/2021	DD2514	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(24.65)	(8,343.32)
Paycheck	01/28/2021	DD2514	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(77.12)	(8,420.44)
Paycheck	01/28/2021	DD2514	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(8,420.44)
Paycheck	01/28/2021	DD2515	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(8,445.09)
Paycheck	01/28/2021	DD2515	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(8,449.05)
Paycheck	01/28/2021	DD2515	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(8,449.05)
Paycheck	01/28/2021	DD2515	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(8,449.05)
Paycheck	01/28/2021	DD2515	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.41)	(8,451.46)
Paycheck	01/28/2021	DD2515	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(10.05)	(8,461.51)
Paycheck	01/28/2021	DD2515	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(214.00)	(8,675.51)
Paycheck	01/28/2021	DD2515	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(119.49)	(8,795.00)
Paycheck	01/28/2021	DD2515	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(119.49)	(8,914.49)
Paycheck	01/28/2021	DD2515	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.95)	(8,942.44)
Paycheck	01/28/2021	DD2515	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.95)	(8,970.39)
Paycheck	01/28/2021	DD2515	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(98.18)	(9,068.57)
Paycheck	01/28/2021	DD2515	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(9,068.57)
Paycheck	01/28/2021	DD2516	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.66)	(9,075.23)
Paycheck	01/28/2021	DD2516	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(9,075.23)
Paycheck	01/28/2021	DD2516	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(9,075.23)
Paycheck	01/28/2021	DD2516	Russell Webb	Direct Deposit	1002 · O&M Ac...	(11.19)	(9,086.42)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/28/2021	DD2516	Russell Webb	Direct Deposit	1002 · O&M Ac...	(173.00)	(9,259.42)
Paycheck	01/28/2021	DD2516	Russell Webb	Direct Deposit	1002 · O&M Ac...	(133.26)	(9,392.68)
Paycheck	01/28/2021	DD2516	Russell Webb	Direct Deposit	1002 · O&M Ac...	(9,525.94)	(9,525.94)
Paycheck	01/28/2021	DD2516	Russell Webb	Direct Deposit	1002 · O&M Ac...	(31.17)	(9,557.11)
Paycheck	01/28/2021	DD2516	Russell Webb	Direct Deposit	1002 · O&M Ac...	(31.17)	(9,588.28)
Paycheck	01/28/2021	DD2516	Russell Webb	Direct Deposit	1002 · O&M Ac...	(96.70)	(9,684.98)
Paycheck	01/28/2021	DD2516	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(9,684.98)
Paycheck	01/28/2021	DD2517	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(10.10)	(9,695.08)
Paycheck	01/28/2021	DD2517	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(9,695.08)
Paycheck	01/28/2021	DD2517	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(2.15)	(9,697.23)
Paycheck	01/28/2021	DD2517	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(8.95)	(9,706.18)
Paycheck	01/28/2021	DD2517	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(101.00)	(9,807.18)
Paycheck	01/28/2021	DD2517	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(93.45)	(9,900.63)
Paycheck	01/28/2021	DD2517	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(21.86)	(10,015.94)
Paycheck	01/28/2021	DD2517	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(21.86)	(10,037.80)
Paycheck	01/28/2021	DD2517	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(66.61)	(10,104.41)
Paycheck	01/28/2021	DD2518	Steve Hill	Direct Deposit	1002 · O&M Ac...	(6.66)	(10,111.07)
Paycheck	01/28/2021	DD2518	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(10,111.07)
Paycheck	01/28/2021	DD2518	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(10,111.07)
Paycheck	01/28/2021	DD2518	Steve Hill	Direct Deposit	1002 · O&M Ac...	(2.97)	(10,114.04)
Paycheck	01/28/2021	DD2518	Steve Hill	Direct Deposit	1002 · O&M Ac...	(12.36)	(10,126.40)
Paycheck	01/28/2021	DD2518	Steve Hill	Direct Deposit	1002 · O&M Ac...	(132.00)	(10,258.40)
Paycheck	01/28/2021	DD2518	Steve Hill	Direct Deposit	1002 · O&M Ac...	(143.57)	(10,401.97)
Paycheck	01/28/2021	DD2518	Steve Hill	Direct Deposit	1002 · O&M Ac...	(143.57)	(10,545.54)
Paycheck	01/28/2021	DD2518	Steve Hill	Direct Deposit	1002 · O&M Ac...	(33.57)	(10,579.11)
Paycheck	01/28/2021	DD2518	Steve Hill	Direct Deposit	1002 · O&M Ac...	(33.57)	(10,612.68)
Paycheck	01/28/2021	DD2518	Steve Hill	Direct Deposit	1002 · O&M Ac...	(79.69)	(10,692.37)
Paycheck	01/28/2021	DD2518	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(10,692.37)
Paycheck	01/28/2021	DD2519	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(10,692.37)
Paycheck	01/28/2021	DD2519	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(8.09)	(10,700.46)
Paycheck	01/28/2021	DD2519	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1.94)	(10,702.40)
Paycheck	01/28/2021	DD2519	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(147.00)	(10,849.40)
Paycheck	01/28/2021	DD2519	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(92.34)	(10,941.74)
Paycheck	01/28/2021	DD2519	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(11,055.67)	(11,034.08)
Paycheck	01/28/2021	DD2519	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(21.59)	(11,077.26)
Paycheck	01/28/2021	DD2519	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(66.87)	(11,144.13)
Paycheck	01/28/2021	DD2519	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(11,144.13)
Liability Check	02/03/2021	efps	United States Treas...	Direct Deposit	1002 · O&M Ac...	2,781.00	(8,363.13)
Liability Check	02/03/2021	efps	United States Treas...	Direct Deposit	1002 · O&M Ac...	1,981.86	(6,381.27)
Liability Check	02/03/2021	efps	United States Treas...	Direct Deposit	1002 · O&M Ac...	1,981.86	(4,399.41)
Liability Check	02/03/2021	efps	United States Treas...	Direct Deposit	1002 · O&M Ac...	463.49	(3,935.92)
Liability Check	02/03/2021	efps	United States Treas...	Direct Deposit	1002 · O&M Ac...	0.00	(3,472.43)
Liability Check	02/11/2021	DD2520	Amber N Clemmons	Direct Deposit	1002 · O&M Ac...	0.00	(3,472.43)

**Grayson County Water District
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/11/2021	DD2520	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,472.43)
Paycheck	02/11/2021	DD2520	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,472.43)
Paycheck	02/11/2021	DD2520	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(1.59)	(3,474.02)
Paycheck	02/11/2021	DD2520	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(6.64)	(3,480.66)
Paycheck	02/11/2021	DD2520	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(55.00)	(3,535.66)
Paycheck	02/11/2021	DD2520	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(65.46)	(3,601.12)
Paycheck	02/11/2021	DD2520	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(65.46)	(3,666.58)
Paycheck	02/11/2021	DD2520	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(15.31)	(3,681.89)
Paycheck	02/11/2021	DD2520	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(45.63)	(3,727.52)
Paycheck	02/11/2021	DD2520	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,727.52)
Paycheck	02/11/2021	DD2521	David Poole	Direct Deposit	1002 · O&M Ac...	(10.10)	(3,737.62)
Paycheck	02/11/2021	DD2521	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(3,737.62)
Paycheck	02/11/2021	DD2521	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(3,737.62)
Paycheck	02/11/2021	DD2521	David Poole	Direct Deposit	1002 · O&M Ac...	(14.22)	(3,751.84)
Paycheck	02/11/2021	DD2521	David Poole	Direct Deposit	1002 · O&M Ac...	(233.00)	(4,000.15)
Paycheck	02/11/2021	DD2521	David Poole	Direct Deposit	1002 · O&M Ac...	(169.87)	(4,170.02)
Paycheck	02/11/2021	DD2521	David Poole	Direct Deposit	1002 · O&M Ac...	(169.87)	(4,339.89)
Paycheck	02/11/2021	DD2521	David Poole	Direct Deposit	1002 · O&M Ac...	(39.73)	(4,379.62)
Paycheck	02/11/2021	DD2521	David Poole	Direct Deposit	1002 · O&M Ac...	(39.73)	(4,419.35)
Paycheck	02/11/2021	DD2521	David Poole	Direct Deposit	1002 · O&M Ac...	(121.86)	(4,541.21)
Paycheck	02/11/2021	DD2521	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(4,541.21)
Paycheck	02/11/2021	DD2522	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(4,541.21)
Paycheck	02/11/2021	DD2522	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(4,541.21)
Paycheck	02/11/2021	DD2522	James Hale	Direct Deposit	1002 · O&M Ac...	(14.59)	(4,555.80)
Paycheck	02/11/2021	DD2522	James Hale	Direct Deposit	1002 · O&M Ac...	(375.00)	(4,930.80)
Paycheck	02/11/2021	DD2522	James Hale	Direct Deposit	1002 · O&M Ac...	(174.67)	(5,105.47)
Paycheck	02/11/2021	DD2522	James Hale	Direct Deposit	1002 · O&M Ac...	(174.67)	(5,280.14)
Paycheck	02/11/2021	DD2522	James Hale	Direct Deposit	1002 · O&M Ac...	(40.85)	(5,320.99)
Paycheck	02/11/2021	DD2522	James Hale	Direct Deposit	1002 · O&M Ac...	(40.85)	(5,361.84)
Paycheck	02/11/2021	DD2522	James Hale	Direct Deposit	1002 · O&M Ac...	(124.74)	(5,486.58)
Paycheck	02/11/2021	DD2522	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(5,486.58)
Paycheck	02/11/2021	DD2523	Janet Love	Direct Deposit	1002 · O&M Ac...	(6.66)	(5,493.24)
Paycheck	02/11/2021	DD2523	Janet Love	Direct Deposit	1002 · O&M Ac...	0.00	(5,493.24)
Paycheck	02/11/2021	DD2523	Janet Love	Direct Deposit	1002 · O&M Ac...	0.00	(5,493.24)
Paycheck	02/11/2021	DD2523	Janet Love	Direct Deposit	1002 · O&M Ac...	(2.69)	(5,495.93)
Paycheck	02/11/2021	DD2523	Janet Love	Direct Deposit	1002 · O&M Ac...	(11.22)	(5,507.15)
Paycheck	02/11/2021	DD2523	Janet Love	Direct Deposit	1002 · O&M Ac...	(75.00)	(5,582.15)
Paycheck	02/11/2021	DD2523	Janet Love	Direct Deposit	1002 · O&M Ac...	(122.92)	(5,705.07)
Paycheck	02/11/2021	DD2523	Janet Love	Direct Deposit	1002 · O&M Ac...	(827.99)	(6,533.06)
Paycheck	02/11/2021	DD2523	Janet Love	Direct Deposit	1002 · O&M Ac...	(28.75)	(6,561.81)
Paycheck	02/11/2021	DD2523	Janet Love	Direct Deposit	1002 · O&M Ac...	(80.48)	(6,642.29)
Paycheck	02/11/2021	DD2523	Janet Love	Direct Deposit	1002 · O&M Ac...	0.00	(6,642.29)
Paycheck	02/11/2021	DD2524	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(6,642.29)
Paycheck	02/11/2021	DD2524	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(2.95)	(6,645.24)
Paycheck	02/11/2021	DD2524	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(12.29)	(6,657.53)
Paycheck	02/11/2021	DD2524	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(174.00)	(6,831.53)

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/11/2021	DD2524	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(136.16)	(6,291.37)
Paycheck	02/11/2021	DD2524	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(136.16)	(6,427.53)
Paycheck	02/11/2021	DD2524	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(31.85)	(6,459.38)
Paycheck	02/11/2021	DD2524	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(31.85)	(6,491.23)
Paycheck	02/11/2021	DD2524	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(97.26)	(6,588.49)
Paycheck	02/11/2021	DD2524	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(6,588.49)
Paycheck	02/11/2021	DD2525	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.66)	(6,595.15)
Paycheck	02/11/2021	DD2525	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(6,595.15)
Paycheck	02/11/2021	DD2525	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(6,595.15)
Paycheck	02/11/2021	DD2525	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(6,595.15)
Paycheck	02/11/2021	DD2525	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(2.95)	(6,598.10)
Paycheck	02/11/2021	DD2525	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(12.29)	(6,610.39)
Paycheck	02/11/2021	DD2525	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(300.00)	(6,910.39)
Paycheck	02/11/2021	DD2525	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(149.07)	(7,059.46)
Paycheck	02/11/2021	DD2525	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(149.07)	(7,208.53)
Paycheck	02/11/2021	DD2525	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(34.86)	(7,243.39)
Paycheck	02/11/2021	DD2525	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(107.67)	(7,351.06)
Paycheck	02/11/2021	DD2525	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(7,351.06)
Paycheck	02/11/2021	DD2526	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(10.10)	(7,361.16)
Paycheck	02/11/2021	DD2526	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(7,361.16)
Paycheck	02/11/2021	DD2526	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.36)	(7,377.52)
Paycheck	02/11/2021	DD2526	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.93)	(7,381.45)
Paycheck	02/11/2021	DD2526	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(229.00)	(7,610.45)
Paycheck	02/11/2021	DD2526	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(187.99)	(7,798.44)
Paycheck	02/11/2021	DD2526	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(187.99)	(7,986.43)
Paycheck	02/11/2021	DD2526	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(43.97)	(8,030.40)
Paycheck	02/11/2021	DD2526	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(43.97)	(8,074.37)
Paycheck	02/11/2021	DD2526	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(8,109.23)	(8,109.23)
Paycheck	02/11/2021	DD2526	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(136.62)	(8,245.85)
Paycheck	02/11/2021	DD2526	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(8,245.85)
Paycheck	02/11/2021	DD2527	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.66)	(8,252.51)
Paycheck	02/11/2021	DD2527	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,252.51)
Paycheck	02/11/2021	DD2527	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,252.51)
Paycheck	02/11/2021	DD2527	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,252.51)
Paycheck	02/11/2021	DD2527	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.11)	(8,258.62)
Paycheck	02/11/2021	DD2527	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(25.47)	(8,284.09)
Paycheck	02/11/2021	DD2527	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(443.00)	(8,727.09)
Paycheck	02/11/2021	DD2527	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(301.38)	(9,028.47)
Paycheck	02/11/2021	DD2527	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(301.38)	(9,329.85)
Paycheck	02/11/2021	DD2527	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(70.48)	(9,400.33)
Paycheck	02/11/2021	DD2527	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(70.48)	(9,470.81)
Paycheck	02/11/2021	DD2527	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(209.86)	(9,680.67)
Paycheck	02/11/2021	DD2527	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(9,680.67)
Paycheck	02/11/2021	DD2528	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,680.67)
Paycheck	02/11/2021	DD2528	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,680.67)
Paycheck	02/11/2021	DD2528	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(2.41)	(9,683.08)
Paycheck	02/11/2021	DD2528	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.02)	(9,693.10)
Paycheck	02/11/2021	DD2528	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(149.00)	(9,842.10)
Paycheck	02/11/2021	DD2528	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(117.81)	(9,959.91)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/11/2021	DD2528	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(117.81)	(10,077.72)
Paycheck	02/11/2021	DD2528	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(27.55)	(10,105.27)
Paycheck	02/11/2021	DD2528	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(102.132.82)	(10,132.82)
Paycheck	02/11/2021	DD2528	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(86.85)	(10,219.64)
Paycheck	02/11/2021	DD2530	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,219.64)
Paycheck	02/11/2021	DD2530	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.66)	(10,226.30)
Paycheck	02/11/2021	DD2530	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,226.30)
Paycheck	02/11/2021	DD2530	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,226.30)
Paycheck	02/11/2021	DD2530	Russell Webb	Direct Deposit	1002 · O&M Ac...	(10.79)	(10,237.09)
Paycheck	02/11/2021	DD2530	Russell Webb	Direct Deposit	1002 · O&M Ac...	(164.00)	(10,401.09)
Paycheck	02/11/2021	DD2530	Russell Webb	Direct Deposit	1002 · O&M Ac...	(128.24)	(10,529.33)
Paycheck	02/11/2021	DD2530	Russell Webb	Direct Deposit	1002 · O&M Ac...	(128.24)	(10,657.57)
Paycheck	02/11/2021	DD2530	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.99)	(10,687.56)
Paycheck	02/11/2021	DD2530	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.99)	(10,717.55)
Paycheck	02/11/2021	DD2530	Russell Webb	Direct Deposit	1002 · O&M Ac...	(92.85)	(10,810.40)
Paycheck	02/11/2021	DD2530	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,810.40)
Paycheck	02/11/2021	DD2531	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(10.10)	(10,820.50)
Paycheck	02/11/2021	DD2531	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(10,820.50)
Paycheck	02/11/2021	DD2531	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(10,820.50)
Paycheck	02/11/2021	DD2531	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1.84)	(10,822.34)
Paycheck	02/11/2021	DD2531	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(7.66)	(10,830.00)
Paycheck	02/11/2021	DD2531	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(72.00)	(10,902.00)
Paycheck	02/11/2021	DD2531	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(77.49)	(10,979.49)
Paycheck	02/11/2021	DD2531	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(18.12)	(11,056.98)
Paycheck	02/11/2021	DD2531	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(18.12)	(11,075.10)
Paycheck	02/11/2021	DD2531	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(54.25)	(11,093.22)
Paycheck	02/11/2021	DD2531	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,147.47)
Paycheck	02/11/2021	DD2532	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.66)	(11,154.13)
Paycheck	02/11/2021	DD2532	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,154.13)
Paycheck	02/11/2021	DD2532	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,154.13)
Paycheck	02/11/2021	DD2532	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(2.97)	(11,157.10)
Paycheck	02/11/2021	DD2532	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(12.36)	(11,169.46)
Paycheck	02/11/2021	DD2532	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(132.00)	(11,301.46)
Paycheck	02/11/2021	DD2532	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(143.56)	(11,445.02)
Paycheck	02/11/2021	DD2532	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(33.58)	(11,655.74)
Paycheck	02/11/2021	DD2532	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(79.69)	(11,735.43)
Paycheck	02/11/2021	DD2532	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,735.43)
Paycheck	02/11/2021	DD2533	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(11,735.43)
Paycheck	02/11/2021	DD2533	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(8.09)	(11,743.52)
Paycheck	02/11/2021	DD2533	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1.94)	(11,745.46)
Paycheck	02/11/2021	DD2533	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(147.00)	(11,892.46)
Paycheck	02/11/2021	DD2533	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(92.35)	(11,984.81)
Paycheck	02/11/2021	DD2533	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(21.60)	(12,077.16)
Paycheck	02/11/2021	DD2533	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(21.60)	(12,098.76)
Paycheck	02/11/2021	DD2533	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(21.60)	(12,120.36)

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/19/2021	20143	Michael R Kipper (C...	1002 · O&M Ac...	(31.00)	(2,543.24)	
Paycheck	02/19/2021	20143	Michael R Kipper (C...	1002 · O&M Ac...	(31.00)	(2,574.24)	
Paycheck	02/19/2021	20143	Michael R Kipper (C...	1002 · O&M Ac...	(7.25)	(2,581.49)	
Paycheck	02/19/2021	20143	Michael R Kipper (C...	1002 · O&M Ac...	(7.25)	(2,588.74)	
Paycheck	02/19/2021	20143	Michael R Kipper (C...	1002 · O&M Ac...	(13.79)	(2,602.53)	
Paycheck	02/19/2021	20144	Nancy Cain {Comm...	1002 · O&M Ac...	0.00	(2,602.53)	
Paycheck	02/19/2021	20144	Nancy Cain {Comm...	1002 · O&M Ac...	0.00	(2,602.53)	
Paycheck	02/19/2021	20144	Nancy Cain {Comm...	1002 · O&M Ac...	0.00	(2,602.53)	
Paycheck	02/19/2021	20144	Nancy Cain {Comm...	1002 · O&M Ac...	0.00	(2,602.53)	
Paycheck	02/19/2021	20144	Nancy Cain {Comm...	1002 · O&M Ac...	(31.00)	(2,633.53)	
Paycheck	02/19/2021	20144	Nancy Cain {Comm...	1002 · O&M Ac...	(31.00)	(2,664.53)	
Paycheck	02/19/2021	20144	Nancy Cain {Comm...	1002 · O&M Ac...	(7.25)	(2,671.78)	
Paycheck	02/19/2021	20144	Nancy Cain {Comm...	1002 · O&M Ac...	(7.25)	(2,679.03)	
Paycheck	02/19/2021	20144	Nancy Cain {Comm...	1002 · O&M Ac...	(13.79)	(2,692.82)	
Paycheck	02/19/2021	20144	Nancy Cain {Comm...	1002 · O&M Ac...	0.00	(2,692.82)	
Liability Check	02/24/2021	eftps	United States Treas...	1002 · O&M Ac...	0.00	(2,692.82)	
Liability Check	02/24/2021	eftps	United States Treas...	1002 · O&M Ac...	155.00	(2,537.82)	
Liability Check	02/24/2021	eftps	United States Treas...	1002 · O&M Ac...	155.00	(2,382.82)	
Liability Check	02/24/2021	eftps	United States Treas...	1002 · O&M Ac...	36.25	(2,346.57)	
Liability Check	02/24/2021	eftps	United States Treas...	1002 · O&M Ac...	36.25	(2,310.32)	
Paycheck	02/25/2021	DD2534	Amber N Clemons	1002 · O&M Ac...	0.00	(2,310.32)	
Paycheck	02/25/2021	DD2534	Amber N Clemons	1002 · O&M Ac...	0.00	(2,310.32)	
Paycheck	02/25/2021	DD2534	Amber N Clemons	1002 · O&M Ac...	0.00	(2,310.32)	
Paycheck	02/25/2021	DD2534	Amber N Clemons	1002 · O&M Ac...	(1.59)	(2,311.91)	
Paycheck	02/25/2021	DD2534	Amber N Clemons	1002 · O&M Ac...	(6.64)	(2,318.55)	
Paycheck	02/25/2021	DD2534	Amber N Clemons	1002 · O&M Ac...	(55.00)	(2,373.55)	
Paycheck	02/25/2021	DD2534	Amber N Clemons	1002 · O&M Ac...	(65.47)	(2,439.02)	
Paycheck	02/25/2021	DD2534	Amber N Clemons	1002 · O&M Ac...	(65.47)	(2,504.49)	
Paycheck	02/25/2021	DD2534	Amber N Clemons	1002 · O&M Ac...	(15.31)	(2,519.80)	
Paycheck	02/25/2021	DD2534	Amber N Clemons	1002 · O&M Ac...	(15.31)	(2,535.11)	
Paycheck	02/25/2021	DD2534	Amber N Clemons	1002 · O&M Ac...	(45.63)	(2,580.74)	
Paycheck	02/25/2021	DD2534	Amber N Clemons	1002 · O&M Ac...	0.00	(2,580.74)	
Paycheck	02/25/2021	DD2535	David Poole.	1002 · O&M Ac...	(10.10)	(2,590.84)	
Paycheck	02/25/2021	DD2535	David Poole.	1002 · O&M Ac...	0.00	(2,590.84)	
Paycheck	02/25/2021	DD2535	David Poole.	1002 · O&M Ac...	0.00	(2,590.84)	
Paycheck	02/25/2021	DD2535	David Poole.	1002 · O&M Ac...	0.00	(2,590.84)	
Paycheck	02/25/2021	DD2535	David Poole.	1002 · O&M Ac...	(11.70)	(2,602.54)	
Paycheck	02/25/2021	DD2535	David Poole.	1002 · O&M Ac...	(177.00)	(2,779.54)	
Paycheck	02/25/2021	DD2535	David Poole.	1002 · O&M Ac...	(138.59)	(2,918.13)	
Paycheck	02/25/2021	DD2535	David Poole.	1002 · O&M Ac...	(138.59)	(3,056.72)	
Paycheck	02/25/2021	DD2535	David Poole.	1002 · O&M Ac...	(32.41)	(3,089.13)	
Paycheck	02/25/2021	DD2535	David Poole.	1002 · O&M Ac...	(3,121.54)	(3,121.54)	
Paycheck	02/25/2021	DD2535	David Poole.	1002 · O&M Ac...	(98.40)	(3,219.94)	
Paycheck	02/25/2021	DD2535	David Poole.	1002 · O&M Ac...	0.00	(3,219.94)	
Paycheck	02/25/2021	DD2536	James Hale.	1002 · O&M Ac...	0.00	(3,219.94)	
Paycheck	02/25/2021	DD2536	James Hale.	1002 · O&M Ac...	0.00	(3,219.94)	
Paycheck	02/25/2021	DD2536	James Hale.	1002 · O&M Ac...	(14.59)	(3,234.53)	
Paycheck	02/25/2021	DD2536	James Hale.	1002 · O&M Ac...	(375.00)	(3,609.53)	
Paycheck	02/25/2021	DD2536	James Hale.	1002 · O&M Ac...	(174.67)	(3,784.20)	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/25/2021	DD2536	James Hale.	Direct Deposit	1002 · O&M Ac...	(174.67)	(3,958.87)
Paycheck	02/25/2021	DD2536	James Hale.	Direct Deposit	1002 · O&M Ac...	(40.85)	(3,999.72)
Paycheck	02/25/2021	DD2536	James Hale.	Direct Deposit	1002 · O&M Ac...	(40.85)	(4,040.57)
Paycheck	02/25/2021	DD2536	James Hale.	Direct Deposit	1002 · O&M Ac...	(124.74)	(4,165.31)
Paycheck	02/25/2021	DD2537	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(4,165.31)
Paycheck	02/25/2021	DD2537	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6.66)	(4,171.97)
Paycheck	02/25/2021	DD2537	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(4,171.97)
Paycheck	02/25/2021	DD2537	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(4,171.97)
Paycheck	02/25/2021	DD2537	Janet Love.	Direct Deposit	1002 · O&M Ac...	(2.69)	(4,174.66)
Paycheck	02/25/2021	DD2537	Janet Love.	Direct Deposit	1002 · O&M Ac...	(11.22)	(4,185.88)
Paycheck	02/25/2021	DD2537	Janet Love.	Direct Deposit	1002 · O&M Ac...	(75.00)	(4,260.88)
Paycheck	02/25/2021	DD2537	Janet Love.	Direct Deposit	1002 · O&M Ac...	(122.91)	(4,383.79)
Paycheck	02/25/2021	DD2537	Janet Love.	Direct Deposit	1002 · O&M Ac...	(122.91)	(4,506.70)
Paycheck	02/25/2021	DD2537	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.74)	(4,535.44)
Paycheck	02/25/2021	DD2537	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.74)	(4,564.18)
Paycheck	02/25/2021	DD2537	Janet Love.	Direct Deposit	1002 · O&M Ac...	(80.48)	(4,644.66)
Paycheck	02/25/2021	DD2537	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(4,644.66)
Paycheck	02/25/2021	DD2538	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(4,644.66)
Paycheck	02/25/2021	DD2538	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(3.07)	(4,647.73)
Paycheck	02/25/2021	DD2538	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(12.80)	(4,660.53)
Paycheck	02/25/2021	DD2538	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(186.00)	(4,846.53)
Paycheck	02/25/2021	DD2538	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(142.46)	(4,988.99)
Paycheck	02/25/2021	DD2538	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(142.46)	(5,131.45)
Paycheck	02/25/2021	DD2538	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(33.31)	(5,164.76)
Paycheck	02/25/2021	DD2538	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(33.31)	(5,198.07)
Paycheck	02/25/2021	DD2538	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(102.03)	(5,300.10)
Paycheck	02/25/2021	DD2539	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(5,300.10)
Paycheck	02/25/2021	DD2539	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.66)	(5,306.76)
Paycheck	02/25/2021	DD2539	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(5,306.76)
Paycheck	02/25/2021	DD2539	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(5,306.76)
Paycheck	02/25/2021	DD2539	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.47)	(5,310.23)
Paycheck	02/25/2021	DD2539	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(14.44)	(5,324.67)
Paycheck	02/25/2021	DD2539	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(389.00)	(5,713.67)
Paycheck	02/25/2021	DD2539	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(175.80)	(5,889.47)
Paycheck	02/25/2021	DD2539	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(175.80)	(6,065.27)
Paycheck	02/25/2021	DD2539	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(41.12)	(6,106.39)
Paycheck	02/25/2021	DD2539	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(41.12)	(6,147.51)
Paycheck	02/25/2021	DD2539	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(127.94)	(6,275.45)
Paycheck	02/25/2021	DD2540	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(6,275.45)
Paycheck	02/25/2021	DD2540	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(10.10)	(6,285.55)
Paycheck	02/25/2021	DD2540	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(6,285.55)
Paycheck	02/25/2021	DD2540	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(6,285.55)
Paycheck	02/25/2021	DD2540	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.36)	(6,301.91)
Paycheck	02/25/2021	DD2540	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.93)	(6,305.84)
Paycheck	02/25/2021	DD2540	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(229.00)	(6,534.84)
Paycheck	02/25/2021	DD2540	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(187.99)	(6,722.83)
Paycheck	02/25/2021	DD2540	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(187.99)	(6,910.82)
Paycheck	02/25/2021	DD2540	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(43.96)	(6,954.78)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/25/2021	DD2540	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(43.96)	(6,998.74)
Paycheck	02/25/2021	DD2540	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(136.62)	(7,135.36)
Paycheck	02/25/2021	DD2540	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(7,135.36)
Paycheck	02/25/2021	DD2541	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.66)	(7,142.02)
Paycheck	02/25/2021	DD2541	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(7,142.02)
Paycheck	02/25/2021	DD2541	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(7,142.02)
Paycheck	02/25/2021	DD2541	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.11)	(7,148.13)
Paycheck	02/25/2021	DD2541	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(25.47)	(7,173.60)
Paycheck	02/25/2021	DD2541	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(443.00)	(7,616.60)
Paycheck	02/25/2021	DD2541	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(301.39)	(7,917.99)
Paycheck	02/25/2021	DD2541	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(301.39)	(8,219.38)
Paycheck	02/25/2021	DD2541	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(70.49)	(8,289.87)
Paycheck	02/25/2021	DD2541	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(70.49)	(8,360.36)
Paycheck	02/25/2021	DD2541	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(209.86)	(8,570.22)
Paycheck	02/25/2021	DD2541	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,570.22)
Paycheck	02/25/2021	DD2542	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(8,570.22)
Paycheck	02/25/2021	DD2542	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(8,570.22)
Paycheck	02/25/2021	DD2542	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(8,570.22)
Paycheck	02/25/2021	DD2542	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(2.45)	(8,572.67)
Paycheck	02/25/2021	DD2542	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.21)	(8,582.88)
Paycheck	02/25/2021	DD2542	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(153.00)	(8,735.88)
Paycheck	02/25/2021	DD2542	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(120.08)	(8,855.96)
Paycheck	02/25/2021	DD2542	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(120.08)	(8,976.04)
Paycheck	02/25/2021	DD2542	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(28.09)	(9,004.13)
Paycheck	02/25/2021	DD2542	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(28.09)	(9,032.22)
Paycheck	02/25/2021	DD2542	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(88.61)	(9,120.83)
Paycheck	02/25/2021	DD2542	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,120.83)
Paycheck	02/25/2021	DD2543	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(9,124.79)
Paycheck	02/25/2021	DD2543	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(9,124.79)
Paycheck	02/25/2021	DD2543	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(9,124.79)
Paycheck	02/25/2021	DD2543	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(9,124.79)
Paycheck	02/25/2021	DD2543	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.37)	(9,127.16)
Paycheck	02/25/2021	DD2543	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(9.87)	(9,137.03)
Paycheck	02/25/2021	DD2543	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(206.00)	(9,343.03)
Paycheck	02/25/2021	DD2543	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(117.20)	(9,460.23)
Paycheck	02/25/2021	DD2543	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(117.20)	(9,577.43)
Paycheck	02/25/2021	DD2543	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(27.41)	(9,604.84)
Paycheck	02/25/2021	DD2543	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(9,632.25)	(9,632.25)
Paycheck	02/25/2021	DD2543	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(96.38)	(9,728.63)
Paycheck	02/25/2021	DD2543	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(9,728.63)
Paycheck	02/25/2021	DD2544	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.66)	(9,735.29)
Paycheck	02/25/2021	DD2544	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(9,735.29)
Paycheck	02/25/2021	DD2544	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(9,735.29)
Paycheck	02/25/2021	DD2544	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(9,735.29)
Paycheck	02/25/2021	DD2544	Russell Webb	Direct Deposit	1002 · O&M Ac...	(12.71)	(9,748.00)
Paycheck	02/25/2021	DD2544	Russell Webb	Direct Deposit	1002 · O&M Ac...	(9,955.00)	(9,955.00)
Paycheck	02/25/2021	DD2544	Russell Webb	Direct Deposit	1002 · O&M Ac...	(152.07)	(10,107.07)
Paycheck	02/25/2021	DD2544	Russell Webb	Direct Deposit	1002 · O&M Ac...	(152.07)	(10,259.14)
Paycheck	02/25/2021	DD2544	Russell Webb	Direct Deposit	1002 · O&M Ac...	(35.56)	(10,294.70)
Paycheck	02/25/2021	DD2544	Russell Webb	Direct Deposit	1002 · O&M Ac...	(35.56)	(10,330.26)
Paycheck	02/25/2021	DD2544	Russell Webb	Direct Deposit	1002 · O&M Ac...	(111.11)	(10,441.37)

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/25/2021	DD2544	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,441.37)
Paycheck	02/25/2021	DD2545	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(10.10)	(10,451.47)
Paycheck	02/25/2021	DD2545	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(10,451.47)
Paycheck	02/25/2021	DD2545	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(10,451.47)
Paycheck	02/25/2021	DD2545	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(2.35)	(10,453.82)
Paycheck	02/25/2021	DD2545	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(9.81)	(10,463.63)
Paycheck	02/25/2021	DD2545	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(118.00)	(10,581.63)
Paycheck	02/25/2021	DD2545	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(104.14)	(10,685.77)
Paycheck	02/25/2021	DD2545	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(104.14)	(10,789.91)
Paycheck	02/25/2021	DD2545	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(24.35)	(10,814.26)
Paycheck	02/25/2021	DD2545	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(24.35)	(10,838.61)
Paycheck	02/25/2021	DD2545	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(73.90)	(10,912.51)
Paycheck	02/25/2021	DD2546	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(10,912.51)
Paycheck	02/25/2021	DD2546	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.66)	(10,919.17)
Paycheck	02/25/2021	DD2546	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(10,919.17)
Paycheck	02/25/2021	DD2546	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(10,919.17)
Paycheck	02/25/2021	DD2546	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(2.97)	(10,922.14)
Paycheck	02/25/2021	DD2546	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(12.36)	(10,934.50)
Paycheck	02/25/2021	DD2546	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(117.00)	(11,051.50)
Paycheck	02/25/2021	DD2546	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(143.56)	(11,195.06)
Paycheck	02/25/2021	DD2546	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(143.56)	(11,338.62)
Paycheck	02/25/2021	DD2546	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(33.57)	(11,372.19)
Paycheck	02/25/2021	DD2546	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(33.57)	(11,405.76)
Paycheck	02/25/2021	DD2546	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(73.51)	(11,479.27)
Paycheck	02/25/2021	DD2546	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,479.27)
Paycheck	02/25/2021	DD2547	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(11,479.27)
Paycheck	02/25/2021	DD2547	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(11,479.27)
Paycheck	02/25/2021	DD2547	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(11.36)	(11,490.63)
Paycheck	02/25/2021	DD2547	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(11,479.27)
Paycheck	02/25/2021	DD2547	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(11,479.27)
Paycheck	02/25/2021	DD2547	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(2.73)	(11,493.36)
Paycheck	02/25/2021	DD2547	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(260.00)	(11,753.36)
Paycheck	02/25/2021	DD2547	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(132.95)	(11,886.31)
Paycheck	02/25/2021	DD2547	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(132.95)	(12,019.26)
Paycheck	02/25/2021	DD2547	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(31.09)	(12,050.35)
Paycheck	02/25/2021	DD2547	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(31.09)	(12,081.44)
Paycheck	02/25/2021	DD2547	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(98.64)	(12,180.08)
Paycheck	02/25/2021	DD2547	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(12,180.08)
Liability Check	03/03/2021	efbps	United States Treas...	Direct Deposit	1002 · O&M Ac...	2,990.00	(9,190.08)
Liability Check	03/03/2021	efbps	United States Treas...	Direct Deposit	1002 · O&M Ac...	2,079.28	(7,110.80)
Liability Check	03/03/2021	efbps	United States Treas...	Direct Deposit	1002 · O&M Ac...	2,079.28	(5,031.52)
Liability Check	03/03/2021	efbps	United States Treas...	Direct Deposit	1002 · O&M Ac...	486.26	(4,545.26)
Liability Check	03/03/2021	efbps	United States Treas...	Direct Deposit	1002 · O&M Ac...	486.26	(4,059.00)
Paycheck	03/11/2021	DD2548	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,059.00)
Paycheck	03/11/2021	DD2548	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,059.00)
Paycheck	03/11/2021	DD2548	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,059.00)
Paycheck	03/11/2021	DD2548	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,059.00)
Paycheck	03/11/2021	DD2548	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,059.00)
Paycheck	03/11/2021	DD2548	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(1.59)	(4,060.59)
Paycheck	03/11/2021	DD2548	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(6.64)	(4,067.23)
Paycheck	03/11/2021	DD2548	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(55.00)	(4,122.23)
Paycheck	03/11/2021	DD2548	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(65.46)	(4,187.69)

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/11/2021	DD2548	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(65.46)	(4,253.15)
Paycheck	03/11/2021	DD2548	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(15.31)	(4,268.46)
Paycheck	03/11/2021	DD2548	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(15.31)	(4,283.77)
Paycheck	03/11/2021	DD2548	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(45.63)	(4,329.40)
Paycheck	03/11/2021	DD2548	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,329.40)
Paycheck	03/11/2021	DD2549	David Poole.	Direct Deposit	1002 · O&M Ac...	(10.10)	(4,339.50)
Paycheck	03/11/2021	DD2549	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(4,339.50)
Paycheck	03/11/2021	DD2549	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(4,339.50)
Paycheck	03/11/2021	DD2549	David Poole.	Direct Deposit	1002 · O&M Ac...	(13.46)	(4,352.96)
Paycheck	03/11/2021	DD2549	David Poole.	Direct Deposit	1002 · O&M Ac...	(216.00)	(4,568.96)
Paycheck	03/11/2021	DD2549	David Poole.	Direct Deposit	1002 · O&M Ac...	(160.35)	(4,729.31)
Paycheck	03/11/2021	DD2549	David Poole.	Direct Deposit	1002 · O&M Ac...	(160.35)	(4,889.66)
Paycheck	03/11/2021	DD2549	David Poole.	Direct Deposit	1002 · O&M Ac...	(37.50)	(4,927.16)
Paycheck	03/11/2021	DD2549	David Poole.	Direct Deposit	1002 · O&M Ac...	(37.50)	(4,964.66)
Paycheck	03/11/2021	DD2549	David Poole.	Direct Deposit	1002 · O&M Ac...	(114.72)	(5,079.38)
Paycheck	03/11/2021	DD2550	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(5,079.38)
Paycheck	03/11/2021	DD2550	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(5,079.38)
Paycheck	03/11/2021	DD2550	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(5,079.38)
Paycheck	03/11/2021	DD2550	James Hale.	Direct Deposit	1002 · O&M Ac...	(15.96)	(5,095.34)
Paycheck	03/11/2021	DD2550	James Hale.	Direct Deposit	1002 · O&M Ac...	(430.00)	(5,525.34)
Paycheck	03/11/2021	DD2550	James Hale.	Direct Deposit	1002 · O&M Ac...	(191.63)	(5,716.97)
Paycheck	03/11/2021	DD2550	James Hale.	Direct Deposit	1002 · O&M Ac...	(191.63)	(5,908.60)
Paycheck	03/11/2021	DD2550	James Hale.	Direct Deposit	1002 · O&M Ac...	(5,908.60)	(5,908.60)
Paycheck	03/11/2021	DD2550	James Hale.	Direct Deposit	1002 · O&M Ac...	(44.82)	(5,953.42)
Paycheck	03/11/2021	DD2550	James Hale.	Direct Deposit	1002 · O&M Ac...	(44.82)	(5,998.24)
Paycheck	03/11/2021	DD2550	James Hale.	Direct Deposit	1002 · O&M Ac...	(137.40)	(6,135.64)
Paycheck	03/11/2021	DD2551	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,135.64)
Paycheck	03/11/2021	DD2551	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6.66)	(6,142.30)
Paycheck	03/11/2021	DD2551	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,142.30)
Paycheck	03/11/2021	DD2551	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,142.30)
Paycheck	03/11/2021	DD2551	Janet Love.	Direct Deposit	1002 · O&M Ac...	(2.69)	(6,144.99)
Paycheck	03/11/2021	DD2551	Janet Love.	Direct Deposit	1002 · O&M Ac...	(11.22)	(6,156.21)
Paycheck	03/11/2021	DD2551	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6,231.21)	(6,231.21)
Paycheck	03/11/2021	DD2551	Janet Love.	Direct Deposit	1002 · O&M Ac...	(122.91)	(6,354.12)
Paycheck	03/11/2021	DD2551	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6,477.03)	(6,477.03)
Paycheck	03/11/2021	DD2551	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.75)	(6,505.78)
Paycheck	03/11/2021	DD2551	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.75)	(6,534.53)
Paycheck	03/11/2021	DD2551	Janet Love.	Direct Deposit	1002 · O&M Ac...	(80.48)	(6,615.01)
Paycheck	03/11/2021	DD2551	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,615.01)
Paycheck	03/11/2021	DD2551	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,615.01)
Paycheck	03/11/2021	DD2552	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(6,615.01)
Paycheck	03/11/2021	DD2552	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(3.98)	(6,618.99)
Paycheck	03/11/2021	DD2552	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(16.56)	(6,635.55)
Paycheck	03/11/2021	DD2552	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(6,635.55)
Paycheck	03/11/2021	DD2552	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(189.17)	(6,824.72)
Paycheck	03/11/2021	DD2552	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(189.17)	(7,013.89)
Paycheck	03/11/2021	DD2552	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(44.25)	(7,058.14)
Paycheck	03/11/2021	DD2552	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(44.25)	(7,102.39)
Paycheck	03/11/2021	DD2552	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(137.45)	(7,239.84)
Paycheck	03/11/2021	DD2552	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(7,239.84)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/11/2021	DD2553	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.66)	(7,246.50)
Paycheck	03/11/2021	DD2553	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(7,246.50)
Paycheck	03/11/2021	DD2553	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(7,246.50)
Paycheck	03/11/2021	DD2553	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.92)	(7,250.42)
Paycheck	03/11/2021	DD2553	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(16.33)	(7,266.75)
Paycheck	03/11/2021	DD2553	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(467.00)	(7,733.75)
Paycheck	03/11/2021	DD2553	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(199.16)	(7,932.91)
Paycheck	03/11/2021	DD2553	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(199.16)	(8,132.07)
Paycheck	03/11/2021	DD2553	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(46.57)	(8,178.64)
Paycheck	03/11/2021	DD2553	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(145.65)	(8,225.21)
Paycheck	03/11/2021	DD2553	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(8,370.86)
Paycheck	03/11/2021	DD2553	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(10.10)	(8,380.96)
Paycheck	03/11/2021	DD2554	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(8,380.96)
Paycheck	03/11/2021	DD2554	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.36)	(8,397.32)
Paycheck	03/11/2021	DD2554	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.93)	(8,401.25)
Paycheck	03/11/2021	DD2554	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(229.00)	(8,630.25)
Paycheck	03/11/2021	DD2554	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(188.00)	(8,818.25)
Paycheck	03/11/2021	DD2554	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(188.00)	(9,006.25)
Paycheck	03/11/2021	DD2554	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(43.97)	(9,050.22)
Paycheck	03/11/2021	DD2554	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(43.97)	(9,094.19)
Paycheck	03/11/2021	DD2554	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(136.62)	(9,230.81)
Paycheck	03/11/2021	DD2554	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(9,230.81)
Paycheck	03/11/2021	DD2555	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.66)	(9,237.47)
Paycheck	03/11/2021	DD2555	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(9,237.47)
Paycheck	03/11/2021	DD2555	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(9,237.47)
Paycheck	03/11/2021	DD2555	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.11)	(9,243.58)
Paycheck	03/11/2021	DD2555	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(25.47)	(9,269.05)
Paycheck	03/11/2021	DD2555	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(443.00)	(9,712.05)
Paycheck	03/11/2021	DD2555	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(301.38)	(10,013.43)
Paycheck	03/11/2021	DD2555	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(301.38)	(10,314.81)
Paycheck	03/11/2021	DD2555	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(70.48)	(10,385.29)
Paycheck	03/11/2021	DD2555	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(70.48)	(10,455.77)
Paycheck	03/11/2021	DD2555	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(209.86)	(10,665.63)
Paycheck	03/11/2021	DD2555	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(10,665.63)
Paycheck	03/11/2021	DD2556	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,665.63)
Paycheck	03/11/2021	DD2556	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,665.63)
Paycheck	03/11/2021	DD2556	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,665.63)
Paycheck	03/11/2021	DD2556	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(2.88)	(10,668.51)
Paycheck	03/11/2021	DD2556	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(11.99)	(10,680.50)
Paycheck	03/11/2021	DD2556	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(195.00)	(10,875.50)
Paycheck	03/11/2021	DD2556	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(142.12)	(11,017.62)
Paycheck	03/11/2021	DD2556	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(142.12)	(11,159.74)
Paycheck	03/11/2021	DD2556	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(33.24)	(11,192.98)
Paycheck	03/11/2021	DD2556	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(33.24)	(11,226.22)
Paycheck	03/11/2021	DD2556	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(105.84)	(11,332.06)
Paycheck	03/11/2021	DD2556	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(11,332.06)
Paycheck	03/11/2021	DD2557	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(11,336.02)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/11/2021	DD2557	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(11,336.02)
Paycheck	03/11/2021	DD2557	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(11,336.02)
Paycheck	03/11/2021	DD2557	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.97)	(11,338.99)
Paycheck	03/11/2021	DD2557	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(12.37)	(11,351.36)
Paycheck	03/11/2021	DD2557	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(313.00)	(11,664.36)
Paycheck	03/11/2021	DD2557	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(148.18)	(11,812.54)
Paycheck	03/11/2021	DD2557	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(148.18)	(11,960.72)
Paycheck	03/11/2021	DD2557	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(34.66)	(11,995.38)
Paycheck	03/11/2021	DD2557	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(34.66)	(12,030.04)
Paycheck	03/11/2021	DD2557	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(120.62)	(12,150.66)
Paycheck	03/11/2021	DD2557	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(12,150.66)
Paycheck	03/11/2021	DD2557	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.66)	(12,157.32)
Paycheck	03/11/2021	DD2558	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(12,157.32)
Paycheck	03/11/2021	DD2558	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(12,157.32)
Paycheck	03/11/2021	DD2558	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(12,157.32)
Paycheck	03/11/2021	DD2558	Russell Webb	Direct Deposit	1002 · O&M Ac...	(13.11)	(12,170.43)
Paycheck	03/11/2021	DD2558	Russell Webb	Direct Deposit	1002 · O&M Ac...	(217.00)	(12,387.43)
Paycheck	03/11/2021	DD2558	Russell Webb	Direct Deposit	1002 · O&M Ac...	(157.08)	(12,544.51)
Paycheck	03/11/2021	DD2558	Russell Webb	Direct Deposit	1002 · O&M Ac...	(157.08)	(12,701.59)
Paycheck	03/11/2021	DD2558	Russell Webb	Direct Deposit	1002 · O&M Ac...	(36.74)	(12,738.33)
Paycheck	03/11/2021	DD2558	Russell Webb	Direct Deposit	1002 · O&M Ac...	(36.74)	(12,775.07)
Paycheck	03/11/2021	DD2558	Russell Webb	Direct Deposit	1002 · O&M Ac...	(114.95)	(12,890.02)
Paycheck	03/11/2021	DD2558	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(12,890.02)
Paycheck	03/11/2021	DD2559	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(10.10)	(12,900.12)
Paycheck	03/11/2021	DD2559	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(12,900.12)
Paycheck	03/11/2021	DD2559	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(12,900.12)
Paycheck	03/11/2021	DD2559	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(2.97)	(12,903.09)
Paycheck	03/11/2021	DD2559	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(12.39)	(12,915.48)
Paycheck	03/11/2021	DD2559	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(177.00)	(13,092.48)
Paycheck	03/11/2021	DD2559	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(136.20)	(13,228.68)
Paycheck	03/11/2021	DD2559	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(136.20)	(13,364.88)
Paycheck	03/11/2021	DD2559	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(31.86)	(13,396.74)
Paycheck	03/11/2021	DD2559	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(13,428.60)	(13,527.07)
Paycheck	03/11/2021	DD2559	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(98.47)	(13,527.07)
Paycheck	03/11/2021	DD2559	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(13,527.07)
Paycheck	03/11/2021	DD2560	Seth Hill	Direct Deposit	1002 · O&M Ac...	(6.66)	(13,533.73)
Paycheck	03/11/2021	DD2560	Seth Hill	Direct Deposit	1002 · O&M Ac...	0.00	(13,533.73)
Paycheck	03/11/2021	DD2560	Seth Hill	Direct Deposit	1002 · O&M Ac...	0.00	(13,533.73)
Paycheck	03/11/2021	DD2560	Seth Hill	Direct Deposit	1002 · O&M Ac...	0.00	(13,533.73)
Paycheck	03/11/2021	DD2560	Seth Hill	Direct Deposit	1002 · O&M Ac...	(4.04)	(13,537.77)
Paycheck	03/11/2021	DD2560	Seth Hill	Direct Deposit	1002 · O&M Ac...	(16.84)	(13,554.61)
Paycheck	03/11/2021	DD2560	Seth Hill	Direct Deposit	1002 · O&M Ac...	(192.00)	(13,746.61)
Paycheck	03/11/2021	DD2560	Seth Hill	Direct Deposit	1002 · O&M Ac...	(199.09)	(13,945.70)
Paycheck	03/11/2021	DD2560	Seth Hill	Direct Deposit	1002 · O&M Ac...	(199.09)	(14,144.79)
Paycheck	03/11/2021	DD2560	Seth Hill	Direct Deposit	1002 · O&M Ac...	(46.56)	(14,191.35)
Paycheck	03/11/2021	DD2560	Seth Hill	Direct Deposit	1002 · O&M Ac...	(46.56)	(14,237.91)
Paycheck	03/11/2021	DD2560	Seth Hill	Direct Deposit	1002 · O&M Ac...	(104.86)	(14,342.77)
Paycheck	03/11/2021	DD2560	Seth Hill	Direct Deposit	1002 · O&M Ac...	0.00	(14,342.77)
Paycheck	03/11/2021	DD2561	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(14,342.77)
Paycheck	03/11/2021	DD2561	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(14,342.77)
Paycheck	03/11/2021	DD2561	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(9.45)	(14,352.22)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/19/2021	20272	Nancy Cain {Comm...		1002 · O&M Ac...	0.00	(3,310.03)
Paycheck	03/19/2021	20272	Nancy Cain {Comm...		1002 · O&M Ac...	0.00	(3,310.03)
Paycheck	03/19/2021	20272	Nancy Cain {Comm...		1002 · O&M Ac...	0.00	(3,310.03)
Paycheck	03/19/2021	20272	Nancy Cain {Comm...		1002 · O&M Ac...	(31.00)	(3,341.03)
Paycheck	03/19/2021	20272	Nancy Cain {Comm...		1002 · O&M Ac...	(31.00)	(3,372.03)
Paycheck	03/19/2021	20272	Nancy Cain {Comm...		1002 · O&M Ac...	(7.25)	(3,379.28)
Paycheck	03/19/2021	20272	Nancy Cain {Comm...		1002 · O&M Ac...	(13.79)	(3,396.53)
Paycheck	03/19/2021	20272	Nancy Cain {Comm...		1002 · O&M Ac...	0.00	(3,400.32)
Liability Check	03/24/2021	auto	United States Treas...	61-1038814	1002 · O&M Ac...	0.00	(3,400.32)
Liability Check	03/24/2021	auto	United States Treas...	61-1038814	1002 · O&M Ac...	155.00	(3,245.32)
Liability Check	03/24/2021	auto	United States Treas...	61-1038814	1002 · O&M Ac...	155.00	(3,090.32)
Liability Check	03/24/2021	auto	United States Treas...	61-1038814	1002 · O&M Ac...	36.25	(3,054.07)
Liability Check	03/24/2021	auto	United States Treas...	61-1038814	1002 · O&M Ac...	36.25	(3,017.82)
Paycheck	03/25/2021	DD2562	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,017.82)
Paycheck	03/25/2021	DD2562	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,017.82)
Paycheck	03/25/2021	DD2562	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,017.82)
Paycheck	03/25/2021	DD2562	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(1.59)	(3,019.41)
Paycheck	03/25/2021	DD2562	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(6.64)	(3,026.05)
Paycheck	03/25/2021	DD2562	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(55.00)	(3,081.05)
Paycheck	03/25/2021	DD2562	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(65.46)	(3,146.51)
Paycheck	03/25/2021	DD2562	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(15.31)	(3,227.28)
Paycheck	03/25/2021	DD2562	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(45.63)	(3,242.59)
Paycheck	03/25/2021	DD2562	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,288.22)
Paycheck	03/25/2021	DD2563	David Poole	Direct Deposit	1002 · O&M Ac...	(10.10)	(3,298.32)
Paycheck	03/25/2021	DD2563	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(3,298.32)
Paycheck	03/25/2021	DD2563	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(3,298.32)
Paycheck	03/25/2021	DD2563	David Poole	Direct Deposit	1002 · O&M Ac...	(11.70)	(3,310.02)
Paycheck	03/25/2021	DD2563	David Poole	Direct Deposit	1002 · O&M Ac...	(177.00)	(3,487.02)
Paycheck	03/25/2021	DD2563	David Poole	Direct Deposit	1002 · O&M Ac...	(138.58)	(3,625.60)
Paycheck	03/25/2021	DD2562	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(3,764.18)	(3,764.18)
Paycheck	03/25/2021	DD2562	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,288.22)
Paycheck	03/25/2021	DD2563	David Poole	Direct Deposit	1002 · O&M Ac...	(10.10)	(3,298.32)
Paycheck	03/25/2021	DD2563	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(3,298.32)
Paycheck	03/25/2021	DD2563	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(3,298.32)
Paycheck	03/25/2021	DD2563	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(3,298.32)
Paycheck	03/25/2021	DD2563	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(3,298.32)
Paycheck	03/25/2021	DD2564	James Hale	Direct Deposit	1002 · O&M Ac...	(14.80)	(3,942.20)
Paycheck	03/25/2021	DD2564	James Hale	Direct Deposit	1002 · O&M Ac...	(383.00)	(4,325.20)
Paycheck	03/25/2021	DD2564	James Hale	Direct Deposit	1002 · O&M Ac...	(177.21)	(4,502.41)
Paycheck	03/25/2021	DD2564	James Hale	Direct Deposit	1002 · O&M Ac...	(177.21)	(4,679.62)
Paycheck	03/25/2021	DD2564	James Hale	Direct Deposit	1002 · O&M Ac...	(41.44)	(4,721.06)
Paycheck	03/25/2021	DD2564	James Hale	Direct Deposit	1002 · O&M Ac...	(4,762.50)	(4,762.50)
Paycheck	03/25/2021	DD2564	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(4,889.14)
Paycheck	03/25/2021	DD2564	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(4,889.14)
Paycheck	03/25/2021	DD2565	Janet Love	Direct Deposit	1002 · O&M Ac...	(6.67)	(4,895.81)

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/25/2021	DD2565	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(4,895.81)
Paycheck	03/25/2021	DD2565	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(4,895.81)
Paycheck	03/25/2021	DD2565	Janet Love.	Direct Deposit	1002 · O&M Ac...	(2.69)	(4,898.50)
Paycheck	03/25/2021	DD2565	Janet Love.	Direct Deposit	1002 · O&M Ac...	(11.22)	(4,910.72)
Paycheck	03/25/2021	DD2565	Janet Love.	Direct Deposit	1002 · O&M Ac...	(75.00)	(4,984.72)
Paycheck	03/25/2021	DD2565	Janet Love.	Direct Deposit	1002 · O&M Ac...	(122.91)	(5,107.63)
Paycheck	03/25/2021	DD2565	Janet Love.	Direct Deposit	1002 · O&M Ac...	(122.91)	(5,230.54)
Paycheck	03/25/2021	DD2565	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.74)	(5,259.28)
Paycheck	03/25/2021	DD2565	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.74)	(5,288.02)
Paycheck	03/25/2021	DD2565	Janet Love.	Direct Deposit	1002 · O&M Ac...	(80.48)	(5,368.50)
Paycheck	03/25/2021	DD2565	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(5,368.50)
Paycheck	03/25/2021	DD2565	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(5,368.50)
Paycheck	03/25/2021	DD2566	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(5,368.50)
Paycheck	03/25/2021	DD2566	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(3.41)	(5,371.91)
Paycheck	03/25/2021	DD2566	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(14.21)	(5,386.12)
Paycheck	03/25/2021	DD2566	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(218.00)	(5,604.12)
Paycheck	03/25/2021	DD2566	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(159.98)	(5,764.10)
Paycheck	03/25/2021	DD2566	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(159.98)	(5,924.08)
Paycheck	03/25/2021	DD2566	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(37.41)	(5,961.49)
Paycheck	03/25/2021	DD2566	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(37.41)	(5,998.90)
Paycheck	03/25/2021	DD2566	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(115.31)	(6,114.21)
Paycheck	03/25/2021	DD2566	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(6,114.21)
Paycheck	03/25/2021	DD2567	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.66)	(6,120.87)
Paycheck	03/25/2021	DD2567	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(6,120.87)
Paycheck	03/25/2021	DD2567	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(6,120.87)
Paycheck	03/25/2021	DD2567	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.24)	(6,124.11)
Paycheck	03/25/2021	DD2567	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(13.50)	(6,137.61)
Paycheck	03/25/2021	DD2567	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(350.00)	(6,487.61)
Paycheck	03/25/2021	DD2567	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(164.13)	(6,651.74)
Paycheck	03/25/2021	DD2567	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(164.13)	(6,815.87)
Paycheck	03/25/2021	DD2567	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(38.39)	(6,854.26)
Paycheck	03/25/2021	DD2567	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(119.08)	(7,011.73)
Paycheck	03/25/2021	DD2567	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(7,011.73)
Paycheck	03/25/2021	DD2568	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(10.10)	(7,021.83)
Paycheck	03/25/2021	DD2568	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(7,021.83)
Paycheck	03/25/2021	DD2568	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(7,021.83)
Paycheck	03/25/2021	DD2568	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.36)	(7,038.19)
Paycheck	03/25/2021	DD2568	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.93)	(7,042.12)
Paycheck	03/25/2021	DD2568	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(229.00)	(7,271.12)
Paycheck	03/25/2021	DD2568	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(187.99)	(7,459.11)
Paycheck	03/25/2021	DD2568	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(187.99)	(7,647.10)
Paycheck	03/25/2021	DD2568	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(43.97)	(7,735.04)
Paycheck	03/25/2021	DD2568	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(136.62)	(7,871.66)
Paycheck	03/25/2021	DD2569	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(7,871.66)
Paycheck	03/25/2021	DD2569	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(7,871.66)
Paycheck	03/25/2021	DD2569	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.66)	(7,878.32)
Paycheck	03/25/2021	DD2569	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(7,878.32)

**Grayson County Water District
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As of June 30, 2021**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/25/2021	DD2569	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.11)	(7,884.43)
Paycheck	03/25/2021	DD2569	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(25.47)	(7,909.90)
Paycheck	03/25/2021	DD2569	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(443.00)	(8,352.90)
Paycheck	03/25/2021	DD2569	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(301.38)	(8,654.28)
Paycheck	03/25/2021	DD2569	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(301.38)	(8,955.66)
Paycheck	03/25/2021	DD2569	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(9,026.15)	(9,026.15)
Paycheck	03/25/2021	DD2569	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(70.49)	(9,096.64)
Paycheck	03/25/2021	DD2569	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(209.86)	(9,306.50)
Paycheck	03/25/2021	DD2569	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(9,306.50)
Paycheck	03/25/2021	DD2570	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,306.50)
Paycheck	03/25/2021	DD2570	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,306.50)
Paycheck	03/25/2021	DD2570	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,306.50)
Paycheck	03/25/2021	DD2570	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(2.49)	(9,308.99)
Paycheck	03/25/2021	DD2570	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.38)	(9,319.37)
Paycheck	03/25/2021	DD2570	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(157.00)	(9,476.37)
Paycheck	03/25/2021	DD2570	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(122.19)	(9,598.56)
Paycheck	03/25/2021	DD2570	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(122.19)	(9,720.75)
Paycheck	03/25/2021	DD2570	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(28.57)	(9,749.32)
Paycheck	03/25/2021	DD2570	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(28.57)	(9,777.89)
Paycheck	03/25/2021	DD2570	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(90.25)	(9,868.14)
Paycheck	03/25/2021	DD2571	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(9,868.14)
Paycheck	03/25/2021	DD2571	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(9,872.10)
Paycheck	03/25/2021	DD2571	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(9,872.10)
Paycheck	03/25/2021	DD2571	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(9,872.10)
Paycheck	03/25/2021	DD2571	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.63)	(9,874.73)
Paycheck	03/25/2021	DD2571	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(10.98)	(9,885.71)
Paycheck	03/25/2021	DD2571	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(253.00)	(10,138.71)
Paycheck	03/25/2021	DD2571	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(130.96)	(10,269.67)
Paycheck	03/25/2021	DD2571	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(130.96)	(10,400.63)
Paycheck	03/25/2021	DD2571	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(30.63)	(10,431.26)
Paycheck	03/25/2021	DD2571	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(107.15)	(10,538.41)
Paycheck	03/25/2021	DD2571	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,538.41)
Paycheck	03/25/2021	DD2572	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.66)	(10,545.07)
Paycheck	03/25/2021	DD2572	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,545.07)
Paycheck	03/25/2021	DD2572	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,545.07)
Paycheck	03/25/2021	DD2572	Russell Webb	Direct Deposit	1002 · O&M Ac...	(10.79)	(10,555.86)
Paycheck	03/25/2021	DD2572	Russell Webb	Direct Deposit	1002 · O&M Ac...	(164.00)	(10,720.86)
Paycheck	03/25/2021	DD2572	Russell Webb	Direct Deposit	1002 · O&M Ac...	(128.24)	(10,849.10)
Paycheck	03/25/2021	DD2572	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.99)	(11,006.97)
Paycheck	03/25/2021	DD2572	Russell Webb	Direct Deposit	1002 · O&M Ac...	(29.99)	(11,036.96)
Paycheck	03/25/2021	DD2572	Russell Webb	Direct Deposit	1002 · O&M Ac...	(92.85)	(11,129.81)
Paycheck	03/25/2021	DD2572	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,129.81)
Paycheck	03/25/2021	DD2573	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(10.10)	(11,139.91)
Paycheck	03/25/2021	DD2573	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,139.91)
Paycheck	03/25/2021	DD2573	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,139.91)
Paycheck	03/25/2021	DD2573	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(2.53)	(11,142.44)
Paycheck	03/25/2021	DD2573	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(10.52)	(11,152.96)

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/25/2021	DD2573	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(134.00)	(11,316.95)
Paycheck	03/25/2021	DD2573	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(11,429.92)	(11,429.92)
Paycheck	03/25/2021	DD2573	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(112.97)	(11,542.89)
Paycheck	03/25/2021	DD2573	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(26.42)	(11,569.31)
Paycheck	03/25/2021	DD2573	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(26.42)	(11,595.73)
Paycheck	03/25/2021	DD2573	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(80.67)	(11,676.40)
Paycheck	03/25/2021	DD2573	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,676.40)
Paycheck	03/25/2021	DD2574	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(6.66)	(11,683.06)
Paycheck	03/25/2021	DD2574	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(11,683.06)
Paycheck	03/25/2021	DD2574	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(11,683.06)
Paycheck	03/25/2021	DD2574	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(3.50)	(11,686.56)
Paycheck	03/25/2021	DD2574	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(14.57)	(11,701.13)
Paycheck	03/25/2021	DD2574	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(154.00)	(11,855.13)
Paycheck	03/25/2021	DD2574	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(170.88)	(12,026.01)
Paycheck	03/25/2021	DD2574	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(170.88)	(12,196.89)
Paycheck	03/25/2021	DD2574	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(39.96)	(12,236.85)
Paycheck	03/25/2021	DD2574	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(39.96)	(12,276.81)
Paycheck	03/25/2021	DD2574	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(88.93)	(12,365.74)
Paycheck	03/25/2021	DD2574	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(12,365.74)
Paycheck	03/25/2021	DD2575	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(12,365.74)
Paycheck	03/25/2021	DD2575	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(12,365.74)
Paycheck	03/25/2021	DD2575	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(8.09)	(12,373.83)
Paycheck	03/25/2021	DD2575	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1.94)	(12,375.77)
Paycheck	03/25/2021	DD2575	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(147.00)	(12,522.77)
Paycheck	03/25/2021	DD2575	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(92.34)	(12,615.11)
Paycheck	03/25/2021	DD2575	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(21.59)	(12,729.04)
Paycheck	03/25/2021	DD2575	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(21.59)	(12,750.63)
Paycheck	03/25/2021	DD2575	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(66.87)	(12,817.50)
Paycheck	03/25/2021	DD2575	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(12,817.50)
Liability Check	03/31/2021	efps	United States Treas...	Direct Deposit	1002 · O&M Ac...	2,939.00	(9,878.50)
Liability Check	03/31/2021	efps	United States Treas...	Direct Deposit	1002 · O&M Ac...	2,075.22	(7,803.28)
Liability Check	03/31/2021	efps	United States Treas...	Direct Deposit	1002 · O&M Ac...	2,075.22	(5,728.06)
Liability Check	03/31/2021	efps	United States Treas...	Direct Deposit	1002 · O&M Ac...	485.32	(5,242.74)
Liability Check	03/31/2021	efps	United States Treas...	Direct Deposit	1002 · O&M Ac...	485.32	(4,757.42)
Paycheck	04/08/2021	DD2576	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,757.42)
Paycheck	04/08/2021	DD2576	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,757.42)
Paycheck	04/08/2021	DD2576	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,757.42)
Paycheck	04/08/2021	DD2576	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,757.42)
Paycheck	04/08/2021	DD2576	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,757.42)
Paycheck	04/08/2021	DD2576	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(5.00)	(4,762.42)
Paycheck	04/08/2021	DD2576	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(6.64)	(4,769.01)
Paycheck	04/08/2021	DD2576	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(1.59)	(4,759.01)
Paycheck	04/08/2021	DD2576	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(4,759.01)	(4,759.01)
Paycheck	04/08/2021	DD2576	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(4,765.65)	(4,765.65)
Paycheck	04/08/2021	DD2576	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(55.00)	(4,820.65)
Paycheck	04/08/2021	DD2576	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(4,886.12)	(4,820.65)
Paycheck	04/08/2021	DD2576	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(65.47)	(4,951.59)
Paycheck	04/08/2021	DD2576	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(15.31)	(4,966.90)
Paycheck	04/08/2021	DD2576	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(4,966.90)	(4,966.90)
Paycheck	04/08/2021	DD2576	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(4,982.21)	(4,982.21)
Paycheck	04/08/2021	DD2576	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(45.63)	(5,027.84)
Paycheck	04/08/2021	DD2576	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(5,027.84)
Paycheck	04/08/2021	DD2577	David Poole.	Direct Deposit	1002 · O&M Ac...	(10.10)	(5,037.94)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/08/2021	DD2577	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(5,037.94)
Paycheck	04/08/2021	DD2577	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(5,037.94)
Paycheck	04/08/2021	DD2577	David Poole.	Direct Deposit	1002 · O&M Ac...	(11.70)	(5,049.64)
Paycheck	04/08/2021	DD2577	David Poole.	Direct Deposit	1002 · O&M Ac...	(177.00)	(5,226.64)
Paycheck	04/08/2021	DD2577	David Poole.	Direct Deposit	1002 · O&M Ac...	(138.59)	(5,365.23)
Paycheck	04/08/2021	DD2577	David Poole.	Direct Deposit	1002 · O&M Ac...	(138.59)	(5,503.82)
Paycheck	04/08/2021	DD2577	David Poole.	Direct Deposit	1002 · O&M Ac...	(32.41)	(5,536.23)
Paycheck	04/08/2021	DD2577	David Poole.	Direct Deposit	1002 · O&M Ac...	(32.41)	(5,568.64)
Paycheck	04/08/2021	DD2577	David Poole.	Direct Deposit	1002 · O&M Ac...	(98.40)	(5,667.04)
Paycheck	04/08/2021	DD2577	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(5,667.04)
Paycheck	04/08/2021	DD2578	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(5,667.04)
Paycheck	04/08/2021	DD2578	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(5,667.04)
Paycheck	04/08/2021	DD2578	James Hale.	Direct Deposit	1002 · O&M Ac...	(16.51)	(5,683.55)
Paycheck	04/08/2021	DD2578	James Hale.	Direct Deposit	1002 · O&M Ac...	(453.00)	(6,136.55)
Paycheck	04/08/2021	DD2578	James Hale.	Direct Deposit	1002 · O&M Ac...	(198.41)	(6,334.96)
Paycheck	04/08/2021	DD2578	James Hale.	Direct Deposit	1002 · O&M Ac...	(198.41)	(6,533.37)
Paycheck	04/08/2021	DD2578	James Hale.	Direct Deposit	1002 · O&M Ac...	(46.41)	(6,579.78)
Paycheck	04/08/2021	DD2578	James Hale.	Direct Deposit	1002 · O&M Ac...	(46.41)	(6,626.19)
Paycheck	04/08/2021	DD2578	James Hale.	Direct Deposit	1002 · O&M Ac...	(142.46)	(6,768.65)
Paycheck	04/08/2021	DD2579	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,768.65)
Paycheck	04/08/2021	DD2579	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6.67)	(6,775.32)
Paycheck	04/08/2021	DD2579	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,775.32)
Paycheck	04/08/2021	DD2579	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,775.32)
Paycheck	04/08/2021	DD2579	Janet Love.	Direct Deposit	1002 · O&M Ac...	(2.69)	(6,778.01)
Paycheck	04/08/2021	DD2579	Janet Love.	Direct Deposit	1002 · O&M Ac...	(11.22)	(6,789.23)
Paycheck	04/08/2021	DD2579	Janet Love.	Direct Deposit	1002 · O&M Ac...	(75.00)	(6,864.23)
Paycheck	04/08/2021	DD2579	Janet Love.	Direct Deposit	1002 · O&M Ac...	(122.91)	(6,987.14)
Paycheck	04/08/2021	DD2579	Janet Love.	Direct Deposit	1002 · O&M Ac...	(122.91)	(7,110.05)
Paycheck	04/08/2021	DD2579	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.75)	(7,138.80)
Paycheck	04/08/2021	DD2579	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.75)	(7,167.55)
Paycheck	04/08/2021	DD2579	Janet Love.	Direct Deposit	1002 · O&M Ac...	(80.48)	(7,248.03)
Paycheck	04/08/2021	DD2580	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(7,248.03)
Paycheck	04/08/2021	DD2580	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(7,248.03)
Paycheck	04/08/2021	DD2580	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(3.04)	(7,251.07)
Paycheck	04/08/2021	DD2580	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(12.68)	(7,263.75)
Paycheck	04/08/2021	DD2580	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(183.00)	(7,446.75)
Paycheck	04/08/2021	DD2580	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(140.99)	(7,587.74)
Paycheck	04/08/2021	DD2580	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(140.99)	(7,728.73)
Paycheck	04/08/2021	DD2580	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(32.97)	(7,761.70)
Paycheck	04/08/2021	DD2580	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(32.97)	(7,794.67)
Paycheck	04/08/2021	DD2580	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(100.93)	(7,895.60)
Paycheck	04/08/2021	DD2580	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(7,895.60)
Paycheck	04/08/2021	DD2581	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.66)	(7,902.26)
Paycheck	04/08/2021	DD2581	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(7,902.26)
Paycheck	04/08/2021	DD2581	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(7,902.26)
Paycheck	04/08/2021	DD2581	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.13)	(7,905.39)
Paycheck	04/08/2021	DD2581	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(13.03)	(7,918.42)
Paycheck	04/08/2021	DD2581	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(330.00)	(8,248.42)

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Paycheck	04/08/2021	DD2581	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(158.28)	(8,406.70)
Paycheck	04/08/2021	DD2581	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(158.28)	(8,564.98)
Paycheck	04/08/2021	DD2581	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(37.01)	(8,601.99)
Paycheck	04/08/2021	DD2581	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(37.01)	(8,639.00)
Paycheck	04/08/2021	DD2581	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(114.65)	(8,753.65)
Paycheck	04/08/2021	DD2582	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(8,753.65)
Paycheck	04/08/2021	DD2582	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(10.10)	(8,763.75)
Paycheck	04/08/2021	DD2582	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(8,763.75)
Paycheck	04/08/2021	DD2582	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(8,763.75)
Paycheck	04/08/2021	DD2582	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.36)	(8,780.11)
Paycheck	04/08/2021	DD2582	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.93)	(8,784.04)
Paycheck	04/08/2021	DD2582	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(229.00)	(9,013.04)
Paycheck	04/08/2021	DD2582	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(187.99)	(9,201.03)
Paycheck	04/08/2021	DD2582	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(187.99)	(9,389.02)
Paycheck	04/08/2021	DD2582	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(43.96)	(9,432.98)
Paycheck	04/08/2021	DD2582	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(43.96)	(9,476.94)
Paycheck	04/08/2021	DD2582	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(136.62)	(9,613.56)
Paycheck	04/08/2021	DD2583	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(9,613.56)
Paycheck	04/08/2021	DD2583	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.66)	(9,620.22)
Paycheck	04/08/2021	DD2583	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(9,620.22)
Paycheck	04/08/2021	DD2583	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.11)	(9,626.33)
Paycheck	04/08/2021	DD2583	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(25.47)	(9,651.80)
Paycheck	04/08/2021	DD2583	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(443.00)	(10,094.80)
Paycheck	04/08/2021	DD2583	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(301.39)	(10,396.19)
Paycheck	04/08/2021	DD2583	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(301.39)	(10,697.58)
Paycheck	04/08/2021	DD2583	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(70.48)	(10,768.06)
Paycheck	04/08/2021	DD2583	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(70.48)	(10,838.54)
Paycheck	04/08/2021	DD2583	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(209.86)	(11,048.40)
Paycheck	04/08/2021	DD2584	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(11,048.40)
Paycheck	04/08/2021	DD2584	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(11,048.40)
Paycheck	04/08/2021	DD2584	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(11,048.40)
Paycheck	04/08/2021	DD2584	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(2.61)	(11,051.01)
Paycheck	04/08/2021	DD2584	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.87)	(11,061.88)
Paycheck	04/08/2021	DD2584	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(169.00)	(11,230.88)
Paycheck	04/08/2021	DD2584	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(128.24)	(11,359.12)
Paycheck	04/08/2021	DD2584	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(29.99)	(11,487.36)
Paycheck	04/08/2021	DD2584	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(29.99)	(11,517.35)
Paycheck	04/08/2021	DD2584	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(94.98)	(11,612.32)
Paycheck	04/08/2021	DD2585	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(11,616.28)
Paycheck	04/08/2021	DD2585	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(11,616.28)
Paycheck	04/08/2021	DD2585	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(11,616.28)
Paycheck	04/08/2021	DD2585	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.77)	(11,619.05)
Paycheck	04/08/2021	DD2585	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(11.56)	(11,630.61)
Paycheck	04/08/2021	DD2585	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(278.00)	(11,908.61)
Paycheck	04/08/2021	DD2585	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(138.15)	(12,046.76)

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Paycheck	04/08/2021	DD2585	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(138.15)	(12,214.91)
Paycheck	04/08/2021	DD2585	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(32.31)	(12,247.22)
Paycheck	04/08/2021	DD2585	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(32.31)	(12,279.53)
Paycheck	04/08/2021	DD2585	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(112.77)	(12,392.30)
Paycheck	04/08/2021	DD2586	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.66)	(12,398.96)
Paycheck	04/08/2021	DD2586	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(12,398.96)
Paycheck	04/08/2021	DD2586	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(12,398.96)
Paycheck	04/08/2021	DD2586	Russell Webb	Direct Deposit	1002 · O&M Ac...	(10.99)	(12,409.95)
Paycheck	04/08/2021	DD2586	Russell Webb	Direct Deposit	1002 · O&M Ac...	(168.00)	(12,577.95)
Paycheck	04/08/2021	DD2586	Russell Webb	Direct Deposit	1002 · O&M Ac...	(130.75)	(12,708.70)
Paycheck	04/08/2021	DD2586	Russell Webb	Direct Deposit	1002 · O&M Ac...	(130.75)	(12,839.45)
Paycheck	04/08/2021	DD2586	Russell Webb	Direct Deposit	1002 · O&M Ac...	(30.58)	(12,870.03)
Paycheck	04/08/2021	DD2586	Russell Webb	Direct Deposit	1002 · O&M Ac...	(30.58)	(12,900.61)
Paycheck	04/08/2021	DD2586	Russell Webb	Direct Deposit	1002 · O&M Ac...	(94.77)	(12,995.38)
Paycheck	04/08/2021	DD2587	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(12,995.38)
Paycheck	04/08/2021	DD2587	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(10.10)	(13,005.48)
Paycheck	04/08/2021	DD2587	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(13,005.48)
Paycheck	04/08/2021	DD2587	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(13,005.48)
Paycheck	04/08/2021	DD2587	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1.91)	(13,007.39)
Paycheck	04/08/2021	DD2587	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(7.96)	(13,015.35)
Paycheck	04/08/2021	DD2587	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(76.00)	(13,091.35)
Paycheck	04/08/2021	DD2587	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(81.26)	(13,172.61)
Paycheck	04/08/2021	DD2587	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(19.00)	(13,253.87)
Paycheck	04/08/2021	DD2587	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(19.00)	(13,272.87)
Paycheck	04/08/2021	DD2587	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(56.37)	(13,348.24)
Paycheck	04/08/2021	DD2587	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(13,348.24)
Paycheck	04/08/2021	DD2588	Seth Hill	Direct Deposit	1002 · O&M Ac...	(6.66)	(13,354.90)
Paycheck	04/08/2021	DD2588	Seth Hill	Direct Deposit	1002 · O&M Ac...	0.00	(13,354.90)
Paycheck	04/08/2021	DD2588	Seth Hill	Direct Deposit	1002 · O&M Ac...	0.00	(13,354.90)
Paycheck	04/08/2021	DD2588	Seth Hill	Direct Deposit	1002 · O&M Ac...	(2.97)	(13,357.87)
Paycheck	04/08/2021	DD2588	Seth Hill	Direct Deposit	1002 · O&M Ac...	(12.36)	(13,370.23)
Paycheck	04/08/2021	DD2588	Seth Hill	Direct Deposit	1002 · O&M Ac...	(117.00)	(13,487.23)
Paycheck	04/08/2021	DD2588	Seth Hill	Direct Deposit	1002 · O&M Ac...	(143.56)	(13,630.79)
Paycheck	04/08/2021	DD2588	Seth Hill	Direct Deposit	1002 · O&M Ac...	(143.56)	(13,774.35)
Paycheck	04/08/2021	DD2588	Seth Hill	Direct Deposit	1002 · O&M Ac...	(33.58)	(13,807.93)
Paycheck	04/08/2021	DD2588	Seth Hill	Direct Deposit	1002 · O&M Ac...	(33.58)	(13,841.51)
Paycheck	04/08/2021	DD2588	Seth Hill	Direct Deposit	1002 · O&M Ac...	(73.51)	(13,915.02)
Paycheck	04/08/2021	DD2588	Seth Hill	Direct Deposit	1002 · O&M Ac...	0.00	(13,915.02)
Paycheck	04/08/2021	DD2589	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(13,915.02)
Paycheck	04/08/2021	DD2589	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(13,915.02)
Paycheck	04/08/2021	DD2589	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(12.06)	(13,927.08)
Paycheck	04/08/2021	DD2589	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(2.89)	(13,929.97)
Paycheck	04/08/2021	DD2589	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(13,929.97)
Paycheck	04/08/2021	DD2589	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(141.62)	(14,071.59)
Paycheck	04/08/2021	DD2589	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(33.13)	(14,213.21)
Paycheck	04/08/2021	DD2589	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(33.13)	(14,246.34)
Paycheck	04/08/2021	DD2589	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(33.13)	(14,279.47)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/08/2021	DD2589	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(105.42)	(14,384.89)
Paycheck	04/08/2021	DD2589	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(14,384.89)
Liability Check	04/14/2021	EFTPS	United States Treas...	61-1038814	1002 · O&M Ac...	2,753.00	(11,631.89)
Liability Check	04/14/2021	EFTPS	United States Treas...	61-1038814	1002 · O&M Ac...	2,077.61	(9,554.28)
Liability Check	04/14/2021	EFTPS	United States Treas...	61-1038814	1002 · O&M Ac...	2,077.61	(7,476.67)
Liability Check	04/14/2021	EFTPS	United States Treas...	61-1038814	1002 · O&M Ac...	485.89	(6,990.78)
Liability Check	04/14/2021	EFTPS	United States Treas...	61-1038814	1002 · O&M Ac...	0.00	(6,504.89)
Liability Check	04/15/2021	auto	Kentucky State Treas...	331130	1002 · O&M Ac...	3,146.56	(6,504.89)
Paycheck	04/20/2021	20334	John R Tomes {Co...		1002 · O&M Ac...	0.00	(3,358.33)
Paycheck	04/20/2021	20334	John R Tomes {Co...		1002 · O&M Ac...	0.00	(3,358.33)
Paycheck	04/20/2021	20334	John R Tomes {Co...		1002 · O&M Ac...	0.00	(3,358.33)
Paycheck	04/20/2021	20334	John R Tomes {Co...		1002 · O&M Ac...	0.00	(3,358.33)
Paycheck	04/20/2021	20334	John R Tomes {Co...		1002 · O&M Ac...	(31.00)	(3,389.33)
Paycheck	04/20/2021	20334	John R Tomes {Co...		1002 · O&M Ac...	(31.00)	(3,420.33)
Paycheck	04/20/2021	20334	John R Tomes {Co...		1002 · O&M Ac...	(7.25)	(3,427.58)
Paycheck	04/20/2021	20334	John R Tomes {Co...		1002 · O&M Ac...	(13.79)	(3,434.83)
Paycheck	04/20/2021	20334	John R Tomes {Co...		1002 · O&M Ac...	0.00	(3,448.62)
Paycheck	04/20/2021	20335	Kenneth A Sharp {C...		1002 · O&M Ac...	0.00	(3,448.62)
Paycheck	04/20/2021	20335	Kenneth A Sharp {C...		1002 · O&M Ac...	(31.00)	(3,479.62)
Paycheck	04/20/2021	20335	Kenneth A Sharp {C...		1002 · O&M Ac...	(31.00)	(3,510.62)
Paycheck	04/20/2021	20335	Kenneth A Sharp {C...		1002 · O&M Ac...	(7.25)	(3,517.87)
Paycheck	04/20/2021	20335	Kenneth A Sharp {C...		1002 · O&M Ac...	(7.25)	(3,525.12)
Paycheck	04/20/2021	20335	Kenneth A Sharp {C...		1002 · O&M Ac...	(13.79)	(3,538.91)
Paycheck	04/20/2021	20336	Michael R Kipper {C...		1002 · O&M Ac...	0.00	(3,538.91)
Paycheck	04/20/2021	20336	Michael R Kipper {C...		1002 · O&M Ac...	0.00	(3,538.91)
Paycheck	04/20/2021	20336	Michael R Kipper {C...		1002 · O&M Ac...	(31.00)	(3,608.16)
Paycheck	04/20/2021	20336	Michael R Kipper {C...		1002 · O&M Ac...	(7.25)	(3,615.41)
Paycheck	04/20/2021	20336	Michael R Kipper {C...		1002 · O&M Ac...	(7.25)	(3,629.20)
Paycheck	04/20/2021	20336	Michael R Kipper {C...		1002 · O&M Ac...	0.00	(3,629.20)
Paycheck	04/20/2021	20337	Nancy Cain {Comm...		1002 · O&M Ac...	0.00	(3,629.20)
Paycheck	04/20/2021	20337	Nancy Cain {Comm...		1002 · O&M Ac...	0.00	(3,629.20)
Paycheck	04/20/2021	20337	Nancy Cain {Comm...		1002 · O&M Ac...	0.00	(3,629.20)
Paycheck	04/20/2021	20337	Nancy Cain {Comm...		1002 · O&M Ac...	(31.00)	(3,660.20)
Paycheck	04/20/2021	20337	Nancy Cain {Comm...		1002 · O&M Ac...	(31.00)	(3,691.20)
Paycheck	04/20/2021	20337	Nancy Cain {Comm...		1002 · O&M Ac...	(7.25)	(3,698.45)
Paycheck	04/20/2021	20337	Nancy Cain {Comm...		1002 · O&M Ac...	(7.25)	(3,705.70)
Paycheck	04/20/2021	20337	Nancy Cain {Comm...		1002 · O&M Ac...	(13.79)	(3,719.49)
Paycheck	04/20/2021	20332	CITY OF LEITCHFIE...		1002 · O&M Ac...	202.22	(3,517.27)
Liability Check	04/20/2021	DD2590	Grayson County Tre...	Direct Deposit	1002 · O&M Ac...	1,079.77	(2,437.50)
Paycheck	04/22/2021	DD2590	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(2,437.50)
Paycheck	04/22/2021	DD2590	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(2,437.50)
Paycheck	04/22/2021	DD2590	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(2,437.50)

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/22/2021	DD2590	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(1.59)	(2,439.09)
Paycheck	04/22/2021	DD2590	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(6.64)	(2,445.73)
Paycheck	04/22/2021	DD2590	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(55.00)	(2,500.73)
Paycheck	04/22/2021	DD2590	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(65.46)	(2,566.19)
Paycheck	04/22/2021	DD2590	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(65.46)	(2,631.65)
Paycheck	04/22/2021	DD2590	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(15.31)	(2,646.96)
Paycheck	04/22/2021	DD2590	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(15.31)	(2,662.27)
Paycheck	04/22/2021	DD2590	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(45.63)	(2,707.90)
Paycheck	04/22/2021	DD2590	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(2,707.90)
Paycheck	04/22/2021	DD2591	David Poole.	Direct Deposit	1002 · O&M Ac...	(10.10)	(2,718.00)
Paycheck	04/22/2021	DD2591	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(2,718.00)
Paycheck	04/22/2021	DD2591	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(2,718.00)
Paycheck	04/22/2021	DD2591	David Poole.	Direct Deposit	1002 · O&M Ac...	(14.33)	(2,732.33)
Paycheck	04/22/2021	DD2591	David Poole.	Direct Deposit	1002 · O&M Ac...	(236.00)	(2,968.33)
Paycheck	04/22/2021	DD2591	David Poole.	Direct Deposit	1002 · O&M Ac...	(171.23)	(3,139.56)
Paycheck	04/22/2021	DD2591	David Poole.	Direct Deposit	1002 · O&M Ac...	(171.23)	(3,310.79)
Paycheck	04/22/2021	DD2591	David Poole.	Direct Deposit	1002 · O&M Ac...	(40.05)	(3,350.84)
Paycheck	04/22/2021	DD2591	David Poole.	Direct Deposit	1002 · O&M Ac...	(40.05)	(3,390.89)
Paycheck	04/22/2021	DD2591	David Poole.	Direct Deposit	1002 · O&M Ac...	(122.88)	(3,513.77)
Paycheck	04/22/2021	DD2592	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(3,513.77)
Paycheck	04/22/2021	DD2592	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(3,513.77)
Paycheck	04/22/2021	DD2592	James Hale.	Direct Deposit	1002 · O&M Ac...	(14.59)	(3,528.36)
Paycheck	04/22/2021	DD2592	James Hale.	Direct Deposit	1002 · O&M Ac...	(375.00)	(3,903.36)
Paycheck	04/22/2021	DD2592	James Hale.	Direct Deposit	1002 · O&M Ac...	(174.67)	(4,078.03)
Paycheck	04/22/2021	DD2592	James Hale.	Direct Deposit	1002 · O&M Ac...	(174.67)	(4,252.70)
Paycheck	04/22/2021	DD2592	James Hale.	Direct Deposit	1002 · O&M Ac...	(40.85)	(4,293.55)
Paycheck	04/22/2021	DD2592	James Hale.	Direct Deposit	1002 · O&M Ac...	(40.85)	(4,334.40)
Paycheck	04/22/2021	DD2592	James Hale.	Direct Deposit	1002 · O&M Ac...	(124.74)	(4,459.14)
Paycheck	04/22/2021	DD2592	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(4,459.14)
Paycheck	04/22/2021	DD2593	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6.67)	(4,465.81)
Paycheck	04/22/2021	DD2593	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(4,465.81)
Paycheck	04/22/2021	DD2593	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(4,465.81)
Paycheck	04/22/2021	DD2593	Janet Love.	Direct Deposit	1002 · O&M Ac...	(2.69)	(4,468.50)
Paycheck	04/22/2021	DD2593	Janet Love.	Direct Deposit	1002 · O&M Ac...	(11.22)	(4,479.72)
Paycheck	04/22/2021	DD2593	Janet Love.	Direct Deposit	1002 · O&M Ac...	(75.00)	(4,554.72)
Paycheck	04/22/2021	DD2593	Janet Love.	Direct Deposit	1002 · O&M Ac...	(122.91)	(4,677.63)
Paycheck	04/22/2021	DD2593	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.74)	(4,806.54)
Paycheck	04/22/2021	DD2593	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.74)	(4,829.28)
Paycheck	04/22/2021	DD2593	Janet Love.	Direct Deposit	1002 · O&M Ac...	(80.48)	(4,858.02)
Paycheck	04/22/2021	DD2593	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(4,938.50)
Paycheck	04/22/2021	DD2594	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(4,938.50)
Paycheck	04/22/2021	DD2594	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(3.01)	(4,938.50)
Paycheck	04/22/2021	DD2594	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(12.56)	(4,954.07)
Paycheck	04/22/2021	DD2594	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(180.00)	(5,134.07)
Paycheck	04/22/2021	DD2594	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(139.54)	(5,273.61)
Paycheck	04/22/2021	DD2594	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(139.54)	(5,413.15)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/22/2021	DD2594	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(32.64)	(5,445.79)
Paycheck	04/22/2021	DD2594	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(32.64)	(5,478.43)
Paycheck	04/22/2021	DD2594	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(99.82)	(5,578.25)
Paycheck	04/22/2021	DD2595	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(5,578.25)
Paycheck	04/22/2021	DD2595	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.66)	(5,584.91)
Paycheck	04/22/2021	DD2595	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(5,584.91)
Paycheck	04/22/2021	DD2595	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(5,584.91)
Paycheck	04/22/2021	DD2595	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.66)	(5,588.57)
Paycheck	04/22/2021	DD2595	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(15.27)	(5,603.84)
Paycheck	04/22/2021	DD2595	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(423.00)	(6,026.84)
Paycheck	04/22/2021	DD2595	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(186.02)	(6,212.86)
Paycheck	04/22/2021	DD2595	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(186.02)	(6,398.88)
Paycheck	04/22/2021	DD2595	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(43.51)	(6,442.39)
Paycheck	04/22/2021	DD2595	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(43.51)	(6,485.90)
Paycheck	04/22/2021	DD2595	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(135.68)	(6,621.58)
Paycheck	04/22/2021	DD2595	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(6,621.58)
Paycheck	04/22/2021	DD2596	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(10.10)	(6,631.68)
Paycheck	04/22/2021	DD2596	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(6,631.68)
Paycheck	04/22/2021	DD2596	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(6,631.68)
Paycheck	04/22/2021	DD2596	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(6,631.68)
Paycheck	04/22/2021	DD2596	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.36)	(6,648.04)
Paycheck	04/22/2021	DD2596	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.93)	(6,651.97)
Paycheck	04/22/2021	DD2596	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(229.00)	(6,880.97)
Paycheck	04/22/2021	DD2596	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(188.00)	(7,068.97)
Paycheck	04/22/2021	DD2596	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(188.00)	(7,256.97)
Paycheck	04/22/2021	DD2596	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(43.97)	(7,300.94)
Paycheck	04/22/2021	DD2596	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(43.97)	(7,344.91)
Paycheck	04/22/2021	DD2596	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(136.62)	(7,481.53)
Paycheck	04/22/2021	DD2596	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(7,481.53)
Paycheck	04/22/2021	DD2597	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.66)	(7,488.19)
Paycheck	04/22/2021	DD2597	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(7,488.19)
Paycheck	04/22/2021	DD2597	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(7,488.19)
Paycheck	04/22/2021	DD2597	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(7,488.19)
Paycheck	04/22/2021	DD2597	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.11)	(7,494.30)
Paycheck	04/22/2021	DD2597	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(25.47)	(7,519.77)
Paycheck	04/22/2021	DD2597	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(443.00)	(7,962.77)
Paycheck	04/22/2021	DD2597	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(301.38)	(8,264.15)
Paycheck	04/22/2021	DD2597	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(301.38)	(8,565.53)
Paycheck	04/22/2021	DD2597	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(70.49)	(8,636.02)
Paycheck	04/22/2021	DD2597	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(70.49)	(8,706.51)
Paycheck	04/22/2021	DD2597	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(209.86)	(8,916.37)
Paycheck	04/22/2021	DD2597	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,916.37)
Paycheck	04/22/2021	DD2598	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(8,916.37)
Paycheck	04/22/2021	DD2598	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(8,916.37)
Paycheck	04/22/2021	DD2598	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(8,916.37)
Paycheck	04/22/2021	DD2598	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(8,916.37)
Paycheck	04/22/2021	DD2598	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(9.34)	(8,927.95)
Paycheck	04/22/2021	DD2598	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(133.00)	(9,060.95)
Paycheck	04/22/2021	DD2598	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(109.32)	(9,170.27)
Paycheck	04/22/2021	DD2598	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(109.32)	(9,279.59)
Paycheck	04/22/2021	DD2598	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(25.57)	(9,305.16)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/22/2021	DD2598	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(25.57)	(9,330.73)
Paycheck	04/22/2021	DD2598	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(80.19)	(9,410.92)
Paycheck	04/22/2021	DD2598	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,410.92)
Paycheck	04/22/2021	DD2599	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(9,414.88)
Paycheck	04/22/2021	DD2599	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(9,414.88)
Paycheck	04/22/2021	DD2599	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(9,414.88)
Paycheck	04/22/2021	DD2599	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.89)	(9,417.77)
Paycheck	04/22/2021	DD2599	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(12.03)	(9,429.80)
Paycheck	04/22/2021	DD2599	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(298.00)	(9,727.80)
Paycheck	04/22/2021	DD2599	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(144.03)	(9,871.83)
Paycheck	04/22/2021	DD2599	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(144.03)	(10,015.86)
Paycheck	04/22/2021	DD2599	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(33.68)	(10,049.54)
Paycheck	04/22/2021	DD2599	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(33.68)	(10,083.22)
Paycheck	04/22/2021	DD2599	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(33.68)	(10,200.59)
Paycheck	04/22/2021	DD2599	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(117.37)	(10,200.59)
Paycheck	04/22/2021	DD2599	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,200.59)
Paycheck	04/22/2021	DD2600	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.66)	(10,207.25)
Paycheck	04/22/2021	DD2600	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,207.25)
Paycheck	04/22/2021	DD2600	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,207.25)
Paycheck	04/22/2021	DD2600	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,207.25)
Paycheck	04/22/2021	DD2600	Russell Webb	Direct Deposit	1002 · O&M Ac...	(12.41)	(10,219.66)
Paycheck	04/22/2021	DD2600	Russell Webb	Direct Deposit	1002 · O&M Ac...	(201.00)	(10,420.66)
Paycheck	04/22/2021	DD2600	Russell Webb	Direct Deposit	1002 · O&M Ac...	(148.31)	(10,568.97)
Paycheck	04/22/2021	DD2600	Russell Webb	Direct Deposit	1002 · O&M Ac...	(148.31)	(10,717.28)
Paycheck	04/22/2021	DD2600	Russell Webb	Direct Deposit	1002 · O&M Ac...	(148.31)	(10,717.28)
Paycheck	04/22/2021	DD2600	Russell Webb	Direct Deposit	1002 · O&M Ac...	(34.69)	(10,751.97)
Paycheck	04/22/2021	DD2600	Russell Webb	Direct Deposit	1002 · O&M Ac...	(34.69)	(10,786.66)
Paycheck	04/22/2021	DD2600	Russell Webb	Direct Deposit	1002 · O&M Ac...	(34.69)	(10,821.35)
Paycheck	04/22/2021	DD2600	Russell Webb	Direct Deposit	1002 · O&M Ac...	(108.23)	(10,894.89)
Paycheck	04/22/2021	DD2600	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,894.89)
Paycheck	04/22/2021	DD2601	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(10.10)	(10,904.99)
Paycheck	04/22/2021	DD2601	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(10,904.99)
Paycheck	04/22/2021	DD2601	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(10,904.99)
Paycheck	04/22/2021	DD2601	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(10,904.99)
Paycheck	04/22/2021	DD2601	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(2.43)	(10,907.42)
Paycheck	04/22/2021	DD2601	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(10.12)	(10,917.54)
Paycheck	04/22/2021	DD2601	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(125.00)	(11,042.54)
Paycheck	04/22/2021	DD2601	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(107.96)	(11,150.50)
Paycheck	04/22/2021	DD2601	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(25.25)	(11,258.71)
Paycheck	04/22/2021	DD2601	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(25.25)	(11,308.96)
Paycheck	04/22/2021	DD2601	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(76.83)	(11,385.79)
Paycheck	04/22/2021	DD2601	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,385.79)
Paycheck	04/22/2021	DD2602	Steve Hill	Direct Deposit	1002 · O&M Ac...	(6.66)	(11,392.45)
Paycheck	04/22/2021	DD2602	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(11,392.45)
Paycheck	04/22/2021	DD2602	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(11,392.45)
Paycheck	04/22/2021	DD2602	Steve Hill	Direct Deposit	1002 · O&M Ac...	(4.29)	(11,396.74)
Paycheck	04/22/2021	DD2602	Steve Hill	Direct Deposit	1002 · O&M Ac...	(17.89)	(11,414.63)
Paycheck	04/22/2021	DD2602	Steve Hill	Direct Deposit	1002 · O&M Ac...	(210.00)	(11,624.63)
Paycheck	04/22/2021	DD2602	Steve Hill	Direct Deposit	1002 · O&M Ac...	(212.03)	(11,836.66)
Paycheck	04/22/2021	DD2602	Steve Hill	Direct Deposit	1002 · O&M Ac...	(212.03)	(12,048.69)
Paycheck	04/22/2021	DD2602	Steve Hill	Direct Deposit	1002 · O&M Ac...	(49.59)	(12,098.28)
Paycheck	04/22/2021	DD2602	Steve Hill	Direct Deposit	1002 · O&M Ac...	(49.59)	(12,147.87)
Paycheck	04/22/2021	DD2602	Steve Hill	Direct Deposit	1002 · O&M Ac...	(112.16)	(12,260.03)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/22/2021	DD2602	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(12,260.03)
Paycheck	04/22/2021	DD2603	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(12,260.03)
Paycheck	04/22/2021	DD2603	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(12,260.03)
Paycheck	04/22/2021	DD2603	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(8.40)	(12,268.43)
Paycheck	04/22/2021	DD2603	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(2.02)	(12,270.45)
Paycheck	04/22/2021	DD2603	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(154.00)	(12,424.45)
Paycheck	04/22/2021	DD2603	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(96.27)	(12,520.72)
Paycheck	04/22/2021	DD2603	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(22.51)	(12,543.23)
Paycheck	04/22/2021	DD2603	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(22.51)	(12,565.74)
Paycheck	04/22/2021	DD2603	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(69.94)	(12,635.68)
Paycheck	04/22/2021	DD2603	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(12,731.95)
Liability Check	04/23/2021	eftps	United States Treas...	overpayment f...	1002 · O&M Ac...	(76.50)	(12,808.45)
Liability Check	04/23/2021	eftps	United States Treas...	1002 · O&M Ac...	0.00	(12,808.45)	
Liability Check	04/23/2021	eftps	United States Treas...	1002 · O&M Ac...	124.00	(12,684.45)	
Liability Check	04/23/2021	eftps	United States Treas...	1002 · O&M Ac...	124.00	(12,684.45)	
Liability Check	04/23/2021	eftps	United States Treas...	1002 · O&M Ac...	29.00	(12,531.45)	
Liability Check	04/23/2021	eftps	United States Treas...	1002 · O&M Ac...	29.00	(12,502.45)	
Liability Check	04/28/2021	eftps	United States Treas...	1002 · O&M Ac...	0.00	(12,502.45)	
Liability Check	04/28/2021	eftps	United States Treas...	1002 · O&M Ac...	3,137.00	(9,365.45)	
Liability Check	04/28/2021	eftps	United States Treas...	1002 · O&M Ac...	2,167.13	(7,198.32)	
Liability Check	04/28/2021	eftps	United States Treas...	1002 · O&M Ac...	2,167.13	(5,031.19)	
Liability Check	04/28/2021	eftps	United States Treas...	1002 · O&M Ac...	506.85	(4,524.34)	
Liability Check	04/28/2021	eftps	United States Treas...	1002 · O&M Ac...	506.85	(4,017.49)	
Liability Check	04/28/2021	eftps	United States Treas...	1002 · O&M Ac...	0.00	(4,017.49)	
Paycheck	05/06/2021	DD2604	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,017.49)
Paycheck	05/06/2021	DD2604	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,017.49)
Paycheck	05/06/2021	DD2604	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,017.49)
Paycheck	05/06/2021	DD2604	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,017.49)
Paycheck	05/06/2021	DD2604	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(55.00)	(4,072.49)
Paycheck	05/06/2021	DD2604	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(65.47)	(4,137.96)
Paycheck	05/06/2021	DD2604	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(65.47)	(4,203.43)
Paycheck	05/06/2021	DD2604	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(15.31)	(4,218.74)
Paycheck	05/06/2021	DD2604	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(15.31)	(4,234.05)
Paycheck	05/06/2021	DD2604	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(45.63)	(4,279.68)
Paycheck	05/06/2021	DD2604	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,279.68)
Paycheck	05/06/2021	DD2604	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(10.10)	(4,289.78)
Paycheck	05/06/2021	DD2605	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(4,289.78)
Paycheck	05/06/2021	DD2605	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(4,289.78)
Paycheck	05/06/2021	DD2605	David Poole	Direct Deposit	1002 · O&M Ac...	(11.70)	(4,301.48)
Paycheck	05/06/2021	DD2605	David Poole	Direct Deposit	1002 · O&M Ac...	(177.00)	(4,478.48)
Paycheck	05/06/2021	DD2605	David Poole	Direct Deposit	1002 · O&M Ac...	(138.59)	(4,617.07)
Paycheck	05/06/2021	DD2605	David Poole	Direct Deposit	1002 · O&M Ac...	(138.59)	(4,755.66)
Paycheck	05/06/2021	DD2605	David Poole	Direct Deposit	1002 · O&M Ac...	(32.41)	(4,788.07)
Paycheck	05/06/2021	DD2605	David Poole	Direct Deposit	1002 · O&M Ac...	(98.40)	(4,886.47)
Paycheck	05/06/2021	DD2605	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(4,927.11)
Paycheck	05/06/2021	DD2606	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(4,927.11)

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/06/2021	DD2606	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(4,927.11)
Paycheck	05/06/2021	DD2606	James Hale.	Direct Deposit	1002 · O&M Ac...	(14.59)	(4,941.70)
Paycheck	05/06/2021	DD2606	James Hale.	Direct Deposit	1002 · O&M Ac...	(375.00)	(5,316.70)
Paycheck	05/06/2021	DD2606	James Hale.	Direct Deposit	1002 · O&M Ac...	(174.66)	(5,491.36)
Paycheck	05/06/2021	DD2606	James Hale.	Direct Deposit	1002 · O&M Ac...	(174.66)	(5,666.02)
Paycheck	05/06/2021	DD2606	James Hale.	Direct Deposit	1002 · O&M Ac...	(40.84)	(5,706.86)
Paycheck	05/06/2021	DD2606	James Hale.	Direct Deposit	1002 · O&M Ac...	(5,747.70)	(5,747.70)
Paycheck	05/06/2021	DD2606	James Hale.	Direct Deposit	1002 · O&M Ac...	(124.74)	(5,872.44)
Paycheck	05/06/2021	DD2607	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(5,872.44)
Paycheck	05/06/2021	DD2607	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6.67)	(5,879.11)
Paycheck	05/06/2021	DD2607	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(5,879.11)
Paycheck	05/06/2021	DD2607	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(5,879.11)
Paycheck	05/06/2021	DD2607	Janet Love.	Direct Deposit	1002 · O&M Ac...	(2.69)	(5,881.80)
Paycheck	05/06/2021	DD2607	Janet Love.	Direct Deposit	1002 · O&M Ac...	(11.22)	(5,893.02)
Paycheck	05/06/2021	DD2607	Janet Love.	Direct Deposit	1002 · O&M Ac...	(75.00)	(5,968.02)
Paycheck	05/06/2021	DD2607	Janet Love.	Direct Deposit	1002 · O&M Ac...	(122.91)	(6,090.93)
Paycheck	05/06/2021	DD2607	Janet Love.	Direct Deposit	1002 · O&M Ac...	(122.91)	(6,213.84)
Paycheck	05/06/2021	DD2607	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.75)	(6,242.59)
Paycheck	05/06/2021	DD2607	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.75)	(6,271.34)
Paycheck	05/06/2021	DD2607	Janet Love.	Direct Deposit	1002 · O&M Ac...	(80.48)	(6,351.82)
Paycheck	05/06/2021	DD2607	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,351.82)
Paycheck	05/06/2021	DD2608	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(6,351.82)
Paycheck	05/06/2021	DD2608	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(6,351.82)
Paycheck	05/06/2021	DD2608	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(3.01)	(6,354.83)
Paycheck	05/06/2021	DD2608	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(12.56)	(6,367.39)
Paycheck	05/06/2021	DD2608	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(180.00)	(6,547.39)
Paycheck	05/06/2021	DD2608	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(139.53)	(6,686.92)
Paycheck	05/06/2021	DD2608	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(132.53)	(6,826.45)
Paycheck	05/06/2021	DD2608	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(32.63)	(6,859.08)
Paycheck	05/06/2021	DD2608	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(6,891.71)	(6,891.71)
Paycheck	05/06/2021	DD2608	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(99.82)	(6,991.53)
Paycheck	05/06/2021	DD2609	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.66)	(6,998.19)
Paycheck	05/06/2021	DD2609	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(6,998.19)
Paycheck	05/06/2021	DD2609	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(6,998.19)
Paycheck	05/06/2021	DD2609	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(5.18)	(7,003.37)
Paycheck	05/06/2021	DD2609	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(21.57)	(7,024.94)
Paycheck	05/06/2021	DD2609	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(694.00)	(7,718.94)
Paycheck	05/06/2021	DD2609	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(264.12)	(7,983.06)
Paycheck	05/06/2021	DD2609	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(264.12)	(8,247.18)
Paycheck	05/06/2021	DD2609	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(61.77)	(8,308.95)
Paycheck	05/06/2021	DD2609	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(194.89)	(8,503.84)
Paycheck	05/06/2021	DD2609	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(8,503.84)
Paycheck	05/06/2021	DD2610	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(10.10)	(8,513.94)
Paycheck	05/06/2021	DD2610	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(8,513.94)
Paycheck	05/06/2021	DD2610	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(8,513.94)
Paycheck	05/06/2021	DD2610	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.36)	(8,530.30)
Paycheck	05/06/2021	DD2610	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.93)	(8,534.23)

**Grayson County Water District
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/06/2021	DD2610	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(229.00)	(8,825.00)
Paycheck	05/06/2021	DD2610	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(187.99)	(9,012.99)
Paycheck	05/06/2021	DD2610	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(187.99)	(9,200.98)
Paycheck	05/06/2021	DD2610	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(43.97)	(9,244.95)
Paycheck	05/06/2021	DD2610	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(43.97)	(9,288.92)
Paycheck	05/06/2021	DD2610	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(136.62)	(9,425.54)
Paycheck	05/06/2021	DD2611	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(9,425.54)
Paycheck	05/06/2021	DD2611	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.66)	(9,432.20)
Paycheck	05/06/2021	DD2611	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(9,432.20)
Paycheck	05/06/2021	DD2611	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(9,432.20)
Paycheck	05/06/2021	DD2611	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.11)	(9,438.31)
Paycheck	05/06/2021	DD2611	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(25.47)	(9,463.78)
Paycheck	05/06/2021	DD2611	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(443.00)	(9,906.78)
Paycheck	05/06/2021	DD2611	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(301.38)	(10,208.16)
Paycheck	05/06/2021	DD2611	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(301.38)	(10,509.54)
Paycheck	05/06/2021	DD2611	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(70.48)	(10,580.02)
Paycheck	05/06/2021	DD2611	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(70.48)	(10,650.50)
Paycheck	05/06/2021	DD2611	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(209.86)	(10,860.36)
Paycheck	05/06/2021	DD2612	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,860.36)
Paycheck	05/06/2021	DD2612	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,860.36)
Paycheck	05/06/2021	DD2612	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(2.45)	(10,862.81)
Paycheck	05/06/2021	DD2612	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10.22)	(10,873.03)
Paycheck	05/06/2021	DD2612	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(154.00)	(11,027.03)
Paycheck	05/06/2021	DD2612	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(120.18)	(11,147.21)
Paycheck	05/06/2021	DD2612	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(120.18)	(11,267.39)
Paycheck	05/06/2021	DD2612	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(28.11)	(11,295.50)
Paycheck	05/06/2021	DD2612	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(28.11)	(11,323.61)
Paycheck	05/06/2021	DD2612	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(88.68)	(11,412.29)
Paycheck	05/06/2021	DD2612	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(11,412.29)
Paycheck	05/06/2021	DD2613	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(11,416.25)
Paycheck	05/06/2021	DD2613	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(11,416.25)
Paycheck	05/06/2021	DD2613	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(11,416.25)
Paycheck	05/06/2021	DD2613	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(4.12)	(11,420.37)
Paycheck	05/06/2021	DD2613	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(17.16)	(11,437.53)
Paycheck	05/06/2021	DD2613	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(11,437.53)
Paycheck	05/06/2021	DD2613	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(11,437.53)
Paycheck	05/06/2021	DD2613	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(207.65)	(11,645.18)
Paycheck	05/06/2021	DD2613	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(207.65)	(11,852.83)
Paycheck	05/06/2021	DD2613	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(48.56)	(11,901.39)
Paycheck	05/06/2021	DD2613	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(48.56)	(11,949.95)
Paycheck	05/06/2021	DD2613	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(167.13)	(12,117.08)
Paycheck	05/06/2021	DD2614	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(12,117.08)
Paycheck	05/06/2021	DD2614	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.66)	(12,123.74)
Paycheck	05/06/2021	DD2614	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(12,123.74)
Paycheck	05/06/2021	DD2614	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(12,123.74)
Paycheck	05/06/2021	DD2614	Russell Webb	Direct Deposit	1002 · O&M Ac...	(13.92)	(12,137.66)
Paycheck	05/06/2021	DD2614	Russell Webb	Direct Deposit	1002 · O&M Ac...	(235.00)	(12,372.66)
Paycheck	05/06/2021	DD2614	Russell Webb	Direct Deposit	1002 · O&M Ac...	(167.12)	(12,539.78)

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/06/2021	DD2614	Russell Webb	Direct Deposit	1002 · O&M Ac...	(167.12)	(12,706.90)
Paycheck	05/06/2021	DD2614	Russell Webb	Direct Deposit	1002 · O&M Ac...	(39.08)	(12,745.98)
Paycheck	05/06/2021	DD2614	Russell Webb	Direct Deposit	1002 · O&M Ac...	(39.08)	(12,785.06)
Paycheck	05/06/2021	DD2614	Russell Webb	Direct Deposit	1002 · O&M Ac...	(122.64)	(12,907.70)
Paycheck	05/06/2021	DD2615	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(12,907.70)
Paycheck	05/06/2021	DD2615	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(10.10)	(12,917.80)
Paycheck	05/06/2021	DD2615	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(12,917.80)
Paycheck	05/06/2021	DD2615	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(12,917.80)
Paycheck	05/06/2021	DD2615	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(2.31)	(12,920.11)
Paycheck	05/06/2021	DD2615	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(9.63)	(12,929.74)
Paycheck	05/06/2021	DD2615	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(114.00)	(13,043.74)
Paycheck	05/06/2021	DD2615	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(101.95)	(13,145.69)
Paycheck	05/06/2021	DD2615	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(101.95)	(13,247.64)
Paycheck	05/06/2021	DD2615	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(23.84)	(13,271.48)
Paycheck	05/06/2021	DD2615	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(23.84)	(13,295.32)
Paycheck	05/06/2021	DD2615	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(72.23)	(13,367.55)
Paycheck	05/06/2021	DD2616	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(13,367.55)
Paycheck	05/06/2021	DD2616	Steve Hill	Direct Deposit	1002 · O&M Ac...	(6.66)	(13,374.21)
Paycheck	05/06/2021	DD2616	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(13,374.21)
Paycheck	05/06/2021	DD2616	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(13,374.21)
Paycheck	05/06/2021	DD2616	Steve Hill	Direct Deposit	1002 · O&M Ac...	(5.11)	(13,379.32)
Paycheck	05/06/2021	DD2616	Steve Hill	Direct Deposit	1002 · O&M Ac...	(21.31)	(13,400.63)
Paycheck	05/06/2021	DD2616	Steve Hill	Direct Deposit	1002 · O&M Ac...	(268.00)	(13,668.63)
Paycheck	05/06/2021	DD2616	Steve Hill	Direct Deposit	1002 · O&M Ac...	(254.50)	(13,923.13)
Paycheck	05/06/2021	DD2616	Steve Hill	Direct Deposit	1002 · O&M Ac...	(254.50)	(14,177.63)
Paycheck	05/06/2021	DD2616	Steve Hill	Direct Deposit	1002 · O&M Ac...	(59.52)	(14,237.15)
Paycheck	05/06/2021	DD2616	Steve Hill	Direct Deposit	1002 · O&M Ac...	(59.52)	(14,296.67)
Paycheck	05/06/2021	DD2616	Steve Hill	Direct Deposit	1002 · O&M Ac...	(136.14)	(14,432.81)
Paycheck	05/06/2021	DD2616	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(14,432.81)
Paycheck	05/06/2021	DD2617	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(14,432.81)
Paycheck	05/06/2021	DD2617	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(14,432.81)
Paycheck	05/06/2021	DD2617	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(11.40)	(14,444.21)
Paycheck	05/06/2021	DD2617	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(2.74)	(14,446.95)
Paycheck	05/06/2021	DD2617	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(262.00)	(14,708.95)
Paycheck	05/06/2021	DD2617	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(133.47)	(14,842.42)
Paycheck	05/06/2021	DD2617	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(133.47)	(14,975.89)
Paycheck	05/06/2021	DD2617	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(31.21)	(15,007.10)
Paycheck	05/06/2021	DD2617	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(99.04)	(15,106.14)
Paycheck	05/06/2021	DD2617	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(15,137.35)
Paycheck	05/12/2021	eftps	United States Treas...	Direct Deposit	1002 · O&M Ac...	3,261.00	(11,876.35)
Paycheck	05/12/2021	eftps	United States Treas...	Direct Deposit	1002 · O&M Ac...	2,379.52	(9,496.83)
Paycheck	05/12/2021	eftps	United States Treas...	Direct Deposit	1002 · O&M Ac...	(7,117.31)	(7,117.31)
Paycheck	05/12/2021	eftps	United States Treas...	Direct Deposit	1002 · O&M Ac...	556.48	(6,560.83)
Paycheck	05/12/2021	eftps	United States Treas...	Direct Deposit	1002 · O&M Ac...	6,004.35	(6,004.35)
Paycheck	05/14/2021	auto	Kentucky State Treas...	Direct Deposit	1002 · O&M Ac...	0.00	(6,004.35)
Paycheck	05/19/2021	20398	John R Tomes {Co...	Direct Deposit	1002 · O&M Ac...	3,042.44	(2,961.91)
Paycheck	05/19/2021	20398	John R Tomes {Co...	Direct Deposit	1002 · O&M Ac...	0.00	(2,961.91)
Paycheck	05/19/2021	20398	John R Tomes {Co...	Direct Deposit	1002 · O&M Ac...	0.00	(2,961.91)

**Grayson County Water District
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/19/2021	20398	John R Tomes {Co...		1002 · O&M Ac...	0.00	(2,961.91)
Paycheck	05/19/2021	20398	John R Tomes {Co...		1002 · O&M Ac...	(31.00)	(2,992.91)
Paycheck	05/19/2021	20398	John R Tomes {Co...		1002 · O&M Ac...	(31.00)	(3,023.91)
Paycheck	05/19/2021	20398	John R Tomes {Co...		1002 · O&M Ac...	(7.25)	(3,031.16)
Paycheck	05/19/2021	20398	John R Tomes {Co...		1002 · O&M Ac...	(7.25)	(3,038.41)
Paycheck	05/19/2021	20398	John R Tomes {Co...		1002 · O&M Ac...	(13.79)	(3,052.20)
Paycheck	05/19/2021	20399	Kenneth A Sharp {C...		1002 · O&M Ac...	0.00	(3,052.20)
Paycheck	05/19/2021	20399	Kenneth A Sharp {C...		1002 · O&M Ac...	0.00	(3,052.20)
Paycheck	05/19/2021	20399	Kenneth A Sharp {C...		1002 · O&M Ac...	(31.00)	(3,083.20)
Paycheck	05/19/2021	20399	Kenneth A Sharp {C...		1002 · O&M Ac...	(31.00)	(3,114.20)
Paycheck	05/19/2021	20399	Kenneth A Sharp {C...		1002 · O&M Ac...	(7.25)	(3,121.45)
Paycheck	05/19/2021	20399	Kenneth A Sharp {C...		1002 · O&M Ac...	(7.25)	(3,128.70)
Paycheck	05/19/2021	20399	Kenneth A Sharp {C...		1002 · O&M Ac...	(13.79)	(3,142.49)
Paycheck	05/19/2021	20400	Michael R Kipper {C...		1002 · O&M Ac...	0.00	(3,142.49)
Paycheck	05/19/2021	20400	Michael R Kipper {C...		1002 · O&M Ac...	0.00	(3,142.49)
Paycheck	05/19/2021	20400	Michael R Kipper {C...		1002 · O&M Ac...	(31.00)	(3,173.49)
Paycheck	05/19/2021	20400	Michael R Kipper {C...		1002 · O&M Ac...	(31.00)	(3,204.49)
Paycheck	05/19/2021	20400	Michael R Kipper {C...		1002 · O&M Ac...	(7.25)	(3,211.74)
Paycheck	05/19/2021	20400	Michael R Kipper {C...		1002 · O&M Ac...	(7.25)	(3,218.99)
Paycheck	05/19/2021	20400	Michael R Kipper {C...		1002 · O&M Ac...	(13.79)	(3,232.78)
Paycheck	05/19/2021	20401	Nancy Cain {Comm...		1002 · O&M Ac...	0.00	(3,232.78)
Paycheck	05/19/2021	20401	Nancy Cain {Comm...		1002 · O&M Ac...	0.00	(3,232.78)
Paycheck	05/19/2021	20401	Nancy Cain {Comm...		1002 · O&M Ac...	0.00	(3,232.78)
Paycheck	05/19/2021	20401	Nancy Cain {Comm...		1002 · O&M Ac...	0.00	(3,232.78)
Paycheck	05/19/2021	20401	Nancy Cain {Comm...		1002 · O&M Ac...	(31.00)	(3,263.78)
Paycheck	05/19/2021	20401	Nancy Cain {Comm...		1002 · O&M Ac...	(31.00)	(3,294.78)
Paycheck	05/19/2021	20401	Nancy Cain {Comm...		1002 · O&M Ac...	(7.25)	(3,302.03)
Paycheck	05/19/2021	20401	Nancy Cain {Comm...		1002 · O&M Ac...	(7.25)	(3,309.28)
Paycheck	05/19/2021	20401	Nancy Cain {Comm...		1002 · O&M Ac...	(13.79)	(3,323.07)
Paycheck	05/19/2021	20402	Roger Constant {Co...		1002 · O&M Ac...	0.00	(3,323.07)
Paycheck	05/19/2021	20402	Roger Constant {Co...		1002 · O&M Ac...	0.00	(3,323.07)
Paycheck	05/19/2021	20402	Roger Constant {Co...		1002 · O&M Ac...	0.00	(3,323.07)
Paycheck	05/19/2021	20402	Roger Constant {Co...		1002 · O&M Ac...	(31.00)	(3,354.07)
Paycheck	05/19/2021	20402	Roger Constant {Co...		1002 · O&M Ac...	(31.00)	(3,385.07)
Paycheck	05/19/2021	20402	Roger Constant {Co...		1002 · O&M Ac...	(7.25)	(3,392.32)
Paycheck	05/19/2021	20402	Roger Constant {Co...		1002 · O&M Ac...	(7.25)	(3,399.57)
Paycheck	05/19/2021	20402	Roger Constant {Co...		1002 · O&M Ac...	(13.79)	(3,413.36)
Paycheck	05/20/2021	DD2618	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,413.36)
Paycheck	05/20/2021	DD2618	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,413.36)
Paycheck	05/20/2021	DD2618	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,413.36)
Paycheck	05/20/2021	DD2618	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,413.36)
Paycheck	05/20/2021	DD2618	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(1.59)	(3,414.95)
Paycheck	05/20/2021	DD2618	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(6.64)	(3,421.59)
Paycheck	05/20/2021	DD2618	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(55.00)	(3,476.59)
Paycheck	05/20/2021	DD2618	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(65.46)	(3,542.05)

**Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/20/2021	DD2618	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(65.46)	(3,607.51)
Paycheck	05/20/2021	DD2618	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(15.31)	(3,622.82)
Paycheck	05/20/2021	DD2618	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(15.31)	(3,638.13)
Paycheck	05/20/2021	DD2618	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(45.63)	(3,683.76)
Paycheck	05/20/2021	DD2618	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,683.76)
Paycheck	05/20/2021	DD2619	David Poole.	Direct Deposit	1002 · O&M Ac...	(10.10)	(3,693.86)
Paycheck	05/20/2021	DD2619	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(3,693.86)
Paycheck	05/20/2021	DD2619	David Poole.	Direct Deposit	1002 · O&M Ac...	0.00	(3,693.86)
Paycheck	05/20/2021	DD2619	David Poole.	Direct Deposit	1002 · O&M Ac...	(11.70)	(3,705.56)
Paycheck	05/20/2021	DD2619	David Poole.	Direct Deposit	1002 · O&M Ac...	(177.00)	(3,882.56)
Paycheck	05/20/2021	DD2619	David Poole.	Direct Deposit	1002 · O&M Ac...	(138.58)	(4,021.14)
Paycheck	05/20/2021	DD2619	David Poole.	Direct Deposit	1002 · O&M Ac...	(4,159.72)	(4,159.72)
Paycheck	05/20/2021	DD2619	David Poole.	Direct Deposit	1002 · O&M Ac...	(32.41)	(4,192.13)
Paycheck	05/20/2021	DD2619	David Poole.	Direct Deposit	1002 · O&M Ac...	(32.41)	(4,224.54)
Paycheck	05/20/2021	DD2619	David Poole.	Direct Deposit	1002 · O&M Ac...	(98.40)	(4,322.94)
Paycheck	05/20/2021	DD2620	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(4,322.94)
Paycheck	05/20/2021	DD2620	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(4,322.94)
Paycheck	05/20/2021	DD2620	James Hale.	Direct Deposit	1002 · O&M Ac...	(14.59)	(4,337.53)
Paycheck	05/20/2021	DD2620	James Hale.	Direct Deposit	1002 · O&M Ac...	(375.00)	(4,712.53)
Paycheck	05/20/2021	DD2620	James Hale.	Direct Deposit	1002 · O&M Ac...	(174.67)	(4,887.20)
Paycheck	05/20/2021	DD2620	James Hale.	Direct Deposit	1002 · O&M Ac...	(174.67)	(5,061.87)
Paycheck	05/20/2021	DD2620	James Hale.	Direct Deposit	1002 · O&M Ac...	(40.85)	(5,102.72)
Paycheck	05/20/2021	DD2620	James Hale.	Direct Deposit	1002 · O&M Ac...	(40.85)	(5,143.57)
Paycheck	05/20/2021	DD2620	James Hale.	Direct Deposit	1002 · O&M Ac...	(124.74)	(5,268.31)
Paycheck	05/20/2021	DD2621	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(5,268.31)
Paycheck	05/20/2021	DD2621	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6.67)	(5,274.98)
Paycheck	05/20/2021	DD2621	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(5,274.98)
Paycheck	05/20/2021	DD2621	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(5,274.98)
Paycheck	05/20/2021	DD2621	Janet Love.	Direct Deposit	1002 · O&M Ac...	(2.69)	(5,277.67)
Paycheck	05/20/2021	DD2621	Janet Love.	Direct Deposit	1002 · O&M Ac...	(11.22)	(5,288.89)
Paycheck	05/20/2021	DD2621	Janet Love.	Direct Deposit	1002 · O&M Ac...	(75.00)	(5,363.89)
Paycheck	05/20/2021	DD2621	Janet Love.	Direct Deposit	1002 · O&M Ac...	(122.92)	(5,486.81)
Paycheck	05/20/2021	DD2621	Janet Love.	Direct Deposit	1002 · O&M Ac...	(122.92)	(5,609.73)
Paycheck	05/20/2021	DD2621	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.74)	(5,638.47)
Paycheck	05/20/2021	DD2621	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.74)	(5,667.21)
Paycheck	05/20/2021	DD2621	Janet Love.	Direct Deposit	1002 · O&M Ac...	(80.48)	(5,747.69)
Paycheck	05/20/2021	DD2621	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(5,747.69)
Paycheck	05/20/2021	DD2622	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(5,747.69)
Paycheck	05/20/2021	DD2622	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(3.01)	(5,750.70)
Paycheck	05/20/2021	DD2622	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(12.56)	(5,763.26)
Paycheck	05/20/2021	DD2622	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(180.00)	(5,943.26)
Paycheck	05/20/2021	DD2622	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(139.54)	(6,082.80)
Paycheck	05/20/2021	DD2622	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(6,222.34)	(6,254.97)
Paycheck	05/20/2021	DD2622	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(32.63)	(6,287.60)
Paycheck	05/20/2021	DD2622	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(99.82)	(6,387.42)
Paycheck	05/20/2021	DD2622	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(6,387.42)

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/20/2021	DD2623	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.66)	(6,394.08)
Paycheck	05/20/2021	DD2623	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(6,394.08)
Paycheck	05/20/2021	DD2623	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(6,394.08)
Paycheck	05/20/2021	DD2623	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.13)	(6,397.21)
Paycheck	05/20/2021	DD2623	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(13.03)	(6,410.24)
Paycheck	05/20/2021	DD2623	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(330.00)	(6,740.24)
Paycheck	05/20/2021	DD2623	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(158.29)	(6,898.53)
Paycheck	05/20/2021	DD2623	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(158.29)	(7,056.82)
Paycheck	05/20/2021	DD2623	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(37.02)	(7,093.84)
Paycheck	05/20/2021	DD2623	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(37.02)	(7,130.86)
Paycheck	05/20/2021	DD2623	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(114.65)	(7,245.51)
Paycheck	05/20/2021	DD2623	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(7,245.51)
Paycheck	05/20/2021	DD2623	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(10.10)	(7,255.61)
Paycheck	05/20/2021	DD2624	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(7,255.61)
Paycheck	05/20/2021	DD2624	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(7,255.61)
Paycheck	05/20/2021	DD2624	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.36)	(7,271.97)
Paycheck	05/20/2021	DD2624	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.93)	(7,275.90)
Paycheck	05/20/2021	DD2624	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(229.00)	(7,504.90)
Paycheck	05/20/2021	DD2624	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(187.99)	(7,692.89)
Paycheck	05/20/2021	DD2624	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(187.99)	(7,880.88)
Paycheck	05/20/2021	DD2624	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(43.96)	(7,924.84)
Paycheck	05/20/2021	DD2624	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(43.96)	(7,968.80)
Paycheck	05/20/2021	DD2624	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(136.62)	(8,105.42)
Paycheck	05/20/2021	DD2624	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(8,105.42)
Paycheck	05/20/2021	DD2625	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.66)	(8,112.08)
Paycheck	05/20/2021	DD2625	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,112.08)
Paycheck	05/20/2021	DD2625	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,112.08)
Paycheck	05/20/2021	DD2625	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,112.08)
Paycheck	05/20/2021	DD2625	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.11)	(8,118.19)
Paycheck	05/20/2021	DD2625	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(25.47)	(8,143.66)
Paycheck	05/20/2021	DD2625	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(443.00)	(8,586.66)
Paycheck	05/20/2021	DD2625	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(301.39)	(8,888.05)
Paycheck	05/20/2021	DD2625	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(301.39)	(9,189.44)
Paycheck	05/20/2021	DD2625	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(70.49)	(9,259.93)
Paycheck	05/20/2021	DD2625	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(70.49)	(9,330.42)
Paycheck	05/20/2021	DD2625	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(209.86)	(9,540.28)
Paycheck	05/20/2021	DD2625	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(9,540.28)
Paycheck	05/20/2021	DD2626	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,540.28)
Paycheck	05/20/2021	DD2626	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,540.28)
Paycheck	05/20/2021	DD2626	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,540.28)
Paycheck	05/20/2021	DD2626	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(2.36)	(9,542.64)
Paycheck	05/20/2021	DD2626	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(9.83)	(9,552.47)
Paycheck	05/20/2021	DD2626	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(145.00)	(9,697.47)
Paycheck	05/20/2021	DD2626	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(115.37)	(9,812.84)
Paycheck	05/20/2021	DD2626	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(115.37)	(9,928.21)
Paycheck	05/20/2021	DD2626	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(26.98)	(9,955.19)
Paycheck	05/20/2021	DD2626	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(9,982.17)	(9,982.17)
Paycheck	05/20/2021	DD2626	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(84.92)	(10,067.09)
Paycheck	05/20/2021	DD2626	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,067.09)
Paycheck	05/20/2021	DD2627	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(10,071.05)

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/20/2021	DD2627	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,071.05)
Paycheck	05/20/2021	DD2627	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,071.05)
Paycheck	05/20/2021	DD2627	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.52)	(10,073.57)
Paycheck	05/20/2021	DD2627	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(10.51)	(10,084.08)
Paycheck	05/20/2021	DD2627	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,084.08)
Paycheck	05/20/2021	DD2627	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(125.18)	(10,209.26)
Paycheck	05/20/2021	DD2627	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(125.18)	(10,334.44)
Paycheck	05/20/2021	DD2627	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(29.28)	(10,363.72)
Paycheck	05/20/2021	DD2627	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(29.28)	(10,393.00)
Paycheck	05/20/2021	DD2627	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(102.63)	(10,495.63)
Paycheck	05/20/2021	DD2627	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,495.63)
Paycheck	05/20/2021	DD2628	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.66)	(10,502.29)
Paycheck	05/20/2021	DD2628	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,502.29)
Paycheck	05/20/2021	DD2628	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,502.29)
Paycheck	05/20/2021	DD2628	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,502.29)
Paycheck	05/20/2021	DD2628	Russell Webb	Direct Deposit	1002 · O&M Ac...	(11.90)	(10,514.19)
Paycheck	05/20/2021	DD2628	Russell Webb	Direct Deposit	1002 · O&M Ac...	(189.00)	(10,703.19)
Paycheck	05/20/2021	DD2628	Russell Webb	Direct Deposit	1002 · O&M Ac...	(142.04)	(10,845.23)
Paycheck	05/20/2021	DD2628	Russell Webb	Direct Deposit	1002 · O&M Ac...	(142.04)	(10,987.27)
Paycheck	05/20/2021	DD2628	Russell Webb	Direct Deposit	1002 · O&M Ac...	(33.22)	(11,020.49)
Paycheck	05/20/2021	DD2628	Russell Webb	Direct Deposit	1002 · O&M Ac...	(33.22)	(11,053.71)
Paycheck	05/20/2021	DD2628	Russell Webb	Direct Deposit	1002 · O&M Ac...	(103.42)	(11,157.13)
Paycheck	05/20/2021	DD2628	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,157.13)
Paycheck	05/20/2021	DD2629	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(10.10)	(11,167.23)
Paycheck	05/20/2021	DD2629	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,167.23)
Paycheck	05/20/2021	DD2629	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,167.23)
Paycheck	05/20/2021	DD2629	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(2.30)	(11,169.53)
Paycheck	05/20/2021	DD2629	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(9.60)	(11,179.13)
Paycheck	05/20/2021	DD2629	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(113.00)	(11,292.13)
Paycheck	05/20/2021	DD2629	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(101.56)	(11,393.69)
Paycheck	05/20/2021	DD2629	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(101.56)	(11,495.25)
Paycheck	05/20/2021	DD2629	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(23.76)	(11,519.01)
Paycheck	05/20/2021	DD2629	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(71.93)	(11,542.77)
Paycheck	05/20/2021	DD2629	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,614.70)
Paycheck	05/20/2021	DD2630	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.66)	(11,621.36)
Paycheck	05/20/2021	DD2630	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,621.36)
Paycheck	05/20/2021	DD2630	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,621.36)
Paycheck	05/20/2021	DD2630	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(3.36)	(11,624.72)
Paycheck	05/20/2021	DD2630	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(14.01)	(11,638.73)
Paycheck	05/20/2021	DD2630	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(145.00)	(11,783.73)
Paycheck	05/20/2021	DD2630	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(163.94)	(11,947.67)
Paycheck	05/20/2021	DD2630	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(163.94)	(12,111.61)
Paycheck	05/20/2021	DD2630	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(38.34)	(12,149.95)
Paycheck	05/20/2021	DD2630	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(85.02)	(12,233.31)
Paycheck	05/20/2021	DD2630	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(12,273.31)
Paycheck	05/20/2021	DD2631	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(12,273.31)
Paycheck	05/20/2021	DD2631	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(12,273.31)
Paycheck	05/20/2021	DD2631	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(8.48)	(12,281.79)

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/20/2021	DD2631	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(2.04)	(12,283.83)
Paycheck	05/20/2021	DD2631	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(156.00)	(12,439.83)
Paycheck	05/20/2021	DD2631	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(97.24)	(12,537.07)
Paycheck	05/20/2021	DD2631	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(97.24)	(12,634.31)
Paycheck	05/20/2021	DD2631	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(22.74)	(12,657.05)
Paycheck	05/20/2021	DD2631	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(22.74)	(12,679.79)
Paycheck	05/20/2021	DD2631	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(70.70)	(12,750.49)
Paycheck	05/20/2021	DD2631	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(12,750.49)
Liability Check	05/21/2021	efps	United States Treas...	61-1038814	1002 · O&M Ac...	0.00	(12,750.49)
Liability Check	05/21/2021	efps	United States Treas...	61-1038814	1002 · O&M Ac...	124.00	(12,626.49)
Liability Check	05/21/2021	efps	United States Treas...	61-1038814	1002 · O&M Ac...	124.00	(12,502.49)
Liability Check	05/21/2021	efps	United States Treas...	61-1038814	1002 · O&M Ac...	29.00	(12,473.49)
Liability Check	05/21/2021	efps	United States Treas...	61-1038814	1002 · O&M Ac...	29.00	(12,444.49)
Liability Check	05/21/2021	efps	United States Treas...	61-1038814	1002 · O&M Ac...	0.00	(12,444.49)
Liability Check	05/21/2021	EFTPS	United States Treas...	61-1038814	1002 · O&M Ac...	0.00	(12,444.49)
Liability Check	05/21/2021	EFTPS	United States Treas...	61-1038814	1002 · O&M Ac...	31.00	(12,413.49)
Liability Check	05/21/2021	EFTPS	United States Treas...	61-1038814	1002 · O&M Ac...	31.00	(12,382.49)
Liability Check	05/21/2021	EFTPS	United States Treas...	61-1038814	1002 · O&M Ac...	7.25	(12,375.24)
Liability Check	05/21/2021	EFTPS	United States Treas...	61-1038814	1002 · O&M Ac...	7.25	(12,367.99)
Liability Check	05/26/2021	auto	United States Treas...	61-1038814	1002 · O&M Ac...	0.00	(12,367.99)
Liability Check	05/26/2021	auto	United States Treas...	61-1038814	1002 · O&M Ac...	2,612.00	(9,755.99)
Liability Check	05/26/2021	auto	United States Treas...	61-1038814	1002 · O&M Ac...	2,034.17	(7,721.82)
Liability Check	05/26/2021	auto	United States Treas...	61-1038814	1002 · O&M Ac...	2,034.17	(5,687.65)
Liability Check	05/26/2021	auto	United States Treas...	61-1038814	1002 · O&M Ac...	475.73	(5,211.92)
Liability Check	05/26/2021	auto	United States Treas...	61-1038814	1002 · O&M Ac...	475.73	(4,736.19)
Liability Check	05/26/2021	auto	United States Treas...	61-1038814	1002 · O&M Ac...	0.00	(4,736.19)
Paycheck	06/03/2021	DD2632	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,736.19)
Paycheck	06/03/2021	DD2632	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,736.19)
Paycheck	06/03/2021	DD2632	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(4,736.19)
Paycheck	06/03/2021	DD2632	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(1.59)	(4,737.78)
Paycheck	06/03/2021	DD2632	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(6.64)	(4,744.42)
Paycheck	06/03/2021	DD2632	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(55.00)	(4,799.42)
Paycheck	06/03/2021	DD2632	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(65.46)	(4,864.88)
Paycheck	06/03/2021	DD2632	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(15.31)	(4,945.65)
Paycheck	06/03/2021	DD2632	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(45.63)	(4,960.96)
Paycheck	06/03/2021	DD2632	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(5,006.59)
Paycheck	06/03/2021	DD2633	David Poole	Direct Deposit	1002 · O&M Ac...	(10.10)	(5,016.69)
Paycheck	06/03/2021	DD2633	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(5,016.69)
Paycheck	06/03/2021	DD2633	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(5,016.69)
Paycheck	06/03/2021	DD2633	David Poole	Direct Deposit	1002 · O&M Ac...	(13.67)	(5,030.36)
Paycheck	06/03/2021	DD2633	David Poole	Direct Deposit	1002 · O&M Ac...	(221.00)	(5,251.36)
Paycheck	06/03/2021	DD2633	David Poole	Direct Deposit	1002 · O&M Ac...	(163.07)	(5,414.43)
Paycheck	06/03/2021	DD2633	David Poole	Direct Deposit	1002 · O&M Ac...	(163.07)	(5,577.50)
Paycheck	06/03/2021	DD2633	David Poole	Direct Deposit	1002 · O&M Ac...	(38.14)	(5,615.64)
Paycheck	06/03/2021	DD2633	David Poole	Direct Deposit	1002 · O&M Ac...	(38.14)	(5,653.78)
Paycheck	06/03/2021	DD2633	David Poole	Direct Deposit	1002 · O&M Ac...	(116.76)	(5,770.54)
Paycheck	06/03/2021	DD2633	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(5,770.54)

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/03/2021	DD2634	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(5,770.54)
Paycheck	06/03/2021	DD2634	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(5,770.54)
Paycheck	06/03/2021	DD2634	James Hale.	Direct Deposit	1002 · O&M Ac...	(19.38)	(5,789.92)
Paycheck	06/03/2021	DD2634	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(5,789.92)
Paycheck	06/03/2021	DD2634	James Hale.	Direct Deposit	1002 · O&M Ac...	(234.04)	(6,023.96)
Paycheck	06/03/2021	DD2634	James Hale.	Direct Deposit	1002 · O&M Ac...	(234.04)	(6,258.00)
Paycheck	06/03/2021	DD2634	James Hale.	Direct Deposit	1002 · O&M Ac...	(54.74)	(6,312.74)
Paycheck	06/03/2021	DD2634	James Hale.	Direct Deposit	1002 · O&M Ac...	(6,367.48)	(6,312.74)
Paycheck	06/03/2021	DD2634	James Hale.	Direct Deposit	1002 · O&M Ac...	(169.03)	(6,536.51)
Paycheck	06/03/2021	DD2634	James Hale.	Direct Deposit	1002 · O&M Ac...	0.00	(6,536.51)
Paycheck	06/03/2021	DD2635	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6.67)	(6,543.18)
Paycheck	06/03/2021	DD2635	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,543.18)
Paycheck	06/03/2021	DD2635	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(6,543.18)
Paycheck	06/03/2021	DD2635	Janet Love.	Direct Deposit	1002 · O&M Ac...	(2.69)	(6,545.87)
Paycheck	06/03/2021	DD2635	Janet Love.	Direct Deposit	1002 · O&M Ac...	(11.22)	(6,557.09)
Paycheck	06/03/2021	DD2635	Janet Love.	Direct Deposit	1002 · O&M Ac...	(75.00)	(6,632.09)
Paycheck	06/03/2021	DD2635	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6,632.09)	(6,632.09)
Paycheck	06/03/2021	DD2635	Janet Love.	Direct Deposit	1002 · O&M Ac...	(122.91)	(6,755.00)
Paycheck	06/03/2021	DD2635	Janet Love.	Direct Deposit	1002 · O&M Ac...	(122.91)	(6,877.91)
Paycheck	06/03/2021	DD2635	Janet Love.	Direct Deposit	1002 · O&M Ac...	(6,906.66)	(6,906.66)
Paycheck	06/03/2021	DD2635	Janet Love.	Direct Deposit	1002 · O&M Ac...	(28.75)	(6,935.41)
Paycheck	06/03/2021	DD2635	Janet Love.	Direct Deposit	1002 · O&M Ac...	(80.48)	(7,015.89)
Paycheck	06/03/2021	DD2635	Janet Love.	Direct Deposit	1002 · O&M Ac...	0.00	(7,015.89)
Paycheck	06/03/2021	DD2636	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(7,015.89)
Paycheck	06/03/2021	DD2636	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(3.01)	(7,018.90)
Paycheck	06/03/2021	DD2636	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(12.56)	(7,031.46)
Paycheck	06/03/2021	DD2636	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(180.00)	(7,211.46)
Paycheck	06/03/2021	DD2636	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(139.53)	(7,350.99)
Paycheck	06/03/2021	DD2636	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(139.53)	(7,490.52)
Paycheck	06/03/2021	DD2636	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(32.64)	(7,523.16)
Paycheck	06/03/2021	DD2636	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(99.82)	(7,622.98)
Paycheck	06/03/2021	DD2636	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(7,622.98)
Paycheck	06/03/2021	DD2637	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.66)	(7,629.64)
Paycheck	06/03/2021	DD2637	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(7,629.64)
Paycheck	06/03/2021	DD2637	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(7,629.64)
Paycheck	06/03/2021	DD2637	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.01)	(7,632.65)
Paycheck	06/03/2021	DD2637	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(311.00)	(7,943.65)
Paycheck	06/03/2021	DD2637	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(152.44)	(8,096.09)
Paycheck	06/03/2021	DD2637	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(35.65)	(8,131.74)
Paycheck	06/03/2021	DD2637	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(35.65)	(8,167.39)
Paycheck	06/03/2021	DD2637	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(110.23)	(8,277.62)
Paycheck	06/03/2021	DD2637	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(8,277.62)
Paycheck	06/03/2021	DD2637	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(10.10)	(8,287.72)
Paycheck	06/03/2021	DD2638	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(8,287.72)
Paycheck	06/03/2021	DD2638	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(8,287.72)
Paycheck	06/03/2021	DD2638	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.36)	(8,304.08)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/03/2021	DD2638	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.93)	(8,505.65)
Paycheck	06/03/2021	DD2638	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(229.00)	(8,734.65)
Paycheck	06/03/2021	DD2638	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(188.00)	(8,922.65)
Paycheck	06/03/2021	DD2638	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(188.00)	(9,110.65)
Paycheck	06/03/2021	DD2638	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(43.97)	(9,154.62)
Paycheck	06/03/2021	DD2638	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(43.97)	(9,198.59)
Paycheck	06/03/2021	DD2638	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(136.62)	(9,335.21)
Paycheck	06/03/2021	DD2639	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(9,335.21)
Paycheck	06/03/2021	DD2639	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.66)	(9,341.87)
Paycheck	06/03/2021	DD2639	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(9,341.87)
Paycheck	06/03/2021	DD2639	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(9,341.87)
Paycheck	06/03/2021	DD2639	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.11)	(9,347.98)
Paycheck	06/03/2021	DD2639	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(25.47)	(9,373.45)
Paycheck	06/03/2021	DD2639	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(443.00)	(9,816.45)
Paycheck	06/03/2021	DD2639	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(301.38)	(10,117.83)
Paycheck	06/03/2021	DD2639	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(70.48)	(10,188.31)
Paycheck	06/03/2021	DD2639	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(70.48)	(10,258.79)
Paycheck	06/03/2021	DD2639	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(209.86)	(10,468.65)
Paycheck	06/03/2021	DD2640	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,468.65)
Paycheck	06/03/2021	DD2640	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,468.65)
Paycheck	06/03/2021	DD2640	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(2.24)	(10,470.89)
Paycheck	06/03/2021	DD2640	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(9.34)	(10,480.23)
Paycheck	06/03/2021	DD2640	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(133.00)	(10,613.23)
Paycheck	06/03/2021	DD2640	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(109.32)	(10,722.55)
Paycheck	06/03/2021	DD2640	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(25.56)	(10,748.11)
Paycheck	06/03/2021	DD2640	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(80.19)	(10,828.30)
Paycheck	06/03/2021	DD2640	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(10,828.30)
Paycheck	06/03/2021	DD2641	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(10,832.26)
Paycheck	06/03/2021	DD2641	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,832.26)
Paycheck	06/03/2021	DD2641	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,832.26)
Paycheck	06/03/2021	DD2641	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.55)	(10,834.81)
Paycheck	06/03/2021	DD2641	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(10.61)	(10,845.42)
Paycheck	06/03/2021	DD2641	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,845.42)
Paycheck	06/03/2021	DD2641	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(126.37)	(10,971.79)
Paycheck	06/03/2021	DD2641	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(29.55)	(11,001.34)
Paycheck	06/03/2021	DD2641	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(103.55)	(11,104.89)
Paycheck	06/03/2021	DD2641	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(11,104.89)
Paycheck	06/03/2021	DD2642	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.66)	(11,111.55)
Paycheck	06/03/2021	DD2642	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,111.55)
Paycheck	06/03/2021	DD2642	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(11,111.55)
Paycheck	06/03/2021	DD2642	Russell Webb	Direct Deposit	1002 · O&M Ac...	(13.52)	(11,125.07)
Paycheck	06/03/2021	DD2642	Russell Webb	Direct Deposit	1002 · O&M Ac...	(226.00)	(11,351.07)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/03/2021	DD2642	Russell Webb	Direct Deposit	1002 · O&M Ac...	(162.11)	(12,105.36)
Paycheck	06/03/2021	DD2642	Russell Webb	Direct Deposit	1002 · O&M Ac...	(162.11)	(12,267.47)
Paycheck	06/03/2021	DD2642	Russell Webb	Direct Deposit	1002 · O&M Ac...	(37.91)	(12,305.38)
Paycheck	06/03/2021	DD2642	Russell Webb	Direct Deposit	1002 · O&M Ac...	(37.91)	(12,343.29)
Paycheck	06/03/2021	DD2642	Russell Webb	Direct Deposit	1002 · O&M Ac...	(118.80)	(12,462.09)
Paycheck	06/03/2021	DD2643	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(12,462.09)
Paycheck	06/03/2021	DD2643	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(10.10)	(12,472.19)
Paycheck	06/03/2021	DD2643	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(12,472.19)
Paycheck	06/03/2021	DD2643	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(12,472.19)
Paycheck	06/03/2021	DD2643	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(2.34)	(12,474.53)
Paycheck	06/03/2021	DD2643	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(9.75)	(12,484.28)
Paycheck	06/03/2021	DD2643	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(117.00)	(12,601.28)
Paycheck	06/03/2021	DD2643	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(103.45)	(12,704.73)
Paycheck	06/03/2021	DD2643	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(103.45)	(12,808.18)
Paycheck	06/03/2021	DD2643	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(24.19)	(12,832.37)
Paycheck	06/03/2021	DD2643	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(73.38)	(12,929.94)
Paycheck	06/03/2021	DD2644	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(12,929.94)
Paycheck	06/03/2021	DD2644	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(6.66)	(12,936.60)
Paycheck	06/03/2021	DD2644	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(12,936.60)
Paycheck	06/03/2021	DD2644	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(12,936.60)
Paycheck	06/03/2021	DD2644	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(3.47)	(12,940.07)
Paycheck	06/03/2021	DD2644	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(14.46)	(12,954.53)
Paycheck	06/03/2021	DD2644	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(152.00)	(13,106.53)
Paycheck	06/03/2021	DD2644	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(169.49)	(13,276.02)
Paycheck	06/03/2021	DD2644	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(169.49)	(13,445.51)
Paycheck	06/03/2021	DD2644	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(39.64)	(13,485.15)
Paycheck	06/03/2021	DD2644	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(39.64)	(13,524.79)
Paycheck	06/03/2021	DD2644	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(88.15)	(13,612.94)
Paycheck	06/03/2021	DD2644	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(13,612.94)
Paycheck	06/03/2021	DD2645	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(13,612.94)
Paycheck	06/03/2021	DD2645	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(13,612.94)
Paycheck	06/03/2021	DD2645	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(8.40)	(13,621.34)
Paycheck	06/03/2021	DD2645	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(2.02)	(13,623.36)
Paycheck	06/03/2021	DD2645	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(154.00)	(13,777.36)
Paycheck	06/03/2021	DD2645	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(96.26)	(13,873.62)
Paycheck	06/03/2021	DD2645	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(96.26)	(13,969.88)
Paycheck	06/03/2021	DD2645	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(22.52)	(13,992.40)
Paycheck	06/03/2021	DD2645	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(22.52)	(14,014.92)
Paycheck	06/03/2021	DD2645	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(69.94)	(14,084.86)
Paycheck	06/03/2021	DD2645	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(14,084.86)
Liability Check	06/09/2021	eftps	United States Treas...	Direct Deposit	1002 · O&M Ac...	2,296.00	(11,788.86)
Liability Check	06/09/2021	eftps	United States Treas...	Direct Deposit	1002 · O&M Ac...	2,133.83	(9,655.03)
Liability Check	06/09/2021	eftps	United States Treas...	Direct Deposit	1002 · O&M Ac...	2,133.83	(7,521.20)
Liability Check	06/09/2021	eftps	United States Treas...	Direct Deposit	1002 · O&M Ac...	499.05	(7,022.15)
Liability Check	06/09/2021	eftps	United States Treas...	Direct Deposit	1002 · O&M Ac...	0.00	(6,523.10)
Liability Check	06/15/2021	eftps auto	Kentucky State Treas...	Direct Deposit	1002 · O&M Ac...	3,174.07	(3,349.03)
Paycheck	06/17/2021	DD2646	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,349.03)

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/17/2021	DD2646	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,349.03)
Paycheck	06/17/2021	DD2646	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,349.03)
Paycheck	06/17/2021	DD2646	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(1.59)	(3,350.62)
Paycheck	06/17/2021	DD2646	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(6.64)	(3,357.26)
Paycheck	06/17/2021	DD2646	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(55.00)	(3,412.26)
Paycheck	06/17/2021	DD2646	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(65.47)	(3,477.73)
Paycheck	06/17/2021	DD2646	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(65.47)	(3,543.20)
Paycheck	06/17/2021	DD2646	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(15.31)	(3,558.51)
Paycheck	06/17/2021	DD2646	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(15.31)	(3,573.82)
Paycheck	06/17/2021	DD2646	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(45.63)	(3,619.45)
Paycheck	06/17/2021	DD2646	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	0.00	(3,619.45)
Paycheck	06/17/2021	DD2647	David Poole	Direct Deposit	1002 · O&M Ac...	(10.10)	(3,629.55)
Paycheck	06/17/2021	DD2647	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(3,629.55)
Paycheck	06/17/2021	DD2647	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(3,629.55)
Paycheck	06/17/2021	DD2647	David Poole	Direct Deposit	1002 · O&M Ac...	(16.75)	(3,646.30)
Paycheck	06/17/2021	DD2647	David Poole	Direct Deposit	1002 · O&M Ac...	(290.00)	(3,936.30)
Paycheck	06/17/2021	DD2647	David Poole	Direct Deposit	1002 · O&M Ac...	(201.16)	(4,137.46)
Paycheck	06/17/2021	DD2647	David Poole	Direct Deposit	1002 · O&M Ac...	(201.16)	(4,338.62)
Paycheck	06/17/2021	DD2647	David Poole	Direct Deposit	1002 · O&M Ac...	(47.04)	(4,385.66)
Paycheck	06/17/2021	DD2647	David Poole	Direct Deposit	1002 · O&M Ac...	(4,432.70)	(4,432.70)
Paycheck	06/17/2021	DD2647	David Poole	Direct Deposit	1002 · O&M Ac...	(145.33)	(4,578.03)
Paycheck	06/17/2021	DD2647	David Poole	Direct Deposit	1002 · O&M Ac...	0.00	(4,578.03)
Paycheck	06/17/2021	DD2648	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(4,578.03)
Paycheck	06/17/2021	DD2648	James Hale	Direct Deposit	1002 · O&M Ac...	(14.59)	(4,592.62)
Paycheck	06/17/2021	DD2648	James Hale	Direct Deposit	1002 · O&M Ac...	(375.00)	(4,967.62)
Paycheck	06/17/2021	DD2648	James Hale	Direct Deposit	1002 · O&M Ac...	(174.66)	(5,142.28)
Paycheck	06/17/2021	DD2648	James Hale	Direct Deposit	1002 · O&M Ac...	(174.66)	(5,316.94)
Paycheck	06/17/2021	DD2648	James Hale	Direct Deposit	1002 · O&M Ac...	(40.85)	(5,357.79)
Paycheck	06/17/2021	DD2648	James Hale	Direct Deposit	1002 · O&M Ac...	(5,398.64)	(5,398.64)
Paycheck	06/17/2021	DD2648	James Hale	Direct Deposit	1002 · O&M Ac...	(124.74)	(5,523.38)
Paycheck	06/17/2021	DD2648	James Hale	Direct Deposit	1002 · O&M Ac...	0.00	(5,523.38)
Paycheck	06/17/2021	DD2649	Janet Love	Direct Deposit	1002 · O&M Ac...	(6.67)	(5,530.05)
Paycheck	06/17/2021	DD2649	Janet Love	Direct Deposit	1002 · O&M Ac...	0.00	(5,530.05)
Paycheck	06/17/2021	DD2649	Janet Love	Direct Deposit	1002 · O&M Ac...	0.00	(5,530.05)
Paycheck	06/17/2021	DD2649	Janet Love	Direct Deposit	1002 · O&M Ac...	(2.69)	(5,532.74)
Paycheck	06/17/2021	DD2649	Janet Love	Direct Deposit	1002 · O&M Ac...	(11.22)	(5,543.96)
Paycheck	06/17/2021	DD2649	Janet Love	Direct Deposit	1002 · O&M Ac...	(75.00)	(5,618.96)
Paycheck	06/17/2021	DD2649	Janet Love	Direct Deposit	1002 · O&M Ac...	(122.91)	(5,741.87)
Paycheck	06/17/2021	DD2649	Janet Love	Direct Deposit	1002 · O&M Ac...	(28.75)	(5,864.78)
Paycheck	06/17/2021	DD2649	Janet Love	Direct Deposit	1002 · O&M Ac...	(5,922.28)	(5,893.53)
Paycheck	06/17/2021	DD2649	Janet Love	Direct Deposit	1002 · O&M Ac...	(80.48)	(5,922.28)
Paycheck	06/17/2021	DD2649	Janet Love	Direct Deposit	1002 · O&M Ac...	0.00	(5,922.28)
Paycheck	06/17/2021	DD2650	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(6,002.76)
Paycheck	06/17/2021	DD2650	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(6,002.76)
Paycheck	06/17/2021	DD2650	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(3.09)	(6,005.85)
Paycheck	06/17/2021	DD2650	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(12.90)	(6,018.75)
Paycheck	06/17/2021	DD2650	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(188.00)	(6,206.75)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/17/2021	DD2650	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(143.69)	(6,350.44)
Paycheck	06/17/2021	DD2650	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(143.69)	(6,494.13)
Paycheck	06/17/2021	DD2650	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(6,527.73)	(6,527.73)
Paycheck	06/17/2021	DD2650	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(33.60)	(6,561.33)
Paycheck	06/17/2021	DD2650	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(102.97)	(6,664.30)
Paycheck	06/17/2021	DD2650	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	0.00	(6,664.30)
Paycheck	06/17/2021	DD2651	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(6.66)	(6,670.96)
Paycheck	06/17/2021	DD2651	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(6,670.96)
Paycheck	06/17/2021	DD2651	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(6,670.96)
Paycheck	06/17/2021	DD2651	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	0.00	(6,670.96)
Paycheck	06/17/2021	DD2651	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(3.13)	(6,674.09)
Paycheck	06/17/2021	DD2651	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(13.03)	(6,687.12)
Paycheck	06/17/2021	DD2651	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(330.00)	(7,017.12)
Paycheck	06/17/2021	DD2651	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(158.28)	(7,175.40)
Paycheck	06/17/2021	DD2651	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(158.28)	(7,333.68)
Paycheck	06/17/2021	DD2651	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(37.02)	(7,370.70)
Paycheck	06/17/2021	DD2651	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(37.02)	(7,407.72)
Paycheck	06/17/2021	DD2651	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(114.65)	(7,522.37)
Paycheck	06/17/2021	DD2652	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(7,522.37)
Paycheck	06/17/2021	DD2652	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(10.10)	(7,532.47)
Paycheck	06/17/2021	DD2652	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(7,532.47)
Paycheck	06/17/2021	DD2652	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(7,532.47)
Paycheck	06/17/2021	DD2652	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(3.93)	(7,548.83)
Paycheck	06/17/2021	DD2652	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(16.36)	(7,562.76)
Paycheck	06/17/2021	DD2652	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(229.00)	(7,781.76)
Paycheck	06/17/2021	DD2652	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(187.99)	(7,969.75)
Paycheck	06/17/2021	DD2652	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(187.99)	(8,157.74)
Paycheck	06/17/2021	DD2652	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(43.96)	(8,201.70)
Paycheck	06/17/2021	DD2652	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(43.96)	(8,245.66)
Paycheck	06/17/2021	DD2652	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(136.62)	(8,382.28)
Paycheck	06/17/2021	DD2652	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	0.00	(8,382.28)
Paycheck	06/17/2021	DD2653	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.66)	(8,388.94)
Paycheck	06/17/2021	DD2653	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,388.94)
Paycheck	06/17/2021	DD2653	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,388.94)
Paycheck	06/17/2021	DD2653	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	(8,388.94)
Paycheck	06/17/2021	DD2653	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(6.11)	(8,395.05)
Paycheck	06/17/2021	DD2653	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(25.47)	(8,420.52)
Paycheck	06/17/2021	DD2653	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(443.00)	(8,863.52)
Paycheck	06/17/2021	DD2653	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(301.39)	(9,164.91)
Paycheck	06/17/2021	DD2653	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(301.39)	(9,466.30)
Paycheck	06/17/2021	DD2653	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(70.49)	(9,536.79)
Paycheck	06/17/2021	DD2653	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(70.49)	(9,607.28)
Paycheck	06/17/2021	DD2653	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(209.86)	(9,817.14)
Paycheck	06/17/2021	DD2654	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,817.14)
Paycheck	06/17/2021	DD2654	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,817.14)
Paycheck	06/17/2021	DD2654	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,817.14)
Paycheck	06/17/2021	DD2654	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	0.00	(9,817.14)
Paycheck	06/17/2021	DD2654	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(2.33)	(9,819.47)
Paycheck	06/17/2021	DD2654	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(9.69)	(9,829.16)
Paycheck	06/17/2021	DD2654	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(141.00)	(9,970.16)
Paycheck	06/17/2021	DD2654	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(113.66)	(10,083.82)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/17/2021	DD2654	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(113.66)	(10,197.48)
Paycheck	06/17/2021	DD2654	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(26.59)	(10,224.07)
Paycheck	06/17/2021	DD2654	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(10,250.66)	(10,250.66)
Paycheck	06/17/2021	DD2654	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(83.59)	(10,334.25)
Paycheck	06/17/2021	DD2655	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,334.25)
Paycheck	06/17/2021	DD2655	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(3.96)	(10,338.21)
Paycheck	06/17/2021	DD2655	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,338.21)
Paycheck	06/17/2021	DD2655	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,338.21)
Paycheck	06/17/2021	DD2655	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(2.43)	(10,340.64)
Paycheck	06/17/2021	DD2655	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(10.13)	(10,350.77)
Paycheck	06/17/2021	DD2655	Perry Kiper	Direct Deposit	1002 · O&M Ac...	0.00	(10,350.77)
Paycheck	06/17/2021	DD2655	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(120.47)	(10,471.24)
Paycheck	06/17/2021	DD2655	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(120.47)	(10,591.71)
Paycheck	06/17/2021	DD2655	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(28.18)	(10,619.89)
Paycheck	06/17/2021	DD2655	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(28.18)	(10,648.07)
Paycheck	06/17/2021	DD2655	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(98.94)	(10,747.01)
Paycheck	06/17/2021	DD2655	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,747.01)
Paycheck	06/17/2021	DD2656	Russell Webb	Direct Deposit	1002 · O&M Ac...	(6.66)	(10,753.67)
Paycheck	06/17/2021	DD2656	Russell Webb	Direct Deposit	1002 · O&M Ac...	0.00	(10,753.67)
Paycheck	06/17/2021	DD2656	Russell Webb	Direct Deposit	1002 · O&M Ac...	(14.43)	(10,768.10)
Paycheck	06/17/2021	DD2656	Russell Webb	Direct Deposit	1002 · O&M Ac...	(247.00)	(11,015.10)
Paycheck	06/17/2021	DD2656	Russell Webb	Direct Deposit	1002 · O&M Ac...	(173.39)	(11,188.49)
Paycheck	06/17/2021	DD2656	Russell Webb	Direct Deposit	1002 · O&M Ac...	(173.39)	(11,361.88)
Paycheck	06/17/2021	DD2656	Russell Webb	Direct Deposit	1002 · O&M Ac...	(40.55)	(11,402.43)
Paycheck	06/17/2021	DD2656	Russell Webb	Direct Deposit	1002 · O&M Ac...	(40.55)	(11,442.98)
Paycheck	06/17/2021	DD2656	Russell Webb	Direct Deposit	1002 · O&M Ac...	(127.45)	(11,570.43)
Paycheck	06/17/2021	DD2657	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,570.43)
Paycheck	06/17/2021	DD2657	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(10.10)	(11,580.53)
Paycheck	06/17/2021	DD2657	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,580.53)
Paycheck	06/17/2021	DD2657	Seth Beatty	Direct Deposit	1002 · O&M Ac...	0.00	(11,580.53)
Paycheck	06/17/2021	DD2657	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(2.07)	(11,582.60)
Paycheck	06/17/2021	DD2657	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(8.61)	(11,591.21)
Paycheck	06/17/2021	DD2657	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(91.00)	(11,682.21)
Paycheck	06/17/2021	DD2657	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(89.22)	(11,771.43)
Paycheck	06/17/2021	DD2657	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(89.22)	(11,860.65)
Paycheck	06/17/2021	DD2657	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(20.87)	(11,881.52)
Paycheck	06/17/2021	DD2657	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(20.87)	(11,902.39)
Paycheck	06/17/2021	DD2657	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(62.48)	(11,964.87)
Paycheck	06/17/2021	DD2658	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(11,964.87)
Paycheck	06/17/2021	DD2658	Steve Hill	Direct Deposit	1002 · O&M Ac...	(6.66)	(11,971.53)
Paycheck	06/17/2021	DD2658	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(11,971.53)
Paycheck	06/17/2021	DD2658	Steve Hill	Direct Deposit	1002 · O&M Ac...	0.00	(11,971.53)
Paycheck	06/17/2021	DD2658	Steve Hill	Direct Deposit	1002 · O&M Ac...	(3.25)	(11,974.78)
Paycheck	06/17/2021	DD2658	Steve Hill	Direct Deposit	1002 · O&M Ac...	(13.52)	(11,988.30)
Paycheck	06/17/2021	DD2658	Steve Hill	Direct Deposit	1002 · O&M Ac...	(137.00)	(12,125.30)
Paycheck	06/17/2021	DD2658	Steve Hill	Direct Deposit	1002 · O&M Ac...	(157.94)	(12,283.24)
Paycheck	06/17/2021	DD2658	Steve Hill	Direct Deposit	1002 · O&M Ac...	(157.94)	(12,441.18)
Paycheck	06/17/2021	DD2658	Steve Hill	Direct Deposit	1002 · O&M Ac...	(36.94)	(12,478.12)

Grayson County Water District

General Ledger

As of June 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/17/2021	DD2658	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(36.94)	(12,515.06)
Paycheck	06/17/2021	DD2658	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(81.63)	(12,596.69)
Paycheck	06/17/2021	DD2658	Steve Hill.	Direct Deposit	1002 · O&M Ac...	0.00	(12,596.69)
Paycheck	06/17/2021	DD2659	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(12,596.69)
Paycheck	06/17/2021	DD2659	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(12,596.69)
Paycheck	06/17/2021	DD2659	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(2.40)	(12,609.09)
Paycheck	06/17/2021	DD2659	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(202.00)	(12,811.09)
Paycheck	06/17/2021	DD2659	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(116.10)	(12,927.19)
Paycheck	06/17/2021	DD2659	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(116.10)	(13,043.29)
Paycheck	06/17/2021	DD2659	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(27.15)	(13,070.44)
Paycheck	06/17/2021	DD2659	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(27.15)	(13,097.59)
Paycheck	06/17/2021	DD2659	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(85.46)	(13,183.05)
Paycheck	06/17/2021	DD2659	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	0.00	(13,183.05)
Paycheck	06/18/2021	20465	John R Tomes {Co...	Direct Deposit	1002 · O&M Ac...	0.00	(13,183.05)
Paycheck	06/18/2021	20465	John R Tomes {Co...	Direct Deposit	1002 · O&M Ac...	0.00	(13,183.05)
Paycheck	06/18/2021	20465	John R Tomes {Co...	Direct Deposit	1002 · O&M Ac...	0.00	(13,183.05)
Paycheck	06/18/2021	20465	John R Tomes {Co...	Direct Deposit	1002 · O&M Ac...	0.00	(13,183.05)
Paycheck	06/18/2021	20465	John R Tomes {Co...	Direct Deposit	1002 · O&M Ac...	0.00	(13,214.05)
Paycheck	06/18/2021	20465	John R Tomes {Co...	Direct Deposit	1002 · O&M Ac...	(31.00)	(13,245.05)
Paycheck	06/18/2021	20465	John R Tomes {Co...	Direct Deposit	1002 · O&M Ac...	(7.25)	(13,252.30)
Paycheck	06/18/2021	20465	John R Tomes {Co...	Direct Deposit	1002 · O&M Ac...	(7.25)	(13,259.55)
Paycheck	06/18/2021	20465	John R Tomes {Co...	Direct Deposit	1002 · O&M Ac...	(13.79)	(13,273.34)
Paycheck	06/18/2021	20465	John R Tomes {Co...	Direct Deposit	1002 · O&M Ac...	0.00	(13,273.34)
Paycheck	06/18/2021	20466	Kenneth A Sharp {C...	Direct Deposit	1002 · O&M Ac...	0.00	(13,273.34)
Paycheck	06/18/2021	20466	Kenneth A Sharp {C...	Direct Deposit	1002 · O&M Ac...	0.00	(13,273.34)
Paycheck	06/18/2021	20466	Kenneth A Sharp {C...	Direct Deposit	1002 · O&M Ac...	0.00	(13,273.34)
Paycheck	06/18/2021	20466	Kenneth A Sharp {C...	Direct Deposit	1002 · O&M Ac...	0.00	(13,304.34)
Paycheck	06/18/2021	20466	Kenneth A Sharp {C...	Direct Deposit	1002 · O&M Ac...	(31.00)	(13,335.34)
Paycheck	06/18/2021	20466	Kenneth A Sharp {C...	Direct Deposit	1002 · O&M Ac...	(7.25)	(13,342.59)
Paycheck	06/18/2021	20466	Kenneth A Sharp {C...	Direct Deposit	1002 · O&M Ac...	(7.25)	(13,349.84)
Paycheck	06/18/2021	20466	Kenneth A Sharp {C...	Direct Deposit	1002 · O&M Ac...	(13.79)	(13,363.63)
Paycheck	06/18/2021	20466	Kenneth A Sharp {C...	Direct Deposit	1002 · O&M Ac...	0.00	(13,363.63)
Paycheck	06/18/2021	20467	Michael R Kipper {C...	Direct Deposit	1002 · O&M Ac...	0.00	(13,363.63)
Paycheck	06/18/2021	20467	Michael R Kipper {C...	Direct Deposit	1002 · O&M Ac...	0.00	(13,363.63)
Paycheck	06/18/2021	20467	Michael R Kipper {C...	Direct Deposit	1002 · O&M Ac...	0.00	(13,363.63)
Paycheck	06/18/2021	20467	Michael R Kipper {C...	Direct Deposit	1002 · O&M Ac...	0.00	(13,394.63)
Paycheck	06/18/2021	20467	Michael R Kipper {C...	Direct Deposit	1002 · O&M Ac...	(31.00)	(13,425.63)
Paycheck	06/18/2021	20467	Michael R Kipper {C...	Direct Deposit	1002 · O&M Ac...	(7.25)	(13,432.88)
Paycheck	06/18/2021	20467	Michael R Kipper {C...	Direct Deposit	1002 · O&M Ac...	(7.25)	(13,440.13)
Paycheck	06/18/2021	20467	Michael R Kipper {C...	Direct Deposit	1002 · O&M Ac...	(13.79)	(13,453.92)
Paycheck	06/18/2021	20467	Michael R Kipper {C...	Direct Deposit	1002 · O&M Ac...	0.00	(13,453.92)
Paycheck	06/18/2021	20468	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	0.00	(13,453.92)
Paycheck	06/18/2021	20468	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	0.00	(13,453.92)
Paycheck	06/18/2021	20468	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	0.00	(13,453.92)
Paycheck	06/18/2021	20468	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	0.00	(13,453.92)
Paycheck	06/18/2021	20468	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	(31.00)	(13,484.92)
Paycheck	06/18/2021	20468	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	(31.00)	(13,515.92)
Paycheck	06/18/2021	20468	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	(7.25)	(13,523.17)
Paycheck	06/18/2021	20468	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	(7.25)	(13,530.42)
Paycheck	06/18/2021	20468	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	(13.79)	(13,544.21)
Paycheck	06/18/2021	20468	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	0.00	(13,544.21)

Grayson County Water District
General Ledger
As of June 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/18/2021	20469	Roger Constant (Co...		1002 · O&M Ac...	0.00	(13,544.21)
Paycheck	06/18/2021	20469	Roger Constant (Co...		1002 · O&M Ac...	0.00	(13,544.21)
Paycheck	06/18/2021	20469	Roger Constant (Co...		1002 · O&M Ac...	0.00	(13,544.21)
Paycheck	06/18/2021	20469	Roger Constant (Co...		1002 · O&M Ac...	(31.00)	(13,575.21)
Paycheck	06/18/2021	20469	Roger Constant (Co...		1002 · O&M Ac...	(31.00)	(13,606.21)
Paycheck	06/18/2021	20469	Roger Constant (Co...		1002 · O&M Ac...	(7.25)	(13,613.46)
Paycheck	06/18/2021	20469	Roger Constant (Co...		1002 · O&M Ac...	(13,620.71)	(13,620.71)
Paycheck	06/18/2021	20469	Roger Constant (Co...		1002 · O&M Ac...	(13,634.50)	(13,634.50)
Paycheck	06/18/2021	20469	Roger Constant (Co...		1002 · O&M Ac...	0.00	(13,634.50)
Liability Check	06/23/2021	eftps	United States Treas...		1002 · O&M Ac...	0.00	(13,634.50)
Liability Check	06/23/2021	eftps	United States Treas...		1002 · O&M Ac...	155.00	(13,479.50)
Liability Check	06/23/2021	eftps	United States Treas...		1002 · O&M Ac...	155.00	(13,324.50)
Liability Check	06/23/2021	eftps	United States Treas...		1002 · O&M Ac...	36.25	(13,288.25)
Liability Check	06/23/2021	eftps	United States Treas...		1002 · O&M Ac...	36.25	(13,252.00)
Liability Check	06/23/2021	eftps	United States Treas...		1002 · O&M Ac...	0.00	(13,252.00)
Liability Check	06/23/2021	eftps	United States Treas...		1002 · O&M Ac...	2,803.00	(10,449.00)
Liability Check	06/23/2021	eftps	United States Treas...		1002 · O&M Ac...	2,126.33	(8,322.67)
Liability Check	06/23/2021	eftps	United States Treas...		1002 · O&M Ac...	2,126.33	(6,196.34)
Liability Check	06/23/2021	eftps	United States Treas...		1002 · O&M Ac...	497.30	(5,699.04)
Liability Check	06/23/2021	eftps	United States Treas...		1002 · O&M Ac...	497.30	(5,201.74)
Liability Check	06/23/2021	eftps	United States Treas...		1002 · O&M Ac...	0.00	(5,201.74)
Total 2100 · Payroll Liabilities							
							(5,201.74)
2105 · Payroll Liability Adjust							
Total 2105 · Payroll Liability Adjust							0.00
							0.00
2110 · Direct Deposit Liabilities							
Bill	01/12/2021	JT-11...	Division of Child Sup...	REMIT ID: 40...	231 · *Account...	193.86	193.86
Liability Check	01/13/2021	JH-11...	Division of Child Sup...	REMIT ID: 40...	231 · *Account...	403.78	597.64
Paycheck	01/14/2021	DD2492	Amber N Clemons	Created by P...	1002 · O&M Ac...	22,226.26	22,823.90
Paycheck	01/14/2021	DD2493	David Poole.	Direct Deposit	1002 · O&M Ac...	(814.23)	22,009.67
Paycheck	01/14/2021	DD2493	David Poole.	Direct Deposit	1002 · O&M Ac...	(1,100.00)	20,909.67
Paycheck	01/14/2021	DD2494	James Hale.	Direct Deposit	1002 · O&M Ac...	(507.43)	20,402.24
Paycheck	01/14/2021	DD2494	James Hale.	Direct Deposit	1002 · O&M Ac...	(540.00)	19,862.24
Paycheck	01/14/2021	DD2495	Janet Love.	Direct Deposit	1002 · O&M Ac...	(1,028.38)	18,833.86
Paycheck	01/14/2021	DD2496	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,371.39)	17,462.47
Paycheck	01/14/2021	DD2496	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(100.00)	17,362.47
Paycheck	01/14/2021	DD2497	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(1,293.66)	16,068.81
Paycheck	01/14/2021	DD2498	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(1,683.35)	14,385.46
Paycheck	01/14/2021	DD2499	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(2,176.15)	12,209.31
Paycheck	01/14/2021	DD2500	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3,203.93)	9,005.38
Paycheck	01/14/2021	DD2500	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(750.00)	8,255.38
Paycheck	01/14/2021	DD2501	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(522.82)	7,732.56
Paycheck	01/14/2021	DD2502	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,377.82)	6,354.74
Paycheck	01/14/2021	DD2502	Russell Webb	Direct Deposit	1002 · O&M Ac...	(100.00)	6,254.74
Paycheck	01/14/2021	DD2503	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,814.68)	4,440.06
Paycheck	01/14/2021	DD2503	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,338.25)	3,101.81
Paycheck	01/14/2021	DD2504	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(1,270.44)	1,831.37

**Grayson County Water District
General Ledger
As of June 30, 2021**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/14/2021	DD2505	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1,233.73)	597.64
Bill	01/26/2021	JT-01...	Division of Child Sup...	REMITT ID: 40...	231 · *Account...	193.86	791.50
Bill	01/26/2021	JH-01...	Division of Child Sup...	REMITT ID: 40...	231 · *Account...	403.78	1,195.28
Liability Check	01/27/2021		QuickBooks Payroll ...	Created by P...	1002 · O&M Ac...	21,410.32	22,605.60
Paycheck	01/28/2021	DD2506	Amber N Clemmons	Direct Deposit	1002 · O&M Ac...	(814.22)	21,791.38
Paycheck	01/28/2021	DD2507	David Poole	Direct Deposit	1002 · O&M Ac...	(1,100.00)	20,691.38
Paycheck	01/28/2021	DD2508	James Hale	Direct Deposit	1002 · O&M Ac...	(491.85)	20,199.53
Paycheck	01/28/2021	DD2508	James Hale	Direct Deposit	1002 · O&M Ac...	(540.00)	19,659.53
Paycheck	01/28/2021	DD2509	Janet Love	Direct Deposit	1002 · O&M Ac...	(897.90)	18,761.63
Paycheck	01/28/2021	DD2510	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,371.40)	17,390.23
Paycheck	01/28/2021	DD2510	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,000.00)	17,290.23
Paycheck	01/28/2021	DD2511	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(1,277.99)	16,012.24
Paycheck	01/28/2021	DD2512	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(1,804.41)	14,207.83
Paycheck	01/28/2021	DD2513	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(2,176.15)	12,031.68
Paycheck	01/28/2021	DD2514	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3,203.91)	8,827.77
Paycheck	01/28/2021	DD2514	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(750.00)	8,077.77
Paycheck	01/28/2021	DD2515	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(498.44)	7,579.33
Paycheck	01/28/2021	DD2516	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,354.78)	6,224.55
Paycheck	01/28/2021	DD2516	Russell Webb	Direct Deposit	1002 · O&M Ac...	(100.00)	6,124.55
Paycheck	01/28/2021	DD2516	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,442.84)	4,681.71
Paycheck	01/28/2021	DD2517	Seth Beauty	Direct Deposit	1002 · O&M Ac...	(1,127.66)	3,554.05
Paycheck	01/28/2021	DD2518	Steve Hill	Direct Deposit	1002 · O&M Ac...	(2,283.61)	2,283.61
Paycheck	01/28/2021	DD2519	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1,088.33)	1,195.28
Bill	02/09/2021	JT-02...	Division of Child Sup...	REMITT ID: 40...	231 · *Account...	193.86	1,389.14
Bill	02/09/2021	JH-02...	Division of Child Sup...	REMITT ID: 40...	231 · *Account...	403.78	1,792.92
Liability Check	02/10/2021		QuickBooks Payroll ...	Created by P...	1002 · O&M Ac...	21,691.51	23,484.43
Paycheck	02/11/2021	DD2520	Amber N Clemmons	Direct Deposit	1002 · O&M Ac...	(814.23)	22,670.20
Paycheck	02/11/2021	DD2521	David Poole	Direct Deposit	1002 · O&M Ac...	(1,100.00)	21,570.20
Paycheck	02/11/2021	DD2521	David Poole	Direct Deposit	1002 · O&M Ac...	(840.56)	20,729.64
Paycheck	02/11/2021	DD2522	James Hale	Direct Deposit	1002 · O&M Ac...	(540.00)	20,189.64
Paycheck	02/11/2021	DD2522	James Hale	Direct Deposit	1002 · O&M Ac...	(897.89)	19,291.75
Paycheck	02/11/2021	DD2523	Janet Love	Direct Deposit	1002 · O&M Ac...	(1,371.38)	17,920.37
Paycheck	02/11/2021	DD2524	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,000.00)	17,820.37
Paycheck	02/11/2021	DD2524	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,277.98)	16,542.39
Paycheck	02/11/2021	DD2525	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(1,627.67)	14,914.72
Paycheck	02/11/2021	DD2526	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(2,176.15)	12,738.57
Paycheck	02/11/2021	DD2527	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(3,203.93)	9,534.64
Paycheck	02/11/2021	DD2528	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(750.00)	8,784.64
Paycheck	02/11/2021	DD2528	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(643.19)	8,141.45
Paycheck	02/11/2021	DD2530	Russell Webb	Direct Deposit	1002 · O&M Ac...	(100.00)	8,041.45
Paycheck	02/11/2021	DD2530	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,385.42)	6,656.03
Paycheck	02/11/2021	DD2531	Seth Beauty	Direct Deposit	1002 · O&M Ac...	(943.16)	5,712.87
Paycheck	02/11/2021	DD2532	Steve Hill	Direct Deposit	1002 · O&M Ac...	(1,270.44)	4,442.43
Paycheck	02/11/2021	DD2533	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1,088.31)	3,354.12
Paycheck	02/11/2021	DD2529	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(1,561.20)	1,792.92
Bill	02/23/2021	022321	Division of Child Sup...	REMITT ID: 40...	231 · *Account...	193.86	1,986.78
Bill	02/23/2021	02232...	Division of Child Sup...	REMITT ID: 40...	231 · *Account...	403.78	2,390.56
Liability Check	02/24/2021		QuickBooks Payroll ...	Created by P...	1002 · O&M Ac...	22,369.25	24,759.81
Paycheck	02/25/2021	DD2534	Amber N Clemmons	Direct Deposit	1002 · O&M Ac...	(814.22)	23,945.59

Grayson County Water District
General Ledger
 As of June 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/25/2021	DD2535	David Poole.	Direct Deposit	1002 · O&M Ac...	(1,100.00)	22,845.59
Paycheck	02/25/2021	DD2536	David Poole.	Direct Deposit	1002 · O&M Ac...	(491.84)	22,353.75
Paycheck	02/25/2021	DD2536	James Hale.	Direct Deposit	1002 · O&M Ac...	(540.00)	21,813.75
Paycheck	02/25/2021	DD2536	James Hale.	Direct Deposit	1002 · O&M Ac...	(897.89)	20,915.86
Paycheck	02/25/2021	DD2537	Janet Love.	Direct Deposit	1002 · O&M Ac...	(1,371.40)	19,544.46
Paycheck	02/25/2021	DD2538	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,000.00)	19,444.46
Paycheck	02/25/2021	DD2538	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,348.23)	18,096.23
Paycheck	02/25/2021	DD2539	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(1,888.07)	16,208.16
Paycheck	02/25/2021	DD2540	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(2,176.16)	14,032.00
Paycheck	02/25/2021	DD2541	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(3,203.91)	10,828.09
Paycheck	02/25/2021	DD2542	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(750.00)	10,078.09
Paycheck	02/25/2021	DD2542	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(670.13)	9,407.96
Paycheck	02/25/2021	DD2543	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(1,331.73)	8,076.23
Paycheck	02/25/2021	DD2544	Russell Webb	Direct Deposit	1002 · O&M Ac...	(100.00)	7,976.23
Paycheck	02/25/2021	DD2544	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,657.99)	6,318.24
Paycheck	02/25/2021	DD2545	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,235.00)	5,083.24
Paycheck	02/25/2021	DD2546	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(1,167.99)	3,915.25
Paycheck	02/25/2021	DD2547	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1,524.69)	2,390.56
Bill	03/09/2021	03092...	Division of Child Sup...	REMIT ID: 40...	231 · *Account...	193.86	2,584.42
Bill	03/09/2021	03092...	Division of Child Sup...	REMIT ID: 40...	231 · *Account...	403.78	2,988.20
Liability Check	03/10/2021		QuickBooks Payroll ...	Created by P...	1002 · O&M Ac...	24,995.45	27,983.65
Paycheck	03/11/2021	DD2548	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(814.23)	27,169.42
Paycheck	03/11/2021	DD2549	David Poole.	Direct Deposit	1002 · O&M Ac...	(1,100.00)	26,069.42
Paycheck	03/11/2021	DD2549	David Poole.	Direct Deposit	1002 · O&M Ac...	(734.39)	25,335.03
Paycheck	03/11/2021	DD2550	James Hale.	Direct Deposit	1002 · O&M Ac...	(540.00)	24,795.03
Paycheck	03/11/2021	DD2550	James Hale.	Direct Deposit	1002 · O&M Ac...	(1,061.01)	23,734.02
Paycheck	03/11/2021	DD2551	Janet Love.	Direct Deposit	1002 · O&M Ac...	(1,371.39)	22,362.63
Paycheck	03/11/2021	DD2552	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(100.00)	22,262.63
Paycheck	03/11/2021	DD2552	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(2,144.88)	20,117.75
Paycheck	03/11/2021	DD2553	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(2,115.40)	18,002.35
Paycheck	03/11/2021	DD2554	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(2,176.14)	15,826.21
Paycheck	03/11/2021	DD2555	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(3,203.93)	12,622.28
Paycheck	03/11/2021	DD2556	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(750.00)	11,872.28
Paycheck	03/11/2021	DD2556	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(926.16)	10,946.12
Paycheck	03/11/2021	DD2557	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(1,643.81)	9,302.31
Paycheck	03/11/2021	DD2558	Russell Webb	Direct Deposit	1002 · O&M Ac...	(100.00)	9,202.31
Paycheck	03/11/2021	DD2558	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,714.44)	7,487.87
Paycheck	03/11/2021	DD2558	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,599.94)	5,887.93
Paycheck	03/11/2021	DD2559	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,614.45)	4,273.48
Paycheck	03/11/2021	DD2560	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(1,285.28)	2,988.20
Paycheck	03/11/2021	DD2561	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	193.86	3,182.06
Bill	03/23/2021	JT-03...	Division of Child Sup...	REMIT ID: 40...	231 · *Account...	403.78	3,585.84
Bill	03/23/2021	JH-03...	Division of Child Sup...	REMIT ID: 40...	231 · *Account...	22,252.39	25,838.23
Liability Check	03/24/2021		QuickBooks Payroll ...	Created by P...	1002 · O&M Ac...	22,252.39	25,838.23
Paycheck	03/25/2021	DD2562	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(814.23)	25,024.00
Paycheck	03/25/2021	DD2563	David Poole.	Direct Deposit	1002 · O&M Ac...	(1,100.00)	23,924.00
Paycheck	03/25/2021	DD2563	David Poole.	Direct Deposit	1002 · O&M Ac...	(491.85)	23,432.15
Paycheck	03/25/2021	DD2564	James Hale.	Direct Deposit	1002 · O&M Ac...	(540.00)	22,892.15
Paycheck	03/25/2021	DD2564	James Hale.	Direct Deposit	1002 · O&M Ac...	(922.61)	21,969.54
Paycheck	03/25/2021	DD2565	Janet Love.	Direct Deposit	1002 · O&M Ac...	(1,371.39)	20,598.15

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/25/2021	DD2566	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(100.00)	20,498.15
Paycheck	03/25/2021	DD2566	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,545.23)	18,952.92
Paycheck	03/25/2021	DD2567	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(1,774.41)	17,178.51
Paycheck	03/25/2021	DD2568	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(2,176.15)	15,002.36
Paycheck	03/25/2021	DD2569	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(3,203.92)	11,798.44
Paycheck	03/25/2021	DD2570	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(750.00)	11,048.44
Paycheck	03/25/2021	DD2570	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(694.51)	10,353.93
Paycheck	03/25/2021	DD2571	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(1,471.01)	8,882.92
Paycheck	03/25/2021	DD2572	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,000.00)	7,882.92
Paycheck	03/25/2021	DD2573	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,385.42)	6,497.50
Paycheck	03/25/2021	DD2574	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,335.85)	5,161.65
Paycheck	03/25/2021	DD2575	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1,387.48)	3,774.17
Bill	04/06/2021	DD2575	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1,088.33)	2,685.84
Bill	04/06/2021	JT-04....	Division of Child Sup...	REMITT ID: 40...	231 · *Account...	193.86	2,879.70
Bill	04/06/2021	JH-04....	QuickBooks Payroll ...	REMITT ID: 40...	231 · *Account...	403.78	3,283.48
Liability Check	04/07/2021		QuickBooks Payroll ...	Created by P...	1002 · O&M Ac...	22,589.55	26,773.03
Paycheck	04/08/2021	DD2576	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(814.22)	25,958.81
Paycheck	04/08/2021	DD2577	David Poole.	Direct Deposit	1002 · O&M Ac...	(1,100.00)	24,858.81
Paycheck	04/08/2021	DD2578	David Poole.	Direct Deposit	1002 · O&M Ac...	(491.85)	24,366.96
Paycheck	04/08/2021	DD2578	James Hale.	Direct Deposit	1002 · O&M Ac...	(540.00)	23,826.96
Paycheck	04/08/2021	DD2578	James Hale.	Direct Deposit	1002 · O&M Ac...	(1,125.26)	22,701.70
Paycheck	04/08/2021	DD2579	Janet Love.	Direct Deposit	1002 · O&M Ac...	(1,371.38)	21,330.32
Paycheck	04/08/2021	DD2580	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,000.00)	20,330.32
Paycheck	04/08/2021	DD2580	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,332.16)	19,000.00
Paycheck	04/08/2021	DD2581	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(1,718.10)	17,281.90
Paycheck	04/08/2021	DD2582	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(2,176.16)	15,105.74
Paycheck	04/08/2021	DD2583	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(3,203.92)	11,899.82
Paycheck	04/08/2021	DD2584	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(750.00)	11,149.82
Paycheck	04/08/2021	DD2584	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(764.35)	10,385.47
Paycheck	04/08/2021	DD2585	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(1,543.07)	8,842.40
Paycheck	04/08/2021	DD2586	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,000.00)	7,842.40
Paycheck	04/08/2021	DD2586	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,414.64)	6,427.76
Paycheck	04/08/2021	DD2587	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(974.46)	5,453.30
Paycheck	04/08/2021	DD2588	Steve Hill.	Direct Deposit	1002 · O&M Ac...	(1,167.98)	4,285.32
Paycheck	04/08/2021	DD2589	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1,902.00)	2,383.32
Bill	04/20/2021	JT-04....	Division of Child Sup...	REMITT ID: 40...	231 · *Account...	193.86	2,577.18
Bill	04/20/2021	JH-04....	QuickBooks Payroll ...	REMITT ID: 40...	231 · *Account...	403.78	2,980.96
Liability Check	04/21/2021		QuickBooks Payroll ...	Created by P...	1002 · O&M Ac...	23,104.60	3,085.56
Paycheck	04/22/2021	DD2590	Amber N Clemons	Direct Deposit	1002 · O&M Ac...	(814.23)	2,271.33
Paycheck	04/22/2021	DD2591	David Poole.	Direct Deposit	1002 · O&M Ac...	(1,100.00)	1,171.33
Paycheck	04/22/2021	DD2591	David Poole.	Direct Deposit	1002 · O&M Ac...	(855.15)	285.18
Paycheck	04/22/2021	DD2592	James Hale.	Direct Deposit	1002 · O&M Ac...	(540.00)	(264.82)
Paycheck	04/22/2021	DD2592	James Hale.	Direct Deposit	1002 · O&M Ac...	(897.89)	(1,162.71)
Paycheck	04/22/2021	DD2593	Janet Love.	Direct Deposit	1002 · O&M Ac...	(1,371.39)	(2,534.10)
Paycheck	04/22/2021	DD2594	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,000.00)	(3,534.10)
Paycheck	04/22/2021	DD2594	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,316.06)	(4,850.16)
Paycheck	04/22/2021	DD2595	Jeremy S Woosley.	Direct Deposit	1002 · O&M Ac...	(1,987.66)	(6,837.82)
Paycheck	04/22/2021	DD2596	Joseph K Cannon.	Direct Deposit	1002 · O&M Ac...	(2,176.14)	(9,013.96)
Paycheck	04/22/2021	DD2597	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(3,203.92)	(12,217.88)

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/22/2021	DD2598	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(750.00)	12,773.28
Paycheck	04/22/2021	DD2598	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(544.44)	12,228.84
Paycheck	04/22/2021	DD2599	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(1,602.78)	10,626.06
Paycheck	04/22/2021	DD2600	Russell Webb	Direct Deposit	1002 · O&M Ac...	(100.00)	10,526.06
Paycheck	04/22/2021	DD2600	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,614.15)	8,911.91
Paycheck	04/22/2021	DD2601	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,278.51)	7,633.40
Paycheck	04/22/2021	DD2602	Steve Hill	Direct Deposit	1002 · O&M Ac...	(1,717.95)	5,915.45
Paycheck	04/22/2021	DD2603	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1,134.33)	4,781.12
Bill	05/04/2021	05042...	Division of Child Sup...	REMIT ID: 40...	231 · *Account...	193.86	4,974.98
Bill	05/04/2021	05042...	Division of Child Sup...	REMIT ID: 40...	231 · *Account...	403.78	5,378.76
Liability Check	05/05/2021	DD2604	Amber N Clemons	Created by P...	1002 · O&M Ac...	25,658.76	31,037.52
Paycheck	05/06/2021	DD2605	David Poole	Direct Deposit	1002 · O&M Ac...	(814.22)	30,223.30
Paycheck	05/06/2021	DD2605	David Poole	Direct Deposit	1002 · O&M Ac...	(1,100.00)	29,123.30
Paycheck	05/06/2021	DD2606	James Hale	Direct Deposit	1002 · O&M Ac...	(491.84)	28,631.46
Paycheck	05/06/2021	DD2606	James Hale	Direct Deposit	1002 · O&M Ac...	(540.00)	28,091.46
Paycheck	05/06/2021	DD2607	Janet Love	Direct Deposit	1002 · O&M Ac...	(897.91)	27,193.55
Paycheck	05/06/2021	DD2608	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,371.38)	25,822.17
Paycheck	05/06/2021	DD2608	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(100.00)	25,722.17
Paycheck	05/06/2021	DD2609	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(1,316.08)	24,406.09
Paycheck	05/06/2021	DD2610	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(2,737.44)	21,668.65
Paycheck	05/06/2021	DD2611	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(2,176.15)	19,492.50
Paycheck	05/06/2021	DD2612	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3,203.93)	16,288.57
Paycheck	05/06/2021	DD2613	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(750.00)	15,538.57
Paycheck	05/06/2021	DD2614	Russell Webb	Direct Deposit	1002 · O&M Ac...	(670.36)	14,868.21
Paycheck	05/06/2021	DD2615	Russell Webb	Direct Deposit	1002 · O&M Ac...	(2,761.38)	12,106.83
Paycheck	05/06/2021	DD2616	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,829.30)	10,277.53
Paycheck	05/06/2021	DD2616	Steve Hill	Direct Deposit	1002 · O&M Ac...	(1,210.19)	8,967.34
Bill	05/18/2021	JT-05...	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(2,058.90)	6,908.44
Bill	05/18/2021	JH-05...	Division of Child Sup...	REMIT ID: 40...	231 · *Account...	(1,529.68)	5,378.76
Liability Check	05/19/2021	DD2618	QuickBooks Payroll ...	REMIT ID: 40...	231 · *Account...	403.78	5,782.54
Paycheck	05/20/2021	DD2619	Amber N Clemons	Created by P...	1002 · O&M Ac...	22,065.49	28,041.89
Paycheck	05/20/2021	DD2619	David Poole	Direct Deposit	1002 · O&M Ac...	(814.23)	27,227.66
Paycheck	05/20/2021	DD2620	David Poole	Direct Deposit	1002 · O&M Ac...	(1,100.00)	26,127.66
Paycheck	05/20/2021	DD2620	James Hale	Direct Deposit	1002 · O&M Ac...	(491.85)	25,635.81
Paycheck	05/20/2021	DD2621	James Hale	Direct Deposit	1002 · O&M Ac...	(540.00)	25,095.81
Paycheck	05/20/2021	DD2622	Janet Love	Direct Deposit	1002 · O&M Ac...	(897.89)	24,197.92
Paycheck	05/20/2021	DD2622	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,371.38)	22,826.54
Paycheck	05/20/2021	DD2623	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(100.00)	22,726.54
Paycheck	05/20/2021	DD2624	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,316.07)	21,410.47
Paycheck	05/20/2021	DD2625	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(1,718.08)	19,692.39
Paycheck	05/20/2021	DD2626	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(2,176.16)	17,516.23
Paycheck	05/20/2021	DD2627	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(3,203.91)	14,312.32
Paycheck	05/20/2021	DD2628	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(750.00)	13,562.32
Paycheck	05/20/2021	DD2628	Russell Webb	Direct Deposit	1002 · O&M Ac...	(614.23)	12,948.09
Paycheck	05/20/2021	DD2628	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,645.78)	11,302.31
Paycheck	05/20/2021	DD2628	Russell Webb	Direct Deposit	1002 · O&M Ac...	(100.00)	11,202.31
Paycheck	05/20/2021	DD2628	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,543.11)	9,659.20

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/20/2021	DD2629	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,205.89)	8,453.31
Paycheck	05/20/2021	DD2630	Steve Hill	Direct Deposit	1002 · O&M Ac...	(1,331.36)	7,121.95
Paycheck	05/20/2021	DD2631	Terry L Meredith	Direct Deposit	1002 · O&M Ac...	(1,145.55)	5,976.40
Bill	06/01/2021	JT-06...	Division of Child Sup...	REMIT ID: 40...	231 · *Account...	193.86	6,170.26
Bill	06/01/2021	JH-06...	Division of Child Sup...	REMIT ID: 40...	231 · *Account...	403.78	6,574.04
Liability Check	06/02/2021		QuickBooks Payroll ...	Created by P...	1002 · O&M Ac...	23,649.17	30,223.21
Paycheck	06/03/2021	DD2632	Amber N Clemmons	Direct Deposit	1002 · O&M Ac...	(814.23)	29,408.98
Paycheck	06/03/2021	DD2633	David Poole	Direct Deposit	1002 · O&M Ac...	(1,100.00)	28,308.98
Paycheck	06/03/2021	DD2633	David Poole	Direct Deposit	1002 · O&M Ac...	(764.58)	27,544.40
Paycheck	06/03/2021	DD2634	James Hale	Direct Deposit	1002 · O&M Ac...	(540.00)	27,004.40
Paycheck	06/03/2021	DD2634	James Hale	Direct Deposit	1002 · O&M Ac...	(2,036.33)	24,968.07
Paycheck	06/03/2021	DD2635	Janet Love	Direct Deposit	1002 · O&M Ac...	(1,371.38)	23,596.69
Paycheck	06/03/2021	DD2636	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(100.00)	23,496.69
Paycheck	06/03/2021	DD2636	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,316.07)	22,180.62
Paycheck	06/03/2021	DD2637	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(1,660.76)	20,519.86
Paycheck	06/03/2021	DD2638	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(2,176.14)	18,343.72
Paycheck	06/03/2021	DD2639	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(3,203.93)	15,139.79
Paycheck	06/03/2021	DD2640	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(750.00)	14,389.79
Paycheck	06/03/2021	DD2640	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(544.45)	13,845.34
Paycheck	06/03/2021	DD2641	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(100.00)	12,740.89
Paycheck	06/03/2021	DD2642	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,771.86)	10,969.03
Paycheck	06/03/2021	DD2642	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,226.91)	9,742.12
Paycheck	06/03/2021	DD2643	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,376.50)	8,365.62
Paycheck	06/03/2021	DD2644	Steve Hill	Direct Deposit	1002 · O&M Ac...	(1,134.33)	7,231.29
Bill	06/15/2021	JT-06...	Terry L Meredith	REMIT ID: 40...	231 · *Account...	193.86	7,425.15
Bill	06/15/2021	JH-06...	Division of Child Sup...	REMIT ID: 40...	231 · *Account...	403.78	7,828.93
Liability Check	06/16/2021		QuickBooks Payroll ...	Created by P...	1002 · O&M Ac...	23,102.42	30,274.10
Paycheck	06/17/2021	DD2646	Amber N Clemmons	Direct Deposit	1002 · O&M Ac...	(814.22)	29,459.88
Paycheck	06/17/2021	DD2647	David Poole	Direct Deposit	1002 · O&M Ac...	(1,100.00)	28,359.88
Paycheck	06/17/2021	DD2647	David Poole	Direct Deposit	1002 · O&M Ac...	(1,188.25)	27,171.63
Paycheck	06/17/2021	DD2648	James Hale	Direct Deposit	1002 · O&M Ac...	(540.00)	26,631.63
Paycheck	06/17/2021	DD2648	James Hale	Direct Deposit	1002 · O&M Ac...	(897.90)	25,733.73
Paycheck	06/17/2021	DD2649	Janet Love	Direct Deposit	1002 · O&M Ac...	(1,371.38)	24,362.35
Paycheck	06/17/2021	DD2650	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(100.00)	24,262.35
Paycheck	06/17/2021	DD2650	Jason K Tubb	Direct Deposit	1002 · O&M Ac...	(1,362.45)	22,899.90
Paycheck	06/17/2021	DD2651	Jeremy S Woosley	Direct Deposit	1002 · O&M Ac...	(1,718.09)	21,181.81
Paycheck	06/17/2021	DD2652	Joseph K Cannon	Direct Deposit	1002 · O&M Ac...	(2,176.16)	19,005.65
Paycheck	06/17/2021	DD2653	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	(3,203.91)	15,801.74
Paycheck	06/17/2021	DD2654	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(750.00)	15,051.74
Paycheck	06/17/2021	DD2654	Kyle Crawford	Direct Deposit	1002 · O&M Ac...	(595.20)	14,456.54
Paycheck	06/17/2021	DD2655	Perry Kiper	Direct Deposit	1002 · O&M Ac...	(100.00)	12,874.51
Paycheck	06/17/2021	DD2656	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,900.34)	10,874.17
Paycheck	06/17/2021	DD2656	Russell Webb	Direct Deposit	1002 · O&M Ac...	(1,064.76)	9,809.41
Paycheck	06/17/2021	DD2657	Seth Beatty	Direct Deposit	1002 · O&M Ac...	(1,282.97)	8,526.44
Paycheck	06/17/2021	DD2658	Steve Hill	Direct Deposit	1002 · O&M Ac...	(1,354.76)	7,171.68
Bill	06/29/2021	JT-06...	Terry L Meredith	REMIT ID: 40...	231 · *Account...	193.86	7,365.54
Bill	06/29/2021	JH-06...	Division of Child Sup...	REMIT ID: 40...	231 · *Account...	403.78	7,769.32

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	06/30/2021		QuickBooks Payroll ...	Created by P...	1002 · O&M Ac...	23,699.21	31,468.53
Total 2110 · Direct Deposit Liabilities							31,468.53
223 · KRW Interim Financing-Project15							
Total 223 · KRW-Interim Financing-Project15							0.00
223.1 · KRWA Interim Financing - Bldg							
Total 223.1 · KRWA Interim Financing - Bldg							0.00
232.1 · NOTES PAYABLE							
Total 232.1 · NOTES PAYABLE							0.00
232.8 · Accounts Payable Adjustment							
Total 232.8 · Accounts Payable Adjustment							0.00
234 · Accrued Vacation Leave Payable							
Total 234 · Accrued Vacation Leave Payable							(90,080.62)
235 · Consumer Deposits							
Bill	01/20/2021	Refund	McBee, Sarah	Refund	231 · *Account...	51.93	(38,650.00)
General Journal	01/31/2021	Jan-13			141.1 · Revenue	(46.50)	(38,598.07)
General Journal	01/31/2021	Jan-14			140.1 · Account...	(535.43)	(39,180.00)
Bill	02/26/2021	REFU...	21st Mortgage Corp	ADJUST DEP...	231 · *Account...	70.46	(39,109.54)
Bill	02/26/2021	Refund	Duncan, Kenneth		231 · *Account...	61.53	(39,048.01)
Bill	02/26/2021	Refund	Snider, Cari		231 · *Account...	60.20	(38,987.81)
Bill	02/26/2021	Refund	Drake, Ryan		231 · *Account...	52.12	(38,935.69)
Bill	02/26/2021	Refund	Lasley, Craig		231 · *Account...	51.67	(38,884.02)
Bill	02/26/2021	Refund	Baker, Nicole		231 · *Account...	51.52	(38,832.50)
Bill	02/26/2021	Refund	Verhagen, Patrick		231 · *Account...	51.41	(38,781.09)
Bill	02/26/2021	REFU...	JENNINGS, SARA		231 · *Account...	51.37	(38,729.72)
Bill	02/26/2021	REFU...	WILLIAMS, REX		231 · *Account...	39.86	(38,689.86)
Bill	02/26/2021	REFU...	MUDD, ANTHONY		231 · *Account...	36.29	(38,653.57)
Bill	02/26/2021	REFU...	HIGDON, DEVON		231 · *Account...	25.72	(38,627.85)
Bill	02/26/2021	REFU...	WILKERSON, JOR...		231 · *Account...	25.15	(38,602.70)
Bill	02/26/2021	REFU...	WELLS, CURTIS		231 · *Account...	20.47	(38,582.23)
Bill	02/26/2021	REFU...	GOBEN, TAMARA		231 · *Account...	19.93	(38,562.30)
Bill	02/26/2021	REFU...	Milchuda, Dale		231 · *Account...	19.17	(38,543.13)
Bill	02/26/2021	REFU...	CARTER, JENNIFER		231 · *Account...	15.23	(38,527.90)
Bill	02/26/2021	REFU...	CLEMONS, SHEILA		231 · *Account...	12.34	(38,515.56)
Bill	02/26/2021	REFU...	BELLEVEAU, MARS...		231 · *Account...	12.27	(38,503.29)
Bill	02/26/2021	REFU...	FRANKLIN, ROMAN		231 · *Account...	23.57	(38,479.72)
Bill	02/26/2021	REFU...	DENNIS, CHRYSYAL		231 · *Account...	38.09	(38,441.63)
Bill	02/26/2021	REFU...	HIGDON, ALEX		231 · *Account...	24.90	(38,416.73)
Bill	02/26/2021	REFU...	GOODMAN, JACOB		231 · *Account...	1.17	(38,415.56)
Bill	02/26/2021	REFU...	BERNARD, JENNIF...		231 · *Account...	38.38	(38,377.18)
Bill	02/26/2021	REFU...	STEWART, YVETTE		231 · *Account...	34.81	(38,342.37)
Bill	02/26/2021	REFU...	GEARY, AARON		231 · *Account...	30.74	(38,311.63)
Bill	02/26/2021	REFU...	PARR, JAMIE		231 · *Account...	16.57	(38,295.06)
Bill	02/26/2021	REFU...			231 · *Account...	28.88	(38,266.18)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	02/26/2021	REFU...	YOUNG, KYLE		231 * Account...	39.98	(38,226.20)
Bill	02/26/2021	REFU...	WISE, BRADLEY		231 * Account...	7.23	(38,218.97)
Bill	02/26/2021	REFU...	MERCER, TIMOTHY		231 * Account...	50.89	(38,168.08)
Bill	02/26/2021	REFU...	JAGGERS, SHIRLEY		231 * Account...	14.94	(38,153.14)
Bill	02/26/2021	REFU...	SMILEY, KENNITH		231 * Account...	7.89	(38,145.25)
Bill	02/26/2021	REFU...	MCMILLAN, CATHY		231 * Account...	7.26	(38,137.99)
Bill	02/26/2021	REFU...	JARBOE, JOANN		231 * Account...	5.98	(38,132.01)
Bill	02/26/2021	REFU...	RANDALL, RICHARD		231 * Account...	5.15	(38,126.86)
Bill	02/26/2021	REFU...	WALTERS, ALEXIS		231 * Account...	4.56	(38,122.30)
Bill	02/26/2021	REFU...	MARTIN, SPENCER		231 * Account...	4.42	(38,117.88)
Bill	02/26/2021	REFU...	WICKCLIFFE, MICH...		231 * Account...	4.14	(38,113.74)
Bill	02/26/2021	REFU...	DEKGER, EVERETT		231 * Account...	4.12	(38,109.62)
Bill	02/26/2021	REFU...	DEKGER, IRENE		231 * Account...	4.06	(38,105.56)
Bill	02/26/2021	REFU...	HACK, TIFFANY		231 * Account...	3.99	(38,101.57)
Bill	02/26/2021	REFU...	BEASLEY, SHERRI		231 * Account...	3.68	(38,097.89)
Bill	02/26/2021	REFU...	WOOSLEY, KENNE...		231 * Account...	3.35	(38,094.54)
Bill	02/26/2021	REFU...	HEATH, RYAN		231 * Account...	3.32	(38,091.22)
Bill	02/26/2021	REFU...	NEWTON, STEPHA...		231 * Account...	3.05	(38,088.17)
Bill	02/26/2021	REFU...	JENKINS, BOBBY		231 * Account...	3.01	(38,085.16)
Bill	02/26/2021	REFU...	SKAGGS, DONNIE		231 * Account...	2.84	(38,082.32)
Bill	02/26/2021	REFU...	MCCLUNG, DELANA		231 * Account...	2.84	(38,079.48)
Bill	02/26/2021	REFU...	BEATTY, CHRISTO...		231 * Account...	2.71	(38,076.77)
Bill	02/26/2021	REFU...	GEARY, SHONDA		231 * Account...	2.65	(38,074.12)
Bill	02/26/2021	REFU...	WHITAKER, PERNIE		231 * Account...	2.50	(38,071.62)
Bill	02/26/2021	REFU...	ATKINS, MARVIN		231 * Account...	2.32	(38,069.30)
Bill	02/26/2021	REFU...	FELKER, ANTHONY		231 * Account...	2.29	(38,067.01)
Bill	02/26/2021	REFU...	SHRADER, RYAN		231 * Account...	2.29	(38,064.72)
Bill	02/26/2021	REFU...	WELLS, PATRICIA		231 * Account...	1.94	(38,062.78)
Bill	02/26/2021	REFU...	SHORT, BRIAN		231 * Account...	1.94	(38,060.84)
Bill	02/26/2021	REFU...	DOCKERY, ROY		231 * Account...	1.91	(38,058.93)
Bill	02/26/2021	REFU...	FUGATE, CAROLYN		231 * Account...	1.83	(38,057.10)
Bill	02/26/2021	REFU...	MARTIN, SPENCER		231 * Account...	1.81	(38,055.29)
Bill	02/26/2021	REFU...	GINGERICH, ALLEN		231 * Account...	1.81	(38,053.48)
Bill	02/26/2021	REFU...	MORTON BILLY.		231 * Account...	1.75	(38,051.73)
Bill	02/26/2021	REFU...	HABEGGER, KENN...		231 * Account...	1.45	(38,050.28)
Bill	02/26/2021	REFU...	ANDERSON, ALLE...		231 * Account...	2.84	(38,047.44)
Bill	02/26/2021	REFU...	BLESSITT, WILMA		231 * Account...	1.39	(38,046.05)
Bill	02/26/2021	REFU...	FOREMAN, RONNIE		231 * Account...	1.21	(38,044.84)
Bill	02/26/2021	REFU...	SERVER, TONYA		231 * Account...	1.08	(38,043.76)
Bill	02/26/2021	REFU...	KOEPFLE, DOUGLAS		231 * Account...	1.03	(38,042.73)
Bill	02/26/2021	REFU...	MUDD, JARROD		231 * Account...	0.88	(38,041.85)
Bill	02/26/2021	REFU...	PATTERSON, JAMES		231 * Account...	0.82	(38,041.03)
Bill	02/26/2021	REFU...	ELMORE, BEVERLY		231 * Account...	0.54	(38,040.49)
Bill	02/26/2021	REFU...	THOMPSON, JENNI...		231 * Account...	0.42	(38,040.07)
General Journal	02/28/2021	FEB-12		ADJUST DEP...	140.1 * Accoun...	1,278.20	(36,761.87)
General Journal	03/31/2021	MAR-13		ADJUST DEP...	140.1 * Accoun...	(120.00)	(36,881.87)
General Journal	04/30/2021	APR-13		ADJUST DEP...	140.1 * Accoun...	(380.00)	(37,261.87)
Bill	05/16/2021	REFU...	SKAGGS, ANN		231 * Account...	405.38	(36,856.49)
General Journal	05/31/2021	MAY-12		ADJUST DEP...	140.1 * Accoun...	(1,205.38)	(38,061.87)

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	06/30/2021	JUN-12		ADJUST DEP...	140.1 · Accoun...	251.87	(37,810.00)	
Total 235 · Consumer Deposits							840.00	(37,810.00)
236 · Unearned Rent Income								
General Journal	01/31/2021	Jan-02		TO ADU UNE...	420 · Rent Inco...	4,429.52	4,429.52	
General Journal	01/31/2021	Jan-13		TO ADU UNE...	141.1 · Revenue	(33,583.30)	(29,153.78)	
General Journal	02/28/2021	FEB-07		TO ADU UNE...	420 · Rent Inco...	4,429.52	(24,724.26)	
Transfer	03/09/2021			Funds Transf...	1001 · Revenu...	(20,559.16)	(45,283.42)	
General Journal	03/31/2021	MAR-08		TO ADU UNE...	420 · Rent Inco...	4,429.52	(40,853.90)	
General Journal	04/30/2021	APR-09		TO ADU UNE...	420 · Rent Inco...	4,429.52	(36,424.38)	
General Journal	05/31/2021	MAY-08		TO ADU UNE...	420 · Rent Inco...	4,429.52	(31,994.86)	
General Journal	06/30/2021	JUN-01		TO ADU UNE...	420 · Rent Inco...	4,429.52	(27,565.34)	
Total 236 · Unearned Rent Income							(27,565.34)	(27,565.34)
237 · Accrued Interest								
Accrued Interest KRW Flex Term								
Total /Accrued Interest KRW Flex Term								(104,900.43)
2370 · Accrued Interest RD								
General Journal	01/31/2021	Jan-08		2021 ACCRU...	-SPLIT-	(4,259.75)	(23,100.00)	
General Journal	02/28/2021	FEB-01		2021 ACCRU...	-SPLIT-	(4,259.75)	(27,359.75)	
General Journal	03/31/2021	MAR-01		2021 ACCRU...	-SPLIT-	(4,259.75)	(31,619.50)	
General Journal	04/30/2021	APR-02		2021 ACCRU...	-SPLIT-	(4,259.75)	(35,879.25)	
General Journal	05/31/2021	MAY-01		2021 ACCRU...	-SPLIT-	(4,259.75)	(40,139.00)	
General Journal	06/30/2021	JUN-04		2021 ACCRU...	-SPLIT-	(4,259.75)	(44,398.75)	
Total 2370 · Accrued Interest RD							(25,558.50)	(48,658.50)
2371 · Accrued Interest-KRW-RD Interim								
General Journal	01/31/2021	Jan-08		2021 ACCRU...	2370 · Accrued...	(13,147.00)	(80,963.00)	
General Journal	02/28/2021	FEB-01		2021 ACCRU...	2370 · Accrued...	(13,147.00)	(94,110.00)	
General Journal	03/31/2021	MAR-01		2021 ACCRU...	2370 · Accrued...	(13,147.00)	(107,257.00)	
General Journal	04/30/2021	APR-02		2021 ACCRU...	2370 · Accrued...	(13,147.00)	(120,404.00)	
General Journal	05/31/2021	MAY-01		2021 ACCRU...	2370 · Accrued...	(13,147.00)	(133,551.00)	
General Journal	06/30/2021	JUN-04		2021 ACCRU...	2370 · Accrued...	(13,147.00)	(146,698.00)	
Total 2371 · Accrued Interest-KRW-RD Interim							(78,882.00)	(159,845.00)
2372 · Accrued Interest KIA								
General Journal	01/31/2021	Jan-08		2021 ACCRU...	2370 · Accrued...	(604.17)	(689.70)	
General Journal	02/28/2021	FEB-01		2021 ACCRU...	2370 · Accrued...	(604.17)	(1,293.87)	
General Journal	03/31/2021	MAR-01		2021 ACCRU...	2370 · Accrued...	(604.17)	(1,898.04)	
General Journal	04/30/2021	APR-02		2021 ACCRU...	2370 · Accrued...	(604.17)	(2,502.21)	
General Journal	05/31/2021	MAY-01		2021 ACCRU...	2370 · Accrued...	(604.17)	(3,106.38)	
General Journal	06/30/2021	JUN-04		2021 ACCRU...	2370 · Accrued...	(604.17)	(3,710.55)	
Total 2372 · Accrued Interest KIA							(3,625.02)	(4,314.72)
2375 · Accrued Interest-Consumer Dep.								
Total 2375 · Accrued Interest-Consumer Dep.							(147.73)	(147.73)

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Type	Date	Num	Name	Memo	Split	Amount	Balance		
General Journal	01/31/2021	Jan-14		ADJUST DEP...	140.1 · Account...	(18.98)	(166.71)		
General Journal	02/28/2021	FEB-12		ADJUST DEP...	140.1 · Account...	122.62	(44.09)		
General Journal	03/31/2021	MAR-13		ADJUST DEP...	140.1 · Account...	(14.89)	(58.98)		
General Journal	04/30/2021	APR-13		ADJUST DEP...	140.1 · Account...	(29.81)	(88.79)		
General Journal	05/31/2021	MAY-12		ADJUST DEP...	140.1 · Account...	(28.71)	(117.50)		
General Journal	06/30/2021	JUN-12		ADJUST DEP...	140.1 · Account...	68.82	(48.68)		
Total 2375 · Accrued Interest-Consumer Dep.							99.05	(48.68)	
237 · Accrued Interest - Other									
Total 237 · Accrued Interest - Other							0.00	0.00	
Total 237 · Accrued Interest								(107,966.47)	(212,866.90)
241 · Tax Collections Payable									
0004 · Kentucky Sales Tax									
Bill	01/01/2021	sales-...	Kentucky State Trea...	SALES TAX	231 · *Account...	2,089.11	(11,925.07)		
General Journal	01/31/2021	Jan-11		SALES TAX	0007 · Grayso...	(1,769.71)	(2,091.94)		
Bill	02/01/2021	JAN2-1...	Kentucky State Trea...	SALES TAX	231 · *Account...	1,771.74	(2.83)		
General Journal	02/28/2021	FEB-11		SALES TAX	0007 · Grayso...	(1,855.38)	(1,772.54)		
Bill	03/01/2021	FEB-2...	Kentucky State Trea...	SALES TAX	231 · *Account...	1,857.61	(0.80)		
General Journal	03/31/2021	MAR-12		SALES TAX	0007 · Grayso...	(1,912.71)	(1,856.18)		
Bill	04/01/2021	MAR-...	Kentucky State Trea...	SALES TAX	231 · *Account...	1,915.06	1.43		
General Journal	04/30/2021	APR-1...		SALES TAX	0007 · Grayso...	(1,778.96)	(1,911.28)		
Bill	05/01/2021	SALE...	Kentucky State Trea...	SALES TAX	231 · *Account...	1,885.08	3.78		
General Journal	05/31/2021	MAY-10		SALES TAX	0007 · Grayso...	(1,794.08)	(1,775.18)		
Bill	06/01/2021	MAY-...	Kentucky State Trea...	SALES TAX	231 · *Account...	1,900.14	109.90		
General Journal	06/30/2021	JUN-11		SALES TAX	0007 · Grayso...	(1,936.45)	(1,684.18)		
Total 0004 · Kentucky Sales Tax							371.45	215.96	
Total 0004 · Kentucky Sales Tax							(1,720.49)	(1,720.49)	
0007 · Grayson County									
Bill	01/01/2021	Utl-D...	Kentucky State Trea...	UTILITY TAX	231 · *Account...	9,833.13	(9,833.13)		
General Journal	01/31/2021	Jan-11		UTILITY TAX	-SPLIT-	(8,643.66)	0.00		
Bill	02/01/2021	JAN2-1...	Kentucky State Trea...	UTILITY TAX	231 · *Account...	8,643.66	(8,643.66)		
General Journal	02/28/2021	FEB-11		UTILITY TAX	-SPLIT-	(8,813.89)	0.00		
Bill	03/01/2021	UTIL-...	Kentucky State Trea...	UTILITY TAX	231 · *Account...	8,813.89	(8,813.89)		
General Journal	03/31/2021	MAR-12		UTILITY TAX	-SPLIT-	(8,514.93)	0.00		
Bill	04/01/2021	UTIL-...	Kentucky State Trea...	UTILITY TAX	231 · *Account...	8,514.93	(8,514.93)		
General Journal	04/30/2021	APR-11		UTILITY TAX	-SPLIT-	(8,817.92)	0.00		
Bill	05/01/2021	UTIL-...	Kentucky State Trea...	UTILITY TAX	231 · *Account...	9,180.30	(8,817.92)		
General Journal	05/31/2021	MAY-10		UTILITY TAX	-SPLIT-	(8,657.35)	362.38		
Bill	06/01/2021	MAY-...	Kentucky State Trea...	UTILITY TAX	231 · *Account...	9,008.39	(8,294.97)		
General Journal	06/30/2021	JUN-11		UTILITY TAX	-SPLIT-	(10,375.68)	713.42		
Total 0007 · Grayson County							170.87	(9,662.26)	
241 · Tax Collections Payable - Other									
Total 241 · Tax Collections Payable - Other							0.00	0.00	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 241 · Tax Collections Payable						542.32	(11,382.75)
252 · Advances for Construction							(112,126.94)
Arnold Small Extension							(4,097.85)
Total Arnold Small Extension							(4,097.85)
Beaver Creek Land Store							(2,197.82)
Total Beaver Creek Land Store							(2,197.82)
Carmel Clemmons Extension							(1,189.50)
Total Carmel Clemmons Extension							(1,189.50)
Evelyn Arnett Farm Extension							(14,550.00)
Total Evelyn Arnett Farm Extension							(14,550.00)
GRANT RIDGE SUBDIVISION							0.00
Total GRANT RIDGE SUBDIVISION							0.00
Green Farm Development							(1,366.08)
Total Green Farm Development							(1,366.08)
Harlen Willis Farm							(4,822.19)
Total Harlen Willis Farm							(4,822.19)
Highland Oaks Subdivision							(6,258.14)
Total Highland Oaks Subdivision							(6,258.14)
Holiday Rough							0.00
Total Holiday Rough							0.00
James L. 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							(2,716.19)
Total Paul Hughes Ext							(2,716.19)
Sherman Darnell Subdivision							(3,926.69)
Total Sherman Darnell Subdivision							(3,926.69)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Sherwood Forrest							(7,094.95)
Total Sherwood Forrest							(7,094.95)
Smith Subdivision							(927.31)
Total Smith Subdivision							(927.31)
Southwinds Extension							0.00
Total Southwinds Extension							0.00
Sugar Branch Subdivision							(3,006.00)
Total Sugar Branch Subdivision							(3,006.00)
TANA LANE EXTENSION							(1,552.85)
Total TANA LANE EXTENSION							(1,552.85)
Timberland Subdivision							(8,027.45)
Total Timberland Subdivision							(8,027.45)
Vic Young Road (Line A26-3)							0.00
Total Vic Young Road (Line A26-3)							0.00
Whispering Pines							(11,690.13)
Total Whispering Pines							(11,690.13)
Will's Landing							(271.65)
Total Will's Landing							(271.65)
Will's Landing 2							(1,577.65)
Total Will's Landing 2							(1,577.65)
252 · Advances for Construction - Other							(28,227.05)
Invoice	05/26/2021	2021/...	HOWARD TOMES	Inspection of ...	140 · Custome...	(360.40)	(28,587.45)
Invoice	06/09/2021	2021/...	Frank Hagan	Inspection of ...	140 · Custome...	(1,126.25)	(29,713.70)
Total 252 · Advances for Construction - Other						(1,486.65)	(29,713.70)
Total 252 · Advances for Construction						(1,486.65)	(113,613.59)
271 · Contribution in Aid of Const.							(5,577,955.85)
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)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Customer Advances-Proj.	11						(84,375.00)
Escue-Frank & Tubb							(4,263.07)
Total Escue-Frank & Tubb							(4,263.07)
Extension Office							(41,842.71)
Total Extension Office							(41,842.71)
Falling Rock Subdivision							(16,406.06)
Total Falling Rock Subdivision							(16,406.06)
Fraim Subdivision							(1,970.27)
Total Fraim Subdivision							(1,970.27)
Glenn David & Goff Sub							(7,040.00)
Total Glenn David & Goff Sub							(7,040.00)
Goff Drive Line							(78,140.00)
General Journal	01/31/2021	Jan-13				(29,561.41)	(107,701.41)
Total Goff Drive Line						(29,561.41)	(107,701.41)
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							(19,500.00)
Total Highway 1214 Relocation							(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)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Mike Darst-Bill Davis Rd							(2,676.68)
Total Mike Darst-Bill Davis Rd							(2,676.68)
Millwood WM Cramer Lumber							(5,940.82)
Total Millwood WM Cramer Lumber							(5,940.82)
Moon & Vincent							(192.04)
Total Moon & Vincent							(192.04)
Peter Cave Shores							(54,063.52)
Total Peter Cave Shores							(54,063.52)
Ralph Johnson Est.							(484.39)
Total Ralph Johnson Est.							(484.39)
Roy Lee Extension							(497.69)
Total Roy Lee Extension							(497.69)
SALLY NACE EXTENTION							(1,500.00)
Total SALLY NACE EXTENTION							(1,500.00)
Spruce Cove							(2,982.49)
Total Spruce Cove							(2,982.49)
US 62 Mobile Home Court							(2,264.48)
Total US 62 Mobile Home Court							(2,264.48)
Watkins & Lashley - Petty Rd							(6,799.38)
Total Watkins & Lashley - Petty Rd							(6,799.38)
2710 - Customer Contributions							(2,157,968.44)
Total 2710 - Customer Contributions							(2,157,968.44)
2711 - Grant Contribution							(434,334.90)
Total 2711 - Grant Contribution							(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)

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Type	Date	Num	Name	Memo	Split	Amount	Balance
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)
271 · Contribution in Aid of Const. - Other							0.00
General Journal	01/31/2021	Jan-10		NEW METER...	461.1 · Reside...	(12,300.00)	(12,300.00)
Bill	02/03/2021	REFU...	Robert Nevins		231 · *Account...	1,170.00	(11,130.00)
General Journal	02/28/2021	FEB-09		NEW METER...	461.1 · Reside...	(3,690.00)	(14,820.00)
Invoice	03/01/2021	2021-01	Little Cabin Resort	Water Line Ex...	140 · Custome...	(2,781.48)	(17,601.48)
General Journal	03/31/2021	MAR-10		NEW METER...	461.1 · Reside...	(9,840.00)	(27,441.48)
General Journal	04/30/2021	APR-10		NEW METER...	461.1 · Reside...	(15,990.00)	(43,431.48)
General Journal	05/31/2021	MAY-09		NEW METER...	461.1 · Reside...	(9,840.00)	(53,271.48)
General Journal	06/30/2021	JUN-08		NEW METER...	461.1 · Reside...	(12,800.00)	(66,071.48)
Total 271 · Contribution in Aid of Const. - Other						(66,071.48)	(66,071.48)
Total 271 · Contribution in Aid of Const.						(95,632.89)	(5,673,588.74)
Bond Premium							(90,363.15)
Total Bond Premium							(90,363.15)
Bond Premium Amortization							6,400.67
Total Bond Premium Amortization							6,400.67
Bonds 1973-2000							0.00
Total Bonds 1973-2000							0.00
Kentucky Infrastructure Authori							0.00
Total Kentucky Infrastructure Authori							0.00
LDB-BACKHOE LOAN							0.00
Total LDB-BACKHOE LOAN							0.00
Rural Development							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
221.010 · INTERIM FINANCING - KRW-RD							0.00
Total 221.010 · INTERIM FINANCING - KRW-RD							0.00
Rural Development - Other							0.00
Total Rural Development - Other							0.00
Total Rural Development							0.00
132 · Transfer of Funds							0.00
Total 132 · Transfer of Funds							0.00
221 · Record Bonds							(7,863,939.34)
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

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Type	Date	Num	Name	Memo	Split	Amount	Balance
2004 KIA							(459,439.34)
Bill	04/19/2021	f01-02...	KIA		231 - *Account...	113,321.01	(346,118.33)
Total 2004 KIA						113,321.01	(346,118.33)
2004B BOND ISSUE COST							0.00
Total 2004B BOND ISSUE COST							0.00
2004B Series							0.00
Total 2004B Series							0.00
2005 Series							0.00
Total 2005 Series							0.00
2009C SERIES							(40,000.00)
Total 2009C SERIES							(40,000.00)
2012 RD Interim							0.00
Total 2012 RD Interim							0.00
2012 USDA RD Loan							(1,270,000.00)
Total 2012 USDA RD Loan							(1,270,000.00)
2012B Series							(2,600,000.00)
Total 2012B Series							(2,600,000.00)
2013 B Series							(970,000.00)
Total 2013 B Series							(970,000.00)
2018 RD - Building Loan							(689,500.00)
Total 2018 RD - Building Loan							(689,500.00)
2019 B Series							(1,040,000.00)
Total 2019 B Series							(1,040,000.00)
2020 Series RD							(795,000.00)
Total 2020 Series RD							(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
Total Issuance Costs - 2012 Series							0.00
221 - Record Bonds - Other							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 221 · Record Bonds - Other							0.00
Total 221 · Record Bonds						113,321.01	(7,750,618.33)
222 · Reacquired 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 · Reacquired Bonds - Other							0.00
Total 222 · Reacquired Bonds - Other							0.00
Total 222 · Reacquired Bonds							0.00
1110 · Retained Earnings							(8,653,783.58)
Total 1110 · Retained Earnings							(8,653,783.58)
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
Bill	01/07/2021	010721	Smith, Roy			272.19	272.19
General Journal	01/31/2021	Jan-10		RESIDENTIA...	231 · *Account...	(243,000.41)	(242,728.22)
General Journal	01/31/2021	Jan-10		RESIDENTIA...	-SPLIT-	(7,284.84)	(250,013.06)
General Journal	01/31/2021	Jan-11		UTILITY TAX	0007 · Grayso...	7,606.42	(242,406.64)
General Journal	01/31/2021	Jan-14		CLEAR REVE...	140.1 · Accoun...	(37,570.43)	(279,977.07)
General Journal	02/28/2021	FEB-09		RESIDENTIA...	-SPLIT-	(240,104.45)	(520,081.52)
General Journal	02/28/2021	FEB-09		RESIDENTIA...	461.1 · Reside...	(7,197.22)	(527,278.74)
General Journal	02/28/2021	FEB-11		UTILITY TAX	0007 · Grayso...	7,491.81	(519,786.93)
General Journal	02/28/2021	FEB-12		CLEAR REVE...	140.1 · Accoun...	19,677.33	(500,109.60)
General Journal	03/31/2021	MAR-10		RESIDENTIA...	-SPLIT-	(227,538.24)	(727,647.84)
General Journal	03/31/2021	MAR-10		RESIDENTIA...	461.1 · Reside...	(6,820.44)	(734,468.28)
General Journal	03/31/2021	MAR-12		UTILITY TAX	0007 · Grayso...	7,152.54	(727,315.74)
General Journal	03/31/2021	MAR-13		RESIDENTIA...	140.1 · Accoun...	(27,205.62)	(754,521.36)
General Journal	04/30/2021	APR-10		RESIDENTIA...	-SPLIT-	(240,685.47)	(995,206.83)
General Journal	04/30/2021	APR-10		RESIDENTIA...	461.1 · Reside...	(7,214.27)	(1,002,421.10)
General Journal	04/30/2021	APR-11		UTILITY TAX	0007 · Grayso...	7,495.23	(994,925.87)
General Journal	04/30/2021	APR-13		CLEAR REVE...	140.1 · Accoun...	(1,870.73)	(996,796.60)
General Journal	05/31/2021	MAY-09		RESIDENTIA...	-SPLIT-	(232,010.01)	(1,228,806.61)
General Journal	05/31/2021	MAY-09		RESIDENTIA...	461.1 · Reside...	(6,952.88)	(1,235,759.49)
General Journal	05/31/2021	MAY-10		UTILITY TAX	0007 · Grayso...	7,272.17	(1,228,487.32)
General Journal	05/31/2021	MAY-12		CLEAR REVE...	140.1 · Accoun...	(2,570.56)	(1,231,057.88)
General Journal	06/30/2021	JUN-08		RESIDENTIA...	-SPLIT-	(284,940.31)	(1,515,998.19)

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	06/30/2021	JUN-08		RESIDENTIA...	461.1 · Reside...	(8,540.39)	(1,524,538.58)	
General Journal	06/30/2021	JUN-11		UTILITY TAX	0007 · Grayso...	8,819.33	(1,515,719.25)	
General Journal	06/30/2021	JUN-12		CLEAR REVE...	140.1 · Accoun...	11,440.10	(1,504,279.15)	
Total 461.1 · Residential							(1,504,279.15)	(1,504,279.15)
461.2 · Commercial							0.00	
General Journal	01/31/2021	Jan-10		COMMERCIA...	461.1 · Reside...	(28,261.96)	(28,261.96)	
General Journal	01/31/2021	Jan-10		COMMERCIA...	461.1 · Reside...	(2,207.08)	(30,469.04)	
General Journal	01/31/2021	Jan-11		UTILITY TAX	0007 · Grayso...	864.37	(29,604.67)	
General Journal	01/31/2021	Jan-11		SALES TAX	0007 · Grayso...	1,451.16	(28,153.51)	
General Journal	02/28/2021	FEB-09		COMMERCIA...	461.1 · Reside...	(38,005.73)	(66,159.24)	
General Journal	02/28/2021	FEB-09		COMMERCIA...	461.1 · Reside...	(2,676.59)	(68,835.83)	
General Journal	02/28/2021	FEB-11		UTILITY TAX	0007 · Grayso...	1,145.81	(67,690.02)	
General Journal	02/28/2021	FEB-11		SALES TAX	0007 · Grayso...	1,632.73	(66,057.29)	
General Journal	03/31/2021	MAR-10		COMMERCIA...	461.1 · Reside...	(37,370.46)	(103,427.75)	
General Journal	03/31/2021	MAR-10		COMMERCIA...	461.1 · Reside...	(2,587.55)	(106,015.30)	
General Journal	03/31/2021	MAR-12		UTILITY TAX	0007 · Grayso...	1,192.09	(104,823.21)	
General Journal	03/31/2021	MAR-12		SALES TAX	0007 · Grayso...	1,606.68	(103,216.53)	
General Journal	04/30/2021	APR-10		COMMERCIA...	461.1 · Reside...	(37,737.45)	(140,953.98)	
General Journal	04/30/2021	APR-10		COMMERCIA...	461.1 · Reside...	(2,431.27)	(143,385.25)	
General Journal	04/30/2021	APR-11		UTILITY TAX	0007 · Grayso...	1,146.33	(142,238.92)	
General Journal	04/30/2021	APR-11		SALES TAX	0007 · Grayso...	1,565.48	(140,673.44)	
General Journal	05/31/2021	MAY-09		COMMERCIA...	461.1 · Reside...	(38,286.16)	(178,959.60)	
General Journal	05/31/2021	MAY-09		COMMERCIA...	461.1 · Reside...	(2,486.16)	(181,445.76)	
General Journal	05/31/2021	MAY-10		UTILITY TAX	0007 · Grayso...	1,125.46	(180,320.30)	
General Journal	05/31/2021	MAY-10		SALES TAX	0007 · Grayso...	1,507.02	(178,813.28)	
General Journal	06/30/2021	JUN-08		COMMERCIA...	461.1 · Reside...	(42,939.32)	(221,752.60)	
General Journal	06/30/2021	JUN-08		COMMERCIA...	461.1 · Reside...	(2,805.99)	(224,558.59)	
General Journal	06/30/2021	JUN-11		UTILITY TAX	0007 · Grayso...	1,348.84	(223,209.75)	
General Journal	06/30/2021	JUN-11		SALES TAX	0007 · Grayso...	1,684.71	(221,525.04)	
Total 461.2 · Commercial							(221,525.04)	(221,525.04)
461.3 · Agriculture							0.00	
General Journal	01/31/2021	Jan-10		AGRICULTU...	461.1 · Reside...	(6,312.15)	(6,312.15)	
General Journal	01/31/2021	Jan-10		AGRICULTU...	461.1 · Reside...	(470.58)	(6,782.73)	
General Journal	01/31/2021	Jan-11		UTILITY TAX	0007 · Grayso...	172.87	(6,609.86)	
General Journal	01/31/2021	Jan-11		SALES TAX	0007 · Grayso...	318.55	(6,291.31)	
General Journal	02/28/2021	FEB-09		AGRICULTU...	461.1 · Reside...	(5,386.76)	(11,678.07)	
General Journal	02/28/2021	FEB-09		AGRICULTU...	461.1 · Reside...	(361.79)	(12,039.86)	
General Journal	02/28/2021	FEB-11		UTILITY TAX	0007 · Grayso...	176.27	(11,863.59)	
General Journal	02/28/2021	FEB-11		SALES TAX	0007 · Grayso...	222.65	(11,640.94)	
General Journal	03/31/2021	MAR-10		AGRICULTU...	461.1 · Reside...	(7,307.07)	(18,948.01)	
General Journal	03/31/2021	MAR-10		AGRICULTU...	461.1 · Reside...	(540.79)	(19,488.80)	
General Journal	03/31/2021	MAR-12		UTILITY TAX	0007 · Grayso...	170.30	(19,318.50)	
General Journal	03/31/2021	MAR-12		SALES TAX	0007 · Grayso...	306.03	(19,012.47)	
General Journal	04/30/2021	APR-10		AGRICULTU...	461.1 · Reside...	(5,013.27)	(24,025.74)	
General Journal	04/30/2021	APR-10		AGRICULTU...	461.1 · Reside...	(355.02)	(24,380.76)	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	04/30/2021	APR-11		UTILITY TAX	0007 · Grayso...	176.36	(24,204.40)
General Journal	04/30/2021	APR-11		SALES TAX	0007 · Grayso...	213.48	(23,990.92)
General Journal	05/31/2021	MAY-09		AGRICULTU...	461.1 · Reside...	(7,106.15)	(31,097.07)
General Journal	05/31/2021	MAY-09		AGRICULTU...	461.1 · Reside...	(521.07)	(31,618.14)
General Journal	05/31/2021	MAY-10		UTILITY TAX	0007 · Grayso...	259.72	(31,358.42)
General Journal	05/31/2021	MAY-10		SALES TAX	0007 · Grayso...	287.06	(31,071.36)
General Journal	06/30/2021	JUN-08		AGRICULTU...	461.1 · Reside...	(6,274.01)	(37,345.37)
General Journal	06/30/2021	JUN-08		AGRICULTU...	461.1 · Reside...	(485.48)	(37,830.85)
General Journal	06/30/2021	JUN-11		UTILITY TAX	0007 · Grayso...	207.51	(37,623.34)
General Journal	06/30/2021	JUN-11		SALES TAX	0007 · Grayso...	251.74	(37,371.60)
Total 461.3 · Agriculture						(37,371.60)	(37,371.60)
461.4 · Resale							0.00
General Journal	01/31/2021	Jan-10		RESALE	461.1 · Reside...	(10,998.38)	(10,998.38)
General Journal	02/28/2021	FEB-09		RESALE	461.1 · Reside...	(10,732.96)	(21,731.34)
General Journal	03/31/2021	MAR-10		RESALE	461.1 · Reside...	(12,094.10)	(33,825.44)
General Journal	04/30/2021	APR-10		RESALE	461.1 · Reside...	(11,090.75)	(44,916.19)
General Journal	05/31/2021	MAY-09		RESALE	461.1 · Reside...	(11,667.36)	(56,583.55)
General Journal	06/30/2021	JUN-08		RESALE	461.1 · Reside...	(12,182.65)	(68,766.20)
Total 461.4 · Resale						(68,766.20)	(68,766.20)
METERED SALES - Other							0.00
Total METERED SALES - Other							0.00
Total METERED SALES						(1,831,941.99)	(1,831,941.99)
470.0 · Forfeited Discounts							0.00
General Journal	01/31/2021	Jan-10		FORFEITED ...	461.1 · Reside...	0.00	0.00
General Journal	02/28/2021	FEB-09		FORFEITED ...	461.1 · Reside...	0.00	0.00
General Journal	03/31/2021	MAR-10		FORFEITED ...	461.1 · Reside...	0.00	0.00
General Journal	04/30/2021	APR-10		FORFEITED ...	461.1 · Reside...	0.00	0.00
General Journal	05/31/2021	MAY-09		FORFEITED ...	461.1 · Reside...	0.00	0.00
General Journal	06/30/2021	JUN-08		FORFEITED ...	461.1 · Reside...	0.00	0.00
Total 470.0 · Forfeited Discounts						0.00	0.00
471.0 · Miscellaneous Service Revenue							0.00
General Journal	01/31/2021	Jan-10		TRIP FEE	461.1 · Reside...	(420.00)	(420.00)
General Journal	01/31/2021	Jan-10		CONNECT FEE	461.1 · Reside...	(3,860.00)	(4,280.00)
General Journal	01/31/2021	Jan-10		METER INVE...	461.1 · Reside...	(60.00)	(4,340.00)
General Journal	01/31/2021	Jan-10		WRITE OFFS	461.1 · Reside...	0.00	(4,340.00)
General Journal	01/31/2021	Jan-10		RETURNED ...	461.1 · Reside...	(50.00)	(4,390.00)
General Journal	01/31/2021	Jan-10		BALANCE TR...	461.1 · Reside...	0.00	(4,390.00)
General Journal	02/28/2021	FEB-09		TRIP FEE	461.1 · Reside...	(1,160.00)	(5,550.00)
General Journal	02/28/2021	FEB-09		CONNECT FEE	461.1 · Reside...	(2,580.00)	(8,130.00)
General Journal	02/28/2021	FEB-09		METER INVE...	461.1 · Reside...	0.00	(8,130.00)
General Journal	02/28/2021	FEB-09		WRITE OFFS	461.1 · Reside...	0.00	(8,130.00)
General Journal	02/28/2021	FEB-09		RETURNED ...	461.1 · Reside...	(25.00)	(8,155.00)

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	02/28/2021	FEB-09		BALANCE TR...	461.1 · Reside...	0.00	(8,155.00)	
General Journal	03/31/2021	MAR-10		TRIP FEE	461.1 · Reside...	(1,170.00)	(9,325.00)	
General Journal	03/31/2021	MAR-10		CONNECT FEE	461.1 · Reside...	(5,835.00)	(15,160.00)	
General Journal	03/31/2021	MAR-10		METER INVE...	461.1 · Reside...	(60.00)	(15,220.00)	
General Journal	03/31/2021	MAR-10		WRITE OFFS	461.1 · Reside...	0.00	(15,220.00)	
General Journal	03/31/2021	MAR-10		RETURNED ...	461.1 · Reside...	(50.00)	(15,270.00)	
General Journal	03/31/2021	MAR-10		BALANCE TR...	461.1 · Reside...	0.00	(15,270.00)	
General Journal	04/30/2021	APR-10		TRIP FEE	461.1 · Reside...	(255.00)	(15,525.00)	
General Journal	04/30/2021	APR-10		CONNECT FEE	461.1 · Reside...	(5,180.00)	(20,705.00)	
General Journal	04/30/2021	APR-10		METER INVE...	461.1 · Reside...	(120.00)	(20,825.00)	
General Journal	04/30/2021	APR-10		WRITE OFFS	461.1 · Reside...	0.00	(20,825.00)	
General Journal	04/30/2021	APR-10		RETURNED ...	461.1 · Reside...	0.00	(20,825.00)	
General Journal	04/30/2021	APR-10		BALANCE TR...	461.1 · Reside...	0.00	(20,825.00)	
General Journal	04/30/2021	APR-10		1 Ton Service...	140 · Custome...	(91.40)	(20,916.40)	
General Journal	05/16/2021	April 2...	Decker, Barbara	1 1/2 Ton Ser...	140 · Custome...	(80.25)	(20,996.65)	
General Journal	05/16/2021	April 2...	Decker, Barbara	Collection of ...	140 · Custome...	(90.10)	(21,086.75)	
General Journal	05/26/2021	2021/...	HOWARD TOMES	Lab	140 · Custome...	(33.30)	(21,120.05)	
General Journal	05/31/2021	MAY-09		TRIP FEE	461.1 · Reside...	(780.00)	(21,900.05)	
General Journal	05/31/2021	MAY-09		CONNECT FEE	461.1 · Reside...	(5,210.00)	(27,110.05)	
General Journal	05/31/2021	MAY-09		METER INVE...	461.1 · Reside...	(60.00)	(27,170.05)	
General Journal	05/31/2021	MAY-09		WRITE OFFS	461.1 · Reside...	0.00	(27,170.05)	
General Journal	05/31/2021	MAY-09		RETURNED ...	461.1 · Reside...	(50.00)	(27,220.05)	
General Journal	05/31/2021	MAY-09		BALANCE TR...	461.1 · Reside...	0.00	(27,220.05)	
General Journal	06/09/2021	2021/...	Frank Hagan	Collection of ...	140 · Custome...	(90.10)	(27,310.15)	
General Journal	06/09/2021	2021/...	Frank Hagan	Lab	140 · Custome...	(33.30)	(27,343.45)	
General Journal	06/30/2021	JUN-08		TRIP FEE	461.1 · Reside...	(660.00)	(28,003.45)	
General Journal	06/30/2021	JUN-08		CONNECT FEE	461.1 · Reside...	(6,770.00)	(34,773.45)	
General Journal	06/30/2021	JUN-08		METER INVE...	461.1 · Reside...	0.00	(34,773.45)	
General Journal	06/30/2021	JUN-08		WRITE OFFS	461.1 · Reside...	0.00	(34,773.45)	
General Journal	06/30/2021	JUN-08		RETURNED ...	461.1 · Reside...	(50.00)	(34,823.45)	
General Journal	06/30/2021	JUN-08		BALANCE TR...	461.1 · Reside...	0.00	(34,823.45)	
Total 471.0 · Miscellaneous Service Revenue							(34,823.45)	(34,823.45)
474.1 · Other Water Revenues								0.00
Invoice	04/30/2021	April 2...	City of Caneyville	See attached ...	140 · Custome...	(613.17)	(613.17)	
Invoice	05/16/2021	April 2...	Decker, Barbara	Parts to Repair ...	140 · Custome...	(3.68)	(616.85)	
Invoice	05/26/2021	2021/...	HOWARD TOMES	Inventory for ...	140 · Custome...	(6,690.81)	(7,307.66)	
Invoice	05/26/2021	2021/...	HOWARD TOMES	Pressure Test	140 · Custome...	(200.00)	(7,507.66)	
Invoice	05/26/2021	2021/...	HOWARD TOMES	Filling Line	140 · Custome...	(180.20)	(7,687.86)	
Invoice	05/26/2021	2021/...	HOWARD TOMES	Flushing Line	140 · Custome...	(180.20)	(7,868.06)	
Invoice	05/26/2021	2021/...	HOWARD TOMES	Disinfection	140 · Custome...	(25.00)	(7,893.06)	
Invoice	05/26/2021	2021/...	HOWARD TOMES	Misc Supplies	140 · Custome...	(25.00)	(7,918.06)	
Invoice	06/09/2021	2021/...	Frank Hagan	Pressure Test	140 · Custome...	(400.00)	(15,245.47)	
Invoice	06/09/2021	2021/...	Frank Hagan	Filling Line	140 · Custome...	(180.20)	(15,645.47)	
Invoice	06/09/2021	2021/...	Frank Hagan	Flushing Line	140 · Custome...	(180.20)	(15,825.67)	
Invoice	06/09/2021	2021/...	Frank Hagan	Disinfection	140 · Custome...	(180.20)	(16,005.87)	
Invoice	06/09/2021	2021/...	Frank Hagan	Pipe Lube	140 · Custome...	(25.00)	(16,030.87)	
Invoice	06/09/2021	2021/...	Frank Hagan		140 · Custome...	(25.00)	(16,055.87)	

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Invoice	06/09/2021	2021/...	Frank Hagan	Misc Supplies	140 · Custome...	(100.00)	(16,155.87)
Invoice	06/30/2021	2021-...	City of Caneyville	See attached ...	140 · Custome...	(942.87)	(17,098.74)
Total 474.1 · Other Water Revenues						(17,098.74)	(17,098.74)
OPERATING REVENUE - Other						0.00	0.00
Total OPERATING REVENUE - Other						0.00	0.00
Total OPERATING REVENUE						(1,883,864.18)	(1,883,864.18)
Uncategorized Income						0.00	0.00
Total Uncategorized Income						0.00	0.00
152 · Cost of Goods Sold						0.00	0.00
Invoice	04/30/2021	April 2...	City of Caneyville	See attached ...	140 · Custome...	1,761.91	1,761.91
Invoice	05/16/2021	April 2...	Decker, Barbara	Parts to Repair...	140 · Custome...	2,100.46	3,862.37
Invoice	05/26/2021	2021/...	HOWARD TOMIES	Inventory for ...	140 · Custome...	2,303.58	6,165.95
Invoice	06/09/2021	2021/...	Frank Hagan		140 · Custome...	2,200.45	8,366.40
Invoice	06/30/2021	2021-...	City of Caneyville	See attached ...	140 · Custome...	2,126.89	10,493.29
Total 152 · Cost of Goods Sold						10,493.29	10,493.29
1 · OPERATING EXPENSES-SUP. & PUMP						0.00	0.00
1003 · Purchase Water						0.00	0.00
Bill	01/19/2021	14733...	LWSG		231 · *Account...	106.17	106.17
Bill	01/20/2021	3257-...	LWSG		231 · *Account...	123.50	229.67
Bill	01/20/2021	2984-...	LWSG		231 · *Account...	351.50	581.17
Bill	01/20/2021	2388-...	LWSG		231 · *Account...	3,321.68	3,902.85
Bill	01/20/2021	1973-...	LWSG		231 · *Account...	25,502.75	29,405.60
Bill	01/20/2021	1457-...	LWSG		231 · *Account...	3,422.38	32,827.98
Bill	02/15/2021	14733...	LWSG		231 · *Account...	113.86	32,941.84
Bill	02/19/2021	1973-...	LWSG		231 · *Account...	26,524.00	59,465.84
Bill	02/19/2021	2388-...	LWSG		231 · *Account...	3,423.09	62,888.93
Bill	02/19/2021	3257-...	LWSG		231 · *Account...	119.94	63,008.87
Bill	02/19/2021	2984-...	LWSG		231 · *Account...	377.39	63,386.26
Bill	02/19/2021	1457-...	LWSG		231 · *Account...	3,037.63	66,423.89
Bill	02/19/2021	14733...	LWSG		231 · *Account...	130.72	66,554.61
Bill	03/17/2021	3257-...	LWSG		231 · *Account...	154.38	66,708.99
Bill	03/19/2021	2984-...	LWSG		231 · *Account...	652.65	67,361.64
Bill	03/19/2021	2388-...	LWSG		231 · *Account...	3,482.94	70,844.58
Bill	03/19/2021	1973-...	LWSG		231 · *Account...	23,555.25	94,399.83
Bill	03/19/2021	1457-...	LWSG		231 · *Account...	3,420.00	97,819.83
Bill	04/01/2021	35044-0	Hardin County Water		231 · *Account...	1,907.20	99,727.03
Bill	04/01/2021	35045-0	Hardin County Water		231 · *Account...	103.66	99,830.69
Bill	04/15/2021	14733...	LWSG		231 · *Account...	213.75	100,044.44
Bill	04/20/2021	2984-...	LWSG		231 · *Account...	359.34	100,403.78
Bill	04/20/2021	2388-...	LWSG		231 · *Account...	894.43	101,298.21
Bill	04/20/2021	1973-...	LWSG		231 · *Account...	27,899.13	129,197.34
Bill	04/20/2021	1457-...	LWSG		231 · *Account...	3,569.63	132,766.97

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill	05/14/2021	35044...	Hardin County Water		231 * Account...	13.88	132,919.67	
Bill	05/17/2021	14733...	LWSG		231 * Account...	116.91	133,036.58	
Bill	05/20/2021	3257-...	LWSG		231 * Account...	38.00	133,074.58	
Bill	05/20/2021	2984-...	LWSG		231 * Account...	59.85	133,134.43	
Bill	05/20/2021	2388-...	LWSG		231 * Account...	64.13	133,198.56	
Bill	05/20/2021	1973-...	LWSG		231 * Account...	25,217.75	158,416.31	
Bill	05/20/2021	1457-...	LWSG		231 * Account...	3,621.88	162,038.19	
Bill	06/15/2021	14733...	LWSG		231 * Account...	107.71	162,145.90	
Bill	06/21/2021	2388-...	LWSG		231 * Account...	247.00	162,392.90	
Bill	06/21/2021	1973-...	LWSG		231 * Account...	31,601.75	193,994.65	
Bill	06/21/2021	1457-...	LWSG		231 * Account...	4,624.13	198,618.78	
Total 1003 - Purchase Water							198,618.78	198,618.78
601.1 - S&P-Payroll							0.00	0.00
General Journal	01/31/2021	Jan-12			-SPLIT-	6,203.21	6,203.21	
General Journal	02/28/2021	FEB-10			-SPLIT-	5,908.44	12,111.65	
General Journal	03/31/2021	MAR-11			-SPLIT-	8,656.40	20,768.05	
General Journal	04/30/2021	APR-12			-SPLIT-	7,601.62	28,369.67	
General Journal	05/31/2021	MAY-11			-SPLIT-	7,980.16	36,349.83	
General Journal	06/30/2021	JUN-10			-SPLIT-	8,910.14	45,259.97	
Total 601.1 - S&P-Payroll							45,259.97	45,259.97
604.1 - S&P-Payroll Benefits							0.00	0.00
General Journal	01/31/2021	Jan-12			601.1 - S&P-P...	2,896.69	2,896.69	
General Journal	02/28/2021	FEB-10			601.1 - S&P-P...	2,771.87	5,668.56	
General Journal	03/31/2021	MAR-11			601.1 - S&P-P...	3,982.63	9,651.19	
General Journal	04/30/2021	APR-12			601.1 - S&P-P...	3,457.31	13,108.50	
General Journal	05/31/2021	MAY-11			601.1 - S&P-P...	3,532.70	16,641.20	
General Journal	06/30/2021	JUN-10			601.1 - S&P-P...	4,002.38	20,643.58	
Total 604.1 - S&P-Payroll Benefits							20,643.58	20,643.58
615.1 - Purchase Power							0.00	0.00
Bill	01/05/2021	8112-...	KU		231 * Account...	40.50	40.50	
Bill	01/05/2021	898	PROPANE ENERG...		231 * Account...	747.66	788.16	
Bill	01/06/2021	39441...	WRECC		231 * Account...	22.87	811.03	
Bill	01/06/2021	39441...	WRECC		231 * Account...	23.38	834.41	
Bill	01/06/2021	39441...	WRECC		231 * Account...	26.16	860.57	
Bill	01/07/2021	39441...	WRECC		231 * Account...	56.12	916.69	
Bill	01/07/2021	39441...	WRECC		231 * Account...	26.16	942.85	
Bill	01/07/2021	39441...	WRECC		231 * Account...	683.14	1,625.99	
Bill	01/07/2021	2365-...	KU		231 * Account...	35.16	1,661.15	
Bill	01/08/2021	83749...	Meade County RECC		231 * Account...	36.05	1,697.20	
Bill	01/08/2021	83749...	Meade County RECC		231 * Account...	40.87	1,738.07	
Bill	01/08/2021	83749...	Meade County RECC		231 * Account...	26.83	1,764.90	
Bill	01/08/2021	83749...	Meade County RECC		231 * Account...	31.88	1,796.78	
Bill	01/08/2021	83749...	Meade County RECC		231 * Account...	26.94	1,823.72	
Bill	01/08/2021	39441...	WRECC		231 * Account...	323.48	2,147.20	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	01/08/2021	39441...	W/RECC		231 * Account...	193.22	2,340.42
Bill	01/13/2021	39441...	W/RECC		231 * Account...	60.24	2,400.66
Bill	01/13/2021	39441...	W/RECC		231 * Account...	24.63	2,425.29
Bill	01/13/2021	39441...	W/RECC		231 * Account...	22.87	2,448.16
Bill	01/25/2021	7905-...	KU		231 * Account...	36.48	2,484.64
Bill	01/25/2021	39441...	W/RECC		231 * Account...	250.00	2,734.64
Bill	01/26/2021	39441...	W/RECC		231 * Account...	27.81	2,762.45
Bill	01/27/2021	0283-...	KU		231 * Account...	653.32	3,415.77
Bill	01/27/2021	39441...	W/RECC		231 * Account...	719.75	4,135.52
Bill	01/27/2021	39441...	W/RECC		231 * Account...	206.14	4,341.66
Bill	01/28/2021	39441...	W/RECC		231 * Account...	23.91	4,365.57
Bill	01/28/2021	39441...	W/RECC		231 * Account...	27.60	4,393.17
Bill	01/28/2021	39441...	W/RECC		231 * Account...	22.56	4,415.73
Bill	01/28/2021	39441...	W/RECC		231 * Account...	35.95	4,451.68
Bill	01/28/2021	39441...	W/RECC		231 * Account...	32.78	4,484.46
Bill	02/02/2021	8112-...	KU		231 * Account...	31.94	4,516.40
Bill	02/04/2021	2365-...	KU		231 * Account...	22.86	4,539.26
Bill	02/04/2021	39441...	W/RECC		231 * Account...	23.46	4,562.72
Bill	02/04/2021	39441...	W/RECC		231 * Account...	28.77	4,591.49
Bill	02/04/2021	1148	PROPANE ENERG...		231 * Account...	875.64	5,467.13
Bill	02/05/2021	39441...	W/RECC		231 * Account...	35.50	5,502.63
Bill	02/05/2021	39441...	W/RECC		231 * Account...	687.38	6,190.01
Bill	02/05/2021	39441...	W/RECC		231 * Account...	101.23	6,291.24
Bill	02/05/2021	KU-M...	KU		231 * Account...	32.78	6,324.02
Bill	02/08/2021	39441...	W/RECC		231 * Account...	407.27	6,731.29
Bill	02/08/2021	39441...	W/RECC		231 * Account...	204.36	6,935.65
Bill	02/09/2021	83749...	Meade County RECC		231 * Account...	36.08	6,971.73
Bill	02/09/2021	83749...	Meade County RECC		231 * Account...	40.67	7,012.40
Bill	02/09/2021	83749...	Meade County RECC		231 * Account...	26.83	7,039.23
Bill	02/09/2021	83749...	Meade County RECC		231 * Account...	75.98	7,115.21
Bill	02/11/2021	39441...	W/RECC		231 * Account...	27.57	7,142.78
Bill	02/11/2021	39441...	W/RECC		231 * Account...	73.78	7,216.56
Bill	02/11/2021	39441...	W/RECC		231 * Account...	24.85	7,241.41
Bill	02/17/2021	1298	PROPANE ENERG...		231 * Account...	23.97	7,265.38
Bill	02/23/2021	39441...	W/RECC		231 * Account...	662.24	7,927.62
Bill	02/24/2021	39441...	W/RECC		231 * Account...	23.03	7,950.65
Bill	02/25/2021	7905-...	KU		231 * Account...	27.95	7,978.60
Bill	02/25/2021	0283-...	KU		231 * Account...	39.20	8,017.80
Bill	02/25/2021	39441...	W/RECC		231 * Account...	552.01	8,569.81
Bill	02/25/2021	39441...	W/RECC		231 * Account...	721.37	9,291.18
Bill	02/26/2021	83749...	Meade County RECC		231 * Account...	280.05	9,571.23
Bill	02/26/2021	39441...	W/RECC		231 * Account...	10,215.30	19,786.53
Bill	02/26/2021	39441...	W/RECC		231 * Account...	35.81	19,822.34
Bill	02/26/2021	39441...	W/RECC		231 * Account...	22.43	19,844.77
Bill	02/26/2021	39441...	W/RECC		231 * Account...	28.06	19,872.83
Bill	02/26/2021	39441...	W/RECC		231 * Account...	57.22	19,930.05
Bill	03/03/2021	8112-...	KU		231 * Account...	33.36	19,963.41
Bill	03/05/2021	2365-...	KU		231 * Account...	32.41	19,995.82
Bill	03/05/2021	39441...	W/RECC		231 * Account...	23.06	20,018.88

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Bill	03/05/2021	39441...	W/RECC		231 * Account...	23.58	20,042.46
Bill	03/05/2021	39441...	W/RECC		231 * Account...	29.93	20,072.39
Bill	03/08/2021	39441...	W/RECC		231 * Account...	50.22	20,122.61
Bill	03/08/2021	39441...	W/RECC		231 * Account...	28.40	20,151.01
Bill	03/08/2021	39441...	W/RECC		231 * Account...	611.14	20,762.15
Bill	03/09/2021	83749...	Meade County RECC		231 * Account...	33.25	20,795.40
Bill	03/09/2021	83749...	Meade County RECC		231 * Account...	37.98	20,833.38
Bill	03/09/2021	83749...	Meade County RECC		231 * Account...	24.76	20,858.14
Bill	03/09/2021	83749...	Meade County RECC		231 * Account...	82.32	20,940.46
Bill	03/09/2021	83749...	Meade County RECC		231 * Account...	75.37	21,015.83
Bill	03/09/2021	39441...	W/RECC		231 * Account...	372.43	21,388.26
Bill	03/09/2021	39441...	W/RECC		231 * Account...	218.29	21,606.55
Bill	03/12/2021	39441...	W/RECC		231 * Account...	69.09	21,675.64
Bill	03/12/2021	39441...	W/RECC		231 * Account...	25.79	21,701.43
Bill	03/12/2021	39441...	W/RECC		231 * Account...	23.78	21,725.21
Bill	03/24/2021	39441...	W/RECC		231 * Account...	25.09	21,750.30
Bill	03/25/2021	7905-...	KU		231 * Account...	31.79	21,782.09
Bill	03/25/2021	39441...	W/RECC		231 * Account...	25.73	21,807.82
Bill	03/26/2021	0283-...	KU		231 * Account...	543.41	22,351.23
Bill	03/26/2021	39441...	W/RECC		231 * Account...	637.75	22,988.98
Bill	03/26/2021	39441...	W/RECC		231 * Account...	246.14	23,235.12
Bill	03/29/2021	39441...	W/RECC		231 * Account...	25.21	23,260.33
Bill	03/29/2021	39441...	W/RECC		231 * Account...	63.24	23,323.57
Bill	03/29/2021	39441...	W/RECC		231 * Account...	33.62	23,357.19
Bill	03/29/2021	39441...	W/RECC		231 * Account...	22.34	23,379.53
Bill	04/01/2021	8112-...	KU		231 * Account...	32.07	23,411.60
Bill	04/07/2021	39441...	W/RECC		231 * Account...	22.71	23,434.31
Bill	04/07/2021	39441...	W/RECC		231 * Account...	23.35	23,457.66
Bill	04/07/2021	39441...	W/RECC		231 * Account...	25.26	23,482.92
Bill	04/08/2021	39441...	W/RECC		231 * Account...	33.62	23,516.54
Bill	04/08/2021	39441...	W/RECC		231 * Account...	26.63	23,543.17
Bill	04/08/2021	39441...	W/RECC		231 * Account...	594.24	24,137.41
Bill	04/09/2021	2365-...	KU		231 * Account...	36.24	24,173.65
Bill	04/09/2021	39441...	W/RECC		231 * Account...	468.23	24,641.88
Bill	04/09/2021	39441...	W/RECC		231 * Account...	157.68	24,799.56
Bill	04/09/2021	83749...	Meade County RECC		231 * Account...	36.07	24,835.63
Bill	04/09/2021	83749...	Meade County RECC		231 * Account...	40.79	24,876.42
Bill	04/09/2021	83749...	Meade County RECC		231 * Account...	26.72	24,903.14
Bill	04/09/2021	83749...	Meade County RECC		231 * Account...	38.37	24,941.51
Bill	04/09/2021	83749...	Meade County RECC		231 * Account...	57.12	24,998.63
Bill	04/14/2021	39441...	W/RECC		231 * Account...	49.91	25,048.54
Bill	04/14/2021	39441...	W/RECC		231 * Account...	25.20	25,073.74
Bill	04/14/2021	39441...	W/RECC		231 * Account...	22.81	25,096.55
Bill	04/26/2021	39441...	W/RECC		231 * Account...	30.69	25,127.24
Bill	04/27/2021	7905-...	KU		231 * Account...	37.18	25,164.42
Bill	04/27/2021	39441...	W/RECC		231 * Account...	24.40	25,188.82
Bill	04/28/2021	0283-...	KU		231 * Account...	613.54	25,802.36
Bill	04/28/2021	39441...	W/RECC		231 * Account...	666.42	26,468.78
Bill	04/28/2021	39441...	W/RECC		231 * Account...	211.17	26,679.95

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	04/29/2021	39441...	W/RECC		231 * Account...	35.51	26,715.46
Bill	04/29/2021	39441...	W/RECC		231 * Account...	22.60	26,738.06
Bill	04/29/2021	39441...	W/RECC		231 * Account...	24.72	26,762.78
Bill	04/29/2021	39441...	W/RECC		231 * Account...	51.90	26,814.68
Bill	05/04/2021	8112...	KU		231 * Account...	36.85	26,851.53
Bill	05/06/2021	39441...	W/RECC		231 * Account...	24.19	26,875.72
Bill	05/06/2021	39441...	W/RECC		231 * Account...	22.86	26,898.58
Bill	05/06/2021	39441...	W/RECC		231 * Account...	23.47	26,922.05
Bill	05/07/2021	2365-...	KU		231 * Account...	34.29	26,956.34
Bill	05/07/2021	39441...	W/RECC		231 * Account...	35.26	26,991.60
Bill	05/07/2021	39441...	W/RECC		231 * Account...	24.40	27,016.00
Bill	05/07/2021	39441...	W/RECC		231 * Account...	539.34	27,555.34
Bill	05/07/2021	2365-...	KU		231 * Account...	34.29	27,589.63
Bill	05/10/2021	83749...	Meade County RECC		231 * Account...	34.41	27,624.04
Bill	05/10/2021	83749...	Meade County RECC		231 * Account...	39.18	27,663.22
Bill	05/10/2021	83749...	Meade County RECC		231 * Account...	25.72	27,688.94
Bill	05/10/2021	83749...	Meade County RECC		231 * Account...	31.52	27,720.46
Bill	05/10/2021	83749...	Meade County RECC		231 * Account...	49.96	27,770.42
Bill	05/10/2021	83749...	Meade County RECC		231 * Account...	108.83	27,879.25
Bill	05/10/2021	39441...	W/RECC		231 * Account...	407.26	28,286.51
Bill	05/10/2021	39441...	W/RECC		231 * Account...	101.86	28,388.37
Bill	05/13/2021	39441...	W/RECC		231 * Account...	22.24	28,410.61
Bill	05/13/2021	39441...	W/RECC		231 * Account...	24.50	28,435.11
Bill	05/13/2021	39441...	W/RECC		231 * Account...	41.10	28,476.21
Bill	05/25/2021	7905-...	KU		231 * Account...	32.35	28,508.56
Bill	05/25/2021	39441...	W/RECC		231 * Account...	30.09	28,538.65
Bill	05/26/2021	0283-...	KU		231 * Account...	556.09	29,094.74
Bill	05/26/2021	39441...	W/RECC		231 * Account...	23.16	29,117.90
Bill	05/27/2021	39441...	W/RECC		231 * Account...	640.17	29,758.07
Bill	05/27/2021	39441...	W/RECC		231 * Account...	206.49	29,964.56
Bill	05/28/2021	39441...	W/RECC		231 * Account...	34.74	29,999.30
Bill	05/28/2021	39441...	W/RECC		231 * Account...	22.45	30,021.75
Bill	05/28/2021	39441...	W/RECC		231 * Account...	23.37	30,045.12
Bill	05/28/2021	39441...	W/RECC		231 * Account...	35.09	30,080.21
Bill	05/28/2021	39441...	W/RECC		231 * Account...	22.73	30,102.94
Bill	06/07/2021	39441...	W/RECC		231 * Account...	23.39	30,126.33
Bill	06/07/2021	39441...	W/RECC		231 * Account...	23.39	30,149.94
Bill	06/07/2021	39441...	W/RECC		231 * Account...	23.61	30,187.31
Bill	06/08/2021	83749...	Meade County RECC		231 * Account...	37.37	30,228.42
Bill	06/08/2021	83749...	Meade County RECC		231 * Account...	41.11	30,256.04
Bill	06/08/2021	83749...	Meade County RECC		231 * Account...	27.62	30,283.66
Bill	06/08/2021	83749...	Meade County RECC		231 * Account...	35.38	30,291.42
Bill	06/08/2021	83749...	Meade County RECC		231 * Account...	34.44	30,325.86
Bill	06/08/2021	83749...	Meade County RECC		231 * Account...	28.26	30,354.12
Bill	06/08/2021	39441...	W/RECC		231 * Account...	37.55	30,391.67
Bill	06/08/2021	39441...	W/RECC		231 * Account...	24.36	30,416.03
Bill	06/08/2021	39441...	W/RECC		231 * Account...	567.27	30,983.30
Bill	06/08/2021	2365-...	KU		231 * Account...	35.43	31,018.73
Bill	06/09/2021	39441...	W/RECC		231 * Account...	485.62	31,504.35
Bill	06/09/2021	39441...	W/RECC		231 * Account...	122.67	31,627.02

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill	06/14/2021	39441...	WRECC		231 * Account...	48.57	31,675.59	
Bill	06/14/2021	39441...	WRECC		231 * Account...	23.36	31,698.95	
Bill	06/14/2021	39441...	WRECC		231 * Account...	21.77	31,720.72	
Bill	06/24/2021	7905...	KU		231 * Account...	36.03	31,756.75	
Bill	06/24/2021	39441...	WRECC		231 * Account...	30.29	31,787.04	
Bill	06/25/2021	0283-...	KU		231 * Account...	660.80	32,447.84	
Bill	06/25/2021	39441...	WRECC		231 * Account...	22.96	32,470.80	
Bill	06/28/2021	8112...	KU		231 * Account...	33.08	32,503.88	
Bill	06/28/2021	39441...	WRECC		231 * Account...	760.48	33,264.36	
Bill	06/28/2021	39441...	WRECC		231 * Account...	274.35	33,538.71	
Bill	06/29/2021	39441...	WRECC		231 * Account...	23.61	33,562.32	
Bill	06/29/2021	39441...	WRECC		231 * Account...	25.82	33,588.14	
Bill	06/29/2021	39441...	WRECC		231 * Account...	36.68	33,624.82	
Bill	06/29/2021	39441...	WRECC		231 * Account...	22.64	33,647.46	
Total 615.1 - Purchase Power							33,647.46	33,647.46
618.1 - CHEMICALS S&P								
Bill	02/24/2021	BMS8...	Brenntag	SOD HYPOC...	231 * Account...	809.82	0.00	
Bill	03/17/2021	BMS8...	Brenntag	SOD HYPOC...	231 * Account...	932.52	1,742.34	
Bill	05/21/2021	BMS8...	Brenntag	SOD HYPOC...	231 * Account...	809.82	2,552.16	
Bill	06/23/2021	BMS8...	Brenntag	SOD HYPOC...	231 * Account...	809.82	3,361.98	
Total 618.1 - CHEMICALS S&P							3,361.98	3,361.98
620.1 - S&P Supplies								
Bill	01/05/2021	916479	Future Designs, Inc.		231 * Account...	0.00	0.00	
Bill	01/06/2021	KYLE...	FASTENAL INDUST...		231 * Account...	0.00	0.00	
Bill	01/08/2021	20511...	IMI	Supplies S&P	231 * Account...	480.00	480.00	
Bill	01/14/2021	11016...	Meade Equipment L...	Supplies S&P	231 * Account...	209.26	689.26	
Bill	01/15/2021	n591194	CORE AND MAIN		231 * Account...	0.00	689.26	
Bill	01/15/2021	n596987	CORE AND MAIN		231 * Account...	0.00	689.26	
Bill	01/15/2021	n521545	CORE AND MAIN		231 * Account...	0.00	689.26	
Bill	01/15/2021	n586874	CORE AND MAIN		231 * Account...	0.00	689.26	
Bill	01/15/2021	n497949	CORE AND MAIN		231 * Account...	0.00	689.26	
Bill	01/15/2021	6136205	DAN POWERS	Supplies S&P	231 * Account...	166.50	855.76	
Bill	01/20/2021	6136311	DAN POWERS	Supplies S&P	231 * Account...	196.49	1,052.25	
Bill	01/22/2021	N5706...	CORE AND MAIN		231 * Account...	0.00	1,052.25	
Bill	01/22/2021	N6153...	CORE AND MAIN		231 * Account...	0.00	1,052.25	
Bill	01/22/2021	N6152...	CORE AND MAIN		231 * Account...	0.00	1,052.25	
Bill	01/25/2021	66241...	ADVANCE AUTO P...		231 * Account...	0.00	1,052.25	
Bill	01/25/2021	2101-...	Mid-South		231 * Account...	0.00	1,052.25	
Bill	01/26/2021	11022...	Meade Equipment L...	Supplies S&P	231 * Account...	19.80	1,072.05	
Bill	01/26/2021	11022...	Meade Equipment L...	Supplies S&P	231 * Account...	0.00	1,072.05	
Bill	01/26/2021	N6390...	CORE AND MAIN		231 * Account...	0.00	1,072.05	
Bill	01/26/2021	N6368...	CORE AND MAIN		231 * Account...	0.00	1,072.05	
Bill	01/26/2021	N6446...	CORE AND MAIN		231 * Account...	0.00	1,072.05	
Check	01/27/2021	EFT01...	Amazon Capital Ser...		1002 * O&M Ac...	1,730.56	2,802.61	
Bill	01/28/2021	JAN-2...	ORILLYS	Supplies S&P	231 * Account...	12.48	2,815.09	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	02/01/2021	918098	Future Designs, Inc.		231 * Account...	0.00	2,815.09
Bill	02/01/2021	918098	Future Designs, Inc.	Supplies S&P	231 * Account...	19.24	2,834.33
Bill	02/03/2021	N6501...	CORE AND MAIN		231 * Account...	0.00	2,834.33
Bill	02/03/2021	N6502...	CORE AND MAIN		231 * Account...	0.00	2,834.33
Bill	02/03/2021	N6637...	CORE AND MAIN		231 * Account...	0.00	2,834.33
Bill	02/03/2021	N6702...	CORE AND MAIN		231 * Account...	0.00	2,834.33
Bill	02/10/2021	66241...	ADVANCE AUTO P...		231 * Account...	0.00	2,834.33
Deposit	02/11/2021		Amazon Capital Ser...	refund	1002 * O&M Ac...	(1,730.56)	1,103.77
Bill	02/12/2021	111-7...	Amazon Capital Ser...		231 * Account...	0.00	1,103.77
Bill	02/12/2021	13264	Xtreme Industrial Su...	Supplies S&P	231 * Account...	54.40	1,158.17
Bill	02/13/2021	323	Performance Feed		231 * Account...	31.72	1,189.89
Bill	02/17/2021	111-7...	Amazon Capital Ser...		231 * Account...	0.00	1,189.89
Bill	02/17/2021	021721	CITY OF LEITCHFL...	Supplies S&P	231 * Account...	15.91	1,205.80
Bill	02/18/2021	113-4...	Amazon Capital Ser...		231 * Account...	0.00	1,205.80
Bill	02/24/2021	N7095...	CORE AND MAIN		231 * Account...	0.00	1,205.80
Bill	02/24/2021	N7285...	CORE AND MAIN		231 * Account...	0.00	1,205.80
Bill	02/26/2021	98191...	Grainger	Supplies S&P	231 * Account...	2,213.40	3,419.20
Bill	02/28/2021	24026...	O'RELLYS	Supplies S&P	231 * Account...	8.99	3,428.19
Bill	02/28/2021	578101	TSC	Supplies S&P	231 * Account...	74.38	3,502.57
Bill	03/02/2021	KYLE...	FASTENAL INDUST...		231 * Account...	0.00	3,502.57
Bill	03/03/2021	KYLE...	FASTENAL INDUST...		231 * Account...	(41.48)	3,461.09
Credit	03/04/2021	5002...	O'RELLYS	Supplies S&P	231 * Account...	139.14	3,600.23
Bill	03/05/2021	KYLE...	FASTENAL INDUST...		231 * Account...	0.00	3,600.23
Bill	03/08/2021	81502...	Amazon Capital Ser...		231 * Account...	71.34	3,671.57
Bill	03/10/2021	81000...	Amazon Capital Ser...		231 * Account...	49.98	3,721.55
Bill	03/12/2021	98345...	Grainger	Supplies S&P	231 * Account...	113.37	3,834.92
Bill	03/23/2021	831605	BRITE WHOLESAL...	Supplies S&P	231 * Account...	116.49	3,951.41
Bill	03/24/2021	N7942...	CORE AND MAIN		231 * Account...	0.00	3,951.41
Bill	03/24/2021	N6534...	CORE AND MAIN		231 * Account...	0.00	3,951.41
Bill	03/24/2021	N8831...	CORE AND MAIN		231 * Account...	0.00	3,951.41
Bill	03/25/2021	KYLE...	FASTENAL INDUST...		231 * Account...	0.00	3,951.41
Bill	03/25/2021	2103...	Mid-South		231 * Account...	0.00	3,951.41
Bill	03/25/2021	2103...	Mid-South		231 * Account...	98.00	4,049.41
Bill	03/31/2021	760894	A&B HARDWARE	Supplies S&P	231 * Account...	6.15	4,055.56
Bill	03/31/2021	KYLE...	FASTENAL INDUST...		231 * Account...	44.93	4,100.49
Bill	04/15/2021	2104...	Mid-South		231 * Account...	0.00	4,100.49
Bill	04/15/2021	922294	Future Designs, Inc.	Supplies S&P	231 * Account...	0.00	4,100.49
Bill	04/16/2021	3/31/21	Ace Hardware	KYLET 90406...	231 * Account...	18.53	4,119.02
Bill	04/19/2021	KYLE...	FASTENAL INDUST...	Supplies S&P	231 * Account...	0.00	4,119.02
Bill	04/19/2021	KYLE...	FASTENAL INDUST...	Supplies S&P	231 * Account...	0.00	4,119.02
Bill	04/19/2021	KYLE...	FASTENAL INDUST...	Supplies S&P	231 * Account...	195.11	4,314.13
Bill	04/20/2021	N9129...	CORE AND MAIN		231 * Account...	0.00	4,314.13
Bill	04/20/2021	O0164...	CORE AND MAIN		231 * Account...	0.00	4,314.13
Bill	04/20/2021	O0397...	CORE AND MAIN		231 * Account...	0.00	4,314.13
Bill	04/26/2021	O1034...	CORE AND MAIN		231 * Account...	0.00	4,314.13
Bill	04/30/2021	762600	A&B HARDWARE		231 * Account...	0.00	4,314.13
Bill	05/24/2021	O0604...	CORE AND MAIN		231 * Account...	0.00	4,314.13
Bill	05/24/2021	O2652...	CORE AND MAIN		231 * Account...	0.00	4,314.13
Bill	05/24/2021	O0007...	CORE AND MAIN		231 * Account...	0.00	4,314.13

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill	05/24/2021	O1034...	CORE AND MAIN		231 * Account...	0.00	4,314.13	
Bill	05/24/2021	O2666...	CORE AND MAIN		231 * Account...	0.00	4,314.13	
Bill	05/24/2021	KYLE...	FASTENAL INDUST...		231 * Account...	0.00	4,314.13	
Bill	05/24/2021	KYLE...	FASTENAL INDUST...	Supplies S&P	231 * Account...	293.49	4,607.62	
Bill	06/02/2021	KYLE...	FASTENAL INDUST...		231 * Account...	0.00	4,607.62	
Bill	06/03/2021	O3197...	CORE AND MAIN		231 * Account...	0.00	4,607.62	
Bill	06/03/2021	O3059...	CORE AND MAIN		231 * Account...	0.00	4,607.62	
Credit	06/03/2021	KYLE...	FASTENAL INDUST...		231 * Account...	(41.48)	4,566.14	
Bill	06/10/2021	P0318...	CORE AND MAIN		231 * Account...	0.00	4,566.14	
Bill	06/10/2021	P0266...	CORE AND MAIN		231 * Account...	0.00	4,566.14	
Bill	06/11/2021	KYLE...	FASTENAL INDUST...		231 * Account...	0.00	4,566.14	
Bill	06/14/2021	2106-...	Mid-South	Supplies S&P	231 * Account...	0.00	4,566.14	
Bill	06/14/2021	2106-...	Mid-South		231 * Account...	98.00	4,664.14	
Bill	06/17/2021	926335	Future Designs, Inc.	Supplies S&P	231 * Account...	0.00	4,664.14	
Bill	06/17/2021	926335	Future Designs, Inc.		231 * Account...	4.18	4,668.32	
Bill	06/18/2021	P0471...	CORE AND MAIN		231 * Account...	0.00	4,668.32	
Bill	06/21/2021	P0877...	CORE AND MAIN		231 * Account...	0.00	4,668.32	
Bill	06/21/2021	P0885...	CORE AND MAIN		231 * Account...	0.00	4,668.32	
Bill	06/21/2021	P0885...	CORE AND MAIN		231 * Account...	0.00	4,668.32	
Bill	06/21/2021	KYLE...	FASTENAL INDUST...		231 * Account...	0.00	4,668.32	
Bill	06/29/2021	763214	A&B HARDWARE	Supplies S&P	231 * Account...	0.00	4,668.32	
Bill	06/29/2021	763214	A&B HARDWARE		231 * Account...	41.43	4,709.75	
Bill	06/29/2021	P1329...	CORE AND MAIN	Supplies S&P	231 * Account...	0.00	4,709.75	
Bill	06/30/2021	June-...	BRITE WHOLESAL...		231 * Account...	55.83	4,765.58	
Bill	06/30/2021	P1537...	CORE AND MAIN		231 * Account...	0.00	4,765.58	
Bill	06/30/2021	P1107...	CORE AND MAIN		231 * Account...	0.00	4,765.58	
Bill	06/30/2021	P1545...	CORE AND MAIN		231 * Account...	0.00	4,765.58	
Bill	06/30/2021	P1532...	CORE AND MAIN		231 * Account...	0.00	4,765.58	
Bill	06/30/2021	O2482...	CORE AND MAIN		231 * Account...	0.00	4,765.58	
Total 620.1 · S&P Supplies							4,765.58	4,765.58
631.113 · S&P-Operations							0.00	0.00
Total 631.113 · S&P-Operations							0.00	0.00
635.103 · S&P-Alarms							0.00	0.00
Total 635.103 · S&P-Alarms							0.00	0.00
635.112 · CSO-Outside Maint.							0.00	0.00
Total 635.112 · CSO-Outside Maint.							0.00	0.00
635.133 · S & P Outside Maint.							0.00	0.00
Bill	01/20/2021	13079	Xtreme Industrial Su...		231 * Account...	0.00	0.00	
Bill	01/22/2021	13103	Xtreme Industrial Su...		231 * Account...	0.00	0.00	
Bill	01/22/2021	13107	Xtreme Industrial Su...		231 * Account...	0.00	0.00	
Bill	02/12/2021	13264	Xtreme Industrial Su...		231 * Account...	0.00	0.00	
Bill	03/18/2021	13518	Xtreme Industrial Su...		231 * Account...	0.00	0.00	
Bill	06/18/2021	14260	Xtreme Industrial Su...		231 * Account...	0.00	0.00	
Bill	06/22/2021	14277	Xtreme Industrial Su...		231 * Account...	0.00	0.00	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 635: 133 - S & P Outside Maint.							
650.1 - S&P-Transportation							
Bill	01/06/2021	6135941	DAN POWERS		231 *Account...	0.00	0.00
Bill	01/15/2021	6136205	DAN POWERS		231 *Account...	0.00	0.00
Bill	01/20/2021	6136311	DAN POWERS		231 *Account...	0.00	0.00
Bill	01/23/2021	69796...	Wex Fleet Universal		231 *Account...	2,512.64	2,512.64
Bill	02/11/2021	6136820	DAN POWERS		231 *Account...	0.00	2,512.64
Bill	02/23/2021	70292...	Wex Fleet Universal		231 *Account...	3,210.32	5,722.96
Bill	02/26/2021	5090623	DAN POWERS		231 *Account...	0.00	5,722.96
Bill	03/08/2021	6137345	DAN POWERS		231 *Account...	0.00	5,722.96
Bill	03/09/2021	6137382	DAN POWERS		231 *Account...	0.00	5,722.96
Bill	03/23/2021	70809...	Wex Fleet Universal		231 *Account...	2,927.15	8,650.11
Bill	03/25/2021	4328	STEVENSON SERV...		231 *Account...	0.00	8,650.11
Bill	03/31/2021	MARC...	DAN POWERS		231 *Account...	0.00	8,650.11
Bill	04/23/2021	71327...	Wex Fleet Universal		231 *Account...	3,520.87	12,170.98
Bill	04/29/2021	4520	STEVENSON SERV...		231 *Account...	0.00	12,170.98
Bill	05/19/2021	4633	STEVENSON SERV...		231 *Account...	0.00	12,170.98
Bill	05/23/2021	71894...	Wex Fleet Universal		231 *Account...	2,523.71	14,694.69
Bill	06/01/2021	6139622	DAN POWERS		231 *Account...	0.00	14,694.69
Bill	06/11/2021	01708...	Big O Tires		231 *Account...	0.00	14,694.69
Bill	06/23/2021	72426...	Wex Fleet Universal		231 *Account...	3,649.89	18,344.58
Total 650.1 - S&P-Transportation							
656.1 - Insurance Vehicle							
General Journal	01/31/2021	Jan-05		.032216	162 - Prepaid I...	92.96	92.96
General Journal	02/28/2021	FEB-05		.032216	162 - Prepaid I...	92.96	185.92
General Journal	03/31/2021	MAR-05		.032216	162 - Prepaid I...	92.96	278.88
General Journal	04/30/2021	APR-08		.032216	162 - Prepaid I...	92.96	371.84
General Journal	05/31/2021	MAY-05		.032216	162 - Prepaid I...	92.96	464.80
General Journal	06/30/2021	JUN-02		.032216	162 - Prepaid I...	92.96	557.76
Total 656.1 - Insurance Vehicle							
657.1 - Insurance-General Liability							
General Journal	01/31/2021	Jan-05		.055417	162 - Prepaid I...	159.90	159.90
General Journal	02/28/2021	FEB-05		.055417	162 - Prepaid I...	159.90	319.80
General Journal	03/31/2021	MAR-05		.055417	162 - Prepaid I...	159.90	479.70
General Journal	04/30/2021	APR-08		.055417	162 - Prepaid I...	159.90	639.60
General Journal	05/31/2021	MAY-05		.055417	162 - Prepaid I...	159.90	799.50
General Journal	06/30/2021	JUN-02		.055417	162 - Prepaid I...	159.90	959.40
Total 657.1 - Insurance-General Liability							
659.1 - Insurance-Other							
General Journal	01/31/2021	Jan-05		TO REC INS ...	162 - Prepaid I...	468.50	468.50
General Journal	02/28/2021	FEB-05		TO REC INS ...	162 - Prepaid I...	468.50	937.00
General Journal	03/31/2021	MAR-05		TO REC INS ...	162 - Prepaid I...	468.50	1,405.50
General Journal	04/30/2021	APR-08		TO REC INS ...	162 - Prepaid I...	468.50	1,874.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	05/31/2021	MAY-05		TO REC INS ...	162 · Prepaid I...	468.50	2,342.50	
General Journal	06/30/2021	JUN-02		TO REC INS ...	162 · Prepaid I...	468.50	2,811.00	
Total 659.1 · Insurance-Other							2,811.00	2,811.00
1 · OPERATING EXPENSES-SUP. & PUMP - Other							0.00	0.00
Total 1 · OPERATING EXPENSES-SUP. & PUMP - Other							0.00	0.00
Total 1 · OPERATING EXPENSES-SUP. & PUMP							328,970.09	328,970.09
2 · WATER TREATMENT OP. EXPENSES							0.00	0.00
601.3 · WTP-Payroll							0.00	0.00
General Journal	01/31/2021	Jan-12			601.1 · S&P-P...	15,756.27	15,756.27	
General Journal	02/28/2021	FEB-10			601.1 · S&P-P...	15,394.81	31,151.08	
General Journal	03/31/2021	MAR-11			601.1 · S&P-P...	16,651.34	47,802.42	
General Journal	04/30/2021	APR-12			601.1 · S&P-P...	16,263.40	64,065.82	
General Journal	05/31/2021	MAY-11			601.1 · S&P-P...	19,403.73	83,469.55	
General Journal	06/30/2021	JUN-10			601.1 · S&P-P...	17,775.44	101,244.99	
Total 601.3 · WTP-Payroll							101,244.99	101,244.99
604.3 · WTP-Payroll Benefits							0.00	0.00
General Journal	01/31/2021	Jan-03			162.4 · Prepaid...	583.33	583.33	
General Journal	01/31/2021	Jan-12			601.1 · S&P-P...	7,120.99	7,704.32	
General Journal	02/28/2021	FEB-06			162.4 · Prepaid...	583.33	8,287.65	
General Journal	02/28/2021	FEB-10			601.1 · S&P-P...	6,977.70	15,265.35	
General Journal	03/31/2021	MAR-07			162.4 · Prepaid...	583.33	15,848.68	
General Journal	03/31/2021	MAR-11			601.1 · S&P-P...	7,283.39	23,132.07	
General Journal	04/30/2021	APR-12			162.4 · Prepaid...	583.33	23,715.40	
General Journal	04/30/2021	APR-07			601.1 · S&P-P...	7,232.37	30,947.77	
General Journal	05/31/2021	MAY-07			162.4 · Prepaid...	583.33	31,531.10	
General Journal	05/31/2021	MAY-11			601.1 · S&P-P...	8,380.21	39,911.31	
General Journal	06/30/2021	JUN-07			162.4 · Prepaid...	583.33	40,494.64	
General Journal	06/30/2021	JUN-10			601.1 · S&P-P...	7,839.65	48,334.29	
Total 604.3 · WTP-Payroll Benefits							48,334.29	48,334.29
615.3 · WTP-Purchase Power							0.00	0.00
Bill	01/29/2021	83749...	Meade County RECC		231 · *Account...	10,349.81	10,349.81	
Bill	03/31/2021	83749...	Meade County RECC		231 · *Account...	8,077.48	18,427.29	
Bill	04/30/2021	83749...	Meade County RECC		231 · *Account...	7,892.77	26,320.06	
Bill	05/28/2021	83749...	Meade County RECC		231 · *Account...	7,715.67	34,035.73	
Bill	06/30/2021	83749...	Meade County RECC		231 · *Account...	9,380.23	43,415.96	
Total 615.3 · WTP-Purchase Power							43,415.96	43,415.96
618.3 · Water Treatment Chemicals							0.00	0.00
Credit	01/01/2021	BMS7...	Brenntag	SOD HYPOC...	231 · *Account...	(150.00)	(150.00)	
Bill	01/22/2021	BMS7...	Brenntag	HYDROFLUO...	231 · *Account...	816.26	666.26	
Bill	01/27/2021	4871553	Hawkins Inc	TO REC CHE...	162.2 · PREPA...	502.50	1,168.76	
General Journal	01/31/2021	Jan-04				1,548.36	2,717.12	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	02/24/2021	4887576	Hawkins Inc	HYDROFLUO...	231 * Account...	2,000.92	4,718.04
General Journal	02/28/2021	FEB-08		TO REC CHE...	162.2 * PREPA...	1,548.36	6,266.40
Bill	03/11/2021	28642	CedarChem	HYDROFLUO...	231 * Account...	0.00	6,266.40
General Journal	03/31/2021	MAR-06		TO REC CHE...	162.2 * PREPA...	1,548.36	7,814.76
General Journal	04/30/2021	APR-06		TO REC CHE...	162.2 * PREPA...	1,548.36	9,363.12
Bill	05/12/2021	BMS8...	Brenntag		231 * Account...	826.02	10,189.14
Bill	05/26/2021	135041	S4		231 * Account...	636.78	10,825.92
Bill	05/28/2021	BMS8...	Brenntag		231 * Account...	803.61	11,629.53
General Journal	05/31/2021	MAY-06		TO REC CHE...	162.2 * PREPA...	1,548.36	13,177.89
Bill	06/09/2021	BMS8...	Brenntag		231 * Account...	564.42	13,742.31
Bill	06/30/2021	BMS9...	Brenntag	Prestofloc C-1...	231 * Account...	3,720.00	17,462.31
General Journal	06/30/2021	JUN-03		TO REC CHE...	162.2 * PREPA...	1,548.36	19,010.67

Total 618.3 : Water Treatment Chemicals

19,010.67

19,010.67

620.3 - WTP-Supplies

Bill	01/05/2021	462109	USA BLUEBOOK	Supplies WTP	231 * Account...	0.00	0.00
Bill	01/06/2021	12270...	Hach	Supplies WTP	231 * Account...	152.04	152.04
Bill	01/06/2021	12270...	Hach	Supplies WTP	231 * Account...	105.31	257.35
Bill	01/12/2021	12277...	Hach	Supplies WTP	231 * Account...	120.90	378.25
Bill	01/12/2021	12277...	Hach	Supplies WTP	231 * Account...	266.00	644.25
Bill	01/13/2021	45350	Superior One Source	Supplies WTP	231 * Account...	139.60	783.85
Bill	01/19/2021	829446	BRITE WHOLESAL...	Supplies WTP	231 * Account...	0.48	784.33
Bill	01/20/2021	134755	S4	Supplies WTP	231 * Account...	1,447.80	2,232.13
Bill	01/28/2021	JAN-2...	O'RELLYS	Supplies WTP	231 * Account...	0.00	2,232.13
Bill	01/29/2021	52679...	Preiser Scientific	Supplies WTP	231 * Account...	50.11	2,282.24
Bill	02/05/2021	BD00...	Sems Technologies	Supplies WTP	231 * Account...	750.00	3,032.24
Bill	02/12/2021	111-7...	Amazon Capital Ser...	Supplies WTP	231 * Account...	366.01	3,398.25
Bill	02/17/2021	111-7...	Amazon Capital Ser...	Supplies WTP	231 * Account...	215.95	3,614.20
Bill	02/17/2021	506161	USA BLUEBOOK	Supplies WTP	231 * Account...	0.00	3,614.20
Bill	02/23/2021	23260...	NEW PIG	Supplies WTP	231 * Account...	791.32	4,405.52
Bill	02/28/2021	24026...	O'RELLYS	Supplies WTP	231 * Account...	13.99	4,419.51
Bill	03/02/2021	5746...	Cecilian Bank Visa	Supplies WTP	231 * Account...	1,598.00	6,017.51
Bill	03/04/2021	5002...	O'RELLYS	Supplies WTP	231 * Account...	0.00	6,017.51
Bill	03/16/2021	31936...	RADWELL INTERN...	Supplies WTP	231 * Account...	0.00	6,017.51
Bill	03/16/2021	31936...	RADWELL INTERN...	Supplies WTP	231 * Account...	399.12	6,416.63
Bill	03/17/2021	4903080	Hawkins Inc	Supplies WTP	231 * Account...	1,089.00	7,505.63
Bill	04/01/2021	41725	Water Solutions Unl...	Supplies WTP	231 * Account...	2,320.50	9,826.13
Bill	04/01/2021	560132	USA BLUEBOOK	Supplies WTP	231 * Account...	0.00	9,826.13
Bill	04/01/2021	560132	USA BLUEBOOK	Supplies WTP	231 * Account...	79.89	9,906.02
Bill	04/05/2021	5002...	O'RELLYS	Supplies WTP	231 * Account...	0.00	9,906.02
Bill	04/06/2021	12398...	Hach	Supplies WTP	231 * Account...	767.88	10,673.90
Bill	04/16/2021		Cecilian Bank Visa	Supplies WTP	231 * Account...	927.18	11,601.08
Bill	04/19/2021	KYLE...	FASTENAL INDUST...	Supplies WTP	231 * Account...	0.00	11,601.08
Bill	04/21/2021	46626	Superior One Source	Supplies WTP	231 * Account...	288.00	11,889.08
Bill	04/28/2021	134980	S4	Supplies WTP	231 * Account...	317.45	12,206.53
Bill	05/02/2021	MAY-...	Cecilian Bank Visa	Supplies WTP	231 * Account...	302.97	12,509.50
Bill	05/04/2021	98896...	Grainger	Supplies WTP	231 * Account...	40.42	12,549.92
Bill	05/12/2021	98987...	Grainger	Supplies WTP	231 * Account...	433.16	12,983.08

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	05/20/2021	99078...	Granger	Supplies WTP	231 * Account...	111.63	13,094.71
Bill	05/21/2021	12462...	Hach	Supplies WTP	231 * Account...	667.85	13,762.56
Bill	05/26/2021	99144...	Granger	Supplies WTP	231 * Account...	621.12	14,383.68
Bill	05/27/2021	99149...	Granger	Supplies WTP	231 * Account...	532.84	14,916.52
Bill	05/27/2021	99149...	Granger	Supplies WTP	231 * Account...	0.00	14,916.52
Bill	05/31/2021	MAY-21	O'RELLYS	Supplies WTP	231 * Account...	0.00	14,916.52
Bill	06/03/2021	10493...	Dell	Supplies WTP	231 * Account...	149.00	15,065.52
Bill	06/07/2021	625449	USA BLUEBOOK	Supplies WTP	231 * Account...	0.00	15,065.52
Bill	06/07/2021	625449	USA BLUEBOOK	Supplies WTP	231 * Account...	1,164.29	16,229.81
Bill	06/10/2021	99282...	Granger	Supplies WTP	231 * Account...	152.36	16,382.17
Bill	06/18/2021	14260	Xtreme Industrial Su...	Supplies WTP	231 * Account...	142.21	16,524.38
Bill	06/21/2021	99397...	Granger	Supplies WTP	231 * Account...	1,709.24	18,233.62
Bill	06/21/2021	640017	USA BLUEBOOK	Supplies WTP	231 * Account...	0.00	18,233.62
Bill	06/21/2021	640017	USA BLUEBOOK	Supplies WTP	231 * Account...	1,014.90	19,248.52
Bill	06/21/2021	640017	USA BLUEBOOK	Supplies WTP	231 * Account...	0.00	19,248.52
Bill	06/21/2021	640148	USA BLUEBOOK	Supplies WTP	231 * Account...	0.00	19,248.52
Bill	06/21/2021	640148	USA BLUEBOOK	Supplies WTP	231 * Account...	228.00	19,476.52
Bill	06/24/2021	354739	Alpha Energy Soluti...	Supplies WTP	231 * Account...	519.00	19,995.52
Bill	06/24/2021	4969686	Hawkins Inc	Supplies WTP	231 * Account...	610.00	20,605.52
Bill	06/24/2021	604333	TSC	Supplies WTP	231 * Account...	29.99	20,635.51
Bill	06/30/2021	R4-79...	CUMMINS SALES A...	Supplies WTP	231 * Account...	1,504.05	22,139.56
Total 620.3 - WTP-Supplies						22,139.56	22,139.56
620.37 - WTP-Postage							
Bill	01/06/2021	12270...	Hach		231 * Account...	0.00	0.00
Bill	01/06/2021	12270...	Hach		231 * Account...	0.00	0.00
Bill	01/12/2021	12277...	Hach		231 * Account...	0.00	0.00
Bill	01/12/2021	12277...	Hach		231 * Account...	0.00	0.00
Bill	01/12/2021	12277...	Hach		231 * Account...	0.00	0.00
Bill	01/20/2021	12287...	Hach		231 * Account...	0.00	0.00
Bill	01/20/2021	134755	S4		231 * Account...	0.00	0.00
Bill	01/22/2021	BMS7...	Brenntag		231 * Account...	0.00	0.00
Bill	02/24/2021	BMS8...	Brenntag		231 * Account...	0.00	0.00
Bill	03/24/2021	134896	S4		231 * Account...	0.00	0.00
Bill	04/06/2021	12398...	Hach		231 * Account...	0.00	0.00
Bill	04/28/2021	134980	S4		231 * Account...	0.00	0.00
Bill	05/21/2021	12462...	Hach		231 * Account...	0.00	0.00
Bill	05/24/2021	12464...	Hach		231 * Account...	175.40	175.40
Bill	05/26/2021	135041	S4		231 * Account...	0.00	175.40
Total 620.37 - WTP-Postage						175.40	175.40
631.3 - WTP Operations-Engineering							
Total 631.3 - WTP Operations-Engineering						0.00	0.00
635.302 - WTP Operations-Outside Maint							
Bill	01/04/2021	1/4/21	JTR Tower Works		231 * Account...	710.00	710.00
Bill	03/24/2021	225x2...	WIN-911		231 * Account...	660.00	1,370.00
Bill	03/31/2021	WTP01	PARRIGAN'S		231 * Account...	1,000.00	2,370.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill	03/31/2021	WTP-...	PARRIGAN'S		231 * Account...	10,800.00	13,170.00	
Total 635.302 · WTP Operations-Outside Maint.							13,170.00	
635.306 · WTP - Service Agreement								
Bill	01/27/2021	5617006	Scott Waste Service...		231 * Account...	175.69	0.00	
General Journal	01/31/2021	Jan-06			-SPLIT-	558.92	175.69	
Bill	02/24/2021	5633775	Scott Waste Service...		231 * Account...	175.69	734.61	
General Journal	02/28/2021	FEB-04			-SPLIT-	558.92	910.30	
Bill	03/29/2021	5670956	Scott Waste Service...		231 * Account...	178.71	1,469.22	
General Journal	03/31/2021	MAR-04			-SPLIT-	558.92	1,647.93	
Bill	04/28/2021	5708077	Scott Waste Service...		231 * Account...	178.71	2,206.85	
General Journal	04/30/2021	APR-04			-SPLIT-	558.92	2,385.56	
Bill	05/26/2021	5724560	Scott Waste Service...		231 * Account...	178.71	2,944.48	
General Journal	05/31/2021	MAY-04			-SPLIT-	558.92	3,123.19	
Bill	06/28/2021	5762702	Scott Waste Service...		231 * Account...	178.71	3,682.11	
General Journal	06/30/2021	JUN-06			-SPLIT-	558.92	3,860.82	
Total 635.306 · WTP - Service Agreement							4,419.74	4,419.74
635.307 · Lab Test								
Bill	01/07/2021	010420	Hardin County Water		231 * Account...	492.50	0.00	
Bill	01/14/2021	1321064	Pace Analytical Natl...		231 * Account...	182.50	492.50	
Bill	01/21/2021	1323145	Pace Analytical Natl...		231 * Account...	65.00	675.00	
Bill	01/22/2021	20107	Labtronix		231 * Account...	0.00	740.00	
Bill	01/27/2021	1324850	Pace Analytical Natl...		231 * Account...	82.00	822.00	
Bill	02/01/2021	020121	Hardin County Water		231 * Account...	481.00	1,303.00	
Bill	02/09/2021	1329518	Pace Analytical Natl...		231 * Account...	182.50	1,485.50	
Bill	02/11/2021	1330425	Pace Analytical Natl...		231 * Account...	930.00	2,415.50	
Bill	02/15/2021	1331043	Pace Analytical Natl...		231 * Account...	82.00	2,497.50	
Bill	03/02/2021	030221	Hardin County Water		231 * Account...	555.00	3,052.50	
Bill	03/03/2021	1335746	Pace Analytical Natl...		231 * Account...	65.00	3,117.50	
Bill	03/08/2021	1337224	Pace Analytical Natl...		231 * Account...	182.50	3,300.00	
Bill	03/12/2021	1339090	Pace Analytical Natl...		231 * Account...	1,568.50	4,868.50	
Bill	03/15/2021	1339606	Pace Analytical Natl...		231 * Account...	82.00	4,950.50	
Bill	03/18/2021	1340875	Pace Analytical Natl...		231 * Account...	65.00	5,015.50	
Bill	03/26/2021	1343965	Pace Analytical Natl...		231 * Account...	462.50	5,478.00	
Bill	04/01/2021	040121	Hardin County Water		231 * Account...	2,325.00	6,803.00	
Bill	04/19/2021	20787	Labtronix		231 * Account...	82.00	9,218.00	
Bill	04/23/2021	1353208	Pace Analytical Natl...		231 * Account...	65.00	9,300.00	
Bill	04/26/2021	1353495	Pace Analytical Natl...		231 * Account...	182.50	9,365.00	
Bill	04/27/2021	1354077	Pace Analytical Natl...		231 * Account...	610.50	9,547.50	
Bill	05/03/2021	April	Hardin County Water		231 * Account...	182.50	10,158.00	
Bill	05/14/2021	1361100	Pace Analytical Natl...		231 * Account...	930.00	11,352.50	
Bill	05/18/2021	1362368	Pace Analytical Natl...		231 * Account...	82.00	11,270.50	
Bill	05/20/2021	1363562	Pace Analytical Natl...		231 * Account...	366.30	11,783.80	
Bill	05/31/2021	10827	Hardin County Water		231 * Account...	65.00	12,150.10	
Bill	06/02/2021	1367669	Pace Analytical Natl...		231 * Account...	366.30	12,150.10	
Bill	06/02/2021	060221	Hardin County Water		231 * Account...			

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill	06/29/2021	1378807	Pace Analytical Nati...		231 *Account...	125.00	12,275.10	
Bill	06/29/2021	1378806	Pace Analytical Nati...		231 *Account...	182.50	12,457.60	
Total 635.307 · Lab Test							12,457.60	12,457.60
635.308 · WTP-Legal/Consultants								
Total 635.308 · WTP-Legal/Consultants								
635.313 · WTP-Alarms								
Total 635.313 · WTP-Alarms								
642.3 · Rental Equipment-WTP								
Total 642.3 · Rental Equipment-WTP								
650.3 · WTP-Transportation								
Total 650.3 · WTP-Transportation								
656.3 · Insurance-Vehicle								
General Journal	01/31/2021	Jan-05		TO REC INS ...	162 · Prepaid I...	92.96	0.00	
General Journal	02/28/2021	FEB-05		TO REC INS ...	162 · Prepaid I...	92.96	92.96	
General Journal	03/31/2021	MAR-05		TO REC INS ...	162 · Prepaid I...	92.96	185.92	
General Journal	04/30/2021	APR-08		TO REC INS ...	162 · Prepaid I...	92.96	278.88	
General Journal	05/31/2021	MAY-05		TO REC INS ...	162 · Prepaid I...	92.96	371.84	
General Journal	06/30/2021	JUN-02		TO REC INS ...	162 · Prepaid I...	92.96	464.80	
Total 656.3 · Insurance-Vehicle							557.76	557.76
657.3 · Insurance-General Liability								
General Journal	01/31/2021	Jan-05		TO REC INS ...	162 · Prepaid I...	159.90	0.00	
General Journal	02/28/2021	FEB-05		TO REC INS ...	162 · Prepaid I...	159.90	159.90	
General Journal	03/31/2021	MAR-05		TO REC INS ...	162 · Prepaid I...	159.90	319.80	
General Journal	04/30/2021	APR-08		TO REC INS ...	162 · Prepaid I...	159.90	479.70	
General Journal	05/31/2021	MAY-05		TO REC INS ...	162 · Prepaid I...	159.90	639.60	
General Journal	06/30/2021	JUN-02		TO REC INS ...	162 · Prepaid I...	159.90	799.50	
Total 657.3 · Insurance-General Liability							959.40	959.40
659.3 · Insurance-Other								
General Journal	01/31/2021	Jan-05		TO REC INS ...	162 · Prepaid I...	468.50	0.00	
General Journal	02/28/2021	FEB-05		TO REC INS ...	162 · Prepaid I...	468.50	468.50	
General Journal	03/31/2021	MAR-05		TO REC INS ...	162 · Prepaid I...	468.50	937.00	
General Journal	04/30/2021	APR-08		TO REC INS ...	162 · Prepaid I...	468.50	1,405.50	
General Journal	05/31/2021	MAY-05		TO REC INS ...	162 · Prepaid I...	468.50	1,874.00	
General Journal	06/30/2021	JUN-02		TO REC INS ...	162 · Prepaid I...	468.50	2,342.50	
Total 659.3 · Insurance-Other							2,811.00	2,811.00
675.3 · WTP-Telephone								
Total 675.3 · WTP-Telephone								
675.302 · Building & Grounds Maint.								
0.00								

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill	03/19/2021	1978460	LAYNE CHRISTEN...		231 *Account...	510.00	510.00	
Bill	06/11/2021	2031840	LAYNE CHRISTEN...		231 *Account...	425.00	935.00	
Total 675.302 · Building & Grounds Maint.							935.00	935.00
675.303 · WTP-Training								
Total 675.303 · WTP-Training								
675.32 · MACHINERY/EQUIPMENT PARTS								
Total 675.32 · MACHINERY/EQUIPMENT PARTS								
675.335 · WTP-Safety Supplies								
Bill	02/12/2021	021221	Webb, Russell.	reimbursement	231 *Account...	33.15	33.15	
Bill	06/07/2021	09558	Webb, Russell.		231 *Account...	62.93	96.08	
Bill	06/22/2021	reimb-...	Hale, James		231 *Account...	12.69	108.77	
Total 675.335 · WTP-Safety Supplies							108.77	108.77
675.38 · Exp. Tools								
Total 675.38 · Exp. Tools								
675.39 · Repairs and Maint - Ins Claim								
Total 675.39 · Repairs and Maint - Ins Claim								
2 · WATER TREATMENT OP. EXPENSES - Other								
Total 2 · WATER TREATMENT OP. EXPENSES - Other								
Total 2 · WATER TREATMENT OP. EXPENSES							269,740.14	269,740.14
232 · Accounts Payable								
Total 232 · Accounts Payable								
3 · DISTRIBUTION OP. EXPENSES								
601.5 · T&D-Payroll General								
General Journal	01/31/2021	Jan-12			601.1 · S&P-P...	4,175.43	4,175.43	
General Journal	02/28/2021	FEB-10			601.1 · S&P-P...	6,972.80	11,148.23	
General Journal	03/31/2021	MAR-11			601.1 · S&P-P...	5,750.33	16,898.56	
Invoice	04/30/2021	April 2...	City of Caneyville	Overtime Hou...	140 · Custome...	(135.16)	16,763.40	
General Journal	04/30/2021	APR-12			601.1 · S&P-P...	4,765.16	21,528.56	
Invoice	05/16/2021	April 2...	Decker, Barbara	2 Employees ...	140 · Custome...	(343.35)	21,185.21	
General Journal	05/31/2021	MAY-11			601.1 · S&P-P...	5,621.00	26,806.21	
Invoice	06/30/2021	2021-...	City of Caneyville	Labor charge...	140 · Custome...	(225.25)	26,580.96	
Invoice	06/30/2021	2021-...	City of Caneyville	Overtime Lab...	140 · Custome...	(122.86)	26,458.10	
Invoice	06/30/2021	2021-...	City of Caneyville	Correction for ...	140 · Custome...	12.30	26,470.40	
General Journal	06/30/2021	JUN-10			601.1 · S&P-P...	6,762.53	33,232.93	
Total 601.5 · T&D-Payroll General							33,232.93	33,232.93
601.51 · T&D-Payroll Tank								
General Journal	01/31/2021	Jan-12			601.1 · S&P-P...	409.86	409.86	
General Journal	02/28/2021	FEB-10			601.1 · S&P-P...	0.00	409.86	

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	03/31/2021	MAR-11			601.1 · S&P-P...	56.38	466.24	
General Journal	04/30/2021	APR-12			601.1 · S&P-P...	0.00	466.24	
General Journal	05/31/2021	MAY-11			601.1 · S&P-P...	0.00	466.24	
General Journal	06/30/2021	JUN-10			601.1 · S&P-P...	548.66	1,014.90	
Total 601.51 · T&D-Payroll Tank							1,014.90	1,014.90
601.52 · T&D-Payroll Master Meter								
General Journal	01/31/2021	Jan-12			601.1 · S&P-P...	7,812.93	7,812.93	
General Journal	02/28/2021	FEB-10			601.1 · S&P-P...	7,645.50	15,458.43	
General Journal	03/31/2021	MAR-11			601.1 · S&P-P...	8,907.38	24,365.81	
General Journal	04/30/2021	APR-12			601.1 · S&P-P...	1,142.67	25,508.48	
General Journal	05/31/2021	MAY-11			601.1 · S&P-P...	1,029.59	26,538.07	
General Journal	06/30/2021	JUN-10			601.1 · S&P-P...	2,118.08	28,656.15	
Total 601.52 · T&D-Payroll Master Meter							28,656.15	28,656.15
604.5 · T&D-General Payroll Benefits								
General Journal	01/31/2021	Jan-03			162.4 · Prepaid...	791.67	791.67	
General Journal	01/31/2021	Jan-12			601.1 · S&P-P...	1,846.35	2,638.02	
General Journal	02/28/2021	FEB-06			162.4 · Prepaid...	791.67	3,429.69	
General Journal	02/28/2021	FEB-10			601.1 · S&P-P...	3,091.42	6,521.11	
General Journal	03/31/2021	MAR-07			162.4 · Prepaid...	791.67	7,312.78	
General Journal	03/31/2021	MAR-11			601.1 · S&P-P...	2,466.62	9,779.40	
General Journal	04/30/2021	APR-07			162.4 · Prepaid...	791.67	10,571.07	
General Journal	04/30/2021	APR-12			601.1 · S&P-P...	2,076.80	12,647.87	
General Journal	05/31/2021	MAY-07			162.4 · Prepaid...	791.67	13,439.54	
General Journal	05/31/2021	MAY-11			601.1 · S&P-P...	2,385.23	15,824.77	
General Journal	06/30/2021	JUN-07			162.4 · Prepaid...	791.67	16,616.44	
General Journal	06/30/2021	JUN-10			601.1 · S&P-P...	2,927.11	19,543.55	
Total 604.5 · T&D-General Payroll Benefits							19,543.55	19,543.55
604.51 · T&D-Tanks Payroll Benefits								
General Journal	01/31/2021	Jan-12			601.1 · S&P-P...	181.24	181.24	
General Journal	02/28/2021	FEB-10			601.1 · S&P-P...	0.00	181.24	
General Journal	03/31/2021	MAR-11			601.1 · S&P-P...	24.18	205.42	
General Journal	04/30/2021	APR-12			601.1 · S&P-P...	0.00	205.42	
General Journal	05/31/2021	MAY-11			601.1 · S&P-P...	0.00	205.42	
General Journal	06/30/2021	JUN-10			601.1 · S&P-P...	237.48	442.90	
Total 604.51 · T&D-Tanks Payroll Benefits							442.90	442.90
604.52 · T&D-M. Meter Payroll Benefits								
General Journal	01/31/2021	Jan-12			601.1 · S&P-P...	3,454.82	3,454.82	
General Journal	02/28/2021	FEB-10			601.1 · S&P-P...	3,389.67	6,844.49	
General Journal	03/31/2021	MAR-11			601.1 · S&P-P...	3,820.84	10,665.33	
General Journal	04/30/2021	APR-12			601.1 · S&P-P...	498.01	11,163.34	
General Journal	05/31/2021	MAY-11			601.1 · S&P-P...	436.90	11,600.24	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	06/30/2021	JUN-10			601.1 · S&P-P...	916.79	12,517.03
Total 604.52 · T&D-M. Meter Payroll Benefits							12,517.03
615.51 · Tank-Purchase Power							
Total 615.51 · Tank-Purchase Power							0.00
615.52 · Master Meter-Purchase Power							
Total 615.52 · Master Meter-Purchase Power							0.00
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	01/05/2021	916479	Future Designs, Inc.	Supplies T&D	231 · *Account...	56.76	56.76
Bill	01/09/2021	20200...	SCOTTY'S CONTR...	Rock/Hauling	231 · *Account...	216.56	273.32
Bill	01/15/2021	829346	BRITE WHOLESAL...	Supplies T&D	231 · *Account...	116.91	390.23
Bill	01/15/2021	829346	BRITE WHOLESAL...	Supplies T&D	231 · *Account...	0.00	390.23
Bill	01/15/2021	829363	BRITE WHOLESAL...	Supplies T&D	231 · *Account...	2.97	393.20
Bill	01/18/2021	5746-...	Cecilian Bank Visa	Supplies T&D	231 · *Account...	446.98	840.18
Bill	01/28/2021	JAN-2...	ORELLYS	Supplies T&D	231 · *Account...	47.97	888.15
Bill	02/02/2021	829945	BRITE WHOLESAL...	Supplies T&D	231 · *Account...	40.96	929.11
Bill	02/26/2021	4016-...	TSC	Supplies T&D	231 · *Account...	44.97	974.08
Bill	02/26/2021	65278	Risner's	Supplies T&D	231 · *Account...	66.28	1,040.36
Bill	02/27/2021	20200...	SCOTTY'S CONTR...	Rock/Hauling	231 · *Account...	150.75	1,191.11
Bill	02/28/2021	24026...	ORELLYS	Supplies T&D	231 · *Account...	65.89	1,257.00
Bill	02/28/2021	68592...	Risner's	Supplies T&D	231 · *Account...	144.87	1,401.87
Bill	02/28/2021	68592...	Risner's	Supplies T&D	231 · *Account...	69.87	1,471.74
Bill	03/05/2021	KYLE...	FASTENAL INDUST...	Supplies T&D	231 · *Account...	29.43	1,501.17
Bill	03/08/2021	13210...	Modern Supply	Supplies T&D	231 · *Account...	39.86	1,541.03
Bill	03/13/2021	20200...	SCOTTY'S CONTR...	Rock/Hauling	231 · *Account...	138.06	1,679.09
Bill	03/25/2021	KYLE...	FASTENAL INDUST...	Supplies T&D	231 · *Account...	333.93	2,013.02
Bill	03/27/2021	20200...	SCOTTY'S CONTR...	Rock/Hauling	231 · *Account...	2,281.47	2,281.47
Bill	04/10/2021	20200...	SCOTTY'S CONTR...	Rock/Hauling	231 · *Account...	114.21	2,395.68
Bill	04/16/2021	3/31/21	Ace Hardware	Supplies T&D	231 · *Account...	49.99	2,445.67
Bill	04/29/2021	4520	STEVENSON SERV...	Supplies T&D	231 · *Account...	76.13	2,521.80
Bill	04/30/2021	762600	A&B HARDWARE	Supplies T&D	231 · *Account...	69.98	2,591.78
Bill	05/22/2021	20200...	SCOTTY'S CONTR...	Rock/Hauling	231 · *Account...	249.81	2,841.59
Bill	05/31/2021	MAY-...	Ace Hardware	Supplies T&D	231 · *Account...	80.38	2,921.97
Bill	05/31/2021	MAY-...	Ace Hardware	Supplies T&D	231 · *Account...	32.84	2,954.81
Bill	05/31/2021	may-2...	TSC	Supplies T&D	231 · *Account...	58.72	3,013.53
Bill	06/10/2021	43139	Water Solutions Unl...	Supplies T&D	231 · *Account...	2,109.57	5,123.10
Bill	06/24/2021	604321	TSC	Supplies T&D	231 · *Account...	67.04	5,190.14
Bill	06/30/2021	June-...	BRITE WHOLESAL...	Supplies T&D	231 · *Account...	31.39	5,221.53

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	06/30/2021	1065579	Caneyville Builders	Supplies T&D	231 *Account...	45.33	5,266.86
Total 620.5 - General Supplies						5,266.86	5,266.86
620.51 - Tanks-Supplies						0.00	0.00
Total 620.51 - Tanks-Supplies						0.00	0.00
620.57 - T & D POSTAGE						0.00	0.00
Bill	02/26/2021	98191...	Grainger		231 *Account...	12.95	12.95
Bill	03/12/2021	98345...	Grainger		231 *Account...	0.00	12.95
Bill	03/12/2021	98345...	Grainger		231 *Account...	0.00	12.95
Bill	05/04/2021	98896...	Grainger		231 *Account...	0.00	12.95
Bill	05/12/2021	98987...	Grainger		231 *Account...	0.00	12.95
Bill	05/20/2021	99074...	Grainger		231 *Account...	0.00	12.95
Bill	05/20/2021	99078...	Grainger		231 *Account...	0.00	12.95
Bill	05/26/2021	99144...	Grainger		231 *Account...	0.00	12.95
Bill	05/27/2021	99149...	Grainger		231 *Account...	0.00	12.95
Bill	06/10/2021	99282...	Grainger		231 *Account...	0.00	12.95
Bill	06/21/2021	99392...	Grainger		231 *Account...	0.00	12.95
Bill	06/21/2021	99397...	Grainger		231 *Account...	0.00	12.95
Bill	06/21/2021	99401...	Grainger		231 *Account...	0.00	12.95
Total 620.57 - T & D POSTAGE						12.95	12.95
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	02/08/2021	3441	engineered Solution...		231 *Account...	341.26	341.26
Bill	03/15/2021	94006...	ESRI		231 *Account...	400.00	741.26
Bill	03/25/2021	7055	Horizon		231 *Account...	6,250.00	6,991.26
Bill	04/27/2021	042721	Joe Hidgon's Backh...		231 *Account...	950.00	7,941.26
Total 635.50 - T&D Outside Maintenance						7,941.26	7,941.26
635.504 - Cont.Svc Other-Misc.						0.00	0.00
Bill	03/15/2021	94006...	ESRI		231 *Account...	0.00	0.00
Total 635.504 - Cont.Svc Other-Misc.						0.00	0.00
635.507 - Lab Test						0.00	0.00
Total 635.507 - Lab Test						0.00	0.00
635.513 - Tank Alarms						0.00	0.00
Total 635.513 - Tank Alarms						0.00	0.00
635.514 - LEGAL & CONSULTANTS-TANKS						0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
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							
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	01/19/2021	47967	LEITCHFIELD TIRE...	STEVE HILL	231 · *Account...	792.70	0.00
Bill	01/20/2021	Dec-20	W/RECC Monthly		231 · *Account...	0.00	792.70
Bill	02/16/2021	Jan-21	W/RECC Monthly		231 · *Account...	0.00	792.70
Total 650.5 · T&D-General Transportation							
650.512 · T&D-Tanks Transportation							
Total 650.512 · T&D-Tanks Transportation							
656.5 · Insurance Vehicle							
General Journal	01/31/2021	Jan-05		TO REC INS ...	162 · Prepaid I...	92.96	0.00
General Journal	02/28/2021	FEB-05		TO REC INS ...	162 · Prepaid I...	92.96	92.96
General Journal	03/31/2021	MAR-05		TO REC INS ...	162 · Prepaid I...	92.96	185.92
General Journal	04/30/2021	APR-08		TO REC INS ...	162 · Prepaid I...	92.96	278.88
General Journal	05/31/2021	MAY-05		TO REC INS ...	162 · Prepaid I...	92.96	371.84
General Journal	06/30/2021	JUN-02		TO REC INS ...	162 · Prepaid I...	92.96	464.80
Total 656.5 · Insurance Vehicle							
657.5 · Insurance-General Liability							
General Journal	01/31/2021	Jan-05		TO REC INS ...	162 · Prepaid I...	159.90	0.00
General Journal	02/28/2021	FEB-05		TO REC INS ...	162 · Prepaid I...	159.90	159.90
General Journal	03/31/2021	MAR-05		TO REC INS ...	162 · Prepaid I...	159.90	319.80
General Journal	04/30/2021	APR-08		TO REC INS ...	162 · Prepaid I...	159.90	479.70
General Journal	05/31/2021	MAY-05		TO REC INS ...	162 · Prepaid I...	159.90	639.60
General Journal	06/30/2021	JUN-02		TO REC INS ...	162 · Prepaid I...	159.90	799.50
Total 657.5 · Insurance-General Liability							
659.5 · Insurance-Other							
General Journal	01/31/2021	Jan-05		TO REC INS ...	162 · Prepaid I...	468.50	0.00
General Journal	02/28/2021	FEB-05		TO REC INS ...	162 · Prepaid I...	468.50	468.50
General Journal	03/31/2021	MAR-05		TO REC INS ...	162 · Prepaid I...	468.50	937.00
General Journal	04/30/2021	APR-08		TO REC INS ...	162 · Prepaid I...	468.50	1,405.50
General Journal	05/31/2021	MAY-05		TO REC INS ...	162 · Prepaid I...	468.50	1,874.00
General Journal	06/30/2021	JUN-02		TO REC INS ...	162 · Prepaid I...	468.50	2,342.50
Total 659.5 · Insurance-Other							
						2,811.00	2,811.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
675.502 · T&D-General Cell Phone								
Bill	01/01/2021	cell1st	MEREDITH, TERRY	CELL PHONE...	231 · *Account...	45.00	45.00	
Bill	04/01/2021	0421	MEREDITH, TERRY	CELL PHONE...	231 · *Account...	45.00	90.00	
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	01/15/2021	2021 ...	PAT BROOKS	1 YR TOWER...	231 · *Account...	360.00	360.00	
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
4 · MAINTENANCE OP. EXPENSES								
Total 3 · DISTRIBUTION OP. EXPENSES							114,199.39	114,199.39
601.6 · T&D-Payroll General Maintenance								
General Journal	01/31/2021	Jan-12			601.1 · S&P-P...	7,456.22	7,456.22	
General Journal	02/28/2021	FEB-10			601.1 · S&P-P...	8,129.32	15,585.54	
General Journal	03/31/2021	MAR-11			601.1 · S&P-P...	8,939.79	24,525.33	
General Journal	04/30/2021	APR-12			601.1 · S&P-P...	10,641.39	35,166.72	
General Journal	05/31/2021	MAY-11			601.1 · S&P-P...	9,772.75	44,939.47	
General Journal	06/30/2021	JUN-10			601.1 · S&P-P...	9,345.05	54,284.52	
Total 601.6 · T&D-Payroll General Maintenance							54,284.52	54,284.52
604.6 · T&D-Mnt. General Payroll Benefit								
General Journal	01/31/2021	Jan-12			601.1 · S&P-P...	3,297.09	3,297.09	
General Journal	02/28/2021	FEB-10			601.1 · S&P-P...	3,604.17	6,901.26	
General Journal	03/31/2021	MAR-11			601.1 · S&P-P...	3,834.75	10,736.01	
General Journal	04/30/2021	APR-12			601.1 · S&P-P...	4,637.83	15,373.84	
General Journal	05/31/2021	MAY-11			601.1 · S&P-P...	4,147.00	19,520.84	
General Journal	06/30/2021	JUN-10			601.1 · S&P-P...	4,044.93	23,565.77	
Total 604.6 · T&D-Mnt. General Payroll Benefit							23,565.77	23,565.77
635.602 · T&D-General Maintenance								
Bill	01/08/2021	20511...	IMI		231 · *Account...	0.00	0.00	

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill	01/28/2021	T1742	Leitchfield Solid Wa...		231 * Account...	25.28	25.28	
General Journal	01/31/2021	Jan-06			635.306 * WTP...	414.17	439.45	
Bill	02/26/2021	47174	Leitchfield Solid Wa...		231 * Account...	20.47	459.92	
Bill	02/26/2021	4016-...	TSC		231 * Account...	0.00	459.92	
Bill	02/26/2021	65278	Risner's		231 * Account...	0.00	459.92	
Bill	02/28/2021	68592...	Risner's		231 * Account...	0.00	459.92	
General Journal	02/28/2021	FEB-04			635.306 * WTP...	414.17	874.09	
General Journal	03/02/2021	578101	TSC		231 * Account...	0.00	874.09	
General Journal	03/31/2021	MAR-04			635.306 * WTP...	414.17	1,288.26	
Bill	04/29/2021	T1840	Leitchfield Solid Wa...		231 * Account...	29.45	1,317.71	
Bill	04/30/2021	APRIL...	TSC		231 * Account...	0.00	1,317.71	
General Journal	04/30/2021	APR-04			635.306 * WTP...	414.17	1,731.88	
Bill	05/25/2021	2233047	ADVANTAGE INDU...	CITECT SUP...	231 * Account...	5,270.46	7,002.34	
Bill	05/28/2021	T1880	Leitchfield Solid Wa...		231 * Account...	30.10	7,032.44	
Bill	05/31/2021	may-2...	TSC		231 * Account...	0.00	7,032.44	
General Journal	05/31/2021	MAY-04			635.306 * WTP...	414.17	7,446.61	
Bill	06/24/2021	604333	TSC		231 * Account...	0.00	7,446.61	
Bill	06/24/2021	604321	TSC		231 * Account...	0.00	7,446.61	
Bill	06/30/2021	JUNE...	Risner's		231 * Account...	0.00	7,446.61	
General Journal	06/30/2021	JUN-06			635.306 * WTP...	414.17	7,860.78	
Total 635.602 - T&D-General Maintenance							7,860.78	7,860.78
635.612 - T&D-Outside Maintenance								
Total 635.612 - T&D-Outside Maintenance							0.00	0.00
635.622 - T&D-M.Meter Maintenance								
Bill	01/07/2021	S1001...	CITGO		231 * Account...	1,185.00	1,185.00	
Bill	01/20/2021	s1001...	CITGO		231 * Account...	970.00	2,155.00	
Bill	01/22/2021	s1001...	CITGO		231 * Account...	964.00	3,119.00	
Bill	01/26/2021	s1001...	CITGO		231 * Account...	69.67	3,188.67	
Bill	02/04/2021	S1001...	CITGO		231 * Account...	1,680.00	4,868.67	
Bill	02/25/2021	S1001...	CITGO		231 * Account...	0.00	4,868.67	
Bill	04/20/2021	S1001...	CITGO		231 * Account...	625.00	5,493.67	
Bill	05/03/2021	S1001...	CITGO		231 * Account...	0.00	5,493.67	
Bill	05/03/2021	S1001...	CITGO		231 * Account...	0.00	5,493.67	
Bill	06/29/2021	S1001...	CITGO		231 * Account...	1,813.76	7,307.43	
Total 635.622 - T&D-M.Meter Maintenance							7,307.43	7,307.43
650.6 - T&D-TRANSPORTATION								
Bill	02/28/2021	24026...	O'REILLYS	JASON TUBB	231 * Account...	122.56	122.56	
Bill	06/11/2021	01708...	Big O Tires	JASON TUBB	231 * Account...	75.59	198.15	
Total 650.6 - T&D-TRANSPORTATION							198.15	198.15
4 - MAINTENANCE OP EXPENSES - Other								
Total 4 - MAINTENANCE OP EXPENSES - Other							0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Total 4 · MAINTENANCE OP. EXPENSES							93,216.65	93,216.65
5 · CUSTOMER OP. EXPENSES								
601.7 · CS-Payroll								
General Journal	01/31/2021	Jan-12			601.1 · S&P-P...	16,219.09	16,219.09	
General Journal	02/28/2021	FEB-10			601.1 · S&P-P...	32,868.25	32,868.25	
General Journal	03/31/2021	MAR-11			601.1 · S&P-P...	20,825.82	53,694.07	
General Journal	04/30/2021	APR-12			601.1 · S&P-P...	21,244.56	74,938.63	
General Journal	05/31/2021	MAY-11			601.1 · S&P-P...	20,549.92	95,488.55	
General Journal	06/30/2021	JUN-10			601.1 · S&P-P...	17,836.14	113,324.69	
Total 601.7 · CS-Payroll							113,324.69	113,324.69
604.7 · CS-Payroll Benefits								
General Journal	01/31/2021	Jan-03			162.4 · Prepaid...	500.00	500.00	
General Journal	01/31/2021	Jan-12			601.1 · S&P-P...	7,902.48	7,902.48	
General Journal	02/28/2021	FEB-06			162.4 · Prepaid...	500.00	8,402.48	
General Journal	02/28/2021	FEB-10			601.1 · S&P-P...	7,609.99	16,012.47	
General Journal	03/31/2021	MAR-07			162.4 · Prepaid...	500.00	16,512.47	
General Journal	03/31/2021	MAR-11			601.1 · S&P-P...	9,144.42	25,656.89	
General Journal	04/30/2021	APR-07			162.4 · Prepaid...	500.00	26,156.89	
General Journal	04/30/2021	APR-12			601.1 · S&P-P...	9,475.46	35,632.35	
General Journal	05/31/2021	MAY-07			162.4 · Prepaid...	500.00	36,132.35	
General Journal	05/31/2021	MAY-11			601.1 · S&P-P...	8,939.78	45,072.13	
General Journal	06/30/2021	JUN-07			162.4 · Prepaid...	500.00	45,572.13	
General Journal	06/30/2021	JUN-10			601.1 · S&P-P...	7,938.78	53,510.91	
Total 604.7 · CS-Payroll Benefits							53,510.91	53,510.91
620.7 · CS-Materials & Supplies								
Bill	01/05/2021	462109	USA BLUEBOOK	Supplies CS	231 · *Account...	730.73	730.73	
Bill	01/06/2021	KYLE...	FASTENAL INDUST...	Supplies CS	231 · *Account...	62.53	793.26	
Bill	01/12/2021	829208	BRITE WHOLESAL...	Supplies CS	231 · *Account...	13.68	806.94	
Bill	01/20/2021	12287...	Hach	Supplies CS	231 · *Account...	471.95	1,278.89	
Bill	01/20/2021	13079	Xtreme Industrial Su...	Supplies CS	231 · *Account...	65.00	1,343.89	
Bill	01/22/2021	13103	Xtreme Industrial Su...	Supplies CS	231 · *Account...	30.71	1,374.60	
Bill	01/22/2021	13107	Xtreme Industrial Su...	Supplies CS	231 · *Account...	103.55	1,478.15	
Bill	01/28/2021	JAN-2...	O'RELLYS	Supplies CS	231 · *Account...	46.16	1,524.31	
Bill	02/03/2021	830023	BRITE WHOLESAL...	Supplies CS	231 · *Account...	75.05	1,599.36	
Bill	02/03/2021	830036	BRITE WHOLESAL...	Supplies CS	231 · *Account...	47.72	1,647.08	
Bill	02/17/2021	506161	USA BLUEBOOK	Supplies CS	231 · *Account...	651.02	2,298.10	
Bill	02/26/2021	5090623	DAN POWERS	Supplies CS	231 · *Account...	100.00	2,398.10	
Bill	02/28/2021	68592...	Risner's	Supplies CS	231 · *Account...	34.72	2,432.82	
Bill	03/02/2021	830840	BRITE WHOLESAL...	Supplies CS	231 · *Account...	152.12	2,584.94	
Bill	03/09/2021	44406...	Nutren Ag Solutions	Supplies CS	231 · *Account...	94.74	2,679.68	
Bill	03/18/2021	13518	Xtreme Industrial Su...	Supplies CS	231 · *Account...	38.14	2,717.82	
Bill	03/22/2021	44500...	Nutren Ag Solutions	Supplies CS	231 · *Account...	0.00	2,717.82	
Bill	03/22/2021	44500...	Nutren Ag Solutions	Supplies CS	231 · *Account...	242.10	2,959.92	
Bill	03/24/2021	134896	S4	Supplies CS	231 · *Account...	104.93	3,064.85	
Bill	04/15/2021	2104-...	Mid-South	Supplies CS	231 · *Account...	29.50	3,094.35	

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill	04/15/2021	922294	Future Designs, Inc.	Supplies CS	231 *Account...	13.10	3,107.45	
Bill	04/16/2021		Cecilian Bank Visa	Supplies CS	231 *Account...	836.54	3,943.99	
Bill	04/29/2021	80072...	Badger Meter		231 *Account...	120.00	4,063.99	
Bill	04/30/2021	APRIL...	Nutrien Ag Solutions		231 *Account...	0.00	4,063.99	
Bill	04/30/2021	APRIL...	Nutrien Ag Solutions		231 *Account...	510.56	4,574.55	
Bill	04/30/2021	APRIL...	TSC		231 *Account...	104.70	4,679.25	
Bill	04/30/2021	APRIL...	TSC		231 *Account...	175.96	4,855.21	
Bill	06/21/2021	KYLE...	FASTENAL INDUST...	Supplies CS	231 *Account...	110.68	4,965.89	
Bill	06/22/2021	14277	Xtreme Industrial Su...	Supplies CS	231 *Account...	37.50	5,003.39	
Bill	06/30/2021	June-...	BRITE WHOLESAL...	Supplies CS	231 *Account...	41.86	5,045.25	
Bill	06/30/2021	June-...	BRITE WHOLESAL...	Supplies CS	231 *Account...	6.50	5,051.75	
Bill	06/30/2021	June-...	BRITE WHOLESAL...	Supplies CS	231 *Account...	22.29	5,074.04	
Bill	06/30/2021	June-...	BRITE WHOLESAL...	Supplies CS	231 *Account...	581.49	5,655.53	
Bill	06/30/2021	June-...	BRITE WHOLESAL...	Supplies CS	231 *Account...	201.83	5,857.36	
Bill	06/30/2021	JUNE...	Risner's	Supplies CS	231 *Account...	12.09	5,869.45	
Total 620.77 - CS-Materials & Supplies							5,869.45	5,869.45
620.77 - CS-Postage							0.00	
Bill	01/13/2021	185141	Bluegrass Integrated...		231 *Account...	2,878.03	2,878.03	
Bill	01/20/2021	Dec-20	WRECC Monthly		231 *Account...	0.00	2,878.03	
Bill	01/22/2021	579778	ITRON, INC.		231 *Account...	202.15	3,080.18	
Bill	01/26/2021	81837	United Systems & S...		231 *Account...	98.60	3,178.78	
Bill	02/10/2021	185640	Bluegrass Integrated...		231 *Account...	2,820.20	5,998.98	
Bill	02/16/2021	Jan-21	WRECC Monthly		231 *Account...	0.00	5,998.98	
Bill	03/16/2021	185825	Bluegrass Integrated...		231 *Account...	2,882.06	8,881.04	
Bill	03/17/2021	82836	United Systems & S...		231 *Account...	0.00	8,881.04	
Bill	04/19/2021	186385	Bluegrass Integrated...		231 *Account...	2,884.87	11,765.91	
Bill	05/02/2021	MAY-...	Cecilian Bank Visa		231 *Account...	102.78	11,868.69	
Bill	05/06/2021	187060	Bluegrass Integrated...		231 *Account...	2,762.84	14,631.53	
Bill	06/11/2021	593242	ITRON, INC.		231 *Account...	0.00	14,631.53	
Bill	06/11/2021	187562	Bluegrass Integrated...		231 *Account...	2,903.29	17,534.82	
Total 620.77 - CS-Postage							17,534.82	17,534.82
634.7 - CONTRACTUAL SERVICES-MGMT FEES							0.00	
Check	01/08/2021	JAN-2...	Online	On-Us Check ...	1001 - Revenu...	4,261.80	4,261.80	
Bill	01/10/2021	185141	Bluegrass Integrated...		231 *Account...	78.65	4,340.45	
Bill	01/13/2021	84035	CARE Security Servi...		231 *Account...	1,361.60	5,702.05	
Bill	01/15/2021	Dec-20	WRECC Monthly		231 *Account...	109.85	5,811.90	
Bill	01/20/2021	Dec-20	WRECC Monthly		231 *Account...	0.00	5,811.90	
Bill	01/20/2021	Dec-20	WRECC Monthly		231 *Account...	0.00	5,811.90	
Bill	01/20/2021	Dec-20	WRECC Monthly		231 *Account...	0.00	5,811.90	
Bill	01/31/2021	0129030	Cooperative Respon...		231 *Account...	250.00	6,061.90	
Bill	02/01/2021	1124	DO-ALL		231 *Account...	875.00	6,936.90	
Check	02/09/2021	185640	Bluegrass Integrated...	On-Us Check ...	1001 - Revenu...	4,243.30	11,180.20	
Bill	02/10/2021	0221	Online		231 *Account...	1,187.72	12,367.92	
Bill	02/10/2021	Jan-21	WRECC Monthly		231 *Account...	101.93	12,469.85	
Bill	02/16/2021				231 *Account...	0.00	12,469.85	

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Bill	02/16/2021	Jan-21	WRECC Monthly		231 * Account...	0.00	12,469.85	
Bill	02/16/2021	Jan-21	WRECC Monthly		231 * Account...	0.00	12,469.85	
Bill	02/22/2021	1667	CARE Security Servi...		231 * Account...	104.85	12,574.70	
Bill	02/26/2021	1125	DO-ALL		231 * Account...	875.00	13,449.70	
Check	03/09/2021			On-Us Check ...	1001 - Revenu...	4,109.80	17,559.50	
Bill	03/10/2021	MAR-21	Online		231 * Account...	107.75	17,667.25	
Bill	03/16/2021	185825	Bluegrass Integrated...		231 * Account...	1,188.58	18,855.83	
Bill	03/17/2021	84404A	Underground Vaults ...		231 * Account...	44.00	18,899.83	
Bill	03/30/2021	1126	DO-ALL		231 * Account...	875.00	19,774.83	
Bill	03/31/2021	0130319	Cooperative Respon...		231 * Account...	250.00	20,024.83	
Bill	04/10/2021	APRIL...	Online		231 * Account...	93.20	20,118.03	
Check	04/12/2021			On-Us Check ...	1001 - Revenu...	4,484.70	24,602.73	
Bill	04/14/2021	6529	Underground Vaults ...		231 * Account...	88.00	24,690.73	
Bill	04/19/2021	186385	Bluegrass Integrated...		231 * Account...	1,659.75	26,350.48	
Bill	04/22/2021	R1667	CARE Security Servi...		231 * Account...	109.85	26,460.33	
Bill	04/30/2021	0130935	Cooperative Respon...		231 * Account...	361.04	26,821.37	
Bill	05/01/2021	1127	DO-ALL		231 * Account...	875.00	27,696.37	
Bill	05/06/2021	187060	Bluegrass Integrated...		231 * Account...	1,614.45	29,310.82	
Check	05/10/2021			On-Us Check ...	1001 - Revenu...	4,281.35	33,592.17	
Bill	05/10/2021	MAY2...	Online		231 * Account...	99.02	33,691.19	
Bill	05/22/2021	7663	CARE Security Servi...		231 * Account...	214.70	33,905.89	
Bill	05/28/2021	1128	DO-ALL		231 * Account...	875.00	34,780.89	
Bill	05/31/2021	0131531	Cooperative Respon...		231 * Account...	250.00	35,030.89	
Bill	05/31/2021	MUN0...	Harris Computer Sy...		231 * Account...	166.67	35,197.56	
Bill	06/10/2021	JUNE...	Online		231 * Account...	87.38	35,284.94	
Bill	06/11/2021	187562	Bluegrass Integrated...		231 * Account...	1,667.54	36,952.48	
Bill	06/30/2021	0132175	Cooperative Respon...		231 * Account...	250.00	37,202.48	
Bill	06/30/2021	1129	DO-ALL		231 * Account...	875.00	38,077.48	
Total 634.7 - CONTRACTUAL SERVICES-MGEMT FEES							38,077.48	38,077.48
635.702 - CS-Maintenance								
Total 635.702 - CS-Maintenance							0.00	0.00
635.704 - Bill Processing (WRECC)								
Total 635.704 - Bill Processing (WRECC)							0.00	0.00
635.71 - CS-LEGAL/CONSULTANTS								
Total 635.71 - CS-LEGAL/CONSULTANTS							0.00	0.00
642.7 - Rental Equipment								
Total 642.7 - Rental Equipment							0.00	0.00
650.7 - CS-Transportation								
Bill	01/06/2021	6135941	DAN POWERS	ADRIAN - TA...	231 * Account...	74.70	74.70	
Bill	01/19/2021	47967	LEITCHFIELD TIRE...		231 * Account...	0.00	74.70	
Bill	01/28/2021	JAN-2...	O'REILLYS	ADRIAN - TA...	231 * Account...	47.74	122.44	
Bill	02/11/2021	6136820	DAN POWERS	WD17 Chevro...	231 * Account...	251.10	373.54	
Bill	02/28/2021	24026...	O'REILLYS	ADRIAN - TA...	231 * Account...	75.56	449.10	
Bill	03/05/2021	48775	LEITCHFIELD TIRE...		231 * Account...	0.00	449.10	

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill	03/05/2021	48775	LEITCHFIELD TIRE...	TOMMY WHI...	231 *Account...	105.00	554.10	
Bill	03/08/2021	6137345	DAN POWERS	WD17 Chevro...	231 *Account...	43.44	597.54	
Bill	03/09/2021	6137382	DAN POWERS	ADRIAN - TA...	231 *Account...	96.50	694.04	
Bill	03/31/2021	MARC...	DAN POWERS	ADRIAN - TA...	231 *Account...	59.34	753.38	
Bill	04/28/2021	50180	LEITCHFIELD TIRE...	TOMMY'S TR...	231 *Account...	0.00	753.38	
Bill	04/28/2021	50180	LEITCHFIELD TIRE...	TOMMY'S TR...	231 *Account...	185.00	938.38	
Bill	05/19/2021	4633	STEVENSON SERV...	TOMMY'S TR...	231 *Account...	634.75	1,573.13	
Bill	05/31/2021	MAY-21	O'RELLYS	TOMMY'S TR...	231 *Account...	62.95	1,636.08	
Bill	05/31/2021	MAY-21	O'RELLYS	TOMMY'S TR...	231 *Account...	39.99	1,676.07	
Total 650.7 - CS-Transportation							1,676.07	1,676.07
670.7 - BAD DEBT EXPENSE								
Bill	01/31/2021	JAN-21	Hillcrest Credit Agen...	MONTHLY B...	231 *Account...	71.53	0.00	
General Journal	01/31/2021	Jan-10	Hillcrest Credit Agen...	MONTHLY B...	461.1 - Reside...	1,605.21	1,676.74	
Bill	02/28/2021	FEB-21	Hillcrest Credit Agen...	MONTHLY B...	231 *Account...	251.01	1,927.75	
General Journal	02/28/2021	FEB-09	Hillcrest Credit Agen...	MONTHLY B...	461.1 - Reside...	(140.12)	1,787.63	
General Journal	03/31/2021	MAR-10	Hillcrest Credit Agen...	MONTHLY B...	461.1 - Reside...	1,541.46	3,329.09	
Bill	04/01/2021	MARC...	Hillcrest Credit Agen...	MONTHLY B...	231 *Account...	37.50	3,366.59	
General Journal	04/30/2021	APR-10	Hillcrest Credit Agen...	MONTHLY B...	461.1 - Reside...	1,235.98	4,602.57	
Bill	05/31/2021	053121	Hillcrest Credit Agen...	MONTHLY B...	231 *Account...	280.31	4,882.88	
General Journal	05/31/2021	MAY-09	Hillcrest Credit Agen...	MONTHLY B...	461.1 - Reside...	(403.79)	4,479.09	
Deposit	06/09/2021		Hillcrest Credit Agen...	Deposit	1001 - Revenu...	(518.57)	3,960.52	
General Journal	06/30/2021	JUN-08	Hillcrest Credit Agen...	MONTHLY B...	461.1 - Reside...	3,871.26	7,831.78	
Total 670.7 - BAD DEBT EXPENSE							7,831.78	7,831.78
675.702 - Expendable Tools								
Total 675.702 - Expendable Tools							0.00	0.00
675.705 - CS-Safety								
Bill	01/13/2021	45350	Superior One Source		231 *Account...	0.00	0.00	
Bill	04/21/2021	46626	Superior One Source		231 *Account...	0.00	0.00	
Bill	06/30/2021	d47573	Superior One Source		231 *Account...	99.70	99.70	
Total 675.705 - CS-Safety							99.70	99.70
675.733 - Training/Seminars								
Bill	02/18/2021	JAN-2...	Cecilian Bank Visa		231 *Account...	199.00	0.00	
Bill	06/02/2021	5746-...	Cecilian Bank Visa		231 *Account...	1,550.00	1,749.00	
Bill	06/23/2021	TRAIN...	Hale, James	PER DIEM	231 *Account...	227.12	1,976.12	
Bill	06/23/2021	TRAIN...	Webb, Russell.	PER DIEM	231 *Account...	692.68	2,668.80	
Bill	06/23/2021	TRAIN...	Tubb, Jason	PER DIEM	231 *Account...	662.44	3,331.24	
Bill	06/23/2021	TRAIN...	CRAWFORD, KYLE.	PER DIEM	231 *Account...	484.51	3,815.75	
Total 675.733 - Training/Seminars							3,815.75	3,815.75
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							241,740.65	241,740.65
6 · G&A OP EXPENSES								
FLOOD EXPENSE								
Total FLOOD EXPENSE								
Total 3461 · Communication Equipment Rental							0.00	0.00
601.8 · G&A-Payroll								
Total 601.8 · G&A-Payroll							80,642.61	80,642.61
604.8 · G&A-Payroll Benefits								
Total 604.8 · G&A-Payroll Benefits							40,808.46	40,808.46
610.81 · WHSE-Purchase Water								
Total 610.81 · WHSE-Purchase Water							0.00	0.00
610.812 · WTP-Water purchased								
Total 610.812 · WTP-Water purchased							0.00	0.00
615.813 · G&A-Warehouse								
Bill	01/12/2021	829208	BRITE WHOLESAL...		231 · *Account...	0.00	0.00	
Bill	01/15/2021	829346	BRITE WHOLESAL...		231 · *Account...	0.00	0.00	
Bill	01/15/2021	829363	BRITE WHOLESAL...		231 · *Account...	0.00	0.00	
Bill	01/19/2021	829446	BRITE WHOLESAL...		231 · *Account...	0.00	0.00	
Bill	02/02/2021	829945	BRITE WHOLESAL...		231 · *Account...	0.00	0.00	
Bill	02/03/2021	830023	BRITE WHOLESAL...		231 · *Account...	0.00	0.00	
Bill	02/03/2021	830036	BRITE WHOLESAL...		231 · *Account...	0.00	0.00	
Bill	03/02/2021	830840	BRITE WHOLESAL...		231 · *Account...	0.00	0.00	

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill	03/23/2021	831605	BRITE WHOLESAL...		231 * Account...	0.00	0.00	
Deposit	06/11/2021		Amazon Capital Ser...	Deposit	1002 * O&M Ac...	(326.50)	(326.50)	
Bill	06/30/2021	June-...	BRITE WHOLESAL...		231 * Account...	0.00	(326.50)	
Total 615.813 · G&A-Warehouse							(326.50)	(326.50)
620.8 · G&A-Office Supplies								
Bill	01/15/2021	40731...	CINTAS		231 * Account...	57.74	57.74	
Bill	01/15/2021	JAN-2...	MICROSOFT		231 * Account...	113.49	171.23	
Bill	01/18/2021	5746-...	Cecilian Bank Visa		231 * Account...	1,855.08	2,026.31	
Bill	01/18/2021	5746-...	Cecilian Bank Visa	Supplies - Off...	231 * Account...	111.80	2,138.11	
Bill	01/18/2021	5746-...	Cecilian Bank Visa	Supplies - Off...	231 * Account...	48.46	2,186.57	
Bill	01/24/2021	Jan-2021	Wal-Mart		231 * Account...	39.22	2,225.79	
Bill	01/27/2021	14152...	Quill		231 * Account...	0.00	2,225.79	
Bill	01/27/2021	14152...	Quill	Supplies - Off...	231 * Account...	312.04	2,537.83	
General Journal	01/31/2021	Jan-13	CINTAS		141.1 · Revenue	(0.01)	2,537.82	
Bill	02/12/2021	40757...	Scott Haynes.		231 * Account...	57.74	2,595.56	
Bill	02/15/2021	021521	MICROSOFT	Rock Salt	231 * Account...	120.00	2,715.56	
Bill	02/15/2021	FEB2...	MICROSOFT		231 * Account...	113.49	2,829.05	
Bill	02/18/2021	113-4...	Amazon Capital Ser...	Supplies - Off...	231 * Account...	79.49	2,908.54	
Bill	02/18/2021	JAN-2...	Cecilian Bank Visa		231 * Account...	362.13	3,270.67	
Bill	02/18/2021	JAN-2...	Cecilian Bank Visa		231 * Account...	29.63	3,300.30	
Bill	02/18/2021	JAN-2...	Cecilian Bank Visa	Supplies - Off...	231 * Account...	25.25	3,325.55	
Bill	02/18/2021	JAN-2...	Cecilian Bank Visa	Supplies - Off...	231 * Account...	200.00	3,525.55	
Bill	02/19/2021	83727A	UV&S		231 * Account...	44.00	3,569.55	
Bill	02/24/2021	4328-...	Wal-Mart		231 * Account...	182.73	3,752.28	
Bill	02/28/2021	24026...	O'RELLYS		231 * Account...	28.64	3,780.92	
Check	02/28/2021		Worley Printing	Service Charge	1001 · Revenue...	25.00	3,805.92	
Bill	03/01/2021	28707	Cecilian Bank Visa	Supplies - Off...	231 * Account...	292.00	4,097.92	
Bill	03/02/2021	5746-...	Quill		231 * Account...	438.61	4,536.53	
Bill	03/04/2021	15078...	Quill		231 * Account...	71.98	4,608.51	
Bill	03/04/2021	15062...	LANG		231 * Account...	61.98	4,670.49	
Bill	03/08/2021	695694	CINTAS	Supplies - Off...	231 * Account...	810.00	5,480.49	
Bill	03/12/2021	40783...	MICROSOFT		231 * Account...	60.38	5,540.87	
Bill	03/15/2021	MAR21	MICROSOFT		231 * Account...	113.49	5,654.36	
Bill	03/17/2021	15362...	Quill		231 * Account...	0.00	5,654.36	
Bill	03/17/2021	15362...	Quill	Supplies - Off...	231 * Account...	173.67	5,828.03	
Bill	03/17/2021	15362...	Quill	Supplies - Off...	231 * Account...	0.00	5,828.03	
Bill	03/17/2021	14851...	Quill		231 * Account...	0.00	5,828.03	
Bill	03/17/2021	14851...	Quill	Supplies - Off...	231 * Account...	116.53	5,944.56	
Bill	04/09/2021	40809...	CINTAS		231 * Account...	58.38	6,002.94	
Bill	04/10/2021	APRIL...	The Cecilian Bank		231 * Account...	765.00	6,767.94	
Bill	04/15/2021	APRIL...	MICROSOFT		231 * Account...	170.28	6,938.22	
Bill	04/16/2021		Cecilian Bank Visa		231 * Account...	2,093.43	9,031.65	
Bill	04/16/2021		Cecilian Bank Visa	Supplies - Off...	231 * Account...	156.15	9,187.80	
Bill	04/16/2021		Cecilian Bank Visa	Supplies - Off...	231 * Account...	37.17	9,224.97	
Bill	05/02/2021	MAY-...	Cecilian Bank Visa		231 * Account...	350.32	9,575.29	
Bill	05/02/2021	MAY-...	Cecilian Bank Visa	Supplies - Off...	231 * Account...	48.52	9,623.81	
Bill	05/03/2021	28840	Worley Printing	Supplies - Off...	231 * Account...	178.00	9,801.81	

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill	05/06/2021	16573...	Quill		231 *Account...	20.99	9,822.80	
Bill	05/07/2021	40836...	CINTAS		231 *Account...	55.14	9,877.94	
Bill	05/13/2021	REIM	Clemmons, Amber		231 *Account...	51.48	9,929.42	
Bill	05/15/2021	MAY 2...	MICROSOFT		231 *Account...	143.49	10,072.91	
Bill	05/24/2021	16356...	Wal-Mart		231 *Account...	114.42	10,187.33	
Bill	05/31/2021	may-2...	TSC	Supplies - Offi...	231 *Account...	57.98	10,245.31	
Bill	06/02/2021	5746-...	Cecilian Bank Visa		231 *Account...	374.13	10,619.44	
Bill	06/02/2021	5746-...	Cecilian Bank Visa	Supplies - Offi...	231 *Account...	38.46	10,657.90	
Bill	06/02/2021	5746-...	Cecilian Bank Visa	Supplies - Offi...	231 *Account...	77.32	10,735.22	
Bill	06/04/2021	40862...	CINTAS		231 *Account...	55.14	10,790.36	
Bill	06/09/2021	13871	UV&S		231 *Account...	44.00	10,834.36	
Bill	06/15/2021	JUNE-...	MICROSOFT		231 *Account...	143.49	10,977.85	
Bill	06/24/2021	16362...	Wal-Mart		231 *Account...	164.06	11,141.91	
Check	06/30/2021			Service Charge	1025 *Constru...	26.00	11,167.91	
Total 620.8 - G&A-Office Supplies							11,167.91	11,167.91
620.81 - G&A-Wrhs Supplies								
Bill	01/20/2021	Dec-20	WRECC Monthly		231 *Account...	0.00	0.00	
Bill	01/25/2021	66241...	ADVANCE AUTO P...	Supplies - Wa...	231 *Account...	49.63	49.63	
Bill	01/25/2021	2101-...	Mid-South	Supplies - Wa...	231 *Account...	65.78	115.41	
Bill	01/26/2021	sviv10...	Boyd Company	Supplies - Wa...	231 *Account...	983.24	1,098.65	
Bill	02/10/2021	66241...	ADVANCE AUTO P...	Supplies - Wa...	231 *Account...	354.44	1,453.09	
Bill	02/10/2021	GEN...	PARRIGAN'S		231 *Account...	596.91	2,050.00	
Bill	02/16/2021	Jan-21	WRECC Monthly		231 *Account...	0.00	2,050.00	
Bill	02/26/2021	4016-...	TSC	Supplies - Wa...	231 *Account...	139.98	2,189.98	
Bill	02/28/2021	24026...	O'RELLYS	Supplies - Wa...	231 *Account...	63.95	2,253.93	
Bill	03/02/2021	5746-...	Cecilian Bank Visa	Supplies - Wa...	231 *Account...	176.10	2,430.03	
Bill	03/03/2021	KYLE...	FASTENAL INDUST...	Supplies - Wa...	231 *Account...	64.63	2,494.66	
Bill	03/12/2021	98345...	Grainger	Supplies - Wa...	231 *Account...	24.72	2,519.38	
Bill	03/25/2021	4328	STEVENSON SERV...	Supplies - Wa...	231 *Account...	85.00	2,604.38	
Bill	03/31/2021	MARC...	DAN POWERS	Supplies - Wa...	231 *Account...	1,323.61	3,927.99	
Bill	03/31/2021	MARC...	DAN POWERS	Supplies - Wa...	231 *Account...	868.58	4,796.57	
Bill	03/31/2021	MARC...	DAN POWERS	Supplies - Wa...	231 *Account...	245.28	5,041.85	
Bill	04/05/2021	1054928	Caneyville Builders	Supplies - Wa...	231 *Account...	903.16	5,945.01	
Bill	04/05/2021	5002-...	O'RELLYS	Supplies - Wa...	231 *Account...	34.18	5,979.19	
Bill	04/16/2021	3/31/21	Ace Hardware	Supplies - Wa...	231 *Account...	41.09	6,020.28	
Bill	04/16/2021		Ace Hardware	Supplies - Wa...	231 *Account...	50.70	6,070.98	
Bill	04/16/2021		Cecilian Bank Visa	Supplies - Wa...	231 *Account...	102.48	6,173.46	
Bill	04/19/2021	KYLE...	FASTENAL INDUST...	Supplies - Wa...	231 *Account...	59.63	6,233.09	
Bill	05/20/2021	99074...	Grainger	Supplies - Wa...	231 *Account...	445.01	6,678.10	
Bill	05/31/2021	MAY -21	O'RELLYS	Supplies - Wa...	231 *Account...	78.70	6,756.80	
Bill	06/01/2021	6139622	DAN POWERS	Supplies - Wa...	231 *Account...	42.14	6,798.94	
Bill	06/01/2021	6139622	DAN POWERS	Supplies - Wa...	231 *Account...	43.44	6,842.38	
Bill	06/02/2021	5746-...	Cecilian Bank Visa	Supplies - Wa...	231 *Account...	50.61	6,892.99	
Bill	06/02/2021	KYLE...	FASTENAL INDUST...	Supplies - Wa...	231 *Account...	1,137.44	8,030.43	
Bill	06/02/2021	KYLE...	FASTENAL INDUST...	Supplies - Wa...	231 *Account...	0.00	8,030.43	
Bill	06/11/2021	KYLE...	FASTENAL INDUST...	Supplies - Wa...	231 *Account...	273.90	8,304.33	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 620.81 · G&A-Whrs Supplies							
620.87 · G&A Postage and Delivery							
Bill	01/11/2021	5312-...	Pitney Bowes		231 · *Account...	222.02	0.00
Bill	02/17/2021	72808...	FedEx		231 · *Account...	26.88	222.02
Bill	03/26/2021	33132...	Pitney Bowes		231 · *Account...	175.59	248.90
Bill	04/21/2021	73467...	FedEx		231 · *Account...	28.37	424.49
Bill	05/11/2021	051121	Pitney Bowes		231 · *Account...	11.29	452.86
Bill	06/11/2021	531-0...	Pitney Bowes		231 · *Account...	23.16	464.15
Bill	06/17/2021	10181...	Pitney Bowes		231 · *Account...	237.97	487.31
Bill	06/25/2021	33138...	Pitney Bowes		231 · *Account...	175.59	725.28
Total 620.87 · G&A Postage and Delivery							
630.8 · Licences, Fees, and Permits							
Bill	01/08/2021	20064...	KENTUCKY UNDE...		231 · *Account...	189.00	0.00
Bill	01/20/2021	Dec-20	WRECC Monthly		231 · *Account...	0.00	189.00
Bill	01/20/2021	Dec-20	WRECC Monthly		231 · *Account...	0.00	189.00
Bill	01/22/2021	012221	CITY OF LEITCHF...	BUSINESS LI...	231 · *Account...	50.00	239.00
Bill	01/29/2021	10	Clemons Engineerig		231 · *Account...	700.00	939.00
Check	01/31/2021	835	REGIONS BANK	Service Charge	1002 · O&M Ac...	32.00	971.00
Check	02/01/2021	2021	Kentucky State Tea...		1010 · Fair Acc...	1,700.00	2,671.00
Bill	02/03/2021	20064...	KENTUCKY UNDE...		231 · *Account...	500.00	3,171.00
Bill	02/08/2021	Jan-21	WRECC Monthly		231 · *Account...	123.00	3,294.00
Bill	02/16/2021	Jan-21	WRECC Monthly		231 · *Account...	0.00	3,294.00
Bill	02/16/2021	Jan-21	WRECC Monthly		231 · *Account...	0.00	3,294.00
Bill	03/01/2021	21-PL...	Omega Rail Manage...		231 · *Account...	721.00	4,015.00
Bill	03/02/2021	5746-...	Cecilian Bank Visa		231 · *Account...	840.00	4,855.00
Bill	03/05/2021	20064...	KENTUCKY UNDE...		231 · *Account...	112.50	4,967.50
Bill	03/18/2021	REIM...	Hill, Steve	REIMBURSE F...	231 · *Account...	60.00	5,027.50
Bill	04/07/2021	20065...	KENTUCKY UNDE...		231 · *Account...	228.00	5,255.50
Bill	04/19/2021	f01-02...	KIA		231 · *Account...	574.30	5,829.80
Bill	05/06/2021	20065...	KENTUCKY UNDE...		231 · *Account...	204.00	6,033.80
Bill	06/04/2021	20065...	KENTUCKY UNDE...		231 · *Account...	234.00	6,267.80
Total 630.8 · Licences, Fees, and Permits							
631.8 · G&A-Engineering							
Bill	05/25/2021	2021-...	Kentucky Engineerin...		231 · *Account...	6,000.00	0.00
Total 631.8 · G&A-Engineering							
632.8 · G&A-Accounting							
Bill	02/23/2021	52551	BTVH		231 · *Account...	645.00	645.00
Bill	04/09/2021	53861	BTVH		231 · *Account...	420.00	1,065.00
Bill	05/13/2021	54774	BTVH		231 · *Account...	8,920.00	9,985.00
Bill	06/17/2021	55194	BTVH		231 · *Account...	210.00	10,195.00
Total 632.8 · G&A-Accounting							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
633.8 - Legal/Consultants							
Bill	01/15/2021	945455	Stoll, Kennon, Ogd...		231 * Account...	993.65	0.00
Bill	01/20/2021	Jan-2...	Thomas Goff		231 * Account...	500.00	1,493.65
Bill	02/08/2021	947927	Stoll, Kennon, Ogd...		231 * Account...	61.20	1,554.85
Bill	02/20/2021	FEB-2...	Thomas Goff		231 * Account...	500.00	2,054.85
Bill	03/01/2021	1591	Goff and Goff, PSC		231 * Account...	46.20	2,101.05
Bill	03/20/2021	MARC...	Thomas Goff		231 * Account...	500.00	2,601.05
Bill	04/02/2021	950749	Stoll, Kennon, Ogd...		231 * Account...	10,610.12	13,211.17
Bill	04/20/2021	April-2...	Thomas Goff		231 * Account...	500.00	13,711.17
Bill	05/04/2021	952864	Stoll, Kennon, Ogd...		231 * Account...	2,818.60	16,529.77
Bill	05/06/2021	953390	Stoll, Kennon, Ogd...		231 * Account...	275.40	16,805.17
Bill	05/20/2021	052121	Thomas Goff		231 * Account...	500.00	17,305.17
Bill	06/02/2021	955177	Stoll, Kennon, Ogd...		231 * Account...	854.10	18,159.27
Bill	06/08/2021	955890	Stoll, Kennon, Ogd...		231 * Account...	5,997.60	24,156.87
Bill	06/20/2021	062021	Thomas Goff		231 * Account...	500.00	24,656.87
Total 633.8 - Legal/Consultants						24,656.87	24,656.87
633.85 - IT Management Fees							
Bill	01/14/2021	687810	LANG		231 * Account...	24.00	0.00
Bill	01/19/2021	688522	LANG		231 * Account...	1,218.75	1,242.75
General Journal	01/31/2021	Jan-06			635.306 - WTP...	782.01	2,024.76
Bill	02/15/2021	692229	LANG		231 * Account...	24.00	2,048.76
Bill	02/19/2021	692828	LANG		231 * Account...	1,218.75	3,267.51
General Journal	02/28/2021	FEB-04			635.306 - WTP...	782.01	4,049.52
Bill	03/08/2021	695694	LANG		231 * Account...	0.00	4,049.52
Bill	03/16/2021	696757	LANG		231 * Account...	234.64	4,284.16
Bill	03/19/2021	697323	LANG		231 * Account...	1,218.75	5,502.91
General Journal	03/31/2021	MAR-04			635.306 - WTP...	782.01	6,284.92
Bill	04/14/2021	700976	LANG		231 * Account...	24.00	6,308.92
Bill	04/19/2021	701535	LANG		231 * Account...	1,218.75	7,527.67
General Journal	04/30/2021	APR-04			635.306 - WTP...	782.01	8,309.68
Bill	05/14/2021	705542	LANG		231 * Account...	24.00	8,333.68
Bill	05/19/2021	706288	LANG		231 * Account...	1,218.75	9,552.43
General Journal	05/31/2021	MAY-04			635.306 - WTP...	782.01	10,334.44
Bill	06/21/2021	710820	LANG		231 * Account...	1,218.75	11,553.19
Bill	06/28/2021	711962	LANG		231 * Account...	395.71	11,948.90
General Journal	06/30/2021	JUN-06			635.306 - WTP...	782.01	12,730.91
Total 633.85 - IT Management Fees						12,730.91	12,730.91
635.80 - G&A - Outside Maintenance							
Bill	04/02/2021	5690	Pendergest Lawn & ...		231 * Account...	855.00	0.00
Bill	05/02/2021	5739	Pendergest Lawn & ...		231 * Account...	740.00	1,595.00
Bill	05/31/2021	5789	Pendergest Lawn & ...		231 * Account...	895.00	2,490.00
Total 635.80 - G&A - Outside Maintenance						2,490.00	2,490.00
635.805 - G&A-SCADA							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 635.805 · G&A-SCADA							
635.806 · G&A-Service Agreement							
Total 635.806 · G&A-Service Agreement							
635.811 · WHSE-Outside Mt.							
Bill	01/20/2021	Dec-20	WRECC Monthly		231 · *Account...	0.00	0.00
Bill	01/27/2021	279367	OVERHEAD DOOR...		231 · *Account...	155.00	155.00
Bill	02/16/2021	Jan-21	WRECC Monthly		231 · *Account...	0.00	155.00
Total 635.811 · WHSE-Outside Mt.							
635.812 · WHSE-Alarms							
Total 635.812 · WHSE-Alarms							
641.8 · G&A-Rental							
Bill	01/20/2021	Dec-20	WRECC Monthly		231 · *Account...	0.00	0.00
Bill	02/16/2021	Jan-21	WRECC Monthly		231 · *Account...	0.00	0.00
Total 641.8 · G&A-Rental							
642.8 · Rental Equipment							
Bill	01/20/2021	83016a	Land Shark Shredding		231 · *Account...	44.00	44.00
Total 642.8 · Rental Equipment							
650.8 · G&A-Transportation							
Total 650.8 · G&A-Transportation							
656.8 · Insurance-Vehicle							
General Journal	01/31/2021	Jan-05		TO REC INS ...	162 · Prepaid I...	92.96	0.00
General Journal	02/28/2021	FEB-05		TO REC INS ...	162 · Prepaid I...	92.96	92.96
General Journal	03/31/2021	MAR-05		TO REC INS ...	162 · Prepaid I...	92.96	185.92
General Journal	04/30/2021	APR-08		TO REC INS ...	162 · Prepaid I...	92.96	278.88
General Journal	05/31/2021	MAY-05		TO REC INS ...	162 · Prepaid I...	92.96	371.84
General Journal	06/30/2021	JUN-02		TO REC INS ...	162 · Prepaid I...	92.96	464.80
Total 656.8 · Insurance-Vehicle							
657.8 · Insurance-General Liability							
General Journal	01/31/2021	Jan-05		TO REC INS ...	162 · Prepaid I...	159.90	0.00
General Journal	02/28/2021	FEB-05		TO REC INS ...	162 · Prepaid I...	159.90	159.90
General Journal	03/31/2021	MAR-05		TO REC INS ...	162 · Prepaid I...	479.70	319.80
General Journal	04/30/2021	APR-08		TO REC INS ...	162 · Prepaid I...	159.90	479.70
Bill	05/20/2021	05192...	Kentucky Employers...	TO REC INS ...	231 · *Account...	155.54	639.60
General Journal	05/31/2021	MAY-05		TO REC INS ...	162 · Prepaid I...	159.90	795.14
General Journal	06/30/2021	JUN-02		TO REC INS ...	162 · Prepaid I...	159.90	955.04
Total 657.8 · Insurance-General Liability							
659.8 · Insurance-Other							
Total 657.8 · Insurance-General Liability							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	01/20/2021	Dec-20	W/RECC Monthly		231 * Account...	1,700.37	1,700.37
General Journal	01/31/2021	Jan-05	Charles M. Moore	TO REC INS ...	162 * Prepaid I...	468.50	2,168.87
Bill	02/11/2021	744972	W/RECC Monthly		231 * Account...	37.67	2,206.54
Bill	02/16/2021	Jan-21	W/RECC Monthly		231 * Account...	1,700.37	3,906.91
General Journal	02/28/2021	FEB-05		TO REC INS ...	162 * Prepaid I...	468.50	4,375.41
General Journal	03/31/2021	MAR-05		TO REC INS ...	162 * Prepaid I...	468.50	4,843.91
General Journal	04/30/2021	APR-08		TO REC INS ...	162 * Prepaid I...	468.50	5,312.41
General Journal	05/31/2021	MAY-05		TO REC INS ...	162 * Prepaid I...	468.50	5,780.91
General Journal	06/30/2021	JUN-02		TO REC INS ...	162 * Prepaid I...	468.50	6,249.41
Total 659.8 - Insurance-Other						6,249.41	6,249.41
660.8 - G&A-Advertising							
Bill	01/20/2021	Dec-20	W/RECC Monthly		231 * Account...	0.00	0.00
Bill	02/16/2021	Jan-21	W/RECC Monthly		231 * Account...	0.00	0.00
Bill	03/01/2021	28707	Worley Printing		231 * Account...	0.00	0.00
Bill	05/03/2021	28840	Worley Printing		231 * Account...	0.00	0.00
Total 660.8 - G&A-Advertising						0.00	0.00
675.8 - G&A-Commissioner's Fee							
Total 675.8 - G&A-Commissioner's Fee						0.00	0.00
675.806 - G&A-Telephone							
Bill	01/01/2021	cell-1st	BEATTY, SETH.		231 * Account...	45.00	45.00
Bill	01/01/2021	cell-1st	CRAWFORD, KYLE.		231 * Account...	45.00	90.00
Bill	01/01/2021	cell1st	Hale, James		231 * Account...	45.00	135.00
Bill	01/01/2021	cell1st	Hill, Steve		231 * Account...	45.00	180.00
Bill	01/01/2021	cell1st	KIPER, PERRY.		231 * Account...	45.00	225.00
Bill	01/01/2021	cell1st	Tubb, Jason		231 * Account...	45.00	270.00
Bill	01/01/2021	cell1st	Woosley, Jeremy		231 * Account...	45.00	315.00
Bill	01/06/2021	8632-...	Windstream		231 * Account...	137.36	452.36
Bill	01/07/2021	71416...	BLUEGRASS CELL...		231 * Account...	345.80	798.16
Bill	01/09/2021	6519057	BROADVOICE BUS...		231 * Account...	207.21	1,005.37
Bill	01/17/2021	JAN-2...	Comcast Business		231 * Account...	154.46	1,159.83
Bill	01/25/2021	5061-...	Windstream		231 * Account...	458.03	1,617.86
Bill	02/07/2021	71428...	BLUEGRASS CELL...		231 * Account...	345.88	1,963.74
Bill	02/08/2021	8632-...	Windstream		231 * Account...	135.19	2,098.93
Bill	02/09/2021	6548312	BROADVOICE BUS...		231 * Account...	210.69	2,309.62
Bill	02/17/2021	FEB21	Comcast Business		231 * Account...	154.46	2,464.08
Bill	02/24/2021	5061-...	Windstream		231 * Account...	458.03	2,922.11
Bill	03/07/2021	71439...	BLUEGRASS CELL...		231 * Account...	147.63	3,411.07
Bill	03/08/2021	8632-...	Windstream		231 * Account...	488.96	3,558.70
Bill	03/09/2021	6577659	BROADVOICE BUS...		231 * Account...	207.21	3,765.91
Bill	03/17/2021	MAR-21	Comcast Business		231 * Account...	154.46	3,920.37
Bill	03/24/2021	5061-...	Windstream		231 * Account...	458.03	4,378.40
Bill	04/01/2021	0421	BEATTY, SETH.		231 * Account...	45.00	4,423.40
Bill	04/01/2021	0421	CRAWFORD, KYLE.		231 * Account...	45.00	4,468.40
Bill	04/01/2021	0421	Hale, James		231 * Account...	45.00	4,513.40
Bill	04/01/2021	0421	Hill, Steve		231 * Account...	45.00	4,558.40

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill	04/01/2021	0421	KIPER, PERRY.		231 * Account...	45.00	4,603.40	
Bill	04/01/2021	0421	Woosley, Jeremy		231 * Account...	45.00	4,648.40	
Bill	04/01/2021	0421	Tubb, Jason		231 * Account...	45.00	4,693.40	
Bill	04/07/2021	8632-...	Windstream		231 * Account...	143.95	4,837.35	
Bill	04/07/2021	71451-...	BLUEGRASS CELL...		231 * Account...	303.86	5,141.21	
Bill	04/10/2021	6607214	BROADVOICE BUS...		231 * Account...	207.21	5,348.42	
Bill	04/10/2021	march	Comcast Business		231 * Account...	154.46	5,502.88	
Bill	04/26/2021	5061-...	Windstream		231 * Account...	458.03	5,960.91	
Bill	05/07/2021	71463...	BLUEGRASS CELL...		231 * Account...	345.91	6,306.82	
Bill	05/07/2021	8632-...	Windstream		231 * Account...	142.78	6,449.60	
Bill	05/09/2021	6636472	BROADVOICE BUS...		231 * Account...	207.21	6,656.81	
Bill	05/17/2021	MAY 2...	Comcast Business		231 * Account...	154.46	6,811.27	
Bill	05/25/2021	5061-...	Windstream		231 * Account...	7,269.30	7,269.30	
Bill	06/07/2021	8632-...	Windstream		231 * Account...	144.86	7,414.16	
Bill	06/07/2021	71475...	BLUEGRASS CELL...		231 * Account...	345.91	7,760.07	
Bill	06/09/2021	6665766	BROADVOICE BUS...		231 * Account...	207.21	7,967.28	
Bill	06/17/2021	JUNE-...	Comcast Business		231 * Account...	154.46	8,121.74	
Bill	06/24/2021	5061-...	Windstream		231 * Account...	458.03	8,579.77	
Total 675.806 · G&A-Telephone							8,579.77	8,579.77
675.807 · G&A-Other								
Bill	01/20/2021	Dec-20	WRECC Monthly		231 * Account...	0.00	0.00	
Bill Pmt -Check	01/29/2021	20060	BRITE WHOLESAL...		1002 · O&M Ac...	(0.01)	(0.01)	
General Journal	01/31/2021	Jan-13			141.1 · Revenue	0.01	0.00	
Bill	02/01/2021	020121	The Cecilian Bank		231 * Account...	2,550.00	2,550.00	
Bill	02/16/2021	Jan-21	WRECC Monthly		231 * Account...	0.00	2,550.00	
Bill	04/19/2021	73	BGUniforms		231 * Account...	630.45	3,180.45	
Bill	04/19/2021	73	BGUniforms		231 * Account...	0.00	3,180.45	
Bill	04/19/2021	74	BGUniforms		231 * Account...	371.50	3,551.95	
Total 675.807 · G&A-Other							3,551.95	3,551.95
675.816 · WHSE-Telephone								
Total 675.816 · WHSE-Telephone							0.00	0.00
675.817 · G&A-Warehouse Other								
Total 675.817 · G&A-Warehouse Other							0.00	0.00
675.818 · Expendable Tools								
Total 675.818 · Expendable Tools							0.00	0.00
675.829 · Physical/Drug Screen								
Total 675.829 · Physical/Drug Screen							0.00	0.00
675.832 · G&A-Travel & Ent								
Entertainment							0.00	0.00
Total Entertainment							0.00	0.00
Meals							0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill	02/01/2021	020120	FARMERS QUALIT...		231 * Account...	484.40	484.40	
Bill	02/12/2021	021221	FARMERS QUALIT...	3/31/20 11/19...	231 * Account...	553.36	1,037.76	
Bill	05/19/2021	520	FARMERS QUALIT...		231 * Account...	175.68	1,213.44	
Bill	06/01/2021	11824	Grayson Counry Ch...		231 * Account...	500.00	1,713.44	
Total Meals							1,713.44	1,713.44
Travel								
Bill	02/28/2021	FEB-2...	Kevin Shaw Reimbu...		231 * Account...	75.11	0.00	
Bill	03/31/2021	mar-21	Kevin Shaw Reimbu...		231 * Account...	241.22	316.33	
Bill	04/30/2021	043121	Kevin Shaw Reimbu...		231 * Account...	369.41	685.74	
Bill	05/31/2021	may	Kevin Shaw Reimbu...		231 * Account...	132.25	817.99	
Total Travel							817.99	817.99
675.832 · G&A-Travel & Ent - Other								
Total 675.832 · G&A-Travel & Ent - Other							2,531.43	2,531.43
675.833 · G&A-Training								
Total 675.833 · G&A-Training							0.00	0.00
675.834 · Membership Dues								
Total 675.834 · Membership Dues							0.00	0.00
675.835 · Safety Supplies								
Total 675.835 · Safety Supplies							0.00	0.00
675.84 · G&A-Contract Labor								
Total 675.84 · G&A-Contract Labor							0.00	0.00
675.85 · G&A - Uniforms								
Bill	02/16/2021	59	BGUniforms		231 * Account...	405.80	405.80	
Bill	02/16/2021	60	BGUniforms		231 * Account...	2,485.99	2,891.79	
Bill	02/16/2021	61	BGUniforms		231 * Account...	322.99	3,214.78	
Bill	02/22/2021	020521	Tubb, Jason		231 * Account...	3,294.28	3,294.28	
Bill	04/19/2021	73	BGUniforms		231 * Account...	79.50	3,294.28	
Bill	04/19/2021	74	BGUniforms		231 * Account...	0.00	3,294.28	
Bill	05/03/2021	REIM-...	CRAWFORD, KYLE.		231 * Account...	65.38	3,359.66	
Bill	05/13/2021	reimb-...	MEREDITH, TERRY		231 * Account...	63.43	3,423.09	
Bill	05/13/2021	051321	Webb, Russell.		231 * Account...	37.08	3,460.17	
Bill	06/02/2021	boot-2...	Woosley, Jeremy		231 * Account...	116.58	3,576.75	
Bill	06/19/2021	boot-21	Hale, James		231 * Account...	99.99	3,676.74	
Bill	06/30/2021	unifor...	BEATTY, SETH.		231 * Account...	68.88	3,745.62	
Total 675.85 · G&A - Uniforms							3,745.62	3,745.62
6 · G&A OP EXPENSES - Other								
Total 6 · G&A OP EXPENSES - Other							0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Total 6 · G&A OP. EXPENSES							230,368.14	230,368.14
601 · Payroll Expenses								
Paycheck	01/14/2021	DD2492		Direct Deposit	1002 · O&M Ac...	1,054.10	1,054.10	
Paycheck	01/14/2021	DD2492		Direct Deposit	1002 · O&M Ac...	0.00	1,054.10	
Paycheck	01/14/2021	DD2492		Direct Deposit	1002 · O&M Ac...	265.60	1,319.70	
Paycheck	01/14/2021	DD2492		Direct Deposit	1002 · O&M Ac...	0.00	1,319.70	
Paycheck	01/14/2021	DD2492		Direct Deposit	1002 · O&M Ac...	8.30	1,328.00	
Paycheck	01/14/2021	DD2492		Direct Deposit	1002 · O&M Ac...	0.00	1,328.00	
Paycheck	01/14/2021	DD2492		Direct Deposit	1002 · O&M Ac...	0.00	1,328.00	
Paycheck	01/14/2021	DD2492		Direct Deposit	1002 · O&M Ac...	0.00	1,328.00	
Paycheck	01/14/2021	DD2492		Direct Deposit	1002 · O&M Ac...	79.68	1,407.68	
Paycheck	01/14/2021	DD2492		Direct Deposit	1002 · O&M Ac...	0.00	1,407.68	
Paycheck	01/14/2021	DD2492		Direct Deposit	1002 · O&M Ac...	65.46	1,473.14	
Paycheck	01/14/2021	DD2492		Direct Deposit	1002 · O&M Ac...	15.31	1,488.45	
Paycheck	01/14/2021	DD2492		Direct Deposit	1002 · O&M Ac...	0.00	1,488.45	
Paycheck	01/14/2021	DD2492		Direct Deposit	1002 · O&M Ac...	1,521.00	3,009.45	
Paycheck	01/14/2021	DD2493		Direct Deposit	1002 · O&M Ac...	21.94	3,031.39	
Paycheck	01/14/2021	DD2493		Direct Deposit	1002 · O&M Ac...	468.00	3,499.39	
Paycheck	01/14/2021	DD2493		Direct Deposit	1002 · O&M Ac...	351.00	3,850.39	
Paycheck	01/14/2021	DD2493		Direct Deposit	1002 · O&M Ac...	0.00	3,850.39	
Paycheck	01/14/2021	DD2493		Direct Deposit	1002 · O&M Ac...	0.00	3,850.39	
Paycheck	01/14/2021	DD2493		Direct Deposit	1002 · O&M Ac...	0.00	3,850.39	
Paycheck	01/14/2021	DD2493		Direct Deposit	1002 · O&M Ac...	283.43	4,133.82	
Paycheck	01/14/2021	DD2493		Direct Deposit	1002 · O&M Ac...	0.00	4,133.82	
Paycheck	01/14/2021	DD2493		Direct Deposit	1002 · O&M Ac...	139.95	4,273.77	
Paycheck	01/14/2021	DD2493		Direct Deposit	1002 · O&M Ac...	32.73	4,306.50	
Paycheck	01/14/2021	DD2494		Direct Deposit	1002 · O&M Ac...	1,969.92	6,276.42	
Paycheck	01/14/2021	DD2494		Direct Deposit	1002 · O&M Ac...	218.88	6,495.30	
Paycheck	01/14/2021	DD2494		Direct Deposit	1002 · O&M Ac...	583.68	7,078.98	
Paycheck	01/14/2021	DD2494		Direct Deposit	1002 · O&M Ac...	364.80	7,443.78	
Paycheck	01/14/2021	DD2494		Direct Deposit	1002 · O&M Ac...	0.00	7,443.78	
Paycheck	01/14/2021	DD2494		Direct Deposit	1002 · O&M Ac...	0.00	7,443.78	
Paycheck	01/14/2021	DD2494		Direct Deposit	1002 · O&M Ac...	0.00	7,443.78	
Paycheck	01/14/2021	DD2494		Direct Deposit	1002 · O&M Ac...	470.59	7,914.37	
Paycheck	01/14/2021	DD2494		Direct Deposit	1002 · O&M Ac...	0.00	7,914.37	
Paycheck	01/14/2021	DD2494		Direct Deposit	1002 · O&M Ac...	188.24	8,102.61	
Paycheck	01/14/2021	DD2494		Direct Deposit	1002 · O&M Ac...	44.02	8,146.63	
Paycheck	01/14/2021	DD2494		Direct Deposit	1002 · O&M Ac...	0.00	8,146.63	
Paycheck	01/14/2021	DD2495		Direct Deposit	1002 · O&M Ac...	1,795.84	9,942.47	
Paycheck	01/14/2021	DD2495		Direct Deposit	1002 · O&M Ac...	0.00	9,942.47	
Paycheck	01/14/2021	DD2495		Direct Deposit	1002 · O&M Ac...	448.96	10,391.43	
Paycheck	01/14/2021	DD2495		Direct Deposit	1002 · O&M Ac...	0.00	10,391.43	
Paycheck	01/14/2021	DD2495		Direct Deposit	1002 · O&M Ac...	0.00	10,391.43	
Paycheck	01/14/2021	DD2495		Direct Deposit	1002 · O&M Ac...	0.00	10,391.43	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/14/2021	DD2495	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	10,391.43
Paycheck	01/14/2021	DD2495	[REDACTED]	Direct Deposit	1002 · O&M Ac...	269.38	10,660.81
Paycheck	01/14/2021	DD2495	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	10,660.81
Paycheck	01/14/2021	DD2495	[REDACTED]	Direct Deposit	1002 · O&M Ac...	122.91	10,783.72
Paycheck	01/14/2021	DD2495	[REDACTED]	Direct Deposit	1002 · O&M Ac...	28.75	10,812.47
Paycheck	01/14/2021	DD2495	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	10,812.47
Paycheck	01/14/2021	DD2496	[REDACTED]	Direct Deposit	1002 · O&M Ac...	1,904.64	12,717.11
Paycheck	01/14/2021	DD2496	[REDACTED]	Direct Deposit	1002 · O&M Ac...	23.04	12,740.15
Paycheck	01/14/2021	DD2496	[REDACTED]	Direct Deposit	1002 · O&M Ac...	491.52	13,231.67
Paycheck	01/14/2021	DD2496	[REDACTED]	Direct Deposit	1002 · O&M Ac...	30.72	13,262.39
Paycheck	01/14/2021	DD2496	[REDACTED]	Direct Deposit	1002 · O&M Ac...	30.72	13,293.11
Paycheck	01/14/2021	DD2496	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	13,293.11
Paycheck	01/14/2021	DD2496	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	13,293.11
Paycheck	01/14/2021	DD2496	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	13,293.11
Paycheck	01/14/2021	DD2496	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	13,293.11
Paycheck	01/14/2021	DD2496	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	13,293.11
Paycheck	01/14/2021	DD2496	[REDACTED]	Direct Deposit	1002 · O&M Ac...	297.68	13,590.79
Paycheck	01/14/2021	DD2496	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	13,590.79
Paycheck	01/14/2021	DD2496	[REDACTED]	Direct Deposit	1002 · O&M Ac...	137.59	13,728.38
Paycheck	01/14/2021	DD2496	[REDACTED]	Direct Deposit	1002 · O&M Ac...	32.18	13,760.56
Paycheck	01/14/2021	DD2496	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	13,760.56
Paycheck	01/14/2021	DD2496	[REDACTED]	Direct Deposit	1002 · O&M Ac...	1,966.08	15,726.64
Paycheck	01/14/2021	DD2497	[REDACTED]	Direct Deposit	1002 · O&M Ac...	92.16	15,818.80
Paycheck	01/14/2021	DD2497	[REDACTED]	Direct Deposit	1002 · O&M Ac...	491.52	16,310.32
Paycheck	01/14/2021	DD2497	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	16,310.32
Paycheck	01/14/2021	DD2497	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	16,310.32
Paycheck	01/14/2021	DD2497	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	16,310.32
Paycheck	01/14/2021	DD2497	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	16,310.32
Paycheck	01/14/2021	DD2497	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	16,310.32
Paycheck	01/14/2021	DD2497	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	16,310.32
Paycheck	01/14/2021	DD2497	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	16,310.32
Paycheck	01/14/2021	DD2497	[REDACTED]	Direct Deposit	1002 · O&M Ac...	305.97	16,616.29
Paycheck	01/14/2021	DD2497	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	16,616.29
Paycheck	01/14/2021	DD2497	[REDACTED]	Direct Deposit	1002 · O&M Ac...	154.78	16,771.07
Paycheck	01/14/2021	DD2497	[REDACTED]	Direct Deposit	1002 · O&M Ac...	36.20	16,807.27
Paycheck	01/14/2021	DD2497	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	16,807.27
Paycheck	01/14/2021	DD2497	[REDACTED]	Direct Deposit	1002 · O&M Ac...	3,272.92	20,080.19
Paycheck	01/14/2021	DD2498	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	20,080.19
Paycheck	01/14/2021	DD2498	[REDACTED]	Direct Deposit	1002 · O&M Ac...	392.75	20,472.94
Paycheck	01/14/2021	DD2498	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	20,472.94
Paycheck	01/14/2021	DD2498	[REDACTED]	Direct Deposit	1002 · O&M Ac...	187.99	20,660.93
Paycheck	01/14/2021	DD2498	[REDACTED]	Direct Deposit	1002 · O&M Ac...	43.97	20,704.90
Paycheck	01/14/2021	DD2498	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	20,704.90
Paycheck	01/14/2021	DD2499	[REDACTED]	Direct Deposit	1002 · O&M Ac...	5,094.59	25,799.49
Paycheck	01/14/2021	DD2499	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	25,799.49
Paycheck	01/14/2021	DD2499	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	25,799.49
Paycheck	01/14/2021	DD2499	[REDACTED]	Direct Deposit	1002 · O&M Ac...	764.19	26,563.68
Paycheck	01/14/2021	DD2499	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	26,563.68
Paycheck	01/14/2021	DD2499	[REDACTED]	Direct Deposit	1002 · O&M Ac...	301.38	26,865.06
Paycheck	01/14/2021	DD2499	[REDACTED]	Direct Deposit	1002 · O&M Ac...	70.48	26,935.54
Paycheck	01/14/2021	DD2499	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	26,935.54

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/14/2021	DD2500		Direct Deposit	1002 · O&M Ac...	1,443.84	28,379.38
Paycheck	01/14/2021	DD2500		Direct Deposit	1002 · O&M Ac...	33.84	28,413.22
Paycheck	01/14/2021	DD2500		Direct Deposit	1002 · O&M Ac...	360.96	28,774.18
Paycheck	01/14/2021	DD2500		Direct Deposit	1002 · O&M Ac...	0.00	28,774.18
Paycheck	01/14/2021	DD2500		Direct Deposit	1002 · O&M Ac...	0.00	28,774.18
Paycheck	01/14/2021	DD2500		Direct Deposit	1002 · O&M Ac...	0.00	28,774.18
Paycheck	01/14/2021	DD2500		Direct Deposit	1002 · O&M Ac...	0.00	28,774.18
Paycheck	01/14/2021	DD2500		Direct Deposit	1002 · O&M Ac...	0.00	28,774.18
Paycheck	01/14/2021	DD2500		Direct Deposit	1002 · O&M Ac...	110.32	28,884.50
Paycheck	01/14/2021	DD2500		Direct Deposit	1002 · O&M Ac...	0.00	28,884.50
Paycheck	01/14/2021	DD2500		Direct Deposit	1002 · O&M Ac...	107.50	28,992.00
Paycheck	01/14/2021	DD2500		Direct Deposit	1002 · O&M Ac...	25.14	29,017.14
Paycheck	01/14/2021	DD2501		Direct Deposit	1002 · O&M Ac...	0.00	29,017.14
Paycheck	01/14/2021	DD2501		Direct Deposit	1002 · O&M Ac...	1,578.88	30,596.02
Paycheck	01/14/2021	DD2501		Direct Deposit	1002 · O&M Ac...	74.02	30,670.04
Paycheck	01/14/2021	DD2501		Direct Deposit	1002 · O&M Ac...	394.72	31,064.76
Paycheck	01/14/2021	DD2501		Direct Deposit	1002 · O&M Ac...	0.00	31,064.76
Paycheck	01/14/2021	DD2501		Direct Deposit	1002 · O&M Ac...	0.00	31,064.76
Paycheck	01/14/2021	DD2501		Direct Deposit	1002 · O&M Ac...	0.00	31,064.76
Paycheck	01/14/2021	DD2501		Direct Deposit	1002 · O&M Ac...	122.86	31,187.62
Paycheck	01/14/2021	DD2501		Direct Deposit	1002 · O&M Ac...	0.00	31,187.62
Paycheck	01/14/2021	DD2501		Direct Deposit	1002 · O&M Ac...	121.79	31,309.41
Paycheck	01/14/2021	DD2501		Direct Deposit	1002 · O&M Ac...	28.48	31,337.89
Paycheck	01/14/2021	DD2501		Direct Deposit	1002 · O&M Ac...	0.00	31,337.89
Paycheck	01/14/2021	DD2502		Direct Deposit	1002 · O&M Ac...	1,645.17	32,983.06
Paycheck	01/14/2021	DD2502		Direct Deposit	1002 · O&M Ac...	606.90	33,589.96
Paycheck	01/14/2021	DD2502		Direct Deposit	1002 · O&M Ac...	431.52	34,021.48
Paycheck	01/14/2021	DD2502		Direct Deposit	1002 · O&M Ac...	80.91	34,102.39
Paycheck	01/14/2021	DD2502		Direct Deposit	1002 · O&M Ac...	0.00	34,102.39
Paycheck	01/14/2021	DD2502		Direct Deposit	1002 · O&M Ac...	0.00	34,102.39
Paycheck	01/14/2021	DD2502		Direct Deposit	1002 · O&M Ac...	0.00	34,102.39
Paycheck	01/14/2021	DD2502		Direct Deposit	1002 · O&M Ac...	165.87	34,268.26
Paycheck	01/14/2021	DD2502		Direct Deposit	1002 · O&M Ac...	0.00	34,268.26
Paycheck	01/14/2021	DD2502		Direct Deposit	1002 · O&M Ac...	0.00	34,268.26
Paycheck	01/14/2021	DD2502		Direct Deposit	1002 · O&M Ac...	38.79	34,472.92
Paycheck	01/14/2021	DD2502		Direct Deposit	1002 · O&M Ac...	0.00	34,472.92
Paycheck	01/14/2021	DD2503		Direct Deposit	1002 · O&M Ac...	1,225.60	35,698.52
Paycheck	01/14/2021	DD2503		Direct Deposit	1002 · O&M Ac...	172.38	35,870.90
Paycheck	01/14/2021	DD2503		Direct Deposit	1002 · O&M Ac...	306.40	36,177.30
Paycheck	01/14/2021	DD2503		Direct Deposit	1002 · O&M Ac...	0.00	36,177.30
Paycheck	01/14/2021	DD2503		Direct Deposit	1002 · O&M Ac...	0.00	36,177.30
Paycheck	01/14/2021	DD2503		Direct Deposit	1002 · O&M Ac...	0.00	36,177.30

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/14/2021	DD2503		Direct Deposit	1002 · O&M Ac...	380.00	36,557.30
Paycheck	01/14/2021	DD2503		Direct Deposit	1002 · O&M Ac...	0.00	36,557.30
Paycheck	01/14/2021	DD2503		Direct Deposit	1002 · O&M Ac...	166.75	36,724.05
Paycheck	01/14/2021	DD2503		Direct Deposit	1002 · O&M Ac...	0.00	36,724.05
Paycheck	01/14/2021	DD2503		Direct Deposit	1002 · O&M Ac...	111.73	36,835.78
Paycheck	01/14/2021	DD2503		Direct Deposit	1002 · O&M Ac...	26.13	36,861.91
Paycheck	01/14/2021	DD2503		Direct Deposit	1002 · O&M Ac...	0.00	36,861.91
Paycheck	01/14/2021	DD2504		Direct Deposit	1002 · O&M Ac...	1,236.40	38,098.31
Paycheck	01/14/2021	DD2504		Direct Deposit	1002 · O&M Ac...	0.00	38,098.31
Paycheck	01/14/2021	DD2504		Direct Deposit	1002 · O&M Ac...	494.56	38,592.87
Paycheck	01/14/2021	DD2504		Direct Deposit	1002 · O&M Ac...	741.84	39,334.71
Paycheck	01/14/2021	DD2504		Direct Deposit	1002 · O&M Ac...	0.00	39,334.71
Paycheck	01/14/2021	DD2504		Direct Deposit	1002 · O&M Ac...	0.00	39,334.71
Paycheck	01/14/2021	DD2504		Direct Deposit	1002 · O&M Ac...	0.00	39,334.71
Paycheck	01/14/2021	DD2504		Direct Deposit	1002 · O&M Ac...	0.00	39,334.71
Paycheck	01/14/2021	DD2504		Direct Deposit	1002 · O&M Ac...	370.92	39,705.63
Paycheck	01/14/2021	DD2504		Direct Deposit	1002 · O&M Ac...	0.00	39,705.63
Paycheck	01/14/2021	DD2504		Direct Deposit	1002 · O&M Ac...	143.56	39,849.19
Paycheck	01/14/2021	DD2504		Direct Deposit	1002 · O&M Ac...	33.58	39,882.77
Paycheck	01/14/2021	DD2504		Direct Deposit	1002 · O&M Ac...	0.00	39,882.77
Paycheck	01/14/2021	DD2505		Direct Deposit	1002 · O&M Ac...	1,294.08	41,176.85
Paycheck	01/14/2021	DD2505		Direct Deposit	1002 · O&M Ac...	181.98	41,358.83
Paycheck	01/14/2021	DD2505		Direct Deposit	1002 · O&M Ac...	323.52	41,682.35
Paycheck	01/14/2021	DD2505		Direct Deposit	1002 · O&M Ac...	0.00	41,682.35
Paycheck	01/14/2021	DD2505		Direct Deposit	1002 · O&M Ac...	0.00	41,682.35
Paycheck	01/14/2021	DD2505		Direct Deposit	1002 · O&M Ac...	0.00	41,682.35
Paycheck	01/14/2021	DD2505		Direct Deposit	1002 · O&M Ac...	20.00	41,702.35
Paycheck	01/14/2021	DD2505		Direct Deposit	1002 · O&M Ac...	0.00	41,702.35
Paycheck	01/14/2021	DD2505		Direct Deposit	1002 · O&M Ac...	109.17	41,811.52
Paycheck	01/14/2021	DD2505		Direct Deposit	1002 · O&M Ac...	0.00	41,811.52
Paycheck	01/14/2021	DD2505		Direct Deposit	1002 · O&M Ac...	104.87	41,916.39
Paycheck	01/14/2021	DD2505		Direct Deposit	1002 · O&M Ac...	24.53	41,940.92
Paycheck	01/14/2021	DD2505		Direct Deposit	1002 · O&M Ac...	0.00	41,940.92
Paycheck	01/20/2021	20050	John R Tomes {Co...	Direct Deposit	1002 · O&M Ac...	500.00	42,440.92
Paycheck	01/20/2021	20050	John R Tomes {Co...	Direct Deposit	1002 · O&M Ac...	0.00	42,440.92
Paycheck	01/20/2021	20050	John R Tomes {Co...	Direct Deposit	1002 · O&M Ac...	31.00	42,471.92
Paycheck	01/20/2021	20050	John R Tomes {Co...	Direct Deposit	1002 · O&M Ac...	7.25	42,479.17
Paycheck	01/20/2021	20050	John R Tomes {Co...	Direct Deposit	1002 · O&M Ac...	0.00	42,479.17
Paycheck	01/20/2021	20051	Kenneth A Sharp {C...	Direct Deposit	1002 · O&M Ac...	500.00	42,979.17
Paycheck	01/20/2021	20051	Kenneth A Sharp {C...	Direct Deposit	1002 · O&M Ac...	31.00	43,010.17
Paycheck	01/20/2021	20051	Kenneth A Sharp {C...	Direct Deposit	1002 · O&M Ac...	7.25	43,017.42
Paycheck	01/20/2021	20051	Kenneth A Sharp {C...	Direct Deposit	1002 · O&M Ac...	0.00	43,017.42
Paycheck	01/20/2021	20052	Kirby L Johnson {Co...	Direct Deposit	1002 · O&M Ac...	500.00	43,517.42
Paycheck	01/20/2021	20052	Kirby L Johnson {Co...	Direct Deposit	1002 · O&M Ac...	31.00	43,548.42
Paycheck	01/20/2021	20052	Kirby L Johnson {Co...	Direct Deposit	1002 · O&M Ac...	7.25	43,555.67
Paycheck	01/20/2021	20052	Kirby L Johnson {Co...	Direct Deposit	1002 · O&M Ac...	0.00	43,555.67
Paycheck	01/20/2021	20053	Michael R Kipper (C...	Direct Deposit	1002 · O&M Ac...	500.00	44,055.67

**Grayson County Water District
General Ledger
As of June 30, 2021**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/20/2021	20053	Michael R Kipper (C...	Direct Deposit	1002 · O&M Ac...	0.00	44,055.67
Paycheck	01/20/2021	20053	Michael R Kipper (C...	Direct Deposit	1002 · O&M Ac...	31.00	44,086.67
Paycheck	01/20/2021	20053	Michael R Kipper (C...	Direct Deposit	1002 · O&M Ac...	7.25	44,093.92
Paycheck	01/20/2021	20053	Michael R Kipper (C...	Direct Deposit	1002 · O&M Ac...	0.00	44,093.92
Paycheck	01/20/2021	20054	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	500.00	44,593.92
Paycheck	01/20/2021	20054	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	0.00	44,593.92
Paycheck	01/20/2021	20054	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	31.00	44,624.92
Paycheck	01/20/2021	20054	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	7.25	44,632.17
Paycheck	01/20/2021	20054	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	0.00	44,632.17
Paycheck	01/28/2021	DD2506		Direct Deposit	1002 · O&M Ac...	1,195.20	45,827.37
Paycheck	01/28/2021	DD2506		Direct Deposit	1002 · O&M Ac...	0.00	45,827.37
Paycheck	01/28/2021	DD2506		Direct Deposit	1002 · O&M Ac...	0.00	45,827.37
Paycheck	01/28/2021	DD2506		Direct Deposit	1002 · O&M Ac...	0.00	45,827.37
Paycheck	01/28/2021	DD2506		Direct Deposit	1002 · O&M Ac...	0.00	45,827.37
Paycheck	01/28/2021	DD2506		Direct Deposit	1002 · O&M Ac...	0.00	45,827.37
Paycheck	01/28/2021	DD2506		Direct Deposit	1002 · O&M Ac...	0.00	45,827.37
Paycheck	01/28/2021	DD2506		Direct Deposit	1002 · O&M Ac...	0.00	45,960.17
Paycheck	01/28/2021	DD2506		Direct Deposit	1002 · O&M Ac...	0.00	45,960.17
Paycheck	01/28/2021	DD2506		Direct Deposit	1002 · O&M Ac...	79.68	46,039.85
Paycheck	01/28/2021	DD2506		Direct Deposit	1002 · O&M Ac...	0.00	46,039.85
Paycheck	01/28/2021	DD2506		Direct Deposit	1002 · O&M Ac...	65.47	46,105.32
Paycheck	01/28/2021	DD2506		Direct Deposit	1002 · O&M Ac...	15.31	46,120.63
Paycheck	01/28/2021	DD2506		Direct Deposit	1002 · O&M Ac...	0.00	46,120.63
Paycheck	01/28/2021	DD2507		Direct Deposit	1002 · O&M Ac...	2,106.00	48,226.63
Paycheck	01/28/2021	DD2507		Direct Deposit	1002 · O&M Ac...	0.00	48,226.63
Paycheck	01/28/2021	DD2507		Direct Deposit	1002 · O&M Ac...	0.00	48,226.63
Paycheck	01/28/2021	DD2507		Direct Deposit	1002 · O&M Ac...	0.00	48,226.63
Paycheck	01/28/2021	DD2507		Direct Deposit	1002 · O&M Ac...	117.00	48,343.63
Paycheck	01/28/2021	DD2507		Direct Deposit	1002 · O&M Ac...	117.00	48,460.63
Paycheck	01/28/2021	DD2507		Direct Deposit	1002 · O&M Ac...	0.00	48,460.63
Paycheck	01/28/2021	DD2507		Direct Deposit	1002 · O&M Ac...	0.00	48,460.63
Paycheck	01/28/2021	DD2507		Direct Deposit	1002 · O&M Ac...	0.00	48,460.63
Paycheck	01/28/2021	DD2507		Direct Deposit	1002 · O&M Ac...	280.80	48,741.43
Paycheck	01/28/2021	DD2507		Direct Deposit	1002 · O&M Ac...	0.00	48,741.43
Paycheck	01/28/2021	DD2507		Direct Deposit	1002 · O&M Ac...	0.00	48,741.43
Paycheck	01/28/2021	DD2507		Direct Deposit	1002 · O&M Ac...	138.58	48,880.01
Paycheck	01/28/2021	DD2507		Direct Deposit	1002 · O&M Ac...	32.41	48,912.42
Paycheck	01/28/2021	DD2508		Direct Deposit	1002 · O&M Ac...	0.00	48,912.42
Paycheck	01/28/2021	DD2508		Direct Deposit	1002 · O&M Ac...	2,608.32	51,520.74
Paycheck	01/28/2021	DD2508		Direct Deposit	1002 · O&M Ac...	0.00	51,520.74
Paycheck	01/28/2021	DD2508		Direct Deposit	1002 · O&M Ac...	0.00	51,520.74
Paycheck	01/28/2021	DD2508		Direct Deposit	1002 · O&M Ac...	0.00	51,520.74
Paycheck	01/28/2021	DD2508		Direct Deposit	1002 · O&M Ac...	127.68	51,648.42
Paycheck	01/28/2021	DD2508		Direct Deposit	1002 · O&M Ac...	182.40	51,830.82
Paycheck	01/28/2021	DD2508		Direct Deposit	1002 · O&M Ac...	0.00	51,830.82
Paycheck	01/28/2021	DD2508		Direct Deposit	1002 · O&M Ac...	0.00	51,830.82
Paycheck	01/28/2021	DD2508		Direct Deposit	1002 · O&M Ac...	0.00	51,830.82
Paycheck	01/28/2021	DD2508		Direct Deposit	1002 · O&M Ac...	437.76	52,268.58
Paycheck	01/28/2021	DD2508		Direct Deposit	1002 · O&M Ac...	0.00	52,268.58
Paycheck	01/28/2021	DD2508		Direct Deposit	1002 · O&M Ac...	174.66	52,443.24
Paycheck	01/28/2021	DD2508		Direct Deposit	1002 · O&M Ac...	40.85	52,484.09
Paycheck	01/28/2021	DD2508		Direct Deposit	1002 · O&M Ac...	0.00	52,484.09
Paycheck	01/28/2021	DD2509		Direct Deposit	1002 · O&M Ac...	2,244.80	54,728.89

Grayson County Water District
General Ledger
As of June 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/28/2021	DD2509		Direct Deposit	1002 · O&M Ac...	0.00	54,728.89
Paycheck	01/28/2021	DD2509		Direct Deposit	1002 · O&M Ac...	0.00	54,728.89
Paycheck	01/28/2021	DD2509		Direct Deposit	1002 · O&M Ac...	0.00	54,728.89
Paycheck	01/28/2021	DD2509		Direct Deposit	1002 · O&M Ac...	0.00	54,728.89
Paycheck	01/28/2021	DD2509		Direct Deposit	1002 · O&M Ac...	0.00	54,728.89
Paycheck	01/28/2021	DD2509		Direct Deposit	1002 · O&M Ac...	0.00	54,728.89
Paycheck	01/28/2021	DD2509		Direct Deposit	1002 · O&M Ac...	0.00	54,728.89
Paycheck	01/28/2021	DD2509		Direct Deposit	1002 · O&M Ac...	0.00	54,998.27
Paycheck	01/28/2021	DD2509		Direct Deposit	1002 · O&M Ac...	0.00	54,998.27
Paycheck	01/28/2021	DD2509		Direct Deposit	1002 · O&M Ac...	122.91	55,121.18
Paycheck	01/28/2021	DD2509		Direct Deposit	1002 · O&M Ac...	28.74	55,149.92
Paycheck	01/28/2021	DD2509		Direct Deposit	1002 · O&M Ac...	0.00	55,149.92
Paycheck	01/28/2021	DD2510		Direct Deposit	1002 · O&M Ac...	2,396.16	57,546.08
Paycheck	01/28/2021	DD2510		Direct Deposit	1002 · O&M Ac...	0.00	57,546.08
Paycheck	01/28/2021	DD2510		Direct Deposit	1002 · O&M Ac...	0.00	57,546.08
Paycheck	01/28/2021	DD2510		Direct Deposit	1002 · O&M Ac...	61.44	57,607.52
Paycheck	01/28/2021	DD2510		Direct Deposit	1002 · O&M Ac...	0.00	57,607.52
Paycheck	01/28/2021	DD2510		Direct Deposit	1002 · O&M Ac...	0.00	57,607.52
Paycheck	01/28/2021	DD2510		Direct Deposit	1002 · O&M Ac...	0.00	57,607.52
Paycheck	01/28/2021	DD2510		Direct Deposit	1002 · O&M Ac...	294.91	57,902.43
Paycheck	01/28/2021	DD2510		Direct Deposit	1002 · O&M Ac...	0.00	57,902.43
Paycheck	01/28/2021	DD2510		Direct Deposit	1002 · O&M Ac...	136.16	58,038.59
Paycheck	01/28/2021	DD2510		Direct Deposit	1002 · O&M Ac...	31.84	58,070.43
Paycheck	01/28/2021	DD2511		Direct Deposit	1002 · O&M Ac...	0.00	58,070.43
Paycheck	01/28/2021	DD2511		Direct Deposit	1002 · O&M Ac...	2,457.60	60,528.03
Paycheck	01/28/2021	DD2511		Direct Deposit	1002 · O&M Ac...	92.16	60,620.19
Paycheck	01/28/2021	DD2511		Direct Deposit	1002 · O&M Ac...	0.00	60,620.19
Paycheck	01/28/2021	DD2511		Direct Deposit	1002 · O&M Ac...	0.00	60,620.19
Paycheck	01/28/2021	DD2511		Direct Deposit	1002 · O&M Ac...	0.00	60,620.19
Paycheck	01/28/2021	DD2511		Direct Deposit	1002 · O&M Ac...	0.00	60,620.19
Paycheck	01/28/2021	DD2511		Direct Deposit	1002 · O&M Ac...	200.00	60,820.19
Paycheck	01/28/2021	DD2511		Direct Deposit	1002 · O&M Ac...	0.00	60,820.19
Paycheck	01/28/2021	DD2511		Direct Deposit	1002 · O&M Ac...	0.00	61,150.16
Paycheck	01/28/2021	DD2511		Direct Deposit	1002 · O&M Ac...	329.97	61,150.16
Paycheck	01/28/2021	DD2511		Direct Deposit	1002 · O&M Ac...	0.00	61,150.16
Paycheck	01/28/2021	DD2511		Direct Deposit	1002 · O&M Ac...	167.18	61,317.34
Paycheck	01/28/2021	DD2511		Direct Deposit	1002 · O&M Ac...	39.10	61,356.44
Paycheck	01/28/2021	DD2511		Direct Deposit	1002 · O&M Ac...	0.00	61,356.44
Paycheck	01/28/2021	DD2512		Direct Deposit	1002 · O&M Ac...	3,272.92	64,629.36
Paycheck	01/28/2021	DD2512		Direct Deposit	1002 · O&M Ac...	0.00	64,629.36
Paycheck	01/28/2021	DD2512		Direct Deposit	1002 · O&M Ac...	392.75	65,022.11
Paycheck	01/28/2021	DD2512		Direct Deposit	1002 · O&M Ac...	0.00	65,022.11
Paycheck	01/28/2021	DD2512		Direct Deposit	1002 · O&M Ac...	188.00	65,210.11
Paycheck	01/28/2021	DD2512		Direct Deposit	1002 · O&M Ac...	43.96	65,254.07
Paycheck	01/28/2021	DD2512		Direct Deposit	1002 · O&M Ac...	0.00	65,254.07
Paycheck	01/28/2021	DD2513		Direct Deposit	1002 · O&M Ac...	5,094.59	70,348.66
Paycheck	01/28/2021	DD2513		Direct Deposit	1002 · O&M Ac...	0.00	70,348.66

Kevin Shaw
Kevin Shaw

Grayson County Water District General Ledger As of June 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/28/2021	DD2513	Kevin Shaw	Direct Deposit	1002 - O&M Ac...	0.00	70,348.66
Paycheck	01/28/2021	DD2513	Kevin Shaw	Direct Deposit	1002 - O&M Ac...	764.19	71,112.85
Paycheck	01/28/2021	DD2513	Kevin Shaw	Direct Deposit	1002 - O&M Ac...	0.00	71,112.85
Paycheck	01/28/2021	DD2513	Kevin Shaw	Direct Deposit	1002 - O&M Ac...	301.39	71,414.24
Paycheck	01/28/2021	DD2513	Kevin Shaw	Direct Deposit	1002 - O&M Ac...	70.49	71,484.73
Paycheck	01/28/2021	DD2513	Kevin Shaw	Direct Deposit	1002 - O&M Ac...	0.00	71,484.73
Paycheck	01/28/2021	DD2514		Direct Deposit	1002 - O&M Ac...	1,804.80	73,289.53
Paycheck	01/28/2021	DD2514		Direct Deposit	1002 - O&M Ac...	0.00	73,289.53
Paycheck	01/28/2021	DD2514		Direct Deposit	1002 - O&M Ac...	0.00	73,289.53
Paycheck	01/28/2021	DD2514		Direct Deposit	1002 - O&M Ac...	0.00	73,289.53
Paycheck	01/28/2021	DD2514		Direct Deposit	1002 - O&M Ac...	0.00	73,289.53
Paycheck	01/28/2021	DD2514		Direct Deposit	1002 - O&M Ac...	0.00	73,289.53
Paycheck	01/28/2021	DD2514		Direct Deposit	1002 - O&M Ac...	0.00	73,289.53
Paycheck	01/28/2021	DD2514		Direct Deposit	1002 - O&M Ac...	0.00	73,289.53
Paycheck	01/28/2021	DD2514		Direct Deposit	1002 - O&M Ac...	108.29	73,397.82
Paycheck	01/28/2021	DD2514		Direct Deposit	1002 - O&M Ac...	0.00	73,397.82
Paycheck	01/28/2021	DD2514		Direct Deposit	1002 - O&M Ac...	0.00	73,397.82
Paycheck	01/28/2021	DD2514		Direct Deposit	1002 - O&M Ac...	105.40	73,503.22
Paycheck	01/28/2021	DD2514		Direct Deposit	1002 - O&M Ac...	24.65	73,527.87
Paycheck	01/28/2021	DD2514		Direct Deposit	1002 - O&M Ac...	0.00	73,527.87
Paycheck	01/28/2021	DD2514		Direct Deposit	1002 - O&M Ac...	1,973.60	75,501.47
Paycheck	01/28/2021	DD2515		Direct Deposit	1002 - O&M Ac...	37.01	75,538.48
Paycheck	01/28/2021	DD2515		Direct Deposit	1002 - O&M Ac...	0.00	75,538.48
Paycheck	01/28/2021	DD2515		Direct Deposit	1002 - O&M Ac...	0.00	75,538.48
Paycheck	01/28/2021	DD2515		Direct Deposit	1002 - O&M Ac...	0.00	75,538.48
Paycheck	01/28/2021	DD2515		Direct Deposit	1002 - O&M Ac...	0.00	75,538.48
Paycheck	01/28/2021	DD2515		Direct Deposit	1002 - O&M Ac...	0.00	75,538.48
Paycheck	01/28/2021	DD2515		Direct Deposit	1002 - O&M Ac...	0.00	75,538.48
Paycheck	01/28/2021	DD2515		Direct Deposit	1002 - O&M Ac...	0.00	75,538.48
Paycheck	01/28/2021	DD2515		Direct Deposit	1002 - O&M Ac...	0.00	75,538.48
Paycheck	01/28/2021	DD2515		Direct Deposit	1002 - O&M Ac...	0.00	75,538.48
Paycheck	01/28/2021	DD2515		Direct Deposit	1002 - O&M Ac...	120.64	75,659.12
Paycheck	01/28/2021	DD2515		Direct Deposit	1002 - O&M Ac...	0.00	75,659.12
Paycheck	01/28/2021	DD2515		Direct Deposit	1002 - O&M Ac...	119.49	75,778.61
Paycheck	01/28/2021	DD2515		Direct Deposit	1002 - O&M Ac...	27.95	75,806.56
Paycheck	01/28/2021	DD2516		Direct Deposit	1002 - O&M Ac...	0.00	75,806.56
Paycheck	01/28/2021	DD2516		Direct Deposit	1002 - O&M Ac...	2,157.60	77,964.16
Paycheck	01/28/2021	DD2516		Direct Deposit	1002 - O&M Ac...	80.92	78,045.08
Paycheck	01/28/2021	DD2516		Direct Deposit	1002 - O&M Ac...	0.00	78,045.08
Paycheck	01/28/2021	DD2516		Direct Deposit	1002 - O&M Ac...	0.00	78,045.08
Paycheck	01/28/2021	DD2516		Direct Deposit	1002 - O&M Ac...	0.00	78,045.08
Paycheck	01/28/2021	DD2516		Direct Deposit	1002 - O&M Ac...	0.00	78,045.08
Paycheck	01/28/2021	DD2516		Direct Deposit	1002 - O&M Ac...	0.00	78,045.08
Paycheck	01/28/2021	DD2516		Direct Deposit	1002 - O&M Ac...	0.00	78,045.08
Paycheck	01/28/2021	DD2516		Direct Deposit	1002 - O&M Ac...	134.31	78,179.39
Paycheck	01/28/2021	DD2516		Direct Deposit	1002 - O&M Ac...	0.00	78,179.39
Paycheck	01/28/2021	DD2516		Direct Deposit	1002 - O&M Ac...	0.00	78,179.39
Paycheck	01/28/2021	DD2516		Direct Deposit	1002 - O&M Ac...	133.26	78,312.65
Paycheck	01/28/2021	DD2516		Direct Deposit	1002 - O&M Ac...	31.17	78,343.82
Paycheck	01/28/2021	DD2516		Direct Deposit	1002 - O&M Ac...	0.00	78,343.82
Paycheck	01/28/2021	DD2517		Direct Deposit	1002 - O&M Ac...	1,532.00	79,875.82

Grayson County Water District General Ledger As of June 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/28/2021	DD2517		Direct Deposit	1002 · O&M Ac...	57.46	79,933.28
Paycheck	01/28/2021	DD2517		Direct Deposit	1002 · O&M Ac...	0.00	79,933.28
Paycheck	01/28/2021	DD2517		Direct Deposit	1002 · O&M Ac...	0.00	79,933.28
Paycheck	01/28/2021	DD2517		Direct Deposit	1002 · O&M Ac...	0.00	79,933.28
Paycheck	01/28/2021	DD2517		Direct Deposit	1002 · O&M Ac...	0.00	79,933.28
Paycheck	01/28/2021	DD2517		Direct Deposit	1002 · O&M Ac...	200.00	80,133.28
Paycheck	01/28/2021	DD2517		Direct Deposit	1002 · O&M Ac...	0.00	80,133.28
Paycheck	01/28/2021	DD2517		Direct Deposit	1002 · O&M Ac...	143.16	80,276.44
Paycheck	01/28/2021	DD2517		Direct Deposit	1002 · O&M Ac...	0.00	80,276.44
Paycheck	01/28/2021	DD2517		Direct Deposit	1002 · O&M Ac...	93.45	80,369.89
Paycheck	01/28/2021	DD2517		Direct Deposit	1002 · O&M Ac...	21.86	80,391.75
Paycheck	01/28/2021	DD2517		Direct Deposit	1002 · O&M Ac...	0.00	80,391.75
Paycheck	01/28/2021	DD2518		Direct Deposit	1002 · O&M Ac...	2,472.80	82,864.55
Paycheck	01/28/2021	DD2518		Direct Deposit	1002 · O&M Ac...	0.00	82,864.55
Paycheck	01/28/2021	DD2518		Direct Deposit	1002 · O&M Ac...	0.00	82,864.55
Paycheck	01/28/2021	DD2518		Direct Deposit	1002 · O&M Ac...	0.00	82,864.55
Paycheck	01/28/2021	DD2518		Direct Deposit	1002 · O&M Ac...	0.00	82,864.55
Paycheck	01/28/2021	DD2518		Direct Deposit	1002 · O&M Ac...	370.92	83,235.47
Paycheck	01/28/2021	DD2518		Direct Deposit	1002 · O&M Ac...	0.00	83,235.47
Paycheck	01/28/2021	DD2518		Direct Deposit	1002 · O&M Ac...	143.57	83,379.04
Paycheck	01/28/2021	DD2518		Direct Deposit	1002 · O&M Ac...	33.57	83,412.61
Paycheck	01/28/2021	DD2519		Direct Deposit	1002 · O&M Ac...	0.00	83,412.61
Paycheck	01/28/2021	DD2519		Direct Deposit	1002 · O&M Ac...	1,617.60	85,030.21
Paycheck	01/28/2021	DD2519		Direct Deposit	1002 · O&M Ac...	0.00	85,030.21
Paycheck	01/28/2021	DD2519		Direct Deposit	1002 · O&M Ac...	0.00	85,030.21
Paycheck	01/28/2021	DD2519		Direct Deposit	1002 · O&M Ac...	0.00	85,030.21
Paycheck	01/28/2021	DD2519		Direct Deposit	1002 · O&M Ac...	97.06	85,127.27
Paycheck	01/28/2021	DD2519		Direct Deposit	1002 · O&M Ac...	0.00	85,127.27
Paycheck	01/28/2021	DD2519		Direct Deposit	1002 · O&M Ac...	92.34	85,219.61
Paycheck	01/28/2021	DD2519		Direct Deposit	1002 · O&M Ac...	21.59	85,241.20
Paycheck	01/28/2021	DD2519		Direct Deposit	1002 · O&M Ac...	0.00	85,241.20
Paycheck	02/11/2021	DD2520		Direct Deposit	1002 · O&M Ac...	1,062.40	86,303.60
Paycheck	02/11/2021	DD2520		Direct Deposit	1002 · O&M Ac...	0.00	86,303.60
Paycheck	02/11/2021	DD2520		Direct Deposit	1002 · O&M Ac...	0.00	86,303.60
Paycheck	02/11/2021	DD2520		Direct Deposit	1002 · O&M Ac...	0.00	86,303.60
Paycheck	02/11/2021	DD2520		Direct Deposit	1002 · O&M Ac...	265.60	86,569.20
Paycheck	02/11/2021	DD2520		Direct Deposit	1002 · O&M Ac...	0.00	86,569.20
Paycheck	02/11/2021	DD2520		Direct Deposit	1002 · O&M Ac...	0.00	86,569.20

Grayson County Water District
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As of June 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/11/2021	DD2520		Direct Deposit	1002 · O&M Ac...	79.68	86,648.88
Paycheck	02/11/2021	DD2520		Direct Deposit	1002 · O&M Ac...	0.00	86,648.88
Paycheck	02/11/2021	DD2520		Direct Deposit	1002 · O&M Ac...	65.46	86,714.34
Paycheck	02/11/2021	DD2520		Direct Deposit	1002 · O&M Ac...	15.31	86,729.65
Paycheck	02/11/2021	DD2520		Direct Deposit	1002 · O&M Ac...	0.00	86,729.65
Paycheck	02/11/2021	DD2521		Direct Deposit	1002 · O&M Ac...	2,223.00	88,952.65
Paycheck	02/11/2021	DD2521		Direct Deposit	1002 · O&M Ac...	504.62	89,457.27
Paycheck	02/11/2021	DD2521		Direct Deposit	1002 · O&M Ac...	0.00	89,457.27
Paycheck	02/11/2021	DD2521		Direct Deposit	1002 · O&M Ac...	117.00	89,574.27
Paycheck	02/11/2021	DD2521		Direct Deposit	1002 · O&M Ac...	0.00	89,574.27
Paycheck	02/11/2021	DD2521		Direct Deposit	1002 · O&M Ac...	0.00	89,574.27
Paycheck	02/11/2021	DD2521		Direct Deposit	1002 · O&M Ac...	0.00	89,574.27
Paycheck	02/11/2021	DD2521		Direct Deposit	1002 · O&M Ac...	0.00	89,574.27
Paycheck	02/11/2021	DD2521		Direct Deposit	1002 · O&M Ac...	341.35	89,915.62
Paycheck	02/11/2021	DD2521		Direct Deposit	1002 · O&M Ac...	0.00	89,915.62
Paycheck	02/11/2021	DD2521		Direct Deposit	1002 · O&M Ac...	169.87	90,085.49
Paycheck	02/11/2021	DD2521		Direct Deposit	1002 · O&M Ac...	39.73	90,125.22
Paycheck	02/11/2021	DD2521		Direct Deposit	1002 · O&M Ac...	0.00	90,125.22
Paycheck	02/11/2021	DD2522		Direct Deposit	1002 · O&M Ac...	1,459.20	91,584.42
Paycheck	02/11/2021	DD2522		Direct Deposit	1002 · O&M Ac...	0.00	91,584.42
Paycheck	02/11/2021	DD2522		Direct Deposit	1002 · O&M Ac...	0.00	91,584.42
Paycheck	02/11/2021	DD2522		Direct Deposit	1002 · O&M Ac...	0.00	91,584.42
Paycheck	02/11/2021	DD2522		Direct Deposit	1002 · O&M Ac...	1,459.20	93,043.62
Paycheck	02/11/2021	DD2522		Direct Deposit	1002 · O&M Ac...	0.00	93,043.62
Paycheck	02/11/2021	DD2522		Direct Deposit	1002 · O&M Ac...	0.00	93,043.62
Paycheck	02/11/2021	DD2522		Direct Deposit	1002 · O&M Ac...	0.00	93,043.62
Paycheck	02/11/2021	DD2522		Direct Deposit	1002 · O&M Ac...	437.76	93,481.38
Paycheck	02/11/2021	DD2522		Direct Deposit	1002 · O&M Ac...	0.00	93,481.38
Paycheck	02/11/2021	DD2522		Direct Deposit	1002 · O&M Ac...	174.67	93,656.05
Paycheck	02/11/2021	DD2522		Direct Deposit	1002 · O&M Ac...	40.85	93,696.90
Paycheck	02/11/2021	DD2522		Direct Deposit	1002 · O&M Ac...	0.00	93,696.90
Paycheck	02/11/2021	DD2522		Direct Deposit	1002 · O&M Ac...	2,244.80	95,941.70
Paycheck	02/11/2021	DD2523		Direct Deposit	1002 · O&M Ac...	0.00	95,941.70
Paycheck	02/11/2021	DD2523		Direct Deposit	1002 · O&M Ac...	0.00	95,941.70
Paycheck	02/11/2021	DD2523		Direct Deposit	1002 · O&M Ac...	0.00	95,941.70
Paycheck	02/11/2021	DD2523		Direct Deposit	1002 · O&M Ac...	0.00	95,941.70
Paycheck	02/11/2021	DD2523		Direct Deposit	1002 · O&M Ac...	0.00	95,941.70
Paycheck	02/11/2021	DD2523		Direct Deposit	1002 · O&M Ac...	0.00	95,941.70
Paycheck	02/11/2021	DD2523		Direct Deposit	1002 · O&M Ac...	269.38	96,211.08
Paycheck	02/11/2021	DD2523		Direct Deposit	1002 · O&M Ac...	0.00	96,211.08
Paycheck	02/11/2021	DD2523		Direct Deposit	1002 · O&M Ac...	122.92	96,334.00
Paycheck	02/11/2021	DD2523		Direct Deposit	1002 · O&M Ac...	28.75	96,362.75
Paycheck	02/11/2021	DD2523		Direct Deposit	1002 · O&M Ac...	0.00	96,362.75
Paycheck	02/11/2021	DD2524		Direct Deposit	1002 · O&M Ac...	2,181.12	98,543.87
Paycheck	02/11/2021	DD2524		Direct Deposit	1002 · O&M Ac...	0.00	98,543.87
Paycheck	02/11/2021	DD2524		Direct Deposit	1002 · O&M Ac...	0.00	98,543.87
Paycheck	02/11/2021	DD2524		Direct Deposit	1002 · O&M Ac...	0.00	98,543.87
Paycheck	02/11/2021	DD2524		Direct Deposit	1002 · O&M Ac...	276.48	98,820.35

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/11/2021	DD2524		Direct Deposit	1002 · O&M Ac...	0.00	98,820.35
Paycheck	02/11/2021	DD2524		Direct Deposit	1002 · O&M Ac...	0.00	98,820.35
Paycheck	02/11/2021	DD2524		Direct Deposit	1002 · O&M Ac...	0.00	98,820.35
Paycheck	02/11/2021	DD2524		Direct Deposit	1002 · O&M Ac...	0.00	98,820.35
Paycheck	02/11/2021	DD2524		Direct Deposit	1002 · O&M Ac...	294.91	99,115.26
Paycheck	02/11/2021	DD2524		Direct Deposit	1002 · O&M Ac...	0.00	99,115.26
Paycheck	02/11/2021	DD2524		Direct Deposit	1002 · O&M Ac...	136.16	99,251.42
Paycheck	02/11/2021	DD2524		Direct Deposit	1002 · O&M Ac...	31.85	99,283.27
Paycheck	02/11/2021	DD2524		Direct Deposit	1002 · O&M Ac...	0.00	99,283.27
Paycheck	02/11/2021	DD2525		Direct Deposit	1002 · O&M Ac...	2,457.60	101,740.87
Paycheck	02/11/2021	DD2525		Direct Deposit	1002 · O&M Ac...	0.00	101,740.87
Paycheck	02/11/2021	DD2525		Direct Deposit	1002 · O&M Ac...	0.00	101,740.87
Paycheck	02/11/2021	DD2525		Direct Deposit	1002 · O&M Ac...	0.00	101,740.87
Paycheck	02/11/2021	DD2525		Direct Deposit	1002 · O&M Ac...	0.00	101,740.87
Paycheck	02/11/2021	DD2525		Direct Deposit	1002 · O&M Ac...	0.00	101,740.87
Paycheck	02/11/2021	DD2525		Direct Deposit	1002 · O&M Ac...	0.00	101,740.87
Paycheck	02/11/2021	DD2525		Direct Deposit	1002 · O&M Ac...	294.91	102,035.78
Paycheck	02/11/2021	DD2525		Direct Deposit	1002 · O&M Ac...	0.00	102,035.78
Paycheck	02/11/2021	DD2525		Direct Deposit	1002 · O&M Ac...	149.07	102,184.85
Paycheck	02/11/2021	DD2525		Direct Deposit	1002 · O&M Ac...	34.86	102,219.71
Paycheck	02/11/2021	DD2525		Direct Deposit	1002 · O&M Ac...	0.00	102,219.71
Paycheck	02/11/2021	DD2526		Direct Deposit	1002 · O&M Ac...	3,272.92	105,492.63
Paycheck	02/11/2021	DD2526		Direct Deposit	1002 · O&M Ac...	0.00	105,492.63
Paycheck	02/11/2021	DD2526		Direct Deposit	1002 · O&M Ac...	392.75	105,885.38
Paycheck	02/11/2021	DD2526		Direct Deposit	1002 · O&M Ac...	0.00	105,885.38
Paycheck	02/11/2021	DD2526		Direct Deposit	1002 · O&M Ac...	187.99	106,073.37
Paycheck	02/11/2021	DD2526		Direct Deposit	1002 · O&M Ac...	43.97	106,117.34
Paycheck	02/11/2021	DD2526		Direct Deposit	1002 · O&M Ac...	0.00	106,117.34
Paycheck	02/11/2021	DD2527	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	5,094.59	111,211.93
Paycheck	02/11/2021	DD2527	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	111,211.93
Paycheck	02/11/2021	DD2527	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	111,211.93
Paycheck	02/11/2021	DD2527	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	764.19	111,976.12
Paycheck	02/11/2021	DD2527	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	111,976.12
Paycheck	02/11/2021	DD2527	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	301.38	112,277.50
Paycheck	02/11/2021	DD2527	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	70.48	112,347.98
Paycheck	02/11/2021	DD2527	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	112,347.98
Paycheck	02/11/2021	DD2528	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	1,804.80	114,152.78
Paycheck	02/11/2021	DD2528		Direct Deposit	1002 · O&M Ac...	0.00	114,152.78
Paycheck	02/11/2021	DD2528		Direct Deposit	1002 · O&M Ac...	0.00	114,152.78
Paycheck	02/11/2021	DD2528		Direct Deposit	1002 · O&M Ac...	0.00	114,152.78
Paycheck	02/11/2021	DD2528		Direct Deposit	1002 · O&M Ac...	0.00	114,152.78
Paycheck	02/11/2021	DD2528		Direct Deposit	1002 · O&M Ac...	0.00	114,152.78
Paycheck	02/11/2021	DD2528		Direct Deposit	1002 · O&M Ac...	200.00	114,352.78
Paycheck	02/11/2021	DD2528		Direct Deposit	1002 · O&M Ac...	0.00	114,352.78
Paycheck	02/11/2021	DD2528		Direct Deposit	1002 · O&M Ac...	120.29	114,473.07
Paycheck	02/11/2021	DD2528		Direct Deposit	1002 · O&M Ac...	0.00	114,473.07

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/11/2021	DD2533	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	123,452.35
Paycheck	02/11/2021	DD2533	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	123,452.35
Paycheck	02/11/2021	DD2533	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	123,452.35
Paycheck	02/11/2021	DD2533	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	123,452.35
Paycheck	02/11/2021	DD2533	[REDACTED]	Direct Deposit	1002 · O&M Ac...	97.06	123,549.41
Paycheck	02/11/2021	DD2533	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	123,549.41
Paycheck	02/11/2021	DD2533	[REDACTED]	Direct Deposit	1002 · O&M Ac...	92.35	123,641.76
Paycheck	02/11/2021	DD2533	[REDACTED]	Direct Deposit	1002 · O&M Ac...	21.60	123,663.36
Paycheck	02/11/2021	DD2533	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	123,663.36
Paycheck	02/11/2021	DD2529	[REDACTED]	Direct Deposit	1002 · O&M Ac...	1,973.60	125,636.96
Paycheck	02/11/2021	DD2529	[REDACTED]	Direct Deposit	1002 · O&M Ac...	166.55	125,803.51
Paycheck	02/11/2021	DD2529	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	125,803.51
Paycheck	02/11/2021	DD2529	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	125,803.51
Paycheck	02/11/2021	DD2529	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	125,803.51
Paycheck	02/11/2021	DD2529	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	125,803.51
Paycheck	02/11/2021	DD2529	[REDACTED]	Direct Deposit	1002 · O&M Ac...	200.00	126,003.51
Paycheck	02/11/2021	DD2529	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	126,003.51
Paycheck	02/11/2021	DD2529	[REDACTED]	Direct Deposit	1002 · O&M Ac...	140.41	126,143.92
Paycheck	02/11/2021	DD2529	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	126,143.92
Paycheck	02/11/2021	DD2529	[REDACTED]	Direct Deposit	1002 · O&M Ac...	139.93	126,283.85
Paycheck	02/11/2021	DD2529	[REDACTED]	Direct Deposit	1002 · O&M Ac...	32.72	126,316.57
Paycheck	02/11/2021	DD2529	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	126,316.57
Paycheck	02/19/2021	20140	John R Tomes {Co...	Direct Deposit	1002 · O&M Ac...	500.00	126,816.57
Paycheck	02/19/2021	20140	John R Tomes {Co...	Direct Deposit	1002 · O&M Ac...	0.00	126,816.57
Paycheck	02/19/2021	20140	John R Tomes {Co...	Direct Deposit	1002 · O&M Ac...	31.00	126,847.57
Paycheck	02/19/2021	20140	John R Tomes {Co...	Direct Deposit	1002 · O&M Ac...	7.25	126,854.82
Paycheck	02/19/2021	20140	John R Tomes {Co...	Direct Deposit	1002 · O&M Ac...	0.00	126,854.82
Paycheck	02/19/2021	20141	Kenneth A Sharp {C...	Direct Deposit	1002 · O&M Ac...	500.00	127,354.82
Paycheck	02/19/2021	20141	Kenneth A Sharp {C...	Direct Deposit	1002 · O&M Ac...	31.00	127,385.82
Paycheck	02/19/2021	20141	Kenneth A Sharp {C...	Direct Deposit	1002 · O&M Ac...	7.25	127,393.07
Paycheck	02/19/2021	20141	Kirby L Johnson {Co...	Direct Deposit	1002 · O&M Ac...	500.00	127,893.07
Paycheck	02/19/2021	20142	Kirby L Johnson {Co...	Direct Deposit	1002 · O&M Ac...	31.00	127,924.07
Paycheck	02/19/2021	20142	Kirby L Johnson {Co...	Direct Deposit	1002 · O&M Ac...	7.25	127,931.32
Paycheck	02/19/2021	20142	Michael R Kipper {C...	Direct Deposit	1002 · O&M Ac...	0.00	127,931.32
Paycheck	02/19/2021	20143	Michael R Kipper {C...	Direct Deposit	1002 · O&M Ac...	500.00	128,431.32
Paycheck	02/19/2021	20143	Michael R Kipper {C...	Direct Deposit	1002 · O&M Ac...	0.00	128,431.32
Paycheck	02/19/2021	20143	Michael R Kipper {C...	Direct Deposit	1002 · O&M Ac...	31.00	128,462.32
Paycheck	02/19/2021	20143	Michael R Kipper {C...	Direct Deposit	1002 · O&M Ac...	7.25	128,469.57
Paycheck	02/19/2021	20143	Michael R Kipper {C...	Direct Deposit	1002 · O&M Ac...	0.00	128,469.57
Paycheck	02/19/2021	20144	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	500.00	128,969.57
Paycheck	02/19/2021	20144	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	0.00	128,969.57
Paycheck	02/19/2021	20144	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	31.00	129,000.57
Paycheck	02/19/2021	20144	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	7.25	129,007.82
Paycheck	02/19/2021	20144	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	0.00	129,007.82
Paycheck	02/25/2021	DD2534	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	1,328.00	130,335.82
Paycheck	02/25/2021	DD2534	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	0.00	130,335.82

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/25/2021	DD2534		Direct Deposit	1002 · O&M Ac...	0.00	130,335.82
Paycheck	02/25/2021	DD2534		Direct Deposit	1002 · O&M Ac...	0.00	130,335.82
Paycheck	02/25/2021	DD2534		Direct Deposit	1002 · O&M Ac...	0.00	130,335.82
Paycheck	02/25/2021	DD2534		Direct Deposit	1002 · O&M Ac...	0.00	130,335.82
Paycheck	02/25/2021	DD2534		Direct Deposit	1002 · O&M Ac...	0.00	130,335.82
Paycheck	02/25/2021	DD2534		Direct Deposit	1002 · O&M Ac...	0.00	130,335.82
Paycheck	02/25/2021	DD2534		Direct Deposit	1002 · O&M Ac...	0.00	130,335.82
Paycheck	02/25/2021	DD2534		Direct Deposit	1002 · O&M Ac...	0.00	130,415.50
Paycheck	02/25/2021	DD2534		Direct Deposit	1002 · O&M Ac...	65.47	130,415.50
Paycheck	02/25/2021	DD2534		Direct Deposit	1002 · O&M Ac...	15.31	130,480.97
Paycheck	02/25/2021	DD2534		Direct Deposit	1002 · O&M Ac...	0.00	130,496.28
Paycheck	02/25/2021	DD2535		Direct Deposit	1002 · O&M Ac...	2,340.00	132,836.28
Paycheck	02/25/2021	DD2535		Direct Deposit	1002 · O&M Ac...	0.00	132,836.28
Paycheck	02/25/2021	DD2535		Direct Deposit	1002 · O&M Ac...	0.00	132,836.28
Paycheck	02/25/2021	DD2535		Direct Deposit	1002 · O&M Ac...	0.00	132,836.28
Paycheck	02/25/2021	DD2535		Direct Deposit	1002 · O&M Ac...	0.00	132,836.28
Paycheck	02/25/2021	DD2535		Direct Deposit	1002 · O&M Ac...	0.00	132,836.28
Paycheck	02/25/2021	DD2535		Direct Deposit	1002 · O&M Ac...	0.00	132,836.28
Paycheck	02/25/2021	DD2535		Direct Deposit	1002 · O&M Ac...	0.00	133,117.08
Paycheck	02/25/2021	DD2535		Direct Deposit	1002 · O&M Ac...	280.80	133,117.08
Paycheck	02/25/2021	DD2535		Direct Deposit	1002 · O&M Ac...	0.00	133,117.08
Paycheck	02/25/2021	DD2535		Direct Deposit	1002 · O&M Ac...	138.59	133,255.67
Paycheck	02/25/2021	DD2535		Direct Deposit	1002 · O&M Ac...	32.41	133,288.08
Paycheck	02/25/2021	DD2535		Direct Deposit	1002 · O&M Ac...	0.00	133,288.08
Paycheck	02/25/2021	DD2536		Direct Deposit	1002 · O&M Ac...	2,663.04	135,951.12
Paycheck	02/25/2021	DD2536		Direct Deposit	1002 · O&M Ac...	0.00	135,951.12
Paycheck	02/25/2021	DD2536		Direct Deposit	1002 · O&M Ac...	0.00	135,951.12
Paycheck	02/25/2021	DD2536		Direct Deposit	1002 · O&M Ac...	255.36	136,206.48
Paycheck	02/25/2021	DD2536		Direct Deposit	1002 · O&M Ac...	0.00	136,206.48
Paycheck	02/25/2021	DD2536		Direct Deposit	1002 · O&M Ac...	0.00	136,206.48
Paycheck	02/25/2021	DD2536		Direct Deposit	1002 · O&M Ac...	0.00	136,206.48
Paycheck	02/25/2021	DD2536		Direct Deposit	1002 · O&M Ac...	0.00	136,644.24
Paycheck	02/25/2021	DD2536		Direct Deposit	1002 · O&M Ac...	437.76	136,644.24
Paycheck	02/25/2021	DD2536		Direct Deposit	1002 · O&M Ac...	0.00	136,644.24
Paycheck	02/25/2021	DD2536		Direct Deposit	1002 · O&M Ac...	174.67	136,818.91
Paycheck	02/25/2021	DD2536		Direct Deposit	1002 · O&M Ac...	40.85	136,859.76
Paycheck	02/25/2021	DD2536		Direct Deposit	1002 · O&M Ac...	0.00	136,859.76
Paycheck	02/25/2021	DD2537		Direct Deposit	1002 · O&M Ac...	2,020.32	138,880.08
Paycheck	02/25/2021	DD2537		Direct Deposit	1002 · O&M Ac...	0.00	138,880.08
Paycheck	02/25/2021	DD2537		Direct Deposit	1002 · O&M Ac...	0.00	138,880.08
Paycheck	02/25/2021	DD2537		Direct Deposit	1002 · O&M Ac...	0.00	138,880.08
Paycheck	02/25/2021	DD2537		Direct Deposit	1002 · O&M Ac...	224.48	139,104.56
Paycheck	02/25/2021	DD2537		Direct Deposit	1002 · O&M Ac...	0.00	139,104.56
Paycheck	02/25/2021	DD2537		Direct Deposit	1002 · O&M Ac...	0.00	139,104.56
Paycheck	02/25/2021	DD2537		Direct Deposit	1002 · O&M Ac...	0.00	139,104.56
Paycheck	02/25/2021	DD2537		Direct Deposit	1002 · O&M Ac...	269.38	139,373.94
Paycheck	02/25/2021	DD2537		Direct Deposit	1002 · O&M Ac...	0.00	139,373.94
Paycheck	02/25/2021	DD2537		Direct Deposit	1002 · O&M Ac...	122.91	139,496.85
Paycheck	02/25/2021	DD2537		Direct Deposit	1002 · O&M Ac...	28.74	139,525.59

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/25/2021	DD2537		Direct Deposit	1002 · O&M Ac...	0.00	139,525.59
Paycheck	02/25/2021	DD2538		Direct Deposit	1002 · O&M Ac...	2,417.80	141,943.39
Paycheck	02/25/2021	DD2538		Direct Deposit	1002 · O&M Ac...	47.10	141,990.49
Paycheck	02/25/2021	DD2538		Direct Deposit	1002 · O&M Ac...	0.00	141,990.49
Paycheck	02/25/2021	DD2538		Direct Deposit	1002 · O&M Ac...	94.20	142,084.69
Paycheck	02/25/2021	DD2538		Direct Deposit	1002 · O&M Ac...	0.00	142,084.69
Paycheck	02/25/2021	DD2538		Direct Deposit	1002 · O&M Ac...	0.00	142,084.69
Paycheck	02/25/2021	DD2538		Direct Deposit	1002 · O&M Ac...	0.00	142,084.69
Paycheck	02/25/2021	DD2538		Direct Deposit	1002 · O&M Ac...	0.00	142,084.69
Paycheck	02/25/2021	DD2538		Direct Deposit	1002 · O&M Ac...	0.00	142,084.69
Paycheck	02/25/2021	DD2538		Direct Deposit	1002 · O&M Ac...	307.09	142,391.78
Paycheck	02/25/2021	DD2538		Direct Deposit	1002 · O&M Ac...	0.00	142,391.78
Paycheck	02/25/2021	DD2538		Direct Deposit	1002 · O&M Ac...	142.46	142,534.24
Paycheck	02/25/2021	DD2538		Direct Deposit	1002 · O&M Ac...	33.31	142,567.55
Paycheck	02/25/2021	DD2538		Direct Deposit	1002 · O&M Ac...	0.00	142,567.55
Paycheck	02/25/2021	DD2539		Direct Deposit	1002 · O&M Ac...	2,512.00	145,079.55
Paycheck	02/25/2021	DD2539		Direct Deposit	1002 · O&M Ac...	376.80	145,456.35
Paycheck	02/25/2021	DD2539		Direct Deposit	1002 · O&M Ac...	0.00	145,456.35
Paycheck	02/25/2021	DD2539		Direct Deposit	1002 · O&M Ac...	0.00	145,456.35
Paycheck	02/25/2021	DD2539		Direct Deposit	1002 · O&M Ac...	0.00	145,456.35
Paycheck	02/25/2021	DD2539		Direct Deposit	1002 · O&M Ac...	0.00	145,456.35
Paycheck	02/25/2021	DD2539		Direct Deposit	1002 · O&M Ac...	0.00	145,456.35
Paycheck	02/25/2021	DD2539		Direct Deposit	1002 · O&M Ac...	0.00	145,456.35
Paycheck	02/25/2021	DD2539		Direct Deposit	1002 · O&M Ac...	346.66	145,803.01
Paycheck	02/25/2021	DD2539		Direct Deposit	1002 · O&M Ac...	0.00	145,803.01
Paycheck	02/25/2021	DD2539		Direct Deposit	1002 · O&M Ac...	175.80	145,978.81
Paycheck	02/25/2021	DD2539		Direct Deposit	1002 · O&M Ac...	41.12	146,019.93
Paycheck	02/25/2021	DD2539		Direct Deposit	1002 · O&M Ac...	0.00	146,019.93
Paycheck	02/25/2021	DD2540		Direct Deposit	1002 · O&M Ac...	3,272.92	149,292.85
Paycheck	02/25/2021	DD2540		Direct Deposit	1002 · O&M Ac...	0.00	149,292.85
Paycheck	02/25/2021	DD2540		Direct Deposit	1002 · O&M Ac...	392.75	149,685.60
Paycheck	02/25/2021	DD2540		Direct Deposit	1002 · O&M Ac...	0.00	149,685.60
Paycheck	02/25/2021	DD2540		Direct Deposit	1002 · O&M Ac...	187.99	149,873.59
Paycheck	02/25/2021	DD2540		Direct Deposit	1002 · O&M Ac...	43.96	149,917.55
Paycheck	02/25/2021	DD2540		Direct Deposit	1002 · O&M Ac...	0.00	149,917.55
Paycheck	02/25/2021	DD2541	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	5,094.59	155,012.14
Paycheck	02/25/2021	DD2541	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	155,012.14
Paycheck	02/25/2021	DD2541	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	155,012.14
Paycheck	02/25/2021	DD2541	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	764.19	155,776.33
Paycheck	02/25/2021	DD2541	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	155,776.33
Paycheck	02/25/2021	DD2541	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	301.39	156,077.72
Paycheck	02/25/2021	DD2541	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	70.49	156,148.21
Paycheck	02/25/2021	DD2541	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	156,148.21
Paycheck	02/25/2021	DD2542	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	1,804.80	157,953.01
Paycheck	02/25/2021	DD2542	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	236.88	158,189.89
Paycheck	02/25/2021	DD2542	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	158,189.89
Paycheck	02/25/2021	DD2542	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	158,189.89
Paycheck	02/25/2021	DD2542	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	158,189.89

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/25/2021	DD2542		Direct Deposit	1002 · O&M Ac...	0.00	158,189.89
Paycheck	02/25/2021	DD2542		Direct Deposit	1002 · O&M Ac...	0.00	158,189.89
Paycheck	02/25/2021	DD2542		Direct Deposit	1002 · O&M Ac...	0.00	158,189.89
Paycheck	02/25/2021	DD2542		Direct Deposit	1002 · O&M Ac...	0.00	158,189.89
Paycheck	02/25/2021	DD2542		Direct Deposit	1002 · O&M Ac...	122.50	158,312.39
Paycheck	02/25/2021	DD2542		Direct Deposit	1002 · O&M Ac...	0.00	158,312.39
Paycheck	02/25/2021	DD2542		Direct Deposit	1002 · O&M Ac...	120.08	158,432.47
Paycheck	02/25/2021	DD2542		Direct Deposit	1002 · O&M Ac...	28.09	158,460.56
Paycheck	02/25/2021	DD2542		Direct Deposit	1002 · O&M Ac...	0.00	158,460.56
Paycheck	02/25/2021	DD2543		Direct Deposit	1002 · O&M Ac...	1,973.60	160,434.16
Paycheck	02/25/2021	DD2543		Direct Deposit	1002 · O&M Ac...	0.00	160,434.16
Paycheck	02/25/2021	DD2543		Direct Deposit	1002 · O&M Ac...	0.00	160,434.16
Paycheck	02/25/2021	DD2543		Direct Deposit	1002 · O&M Ac...	0.00	160,434.16
Paycheck	02/25/2021	DD2543		Direct Deposit	1002 · O&M Ac...	0.00	160,434.16
Paycheck	02/25/2021	DD2543		Direct Deposit	1002 · O&M Ac...	0.00	160,434.16
Paycheck	02/25/2021	DD2543		Direct Deposit	1002 · O&M Ac...	118.42	160,552.58
Paycheck	02/25/2021	DD2543		Direct Deposit	1002 · O&M Ac...	0.00	160,552.58
Paycheck	02/25/2021	DD2543		Direct Deposit	1002 · O&M Ac...	117.20	160,669.78
Paycheck	02/25/2021	DD2543		Direct Deposit	1002 · O&M Ac...	27.41	160,697.19
Paycheck	02/25/2021	DD2543		Direct Deposit	1002 · O&M Ac...	0.00	160,697.19
Paycheck	02/25/2021	DD2544		Direct Deposit	1002 · O&M Ac...	2,157.60	162,854.79
Paycheck	02/25/2021	DD2544		Direct Deposit	1002 · O&M Ac...	384.37	163,239.16
Paycheck	02/25/2021	DD2544		Direct Deposit	1002 · O&M Ac...	0.00	163,239.16
Paycheck	02/25/2021	DD2544		Direct Deposit	1002 · O&M Ac...	0.00	163,239.16
Paycheck	02/25/2021	DD2544		Direct Deposit	1002 · O&M Ac...	0.00	163,239.16
Paycheck	02/25/2021	DD2544		Direct Deposit	1002 · O&M Ac...	0.00	163,239.16
Paycheck	02/25/2021	DD2544		Direct Deposit	1002 · O&M Ac...	0.00	163,239.16
Paycheck	02/25/2021	DD2544		Direct Deposit	1002 · O&M Ac...	152.52	163,391.68
Paycheck	02/25/2021	DD2544		Direct Deposit	1002 · O&M Ac...	0.00	163,391.68
Paycheck	02/25/2021	DD2544		Direct Deposit	1002 · O&M Ac...	152.07	163,543.75
Paycheck	02/25/2021	DD2544		Direct Deposit	1002 · O&M Ac...	35.56	163,579.31
Paycheck	02/25/2021	DD2544		Direct Deposit	1002 · O&M Ac...	0.00	163,579.31
Paycheck	02/25/2021	DD2545		Direct Deposit	1002 · O&M Ac...	1,532.00	165,111.31
Paycheck	02/25/2021	DD2545		Direct Deposit	1002 · O&M Ac...	229.84	165,341.15
Paycheck	02/25/2021	DD2545		Direct Deposit	1002 · O&M Ac...	0.00	165,341.15
Paycheck	02/25/2021	DD2545		Direct Deposit	1002 · O&M Ac...	0.00	165,341.15
Paycheck	02/25/2021	DD2545		Direct Deposit	1002 · O&M Ac...	0.00	165,341.15
Paycheck	02/25/2021	DD2545		Direct Deposit	1002 · O&M Ac...	200.00	165,541.15
Paycheck	02/25/2021	DD2545		Direct Deposit	1002 · O&M Ac...	0.00	165,541.15
Paycheck	02/25/2021	DD2545		Direct Deposit	1002 · O&M Ac...	0.00	165,541.15
Paycheck	02/25/2021	DD2545		Direct Deposit	1002 · O&M Ac...	196.18	165,737.33
Paycheck	02/25/2021	DD2545		Direct Deposit	1002 · O&M Ac...	0.00	165,737.33
Paycheck	02/25/2021	DD2545		Direct Deposit	1002 · O&M Ac...	104.14	165,841.47

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/25/2021	DD2545		Direct Deposit	1002 · O&M Ac...	24.35	165,865.82
Paycheck	02/25/2021	DD2545		Direct Deposit	1002 · O&M Ac...	0.00	165,865.82
Paycheck	02/25/2021	DD2546		Direct Deposit	1002 · O&M Ac...	2,472.80	168,338.62
Paycheck	02/25/2021	DD2546		Direct Deposit	1002 · O&M Ac...	0.00	168,338.62
Paycheck	02/25/2021	DD2546		Direct Deposit	1002 · O&M Ac...	0.00	168,338.62
Paycheck	02/25/2021	DD2546		Direct Deposit	1002 · O&M Ac...	0.00	168,338.62
Paycheck	02/25/2021	DD2546		Direct Deposit	1002 · O&M Ac...	0.00	168,338.62
Paycheck	02/25/2021	DD2546		Direct Deposit	1002 · O&M Ac...	0.00	168,338.62
Paycheck	02/25/2021	DD2546		Direct Deposit	1002 · O&M Ac...	370.92	168,709.54
Paycheck	02/25/2021	DD2546		Direct Deposit	1002 · O&M Ac...	0.00	168,709.54
Paycheck	02/25/2021	DD2546		Direct Deposit	1002 · O&M Ac...	143.56	168,853.10
Paycheck	02/25/2021	DD2546		Direct Deposit	1002 · O&M Ac...	33.57	168,886.67
Paycheck	02/25/2021	DD2547		Direct Deposit	1002 · O&M Ac...	1,617.60	170,504.27
Paycheck	02/25/2021	DD2547		Direct Deposit	1002 · O&M Ac...	454.95	170,959.22
Paycheck	02/25/2021	DD2547		Direct Deposit	1002 · O&M Ac...	0.00	170,959.22
Paycheck	02/25/2021	DD2547		Direct Deposit	1002 · O&M Ac...	0.00	170,959.22
Paycheck	02/25/2021	DD2547		Direct Deposit	1002 · O&M Ac...	200.00	171,159.22
Paycheck	02/25/2021	DD2547		Direct Deposit	1002 · O&M Ac...	0.00	171,159.22
Paycheck	02/25/2021	DD2547		Direct Deposit	1002 · O&M Ac...	136.35	171,295.57
Paycheck	02/25/2021	DD2547		Direct Deposit	1002 · O&M Ac...	0.00	171,295.57
Paycheck	02/25/2021	DD2547		Direct Deposit	1002 · O&M Ac...	132.95	171,428.52
Paycheck	02/25/2021	DD2547		Direct Deposit	1002 · O&M Ac...	31.09	171,459.61
Paycheck	02/25/2021	DD2547		Direct Deposit	1002 · O&M Ac...	0.00	171,459.61
Paycheck	02/25/2021	DD2548		Direct Deposit	1002 · O&M Ac...	1,328.00	172,787.61
Paycheck	03/11/2021	DD2548		Direct Deposit	1002 · O&M Ac...	0.00	172,787.61
Paycheck	03/11/2021	DD2548		Direct Deposit	1002 · O&M Ac...	0.00	172,787.61
Paycheck	03/11/2021	DD2548		Direct Deposit	1002 · O&M Ac...	0.00	172,787.61
Paycheck	03/11/2021	DD2548		Direct Deposit	1002 · O&M Ac...	0.00	172,787.61
Paycheck	03/11/2021	DD2548		Direct Deposit	1002 · O&M Ac...	0.00	172,787.61
Paycheck	03/11/2021	DD2548		Direct Deposit	1002 · O&M Ac...	79.68	172,867.29
Paycheck	03/11/2021	DD2548		Direct Deposit	1002 · O&M Ac...	0.00	172,867.29
Paycheck	03/11/2021	DD2548		Direct Deposit	1002 · O&M Ac...	65.46	172,932.75
Paycheck	03/11/2021	DD2548		Direct Deposit	1002 · O&M Ac...	15.31	172,948.06
Paycheck	03/11/2021	DD2549		Direct Deposit	1002 · O&M Ac...	2,237.63	175,185.69
Paycheck	03/11/2021	DD2549		Direct Deposit	1002 · O&M Ac...	351.04	175,536.73
Paycheck	03/11/2021	DD2549		Direct Deposit	1002 · O&M Ac...	0.00	175,536.73
Paycheck	03/11/2021	DD2549		Direct Deposit	1002 · O&M Ac...	102.38	175,639.11
Paycheck	03/11/2021	DD2549		Direct Deposit	1002 · O&M Ac...	0.00	175,639.11
Paycheck	03/11/2021	DD2549		Direct Deposit	1002 · O&M Ac...	0.00	175,639.11

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/11/2021	DD2549		Direct Deposit	1002 · O&M Ac...	0.00	175,639.11
Paycheck	03/11/2021	DD2549		Direct Deposit	1002 · O&M Ac...	0.00	175,639.11
Paycheck	03/11/2021	DD2549		Direct Deposit	1002 · O&M Ac...	322.93	175,962.04
Paycheck	03/11/2021	DD2549		Direct Deposit	1002 · O&M Ac...	0.00	175,962.04
Paycheck	03/11/2021	DD2549		Direct Deposit	1002 · O&M Ac...	160.35	176,122.39
Paycheck	03/11/2021	DD2549		Direct Deposit	1002 · O&M Ac...	37.50	176,159.89
Paycheck	03/11/2021	DD2549		Direct Deposit	1002 · O&M Ac...	0.00	176,159.89
Paycheck	03/11/2021	DD2550		Direct Deposit	1002 · O&M Ac...	2,918.40	179,078.29
Paycheck	03/11/2021	DD2550		Direct Deposit	1002 · O&M Ac...	273.60	179,351.89
Paycheck	03/11/2021	DD2550		Direct Deposit	1002 · O&M Ac...	0.00	179,351.89
Paycheck	03/11/2021	DD2550		Direct Deposit	1002 · O&M Ac...	0.00	179,351.89
Paycheck	03/11/2021	DD2550		Direct Deposit	1002 · O&M Ac...	0.00	179,351.89
Paycheck	03/11/2021	DD2550		Direct Deposit	1002 · O&M Ac...	0.00	179,351.89
Paycheck	03/11/2021	DD2550		Direct Deposit	1002 · O&M Ac...	0.00	179,351.89
Paycheck	03/11/2021	DD2550		Direct Deposit	1002 · O&M Ac...	478.80	179,830.69
Paycheck	03/11/2021	DD2550		Direct Deposit	1002 · O&M Ac...	0.00	179,830.69
Paycheck	03/11/2021	DD2550		Direct Deposit	1002 · O&M Ac...	191.63	180,022.32
Paycheck	03/11/2021	DD2550		Direct Deposit	1002 · O&M Ac...	44.82	180,067.14
Paycheck	03/11/2021	DD2550		Direct Deposit	1002 · O&M Ac...	0.00	180,067.14
Paycheck	03/11/2021	DD2550		Direct Deposit	1002 · O&M Ac...	2,244.80	182,311.94
Paycheck	03/11/2021	DD2551		Direct Deposit	1002 · O&M Ac...	0.00	182,311.94
Paycheck	03/11/2021	DD2551		Direct Deposit	1002 · O&M Ac...	0.00	182,311.94
Paycheck	03/11/2021	DD2551		Direct Deposit	1002 · O&M Ac...	0.00	182,311.94
Paycheck	03/11/2021	DD2551		Direct Deposit	1002 · O&M Ac...	0.00	182,311.94
Paycheck	03/11/2021	DD2551		Direct Deposit	1002 · O&M Ac...	0.00	182,311.94
Paycheck	03/11/2021	DD2551		Direct Deposit	1002 · O&M Ac...	0.00	182,311.94
Paycheck	03/11/2021	DD2551		Direct Deposit	1002 · O&M Ac...	269.38	182,581.32
Paycheck	03/11/2021	DD2551		Direct Deposit	1002 · O&M Ac...	0.00	182,581.32
Paycheck	03/11/2021	DD2551		Direct Deposit	1002 · O&M Ac...	122.91	182,704.23
Paycheck	03/11/2021	DD2551		Direct Deposit	1002 · O&M Ac...	28.75	182,732.98
Paycheck	03/11/2021	DD2551		Direct Deposit	1002 · O&M Ac...	0.00	182,732.98
Paycheck	03/11/2021	DD2551		Direct Deposit	1002 · O&M Ac...	2,512.00	185,244.98
Paycheck	03/11/2021	DD2552		Direct Deposit	1002 · O&M Ac...	800.70	186,045.68
Paycheck	03/11/2021	DD2552		Direct Deposit	1002 · O&M Ac...	0.00	186,045.68
Paycheck	03/11/2021	DD2552		Direct Deposit	1002 · O&M Ac...	0.00	186,045.68
Paycheck	03/11/2021	DD2552		Direct Deposit	1002 · O&M Ac...	0.00	186,045.68
Paycheck	03/11/2021	DD2552		Direct Deposit	1002 · O&M Ac...	0.00	186,045.68
Paycheck	03/11/2021	DD2552		Direct Deposit	1002 · O&M Ac...	0.00	186,045.68
Paycheck	03/11/2021	DD2552		Direct Deposit	1002 · O&M Ac...	397.52	186,443.20
Paycheck	03/11/2021	DD2552		Direct Deposit	1002 · O&M Ac...	0.00	186,443.20
Paycheck	03/11/2021	DD2552		Direct Deposit	1002 · O&M Ac...	189.17	186,632.37
Paycheck	03/11/2021	DD2552		Direct Deposit	1002 · O&M Ac...	44.25	186,676.62
Paycheck	03/11/2021	DD2552		Direct Deposit	1002 · O&M Ac...	0.00	186,676.62
Paycheck	03/11/2021	DD2553		Direct Deposit	1002 · O&M Ac...	2,512.00	189,188.62
Paycheck	03/11/2021	DD2553		Direct Deposit	1002 · O&M Ac...	753.60	189,942.22

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/11/2021	DD2553	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	189,942.22
Paycheck	03/11/2021	DD2553		Direct Deposit	1002 · O&M Ac...	0.00	189,942.22
Paycheck	03/11/2021	DD2553		Direct Deposit	1002 · O&M Ac...	0.00	189,942.22
Paycheck	03/11/2021	DD2553		Direct Deposit	1002 · O&M Ac...	0.00	189,942.22
Paycheck	03/11/2021	DD2553		Direct Deposit	1002 · O&M Ac...	0.00	189,942.22
Paycheck	03/11/2021	DD2553		Direct Deposit	1002 · O&M Ac...	0.00	189,942.22
Paycheck	03/11/2021	DD2553		Direct Deposit	1002 · O&M Ac...	0.00	189,942.22
Paycheck	03/11/2021	DD2553		Direct Deposit	1002 · O&M Ac...	0.00	189,942.22
Paycheck	03/11/2021	DD2553		Direct Deposit	1002 · O&M Ac...	0.00	189,942.22
Paycheck	03/11/2021	DD2553		Direct Deposit	1002 · O&M Ac...	0.00	189,942.22
Paycheck	03/11/2021	DD2553		Direct Deposit	1002 · O&M Ac...	0.00	189,942.22
Paycheck	03/11/2021	DD2553		Direct Deposit	1002 · O&M Ac...	0.00	189,942.22
Paycheck	03/11/2021	DD2553		Direct Deposit	1002 · O&M Ac...	0.00	189,942.22
Paycheck	03/11/2021	DD2553		Direct Deposit	1002 · O&M Ac...	0.00	189,942.22
Paycheck	03/11/2021	DD2553		Direct Deposit	1002 · O&M Ac...	0.00	189,942.22
Paycheck	03/11/2021	DD2554	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	43.97	194,477.46
Paycheck	03/11/2021	DD2554		Direct Deposit	1002 · O&M Ac...	0.00	194,477.46
Paycheck	03/11/2021	DD2555		Direct Deposit	1002 · O&M Ac...	5,094.59	199,572.05
Paycheck	03/11/2021	DD2555		Direct Deposit	1002 · O&M Ac...	0.00	199,572.05
Paycheck	03/11/2021	DD2555		Direct Deposit	1002 · O&M Ac...	0.00	199,572.05
Paycheck	03/11/2021	DD2555		Direct Deposit	1002 · O&M Ac...	0.00	199,572.05
Paycheck	03/11/2021	DD2555		Direct Deposit	1002 · O&M Ac...	764.19	200,336.24
Paycheck	03/11/2021	DD2555		Direct Deposit	1002 · O&M Ac...	0.00	200,336.24
Paycheck	03/11/2021	DD2555		Direct Deposit	1002 · O&M Ac...	301.38	200,637.62
Paycheck	03/11/2021	DD2555		Direct Deposit	1002 · O&M Ac...	70.48	200,708.10
Paycheck	03/11/2021	DD2555		Direct Deposit	1002 · O&M Ac...	0.00	200,708.10
Paycheck	03/11/2021	DD2556		Direct Deposit	1002 · O&M Ac...	1,624.32	202,332.42
Paycheck	03/11/2021	DD2556		Direct Deposit	1002 · O&M Ac...	592.20	202,924.62
Paycheck	03/11/2021	DD2556		Direct Deposit	1002 · O&M Ac...	0.00	202,924.62
Paycheck	03/11/2021	DD2556		Direct Deposit	1002 · O&M Ac...	0.00	202,924.62
Paycheck	03/11/2021	DD2556	Direct Deposit	1002 · O&M Ac...	0.00	202,924.62	
Paycheck	03/11/2021	DD2556	Direct Deposit	1002 · O&M Ac...	0.00	202,924.62	
Paycheck	03/11/2021	DD2556	Direct Deposit	1002 · O&M Ac...	180.48	203,105.10	
Paycheck	03/11/2021	DD2556	Direct Deposit	1002 · O&M Ac...	0.00	203,105.10	
Paycheck	03/11/2021	DD2556	Direct Deposit	1002 · O&M Ac...	0.00	203,105.10	
Paycheck	03/11/2021	DD2556	Direct Deposit	1002 · O&M Ac...	143.82	203,248.92	
Paycheck	03/11/2021	DD2556	Direct Deposit	1002 · O&M Ac...	0.00	203,248.92	
Paycheck	03/11/2021	DD2556	Direct Deposit	1002 · O&M Ac...	142.12	203,391.04	
Paycheck	03/11/2021	DD2556	Direct Deposit	1002 · O&M Ac...	33.24	203,424.28	
Paycheck	03/11/2021	DD2556	Direct Deposit	1002 · O&M Ac...	0.00	203,424.28	
Paycheck	03/11/2021	DD2557	Direct Deposit	1002 · O&M Ac...	1,973.60	205,397.88	
Paycheck	03/11/2021	DD2557	Direct Deposit	1002 · O&M Ac...	499.64	205,897.52	
Paycheck	03/11/2021	DD2557	Direct Deposit	1002 · O&M Ac...	0.00	205,897.52	
Paycheck	03/11/2021	DD2557	Direct Deposit	1002 · O&M Ac...	0.00	205,897.52	
Paycheck	03/11/2021	DD2557	Direct Deposit	1002 · O&M Ac...	0.00	205,897.52	
Paycheck	03/11/2021	DD2557	Direct Deposit	1002 · O&M Ac...	0.00	205,897.52	
Paycheck	03/11/2021	DD2557	Direct Deposit	1002 · O&M Ac...	0.00	205,897.52	

Grayson County Water District
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As of June 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/11/2021	DD2557		Direct Deposit	1002 · O&M Ac...	0.00	205,897.52
Paycheck	03/11/2021	DD2557		Direct Deposit	1002 · O&M Ac...	148.39	206,045.91
Paycheck	03/11/2021	DD2557		Direct Deposit	1002 · O&M Ac...	0.00	206,045.91
Paycheck	03/11/2021	DD2557		Direct Deposit	1002 · O&M Ac...	148.18	206,194.09
Paycheck	03/11/2021	DD2557		Direct Deposit	1002 · O&M Ac...	34.66	206,228.75
Paycheck	03/11/2021	DD2557		Direct Deposit	1002 · O&M Ac...	0.00	206,228.75
Paycheck	03/11/2021	DD2558		Direct Deposit	1002 · O&M Ac...	2,157.60	208,386.35
Paycheck	03/11/2021	DD2558		Direct Deposit	1002 · O&M Ac...	465.29	208,851.64
Paycheck	03/11/2021	DD2558		Direct Deposit	1002 · O&M Ac...	0.00	208,851.64
Paycheck	03/11/2021	DD2558		Direct Deposit	1002 · O&M Ac...	0.00	208,851.64
Paycheck	03/11/2021	DD2558		Direct Deposit	1002 · O&M Ac...	0.00	208,851.64
Paycheck	03/11/2021	DD2558		Direct Deposit	1002 · O&M Ac...	0.00	208,851.64
Paycheck	03/11/2021	DD2558		Direct Deposit	1002 · O&M Ac...	0.00	208,851.64
Paycheck	03/11/2021	DD2558		Direct Deposit	1002 · O&M Ac...	157.37	209,009.01
Paycheck	03/11/2021	DD2558		Direct Deposit	1002 · O&M Ac...	0.00	209,009.01
Paycheck	03/11/2021	DD2558		Direct Deposit	1002 · O&M Ac...	157.08	209,166.09
Paycheck	03/11/2021	DD2558		Direct Deposit	1002 · O&M Ac...	0.00	209,166.09
Paycheck	03/11/2021	DD2558		Direct Deposit	1002 · O&M Ac...	36.74	209,202.83
Paycheck	03/11/2021	DD2558		Direct Deposit	1002 · O&M Ac...	0.00	209,202.83
Paycheck	03/11/2021	DD2558		Direct Deposit	1002 · O&M Ac...	1,532.00	210,734.83
Paycheck	03/11/2021	DD2559		Direct Deposit	1002 · O&M Ac...	746.98	211,481.81
Paycheck	03/11/2021	DD2559		Direct Deposit	1002 · O&M Ac...	0.00	211,481.81
Paycheck	03/11/2021	DD2559		Direct Deposit	1002 · O&M Ac...	0.00	211,481.81
Paycheck	03/11/2021	DD2559		Direct Deposit	1002 · O&M Ac...	0.00	211,481.81
Paycheck	03/11/2021	DD2559		Direct Deposit	1002 · O&M Ac...	0.00	211,481.81
Paycheck	03/11/2021	DD2559		Direct Deposit	1002 · O&M Ac...	0.00	211,481.81
Paycheck	03/11/2021	DD2559		Direct Deposit	1002 · O&M Ac...	0.00	211,481.81
Paycheck	03/11/2021	DD2559		Direct Deposit	1002 · O&M Ac...	0.00	211,481.81
Paycheck	03/11/2021	DD2559		Direct Deposit	1002 · O&M Ac...	247.90	211,929.71
Paycheck	03/11/2021	DD2559		Direct Deposit	1002 · O&M Ac...	0.00	211,929.71
Paycheck	03/11/2021	DD2559		Direct Deposit	1002 · O&M Ac...	136.20	212,065.91
Paycheck	03/11/2021	DD2559		Direct Deposit	1002 · O&M Ac...	0.00	212,065.91
Paycheck	03/11/2021	DD2559		Direct Deposit	1002 · O&M Ac...	31.86	212,097.77
Paycheck	03/11/2021	DD2559		Direct Deposit	1002 · O&M Ac...	0.00	212,097.77
Paycheck	03/11/2021	DD2559		Direct Deposit	1002 · O&M Ac...	2,225.52	214,323.29
Paycheck	03/11/2021	DD2560		Direct Deposit	1002 · O&M Ac...	695.55	215,018.84
Paycheck	03/11/2021	DD2560		Direct Deposit	1002 · O&M Ac...	0.00	215,018.84
Paycheck	03/11/2021	DD2560		Direct Deposit	1002 · O&M Ac...	0.00	215,018.84
Paycheck	03/11/2021	DD2560		Direct Deposit	1002 · O&M Ac...	0.00	215,018.84
Paycheck	03/11/2021	DD2560		Direct Deposit	1002 · O&M Ac...	0.00	215,018.84
Paycheck	03/11/2021	DD2560		Direct Deposit	1002 · O&M Ac...	247.28	215,266.12
Paycheck	03/11/2021	DD2560		Direct Deposit	1002 · O&M Ac...	0.00	215,266.12
Paycheck	03/11/2021	DD2560		Direct Deposit	1002 · O&M Ac...	0.00	215,266.12
Paycheck	03/11/2021	DD2560		Direct Deposit	1002 · O&M Ac...	200.00	215,466.12
Paycheck	03/11/2021	DD2560		Direct Deposit	1002 · O&M Ac...	0.00	215,466.12
Paycheck	03/11/2021	DD2560		Direct Deposit	1002 · O&M Ac...	505.25	215,971.37
Paycheck	03/11/2021	DD2560		Direct Deposit	1002 · O&M Ac...	0.00	215,971.37
Paycheck	03/11/2021	DD2560		Direct Deposit	1002 · O&M Ac...	199.09	216,170.46
Paycheck	03/11/2021	DD2560		Direct Deposit	1002 · O&M Ac...	46.56	216,217.02
Paycheck	03/11/2021	DD2560		Direct Deposit	1002 · O&M Ac...	0.00	216,217.02
Paycheck	03/11/2021	DD2561		Direct Deposit	1002 · O&M Ac...	1,577.16	217,794.18

Grayson County Water District
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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	03/11/2021	DD2561	Direct Deposit	1002 · O&M Ac...	272.97	218,067.15
Paycheck	03/11/2021	DD2561	Direct Deposit	1002 · O&M Ac...	0.00	218,067.15
Paycheck	03/11/2021	DD2561	Direct Deposit	1002 · O&M Ac...	0.00	218,067.15
Paycheck	03/11/2021	DD2561	Direct Deposit	1002 · O&M Ac...	40.44	218,107.59
Paycheck	03/11/2021	DD2561	Direct Deposit	1002 · O&M Ac...	0.00	218,107.59
Paycheck	03/11/2021	DD2561	Direct Deposit	1002 · O&M Ac...	0.00	218,107.59
Paycheck	03/11/2021	DD2561	Direct Deposit	1002 · O&M Ac...	0.00	218,107.59
Paycheck	03/11/2021	DD2561	Direct Deposit	1002 · O&M Ac...	0.00	218,107.59
Paycheck	03/11/2021	DD2561	Direct Deposit	1002 · O&M Ac...	113.43	218,221.02
Paycheck	03/11/2021	DD2561	Direct Deposit	1002 · O&M Ac...	0.00	218,221.02
Paycheck	03/11/2021	DD2561	Direct Deposit	1002 · O&M Ac...	109.27	218,330.29
Paycheck	03/11/2021	DD2561	Direct Deposit	1002 · O&M Ac...	25.56	218,355.85
Paycheck	03/11/2021	DD2561	Direct Deposit	1002 · O&M Ac...	0.00	218,355.85
Paycheck	03/19/2021	20269	John R Tomes {Co...	1002 · O&M Ac...	500.00	218,855.85
Paycheck	03/19/2021	20269	John R Tomes {Co...	1002 · O&M Ac...	0.00	218,855.85
Paycheck	03/19/2021	20269	John R Tomes {Co...	1002 · O&M Ac...	31.00	218,886.85
Paycheck	03/19/2021	20269	John R Tomes {Co...	1002 · O&M Ac...	7.25	218,894.10
Paycheck	03/19/2021	20270	Kenneth A Sharp {C...	1002 · O&M Ac...	0.00	218,894.10
Paycheck	03/19/2021	20270	Kenneth A Sharp {C...	1002 · O&M Ac...	31.00	219,425.10
Paycheck	03/19/2021	20270	Kenneth A Sharp {C...	1002 · O&M Ac...	0.00	219,425.10
Paycheck	03/19/2021	20270	Kenneth A Sharp {C...	1002 · O&M Ac...	7.25	219,432.35
Paycheck	03/19/2021	20270	Kenneth A Sharp {C...	1002 · O&M Ac...	0.00	219,432.35
Paycheck	03/19/2021	20270	Kenneth A Sharp {C...	1002 · O&M Ac...	0.00	219,432.35
Paycheck	03/19/2021	20271	Michael R Kipper {C...	1002 · O&M Ac...	500.00	219,932.35
Paycheck	03/19/2021	20271	Michael R Kipper {C...	1002 · O&M Ac...	0.00	219,932.35
Paycheck	03/19/2021	20271	Michael R Kipper {C...	1002 · O&M Ac...	31.00	219,963.35
Paycheck	03/19/2021	20271	Michael R Kipper {C...	1002 · O&M Ac...	7.25	219,970.60
Paycheck	03/19/2021	20272	Nancy Cain {Comm...	1002 · O&M Ac...	0.00	219,970.60
Paycheck	03/19/2021	20272	Nancy Cain {Comm...	1002 · O&M Ac...	500.00	220,470.60
Paycheck	03/19/2021	20272	Nancy Cain {Comm...	1002 · O&M Ac...	0.00	220,470.60
Paycheck	03/19/2021	20272	Nancy Cain {Comm...	1002 · O&M Ac...	31.00	220,501.60
Paycheck	03/19/2021	20272	Nancy Cain {Comm...	1002 · O&M Ac...	7.25	220,508.85
Paycheck	03/19/2021	20272	Nancy Cain {Comm...	1002 · O&M Ac...	0.00	220,508.85
Paycheck	03/25/2021	DD2562	Direct Deposit	1002 · O&M Ac...	1,319.70	221,828.55
Paycheck	03/25/2021	DD2562	Direct Deposit	1002 · O&M Ac...	0.00	221,828.55
Paycheck	03/25/2021	DD2562	Direct Deposit	1002 · O&M Ac...	0.00	221,828.55
Paycheck	03/25/2021	DD2562	Direct Deposit	1002 · O&M Ac...	0.00	221,828.55
Paycheck	03/25/2021	DD2562	Direct Deposit	1002 · O&M Ac...	8.30	221,836.85
Paycheck	03/25/2021	DD2562	Direct Deposit	1002 · O&M Ac...	0.00	221,836.85
Paycheck	03/25/2021	DD2562	Direct Deposit	1002 · O&M Ac...	0.00	221,836.85
Paycheck	03/25/2021	DD2562	Direct Deposit	1002 · O&M Ac...	0.00	221,836.85
Paycheck	03/25/2021	DD2562	Direct Deposit	1002 · O&M Ac...	79.68	221,916.53
Paycheck	03/25/2021	DD2562	Direct Deposit	1002 · O&M Ac...	0.00	221,916.53
Paycheck	03/25/2021	DD2562	Direct Deposit	1002 · O&M Ac...	65.46	221,981.99
Paycheck	03/25/2021	DD2562	Direct Deposit	1002 · O&M Ac...	15.31	221,997.30
Paycheck	03/25/2021	DD2562	Direct Deposit	1002 · O&M Ac...	0.00	221,997.30

Grayson County Water District
General Ledger
As of June 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/25/2021	DD2563		Direct Deposit	1002 · O&M Ac...	2,281.50	224,278.80
Paycheck	03/25/2021	DD2563		Direct Deposit	1002 · O&M Ac...	0.00	224,278.80
Paycheck	03/25/2021	DD2563		Direct Deposit	1002 · O&M Ac...	0.00	224,278.80
Paycheck	03/25/2021	DD2563		Direct Deposit	1002 · O&M Ac...	0.00	224,278.80
Paycheck	03/25/2021	DD2563		Direct Deposit	1002 · O&M Ac...	58.50	224,337.30
Paycheck	03/25/2021	DD2563		Direct Deposit	1002 · O&M Ac...	0.00	224,337.30
Paycheck	03/25/2021	DD2563		Direct Deposit	1002 · O&M Ac...	0.00	224,337.30
Paycheck	03/25/2021	DD2563		Direct Deposit	1002 · O&M Ac...	0.00	224,337.30
Paycheck	03/25/2021	DD2563		Direct Deposit	1002 · O&M Ac...	280.80	224,618.10
Paycheck	03/25/2021	DD2563		Direct Deposit	1002 · O&M Ac...	0.00	224,618.10
Paycheck	03/25/2021	DD2563		Direct Deposit	1002 · O&M Ac...	138.58	224,756.68
Paycheck	03/25/2021	DD2563		Direct Deposit	1002 · O&M Ac...	32.41	224,789.09
Paycheck	03/25/2021	DD2563		Direct Deposit	1002 · O&M Ac...	0.00	224,789.09
Paycheck	03/25/2021	DD2564		Direct Deposit	1002 · O&M Ac...	2,918.40	227,707.49
Paycheck	03/25/2021	DD2564		Direct Deposit	1002 · O&M Ac...	41.04	227,748.53
Paycheck	03/25/2021	DD2564		Direct Deposit	1002 · O&M Ac...	0.00	227,748.53
Paycheck	03/25/2021	DD2564		Direct Deposit	1002 · O&M Ac...	0.00	227,748.53
Paycheck	03/25/2021	DD2564		Direct Deposit	1002 · O&M Ac...	0.00	227,748.53
Paycheck	03/25/2021	DD2564		Direct Deposit	1002 · O&M Ac...	0.00	227,748.53
Paycheck	03/25/2021	DD2564		Direct Deposit	1002 · O&M Ac...	443.92	228,192.45
Paycheck	03/25/2021	DD2564		Direct Deposit	1002 · O&M Ac...	0.00	228,192.45
Paycheck	03/25/2021	DD2564		Direct Deposit	1002 · O&M Ac...	177.21	228,369.66
Paycheck	03/25/2021	DD2564		Direct Deposit	1002 · O&M Ac...	41.44	228,411.10
Paycheck	03/25/2021	DD2565		Direct Deposit	1002 · O&M Ac...	0.00	228,411.10
Paycheck	03/25/2021	DD2565		Direct Deposit	1002 · O&M Ac...	2,020.32	230,431.42
Paycheck	03/25/2021	DD2565		Direct Deposit	1002 · O&M Ac...	0.00	230,431.42
Paycheck	03/25/2021	DD2565		Direct Deposit	1002 · O&M Ac...	0.00	230,431.42
Paycheck	03/25/2021	DD2565		Direct Deposit	1002 · O&M Ac...	0.00	230,431.42
Paycheck	03/25/2021	DD2565		Direct Deposit	1002 · O&M Ac...	0.00	230,431.42
Paycheck	03/25/2021	DD2565		Direct Deposit	1002 · O&M Ac...	0.00	230,431.42
Paycheck	03/25/2021	DD2565		Direct Deposit	1002 · O&M Ac...	224.48	230,655.90
Paycheck	03/25/2021	DD2565		Direct Deposit	1002 · O&M Ac...	0.00	230,655.90
Paycheck	03/25/2021	DD2565		Direct Deposit	1002 · O&M Ac...	269.38	230,925.28
Paycheck	03/25/2021	DD2565		Direct Deposit	1002 · O&M Ac...	0.00	230,925.28
Paycheck	03/25/2021	DD2565		Direct Deposit	1002 · O&M Ac...	122.91	231,048.19
Paycheck	03/25/2021	DD2565		Direct Deposit	1002 · O&M Ac...	28.74	231,076.93
Paycheck	03/25/2021	DD2565		Direct Deposit	1002 · O&M Ac...	0.00	231,076.93
Paycheck	03/25/2021	DD2566		Direct Deposit	1002 · O&M Ac...	2,260.80	233,337.73
Paycheck	03/25/2021	DD2566		Direct Deposit	1002 · O&M Ac...	329.70	233,667.43
Paycheck	03/25/2021	DD2566		Direct Deposit	1002 · O&M Ac...	0.00	233,667.43
Paycheck	03/25/2021	DD2566		Direct Deposit	1002 · O&M Ac...	251.20	233,918.63
Paycheck	03/25/2021	DD2566		Direct Deposit	1002 · O&M Ac...	0.00	233,918.63
Paycheck	03/25/2021	DD2566		Direct Deposit	1002 · O&M Ac...	0.00	233,918.63
Paycheck	03/25/2021	DD2566		Direct Deposit	1002 · O&M Ac...	0.00	233,918.63
Paycheck	03/25/2021	DD2566		Direct Deposit	1002 · O&M Ac...	0.00	233,918.63
Paycheck	03/25/2021	DD2566		Direct Deposit	1002 · O&M Ac...	341.00	234,259.63

Grayson County Water District General Ledger As of June 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/25/2021	DD2571		Direct Deposit	1002 · O&M Ac...	0.00	252,358.74
Paycheck	03/25/2021	DD2571		Direct Deposit	1002 · O&M Ac...	0.00	252,358.74
Paycheck	03/25/2021	DD2571		Direct Deposit	1002 · O&M Ac...	0.00	252,358.74
Paycheck	03/25/2021	DD2571		Direct Deposit	1002 · O&M Ac...	0.00	252,358.74
Paycheck	03/25/2021	DD2571		Direct Deposit	1002 · O&M Ac...	0.00	252,358.74
Paycheck	03/25/2021	DD2571		Direct Deposit	1002 · O&M Ac...	0.00	252,358.74
Paycheck	03/25/2021	DD2571		Direct Deposit	1002 · O&M Ac...	0.00	252,358.74
Paycheck	03/25/2021	DD2571		Direct Deposit	1002 · O&M Ac...	0.00	252,358.74
Paycheck	03/25/2021	DD2571		Direct Deposit	1002 · O&M Ac...	0.00	252,490.48
Paycheck	03/25/2021	DD2571		Direct Deposit	1002 · O&M Ac...	0.00	252,490.48
Paycheck	03/25/2021	DD2571		Direct Deposit	1002 · O&M Ac...	130.96	252,621.44
Paycheck	03/25/2021	DD2571		Direct Deposit	1002 · O&M Ac...	30.63	252,652.07
Paycheck	03/25/2021	DD2571		Direct Deposit	1002 · O&M Ac...	0.00	252,652.07
Paycheck	03/25/2021	DD2572		Direct Deposit	1002 · O&M Ac...	2,157.60	254,809.67
Paycheck	03/25/2021	DD2572		Direct Deposit	1002 · O&M Ac...	0.00	254,809.67
Paycheck	03/25/2021	DD2572		Direct Deposit	1002 · O&M Ac...	0.00	254,809.67
Paycheck	03/25/2021	DD2572		Direct Deposit	1002 · O&M Ac...	0.00	254,809.67
Paycheck	03/25/2021	DD2572		Direct Deposit	1002 · O&M Ac...	0.00	254,809.67
Paycheck	03/25/2021	DD2572		Direct Deposit	1002 · O&M Ac...	0.00	254,809.67
Paycheck	03/25/2021	DD2572		Direct Deposit	1002 · O&M Ac...	129.46	254,939.13
Paycheck	03/25/2021	DD2572		Direct Deposit	1002 · O&M Ac...	0.00	255,067.37
Paycheck	03/25/2021	DD2572		Direct Deposit	1002 · O&M Ac...	128.24	255,097.36
Paycheck	03/25/2021	DD2572		Direct Deposit	1002 · O&M Ac...	29.99	255,097.36
Paycheck	03/25/2021	DD2572		Direct Deposit	1002 · O&M Ac...	0.00	255,097.36
Paycheck	03/25/2021	DD2573		Direct Deposit	1002 · O&M Ac...	1,532.00	256,629.36
Paycheck	03/25/2021	DD2573		Direct Deposit	1002 · O&M Ac...	172.38	256,801.74
Paycheck	03/25/2021	DD2573		Direct Deposit	1002 · O&M Ac...	0.00	256,801.74
Paycheck	03/25/2021	DD2573		Direct Deposit	1002 · O&M Ac...	0.00	256,801.74
Paycheck	03/25/2021	DD2573		Direct Deposit	1002 · O&M Ac...	0.00	256,801.74
Paycheck	03/25/2021	DD2573		Direct Deposit	1002 · O&M Ac...	0.00	256,801.74
Paycheck	03/25/2021	DD2573		Direct Deposit	1002 · O&M Ac...	0.00	256,801.74
Paycheck	03/25/2021	DD2573		Direct Deposit	1002 · O&M Ac...	400.00	257,201.74
Paycheck	03/25/2021	DD2573		Direct Deposit	1002 · O&M Ac...	0.00	257,201.74
Paycheck	03/25/2021	DD2573		Direct Deposit	1002 · O&M Ac...	210.44	257,412.18
Paycheck	03/25/2021	DD2573		Direct Deposit	1002 · O&M Ac...	0.00	257,412.18
Paycheck	03/25/2021	DD2573		Direct Deposit	1002 · O&M Ac...	112.97	257,525.15
Paycheck	03/25/2021	DD2573		Direct Deposit	1002 · O&M Ac...	26.42	257,551.57
Paycheck	03/25/2021	DD2574		Direct Deposit	1002 · O&M Ac...	0.00	257,551.57
Paycheck	03/25/2021	DD2574		Direct Deposit	1002 · O&M Ac...	2,472.80	260,024.37
Paycheck	03/25/2021	DD2574		Direct Deposit	1002 · O&M Ac...	440.52	260,464.89
Paycheck	03/25/2021	DD2574		Direct Deposit	1002 · O&M Ac...	0.00	260,464.89
Paycheck	03/25/2021	DD2574		Direct Deposit	1002 · O&M Ac...	0.00	260,464.89
Paycheck	03/25/2021	DD2574		Direct Deposit	1002 · O&M Ac...	0.00	260,464.89
Paycheck	03/25/2021	DD2574		Direct Deposit	1002 · O&M Ac...	0.00	260,464.89
Paycheck	03/25/2021	DD2574		Direct Deposit	1002 · O&M Ac...	0.00	260,464.89

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/25/2021	DD2574		Direct Deposit	1002 · O&M Ac...	437.00	260,901.89
Paycheck	03/25/2021	DD2574		Direct Deposit	1002 · O&M Ac...	0.00	260,901.89
Paycheck	03/25/2021	DD2574		Direct Deposit	1002 · O&M Ac...	170.88	261,072.77
Paycheck	03/25/2021	DD2574		Direct Deposit	1002 · O&M Ac...	39.96	261,112.73
Paycheck	03/25/2021	DD2574		Direct Deposit	1002 · O&M Ac...	0.00	261,112.73
Paycheck	03/25/2021	DD2575		Direct Deposit	1002 · O&M Ac...	1,455.84	262,568.57
Paycheck	03/25/2021	DD2575		Direct Deposit	1002 · O&M Ac...	0.00	262,568.57
Paycheck	03/25/2021	DD2575		Direct Deposit	1002 · O&M Ac...	0.00	262,568.57
Paycheck	03/25/2021	DD2575		Direct Deposit	1002 · O&M Ac...	161.76	262,730.33
Paycheck	03/25/2021	DD2575		Direct Deposit	1002 · O&M Ac...	0.00	262,730.33
Paycheck	03/25/2021	DD2575		Direct Deposit	1002 · O&M Ac...	0.00	262,730.33
Paycheck	03/25/2021	DD2575		Direct Deposit	1002 · O&M Ac...	0.00	262,730.33
Paycheck	03/25/2021	DD2575		Direct Deposit	1002 · O&M Ac...	0.00	262,730.33
Paycheck	03/25/2021	DD2575		Direct Deposit	1002 · O&M Ac...	97.06	262,827.39
Paycheck	03/25/2021	DD2575		Direct Deposit	1002 · O&M Ac...	0.00	262,827.39
Paycheck	03/25/2021	DD2575		Direct Deposit	1002 · O&M Ac...	92.34	262,919.73
Paycheck	03/25/2021	DD2575		Direct Deposit	1002 · O&M Ac...	21.59	262,941.32
Paycheck	03/25/2021	DD2575		Direct Deposit	1002 · O&M Ac...	0.00	262,941.32
Paycheck	04/08/2021	DD2576		Direct Deposit	1002 · O&M Ac...	1,328.00	264,269.32
Paycheck	04/08/2021	DD2576		Direct Deposit	1002 · O&M Ac...	0.00	264,269.32
Paycheck	04/08/2021	DD2576		Direct Deposit	1002 · O&M Ac...	0.00	264,269.32
Paycheck	04/08/2021	DD2576		Direct Deposit	1002 · O&M Ac...	0.00	264,269.32
Paycheck	04/08/2021	DD2576		Direct Deposit	1002 · O&M Ac...	0.00	264,269.32
Paycheck	04/08/2021	DD2576		Direct Deposit	1002 · O&M Ac...	0.00	264,269.32
Paycheck	04/08/2021	DD2576		Direct Deposit	1002 · O&M Ac...	79.68	264,349.00
Paycheck	04/08/2021	DD2576		Direct Deposit	1002 · O&M Ac...	0.00	264,349.00
Paycheck	04/08/2021	DD2576		Direct Deposit	1002 · O&M Ac...	65.47	264,414.47
Paycheck	04/08/2021	DD2576		Direct Deposit	1002 · O&M Ac...	15.31	264,429.78
Paycheck	04/08/2021	DD2576		Direct Deposit	1002 · O&M Ac...	0.00	264,429.78
Paycheck	04/08/2021	DD2577		Direct Deposit	1002 · O&M Ac...	2,266.88	266,696.66
Paycheck	04/08/2021	DD2577		Direct Deposit	1002 · O&M Ac...	0.00	266,696.66
Paycheck	04/08/2021	DD2577		Direct Deposit	1002 · O&M Ac...	0.00	266,696.66
Paycheck	04/08/2021	DD2577		Direct Deposit	1002 · O&M Ac...	73.13	266,769.79
Paycheck	04/08/2021	DD2577		Direct Deposit	1002 · O&M Ac...	0.00	266,769.79
Paycheck	04/08/2021	DD2577		Direct Deposit	1002 · O&M Ac...	0.00	266,769.79
Paycheck	04/08/2021	DD2577		Direct Deposit	1002 · O&M Ac...	0.00	266,769.79
Paycheck	04/08/2021	DD2577		Direct Deposit	1002 · O&M Ac...	0.00	266,769.79
Paycheck	04/08/2021	DD2577		Direct Deposit	1002 · O&M Ac...	280.80	267,050.59
Paycheck	04/08/2021	DD2577		Direct Deposit	1002 · O&M Ac...	0.00	267,050.59
Paycheck	04/08/2021	DD2577		Direct Deposit	1002 · O&M Ac...	138.59	267,189.18
Paycheck	04/08/2021	DD2577		Direct Deposit	1002 · O&M Ac...	32.41	267,221.59
Paycheck	04/08/2021	DD2577		Direct Deposit	1002 · O&M Ac...	0.00	267,221.59
Paycheck	04/08/2021	DD2578		Direct Deposit	1002 · O&M Ac...	2,918.40	270,139.99
Paycheck	04/08/2021	DD2578		Direct Deposit	1002 · O&M Ac...	383.04	270,523.03
Paycheck	04/08/2021	DD2578		Direct Deposit	1002 · O&M Ac...	0.00	270,523.03
Paycheck	04/08/2021	DD2578		Direct Deposit	1002 · O&M Ac...	0.00	270,523.03

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/08/2021	DD2578		Direct Deposit	1002 · O&M Ac...	0.00	270,523.03
Paycheck	04/08/2021	DD2578		Direct Deposit	1002 · O&M Ac...	0.00	270,523.03
Paycheck	04/08/2021	DD2578		Direct Deposit	1002 · O&M Ac...	0.00	270,523.03
Paycheck	04/08/2021	DD2578		Direct Deposit	1002 · O&M Ac...	0.00	270,523.03
Paycheck	04/08/2021	DD2578		Direct Deposit	1002 · O&M Ac...	495.22	271,018.25
Paycheck	04/08/2021	DD2578		Direct Deposit	1002 · O&M Ac...	0.00	271,018.25
Paycheck	04/08/2021	DD2578		Direct Deposit	1002 · O&M Ac...	198.41	271,216.66
Paycheck	04/08/2021	DD2578		Direct Deposit	1002 · O&M Ac...	46.41	271,263.07
Paycheck	04/08/2021	DD2579		Direct Deposit	1002 · O&M Ac...	0.00	271,263.07
Paycheck	04/08/2021	DD2579		Direct Deposit	1002 · O&M Ac...	1,571.36	272,834.43
Paycheck	04/08/2021	DD2579		Direct Deposit	1002 · O&M Ac...	0.00	272,834.43
Paycheck	04/08/2021	DD2579		Direct Deposit	1002 · O&M Ac...	0.00	272,834.43
Paycheck	04/08/2021	DD2579		Direct Deposit	1002 · O&M Ac...	0.00	272,834.43
Paycheck	04/08/2021	DD2579		Direct Deposit	1002 · O&M Ac...	673.44	273,507.87
Paycheck	04/08/2021	DD2579		Direct Deposit	1002 · O&M Ac...	0.00	273,507.87
Paycheck	04/08/2021	DD2579		Direct Deposit	1002 · O&M Ac...	0.00	273,507.87
Paycheck	04/08/2021	DD2579		Direct Deposit	1002 · O&M Ac...	0.00	273,507.87
Paycheck	04/08/2021	DD2579		Direct Deposit	1002 · O&M Ac...	269.38	273,777.25
Paycheck	04/08/2021	DD2579		Direct Deposit	1002 · O&M Ac...	0.00	273,777.25
Paycheck	04/08/2021	DD2579		Direct Deposit	1002 · O&M Ac...	122.91	273,900.16
Paycheck	04/08/2021	DD2579		Direct Deposit	1002 · O&M Ac...	28.75	273,928.91
Paycheck	04/08/2021	DD2579		Direct Deposit	1002 · O&M Ac...	0.00	273,928.91
Paycheck	04/08/2021	DD2580		Direct Deposit	1002 · O&M Ac...	2,512.00	276,440.91
Paycheck	04/08/2021	DD2580		Direct Deposit	1002 · O&M Ac...	23.55	276,464.46
Paycheck	04/08/2021	DD2580		Direct Deposit	1002 · O&M Ac...	0.00	276,464.46
Paycheck	04/08/2021	DD2580		Direct Deposit	1002 · O&M Ac...	0.00	276,464.46
Paycheck	04/08/2021	DD2580		Direct Deposit	1002 · O&M Ac...	0.00	276,464.46
Paycheck	04/08/2021	DD2580		Direct Deposit	1002 · O&M Ac...	0.00	276,464.46
Paycheck	04/08/2021	DD2580		Direct Deposit	1002 · O&M Ac...	304.27	276,768.73
Paycheck	04/08/2021	DD2580		Direct Deposit	1002 · O&M Ac...	0.00	276,768.73
Paycheck	04/08/2021	DD2580		Direct Deposit	1002 · O&M Ac...	140.99	276,909.72
Paycheck	04/08/2021	DD2580		Direct Deposit	1002 · O&M Ac...	32.97	276,942.69
Paycheck	04/08/2021	DD2580		Direct Deposit	1002 · O&M Ac...	0.00	276,942.69
Paycheck	04/08/2021	DD2581		Direct Deposit	1002 · O&M Ac...	1,695.60	278,638.29
Paycheck	04/08/2021	DD2581		Direct Deposit	1002 · O&M Ac...	94.20	278,732.49
Paycheck	04/08/2021	DD2581		Direct Deposit	1002 · O&M Ac...	0.00	278,732.49
Paycheck	04/08/2021	DD2581		Direct Deposit	1002 · O&M Ac...	0.00	278,732.49
Paycheck	04/08/2021	DD2581		Direct Deposit	1002 · O&M Ac...	251.20	278,983.69
Paycheck	04/08/2021	DD2581		Direct Deposit	1002 · O&M Ac...	314.00	279,297.69
Paycheck	04/08/2021	DD2581		Direct Deposit	1002 · O&M Ac...	251.20	279,548.89
Paycheck	04/08/2021	DD2581		Direct Deposit	1002 · O&M Ac...	0.00	279,548.89
Paycheck	04/08/2021	DD2581		Direct Deposit	1002 · O&M Ac...	0.00	279,548.89
Paycheck	04/08/2021	DD2581		Direct Deposit	1002 · O&M Ac...	0.00	279,548.89
Paycheck	04/08/2021	DD2581		Direct Deposit	1002 · O&M Ac...	312.74	279,861.63
Paycheck	04/08/2021	DD2581		Direct Deposit	1002 · O&M Ac...	0.00	279,861.63
Paycheck	04/08/2021	DD2581		Direct Deposit	1002 · O&M Ac...	158.28	280,019.91
Paycheck	04/08/2021	DD2581		Direct Deposit	1002 · O&M Ac...	37.01	280,056.92

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	04/08/2021	DD2581	Direct Deposit	1002 · O&M Ac...	0.00	280,056.92
Paycheck	04/08/2021	DD2582	Direct Deposit	1002 · O&M Ac...	3,272.92	283,329.84
Paycheck	04/08/2021	DD2582	Direct Deposit	1002 · O&M Ac...	0.00	283,329.84
Paycheck	04/08/2021	DD2582	Direct Deposit	1002 · O&M Ac...	392.75	283,722.59
Paycheck	04/08/2021	DD2582	Direct Deposit	1002 · O&M Ac...	0.00	283,722.59
Paycheck	04/08/2021	DD2582	Direct Deposit	1002 · O&M Ac...	187.99	283,910.58
Paycheck	04/08/2021	DD2582	Direct Deposit	1002 · O&M Ac...	43.96	283,954.54
Paycheck	04/08/2021	DD2582	Direct Deposit	1002 · O&M Ac...	0.00	283,954.54
Paycheck	04/08/2021	DD2583	Direct Deposit	1002 · O&M Ac...	5,094.59	289,049.13
Paycheck	04/08/2021	DD2583	Direct Deposit	1002 · O&M Ac...	0.00	289,049.13
Paycheck	04/08/2021	DD2583	Direct Deposit	1002 · O&M Ac...	0.00	289,049.13
Paycheck	04/08/2021	DD2583	Direct Deposit	1002 · O&M Ac...	764.19	289,813.32
Paycheck	04/08/2021	DD2583	Direct Deposit	1002 · O&M Ac...	0.00	289,813.32
Paycheck	04/08/2021	DD2583	Direct Deposit	1002 · O&M Ac...	0.00	289,813.32
Paycheck	04/08/2021	DD2583	Direct Deposit	1002 · O&M Ac...	301.39	290,114.71
Paycheck	04/08/2021	DD2583	Direct Deposit	1002 · O&M Ac...	70.48	290,185.19
Paycheck	04/08/2021	DD2583	Direct Deposit	1002 · O&M Ac...	0.00	290,185.19
Paycheck	04/08/2021	DD2584	Direct Deposit	1002 · O&M Ac...	1,868.00	292,053.19
Paycheck	04/08/2021	DD2584	Direct Deposit	1002 · O&M Ac...	105.09	292,158.28
Paycheck	04/08/2021	DD2584	Direct Deposit	1002 · O&M Ac...	0.00	292,158.28
Paycheck	04/08/2021	DD2584	Direct Deposit	1002 · O&M Ac...	0.00	292,158.28
Paycheck	04/08/2021	DD2584	Direct Deposit	1002 · O&M Ac...	0.00	292,158.28
Paycheck	04/08/2021	DD2584	Direct Deposit	1002 · O&M Ac...	0.00	292,158.28
Paycheck	04/08/2021	DD2584	Direct Deposit	1002 · O&M Ac...	200.00	292,358.28
Paycheck	04/08/2021	DD2584	Direct Deposit	1002 · O&M Ac...	0.00	292,358.28
Paycheck	04/08/2021	DD2584	Direct Deposit	1002 · O&M Ac...	130.39	292,488.67
Paycheck	04/08/2021	DD2584	Direct Deposit	1002 · O&M Ac...	0.00	292,488.67
Paycheck	04/08/2021	DD2584	Direct Deposit	1002 · O&M Ac...	128.24	292,616.91
Paycheck	04/08/2021	DD2584	Direct Deposit	1002 · O&M Ac...	29.99	292,646.90
Paycheck	04/08/2021	DD2584	Direct Deposit	1002 · O&M Ac...	0.00	292,646.90
Paycheck	04/08/2021	DD2584	Direct Deposit	1002 · O&M Ac...	1,823.76	294,470.66
Paycheck	04/08/2021	DD2585	Direct Deposit	1002 · O&M Ac...	285.00	294,755.66
Paycheck	04/08/2021	DD2585	Direct Deposit	1002 · O&M Ac...	0.00	294,755.66
Paycheck	04/08/2021	DD2585	Direct Deposit	1002 · O&M Ac...	0.00	294,755.66
Paycheck	04/08/2021	DD2585	Direct Deposit	1002 · O&M Ac...	0.00	294,755.66
Paycheck	04/08/2021	DD2585	Direct Deposit	1002 · O&M Ac...	202.64	294,958.30
Paycheck	04/08/2021	DD2585	Direct Deposit	1002 · O&M Ac...	0.00	294,958.30
Paycheck	04/08/2021	DD2585	Direct Deposit	1002 · O&M Ac...	0.00	294,958.30
Paycheck	04/08/2021	DD2585	Direct Deposit	1002 · O&M Ac...	0.00	294,958.30
Paycheck	04/08/2021	DD2585	Direct Deposit	1002 · O&M Ac...	0.00	294,958.30
Paycheck	04/08/2021	DD2585	Direct Deposit	1002 · O&M Ac...	138.68	295,096.98
Paycheck	04/08/2021	DD2585	Direct Deposit	1002 · O&M Ac...	0.00	295,096.98
Paycheck	04/08/2021	DD2585	Direct Deposit	1002 · O&M Ac...	0.00	295,096.98
Paycheck	04/08/2021	DD2585	Direct Deposit	1002 · O&M Ac...	32.31	295,267.44
Paycheck	04/08/2021	DD2585	Direct Deposit	1002 · O&M Ac...	0.00	295,267.44
Paycheck	04/08/2021	DD2586	Direct Deposit	1002 · O&M Ac...	1,941.84	297,209.28
Paycheck	04/08/2021	DD2586	Direct Deposit	1002 · O&M Ac...	40.46	297,249.74
Paycheck	04/08/2021	DD2586	Direct Deposit	1002 · O&M Ac...	0.00	297,249.74
Paycheck	04/08/2021	DD2586	Direct Deposit	1002 · O&M Ac...	0.00	297,249.74
Paycheck	04/08/2021	DD2586	Direct Deposit	1002 · O&M Ac...	0.00	297,249.74

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Paycheck	04/08/2021	DD2586		Direct Deposit	1002 · O&M Ac...	215.76	297,465.50
Paycheck	04/08/2021	DD2586		Direct Deposit	1002 · O&M Ac...	0.00	297,465.50
Paycheck	04/08/2021	DD2586		Direct Deposit	1002 · O&M Ac...	0.00	297,465.50
Paycheck	04/08/2021	DD2586		Direct Deposit	1002 · O&M Ac...	0.00	297,465.50
Paycheck	04/08/2021	DD2586		Direct Deposit	1002 · O&M Ac...	131.88	297,597.38
Paycheck	04/08/2021	DD2586		Direct Deposit	1002 · O&M Ac...	0.00	297,597.38
Paycheck	04/08/2021	DD2586		Direct Deposit	1002 · O&M Ac...	130.75	297,728.13
Paycheck	04/08/2021	DD2586		Direct Deposit	1002 · O&M Ac...	30.58	297,758.71
Paycheck	04/08/2021	DD2587		Direct Deposit	1002 · O&M Ac...	0.00	297,758.71
Paycheck	04/08/2021	DD2587		Direct Deposit	1002 · O&M Ac...	1,572.80	299,331.51
Paycheck	04/08/2021	DD2587		Direct Deposit	1002 · O&M Ac...	0.00	299,331.51
Paycheck	04/08/2021	DD2587		Direct Deposit	1002 · O&M Ac...	0.00	299,331.51
Paycheck	04/08/2021	DD2587		Direct Deposit	1002 · O&M Ac...	0.00	299,331.51
Paycheck	04/08/2021	DD2587		Direct Deposit	1002 · O&M Ac...	0.00	299,331.51
Paycheck	04/08/2021	DD2587		Direct Deposit	1002 · O&M Ac...	0.00	299,331.51
Paycheck	04/08/2021	DD2587		Direct Deposit	1002 · O&M Ac...	0.00	299,331.51
Paycheck	04/08/2021	DD2587		Direct Deposit	1002 · O&M Ac...	0.00	299,331.51
Paycheck	04/08/2021	DD2587		Direct Deposit	1002 · O&M Ac...	159.28	299,510.79
Paycheck	04/08/2021	DD2587		Direct Deposit	1002 · O&M Ac...	0.00	299,510.79
Paycheck	04/08/2021	DD2587		Direct Deposit	1002 · O&M Ac...	81.26	299,592.05
Paycheck	04/08/2021	DD2587		Direct Deposit	1002 · O&M Ac...	19.00	299,611.05
Paycheck	04/08/2021	DD2587		Direct Deposit	1002 · O&M Ac...	0.00	299,611.05
Paycheck	04/08/2021	DD2588		Direct Deposit	1002 · O&M Ac...	2,472.80	302,083.85
Paycheck	04/08/2021	DD2588		Direct Deposit	1002 · O&M Ac...	0.00	302,083.85
Paycheck	04/08/2021	DD2588		Direct Deposit	1002 · O&M Ac...	0.00	302,083.85
Paycheck	04/08/2021	DD2588		Direct Deposit	1002 · O&M Ac...	0.00	302,083.85
Paycheck	04/08/2021	DD2588		Direct Deposit	1002 · O&M Ac...	0.00	302,083.85
Paycheck	04/08/2021	DD2588		Direct Deposit	1002 · O&M Ac...	0.00	302,083.85
Paycheck	04/08/2021	DD2588		Direct Deposit	1002 · O&M Ac...	0.00	302,083.85
Paycheck	04/08/2021	DD2588		Direct Deposit	1002 · O&M Ac...	0.00	302,083.85
Paycheck	04/08/2021	DD2588		Direct Deposit	1002 · O&M Ac...	370.92	302,454.77
Paycheck	04/08/2021	DD2588		Direct Deposit	1002 · O&M Ac...	0.00	302,454.77
Paycheck	04/08/2021	DD2588		Direct Deposit	1002 · O&M Ac...	143.56	302,598.33
Paycheck	04/08/2021	DD2589		Direct Deposit	1002 · O&M Ac...	33.58	302,631.91
Paycheck	04/08/2021	DD2589		Direct Deposit	1002 · O&M Ac...	0.00	302,631.91
Paycheck	04/08/2021	DD2589		Direct Deposit	1002 · O&M Ac...	1,680.80	304,312.71
Paycheck	04/08/2021	DD2589		Direct Deposit	1002 · O&M Ac...	551.60	304,864.31
Paycheck	04/08/2021	DD2589		Direct Deposit	1002 · O&M Ac...	0.00	304,864.31
Paycheck	04/08/2021	DD2589		Direct Deposit	1002 · O&M Ac...	0.00	304,864.31
Paycheck	04/08/2021	DD2589		Direct Deposit	1002 · O&M Ac...	0.00	304,864.31
Paycheck	04/08/2021	DD2589		Direct Deposit	1002 · O&M Ac...	0.00	304,864.31
Paycheck	04/08/2021	DD2589		Direct Deposit	1002 · O&M Ac...	180.00	305,044.31
Paycheck	04/08/2021	DD2589		Direct Deposit	1002 · O&M Ac...	0.00	305,044.31
Paycheck	04/08/2021	DD2589		Direct Deposit	1002 · O&M Ac...	144.74	305,189.05
Paycheck	04/08/2021	DD2589		Direct Deposit	1002 · O&M Ac...	0.00	305,189.05
Paycheck	04/08/2021	DD2589		Direct Deposit	1002 · O&M Ac...	141.62	305,330.67

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/08/2021	DD2589	[REDACTED]	Direct Deposit	1002 · O&M Ac...	33.13	305,363.80
Paycheck	04/08/2021	DD2589	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	305,363.80
Paycheck	04/20/2021	20334	John R Tomes {Co...		1002 · O&M Ac...	500.00	305,863.80
Paycheck	04/20/2021	20334	John R Tomes {Co...		1002 · O&M Ac...	0.00	305,863.80
Paycheck	04/20/2021	20334	John R Tomes {Co...		1002 · O&M Ac...	31.00	305,894.80
Paycheck	04/20/2021	20334	John R Tomes {Co...		1002 · O&M Ac...	7.25	305,902.05
Paycheck	04/20/2021	20334	John R Tomes {Co...		1002 · O&M Ac...	0.00	305,902.05
Paycheck	04/20/2021	20335	Kenneth A Sharp {C...		1002 · O&M Ac...	500.00	306,402.05
Paycheck	04/20/2021	20335	Kenneth A Sharp {C...		1002 · O&M Ac...	31.00	306,433.05
Paycheck	04/20/2021	20335	Kenneth A Sharp {C...		1002 · O&M Ac...	7.25	306,440.30
Paycheck	04/20/2021	20335	Kenneth A Sharp {C...		1002 · O&M Ac...	0.00	306,440.30
Paycheck	04/20/2021	20336	Michael R Kipper (C...		1002 · O&M Ac...	500.00	306,940.30
Paycheck	04/20/2021	20336	Michael R Kipper (C...		1002 · O&M Ac...	0.00	306,940.30
Paycheck	04/20/2021	20336	Michael R Kipper (C...		1002 · O&M Ac...	31.00	306,971.30
Paycheck	04/20/2021	20336	Michael R Kipper (C...		1002 · O&M Ac...	7.25	306,978.55
Paycheck	04/20/2021	20336	Michael R Kipper (C...		1002 · O&M Ac...	0.00	306,978.55
Paycheck	04/20/2021	20337	Nancy Cain {Comm...		1002 · O&M Ac...	500.00	307,478.55
Paycheck	04/20/2021	20337	Nancy Cain {Comm...		1002 · O&M Ac...	0.00	307,478.55
Paycheck	04/20/2021	20337	Nancy Cain {Comm...		1002 · O&M Ac...	31.00	307,509.55
Paycheck	04/20/2021	20337	Nancy Cain {Comm...		1002 · O&M Ac...	7.25	307,516.80
Paycheck	04/20/2021	20337	Nancy Cain {Comm...		1002 · O&M Ac...	0.00	307,516.80
Paycheck	04/22/2021	DD2590	[REDACTED]	Direct Deposit	1002 · O&M Ac...	1,195.20	308,712.00
Paycheck	04/22/2021	DD2590	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	308,712.00
Paycheck	04/22/2021	DD2590	[REDACTED]	Direct Deposit	1002 · O&M Ac...	132.80	308,844.80
Paycheck	04/22/2021	DD2590	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	308,844.80
Paycheck	04/22/2021	DD2590	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	308,844.80
Paycheck	04/22/2021	DD2590	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	308,844.80
Paycheck	04/22/2021	DD2590	[REDACTED]	Direct Deposit	1002 · O&M Ac...	79.68	308,924.48
Paycheck	04/22/2021	DD2590	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	308,924.48
Paycheck	04/22/2021	DD2590	[REDACTED]	Direct Deposit	1002 · O&M Ac...	65.46	308,989.94
Paycheck	04/22/2021	DD2590	[REDACTED]	Direct Deposit	1002 · O&M Ac...	15.31	309,005.25
Paycheck	04/22/2021	DD2590	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	309,005.25
Paycheck	04/22/2021	DD2591	[REDACTED]	Direct Deposit	1002 · O&M Ac...	2,106.00	311,111.25
Paycheck	04/22/2021	DD2591	[REDACTED]	Direct Deposit	1002 · O&M Ac...	526.56	311,637.81
Paycheck	04/22/2021	DD2591	[REDACTED]	Direct Deposit	1002 · O&M Ac...	234.00	311,871.81
Paycheck	04/22/2021	DD2591	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	311,871.81
Paycheck	04/22/2021	DD2591	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	311,871.81
Paycheck	04/22/2021	DD2591	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	311,871.81
Paycheck	04/22/2021	DD2591	[REDACTED]	Direct Deposit	1002 · O&M Ac...	343.99	312,215.80
Paycheck	04/22/2021	DD2591	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	312,215.80
Paycheck	04/22/2021	DD2591	[REDACTED]	Direct Deposit	1002 · O&M Ac...	171.23	312,387.03
Paycheck	04/22/2021	DD2591	[REDACTED]	Direct Deposit	1002 · O&M Ac...	40.05	312,427.08
Paycheck	04/22/2021	DD2591	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	312,427.08
Paycheck	04/22/2021	DD2592	[REDACTED]	Direct Deposit	1002 · O&M Ac...	1,459.20	313,886.28
Paycheck	04/22/2021	DD2592	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	313,886.28

Grayson County Water District
General Ledger
As of June 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/22/2021	DD2592		Direct Deposit	1002 · O&M Ac...	291.84	314,178.12
Paycheck	04/22/2021	DD2592		Direct Deposit	1002 · O&M Ac...	1,167.36	315,345.48
Paycheck	04/22/2021	DD2592		Direct Deposit	1002 · O&M Ac...	0.00	315,345.48
Paycheck	04/22/2021	DD2592		Direct Deposit	1002 · O&M Ac...	0.00	315,345.48
Paycheck	04/22/2021	DD2592		Direct Deposit	1002 · O&M Ac...	0.00	315,345.48
Paycheck	04/22/2021	DD2592		Direct Deposit	1002 · O&M Ac...	0.00	315,345.48
Paycheck	04/22/2021	DD2592		Direct Deposit	1002 · O&M Ac...	437.76	315,783.24
Paycheck	04/22/2021	DD2592		Direct Deposit	1002 · O&M Ac...	0.00	315,783.24
Paycheck	04/22/2021	DD2592		Direct Deposit	1002 · O&M Ac...	174.67	315,957.91
Paycheck	04/22/2021	DD2592		Direct Deposit	1002 · O&M Ac...	40.85	315,998.76
Paycheck	04/22/2021	DD2592		Direct Deposit	1002 · O&M Ac...	0.00	315,998.76
Paycheck	04/22/2021	DD2593		Direct Deposit	1002 · O&M Ac...	1,669.57	317,668.33
Paycheck	04/22/2021	DD2593		Direct Deposit	1002 · O&M Ac...	0.00	317,668.33
Paycheck	04/22/2021	DD2593		Direct Deposit	1002 · O&M Ac...	224.48	317,892.81
Paycheck	04/22/2021	DD2593		Direct Deposit	1002 · O&M Ac...	350.75	318,243.56
Paycheck	04/22/2021	DD2593		Direct Deposit	1002 · O&M Ac...	0.00	318,243.56
Paycheck	04/22/2021	DD2593		Direct Deposit	1002 · O&M Ac...	0.00	318,243.56
Paycheck	04/22/2021	DD2593		Direct Deposit	1002 · O&M Ac...	0.00	318,243.56
Paycheck	04/22/2021	DD2593		Direct Deposit	1002 · O&M Ac...	0.00	318,243.56
Paycheck	04/22/2021	DD2593		Direct Deposit	1002 · O&M Ac...	269.38	318,512.94
Paycheck	04/22/2021	DD2593		Direct Deposit	1002 · O&M Ac...	0.00	318,512.94
Paycheck	04/22/2021	DD2593		Direct Deposit	1002 · O&M Ac...	122.91	318,635.85
Paycheck	04/22/2021	DD2593		Direct Deposit	1002 · O&M Ac...	28.74	318,664.59
Paycheck	04/22/2021	DD2594		Direct Deposit	1002 · O&M Ac...	0.00	318,664.59
Paycheck	04/22/2021	DD2594		Direct Deposit	1002 · O&M Ac...	2,135.20	320,799.79
Paycheck	04/22/2021	DD2594		Direct Deposit	1002 · O&M Ac...	0.00	320,799.79
Paycheck	04/22/2021	DD2594		Direct Deposit	1002 · O&M Ac...	251.20	321,050.99
Paycheck	04/22/2021	DD2594		Direct Deposit	1002 · O&M Ac...	0.00	321,050.99
Paycheck	04/22/2021	DD2594		Direct Deposit	1002 · O&M Ac...	125.60	321,176.59
Paycheck	04/22/2021	DD2594		Direct Deposit	1002 · O&M Ac...	0.00	321,176.59
Paycheck	04/22/2021	DD2594		Direct Deposit	1002 · O&M Ac...	0.00	321,176.59
Paycheck	04/22/2021	DD2594		Direct Deposit	1002 · O&M Ac...	0.00	321,176.59
Paycheck	04/22/2021	DD2594		Direct Deposit	1002 · O&M Ac...	301.44	321,478.03
Paycheck	04/22/2021	DD2594		Direct Deposit	1002 · O&M Ac...	0.00	321,478.03
Paycheck	04/22/2021	DD2594		Direct Deposit	1002 · O&M Ac...	139.54	321,617.57
Paycheck	04/22/2021	DD2594		Direct Deposit	1002 · O&M Ac...	32.64	321,650.21
Paycheck	04/22/2021	DD2595		Direct Deposit	1002 · O&M Ac...	2,260.80	323,911.01
Paycheck	04/22/2021	DD2595		Direct Deposit	1002 · O&M Ac...	541.65	324,452.66
Paycheck	04/22/2021	DD2595		Direct Deposit	1002 · O&M Ac...	251.20	324,703.86
Paycheck	04/22/2021	DD2595		Direct Deposit	1002 · O&M Ac...	0.00	324,703.86
Paycheck	04/22/2021	DD2595		Direct Deposit	1002 · O&M Ac...	0.00	324,703.86
Paycheck	04/22/2021	DD2595		Direct Deposit	1002 · O&M Ac...	0.00	324,703.86
Paycheck	04/22/2021	DD2595		Direct Deposit	1002 · O&M Ac...	0.00	324,703.86
Paycheck	04/22/2021	DD2595		Direct Deposit	1002 · O&M Ac...	0.00	324,703.86
Paycheck	04/22/2021	DD2595		Direct Deposit	1002 · O&M Ac...	366.44	325,070.30
Paycheck	04/22/2021	DD2595		Direct Deposit	1002 · O&M Ac...	0.00	325,070.30

**Grayson County Water District
General Ledger
As of June 30, 2021**

Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	04/22/2021	DD2595	Direct Deposit	1002 · O&M Ac...	186.02	325,256.32
Paycheck	04/22/2021	DD2595	Direct Deposit	1002 · O&M Ac...	43.51	325,299.83
Paycheck	04/22/2021	DD2595	Direct Deposit	1002 · O&M Ac...	0.00	325,299.83
Paycheck	04/22/2021	DD2596	Direct Deposit	1002 · O&M Ac...	3,272.92	328,572.75
Paycheck	04/22/2021	DD2596	Direct Deposit	1002 · O&M Ac...	0.00	328,572.75
Paycheck	04/22/2021	DD2596	Direct Deposit	1002 · O&M Ac...	392.75	328,965.50
Paycheck	04/22/2021	DD2596	Direct Deposit	1002 · O&M Ac...	0.00	328,965.50
Paycheck	04/22/2021	DD2596	Direct Deposit	1002 · O&M Ac...	188.00	329,153.50
Paycheck	04/22/2021	DD2596	Direct Deposit	1002 · O&M Ac...	43.97	329,197.47
Paycheck	04/22/2021	DD2596	Direct Deposit	1002 · O&M Ac...	0.00	329,197.47
Paycheck	04/22/2021	DD2597	Direct Deposit	1002 · O&M Ac...	5,094.59	334,292.06
Paycheck	04/22/2021	DD2597	Direct Deposit	1002 · O&M Ac...	0.00	334,292.06
Paycheck	04/22/2021	DD2597	Direct Deposit	1002 · O&M Ac...	0.00	334,292.06
Paycheck	04/22/2021	DD2597	Direct Deposit	1002 · O&M Ac...	764.19	335,056.25
Paycheck	04/22/2021	DD2597	Direct Deposit	1002 · O&M Ac...	0.00	335,056.25
Paycheck	04/22/2021	DD2597	Direct Deposit	1002 · O&M Ac...	301.38	335,357.63
Paycheck	04/22/2021	DD2597	Direct Deposit	1002 · O&M Ac...	70.49	335,428.12
Paycheck	04/22/2021	DD2597	Direct Deposit	1002 · O&M Ac...	0.00	335,428.12
Paycheck	04/22/2021	DD2598	Direct Deposit	1002 · O&M Ac...	1,681.20	337,109.32
Paycheck	04/22/2021	DD2598	Direct Deposit	1002 · O&M Ac...	0.00	337,109.32
Paycheck	04/22/2021	DD2598	Direct Deposit	1002 · O&M Ac...	186.80	337,296.12
Paycheck	04/22/2021	DD2598	Direct Deposit	1002 · O&M Ac...	0.00	337,296.12
Paycheck	04/22/2021	DD2598	Direct Deposit	1002 · O&M Ac...	0.00	337,296.12
Paycheck	04/22/2021	DD2598	Direct Deposit	1002 · O&M Ac...	0.00	337,296.12
Paycheck	04/22/2021	DD2598	Direct Deposit	1002 · O&M Ac...	0.00	337,296.12
Paycheck	04/22/2021	DD2598	Direct Deposit	1002 · O&M Ac...	112.08	337,408.20
Paycheck	04/22/2021	DD2598	Direct Deposit	1002 · O&M Ac...	0.00	337,408.20
Paycheck	04/22/2021	DD2598	Direct Deposit	1002 · O&M Ac...	109.32	337,517.52
Paycheck	04/22/2021	DD2598	Direct Deposit	1002 · O&M Ac...	25.57	337,543.09
Paycheck	04/22/2021	DD2598	Direct Deposit	1002 · O&M Ac...	0.00	337,543.09
Paycheck	04/22/2021	DD2599	Direct Deposit	1002 · O&M Ac...	1,823.76	339,366.85
Paycheck	04/22/2021	DD2599	Direct Deposit	1002 · O&M Ac...	380.00	339,746.85
Paycheck	04/22/2021	DD2599	Direct Deposit	1002 · O&M Ac...	202.64	339,949.49
Paycheck	04/22/2021	DD2599	Direct Deposit	1002 · O&M Ac...	0.00	339,949.49
Paycheck	04/22/2021	DD2599	Direct Deposit	1002 · O&M Ac...	0.00	339,949.49
Paycheck	04/22/2021	DD2599	Direct Deposit	1002 · O&M Ac...	0.00	339,949.49
Paycheck	04/22/2021	DD2599	Direct Deposit	1002 · O&M Ac...	0.00	339,949.49
Paycheck	04/22/2021	DD2599	Direct Deposit	1002 · O&M Ac...	0.00	339,949.49
Paycheck	04/22/2021	DD2599	Direct Deposit	1002 · O&M Ac...	0.00	339,949.49
Paycheck	04/22/2021	DD2599	Direct Deposit	1002 · O&M Ac...	144.38	340,093.87
Paycheck	04/22/2021	DD2599	Direct Deposit	1002 · O&M Ac...	0.00	340,093.87
Paycheck	04/22/2021	DD2599	Direct Deposit	1002 · O&M Ac...	144.03	340,237.90
Paycheck	04/22/2021	DD2599	Direct Deposit	1002 · O&M Ac...	33.68	340,271.58
Paycheck	04/22/2021	DD2599	Direct Deposit	1002 · O&M Ac...	0.00	340,271.58
Paycheck	04/22/2021	DD2600	Direct Deposit	1002 · O&M Ac...	1,941.84	342,213.42
Paycheck	04/22/2021	DD2600	Direct Deposit	1002 · O&M Ac...	323.68	342,537.10
Paycheck	04/22/2021	DD2600	Direct Deposit	1002 · O&M Ac...	215.76	342,752.86

Grayson County Water District
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As of June 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/22/2021	DD2600		Direct Deposit	1002 · O&M Ac...	0.00	342,752.86
Paycheck	04/22/2021	DD2600		Direct Deposit	1002 · O&M Ac...	0.00	342,752.86
Paycheck	04/22/2021	DD2600		Direct Deposit	1002 · O&M Ac...	0.00	342,752.86
Paycheck	04/22/2021	DD2600		Direct Deposit	1002 · O&M Ac...	0.00	342,752.86
Paycheck	04/22/2021	DD2600		Direct Deposit	1002 · O&M Ac...	0.00	342,752.86
Paycheck	04/22/2021	DD2600		Direct Deposit	1002 · O&M Ac...	0.00	342,752.86
Paycheck	04/22/2021	DD2600		Direct Deposit	1002 · O&M Ac...	0.00	342,901.74
Paycheck	04/22/2021	DD2600		Direct Deposit	1002 · O&M Ac...	0.00	342,901.74
Paycheck	04/22/2021	DD2600		Direct Deposit	1002 · O&M Ac...	34.69	343,050.05
Paycheck	04/22/2021	DD2600		Direct Deposit	1002 · O&M Ac...	0.00	343,084.74
Paycheck	04/22/2021	DD2600		Direct Deposit	1002 · O&M Ac...	0.00	343,084.74
Paycheck	04/22/2021	DD2601		Direct Deposit	1002 · O&M Ac...	1,415.52	344,500.26
Paycheck	04/22/2021	DD2601		Direct Deposit	1002 · O&M Ac...	250.67	344,750.93
Paycheck	04/22/2021	DD2601		Direct Deposit	1002 · O&M Ac...	157.28	344,908.21
Paycheck	04/22/2021	DD2601		Direct Deposit	1002 · O&M Ac...	0.00	344,908.21
Paycheck	04/22/2021	DD2601		Direct Deposit	1002 · O&M Ac...	0.00	344,908.21
Paycheck	04/22/2021	DD2601		Direct Deposit	1002 · O&M Ac...	0.00	344,908.21
Paycheck	04/22/2021	DD2601		Direct Deposit	1002 · O&M Ac...	200.00	345,108.21
Paycheck	04/22/2021	DD2601		Direct Deposit	1002 · O&M Ac...	0.00	345,108.21
Paycheck	04/22/2021	DD2601		Direct Deposit	1002 · O&M Ac...	202.35	345,310.56
Paycheck	04/22/2021	DD2601		Direct Deposit	1002 · O&M Ac...	0.00	345,310.56
Paycheck	04/22/2021	DD2601		Direct Deposit	1002 · O&M Ac...	107.96	345,418.52
Paycheck	04/22/2021	DD2601		Direct Deposit	1002 · O&M Ac...	25.25	345,443.77
Paycheck	04/22/2021	DD2602		Direct Deposit	1002 · O&M Ac...	0.00	345,443.77
Paycheck	04/22/2021	DD2602		Direct Deposit	1002 · O&M Ac...	2,225.52	347,669.29
Paycheck	04/22/2021	DD2602		Direct Deposit	1002 · O&M Ac...	904.22	348,573.51
Paycheck	04/22/2021	DD2602		Direct Deposit	1002 · O&M Ac...	247.28	348,820.79
Paycheck	04/22/2021	DD2602		Direct Deposit	1002 · O&M Ac...	0.00	348,820.79
Paycheck	04/22/2021	DD2602		Direct Deposit	1002 · O&M Ac...	0.00	348,820.79
Paycheck	04/22/2021	DD2602		Direct Deposit	1002 · O&M Ac...	0.00	348,820.79
Paycheck	04/22/2021	DD2602		Direct Deposit	1002 · O&M Ac...	0.00	348,820.79
Paycheck	04/22/2021	DD2602		Direct Deposit	1002 · O&M Ac...	200.00	349,020.79
Paycheck	04/22/2021	DD2602		Direct Deposit	1002 · O&M Ac...	0.00	349,020.79
Paycheck	04/22/2021	DD2602		Direct Deposit	1002 · O&M Ac...	536.55	349,557.34
Paycheck	04/22/2021	DD2602		Direct Deposit	1002 · O&M Ac...	0.00	349,557.34
Paycheck	04/22/2021	DD2602		Direct Deposit	1002 · O&M Ac...	212.03	349,769.37
Paycheck	04/22/2021	DD2602		Direct Deposit	1002 · O&M Ac...	49.59	349,818.96
Paycheck	04/22/2021	DD2602		Direct Deposit	1002 · O&M Ac...	0.00	349,818.96
Paycheck	04/22/2021	DD2603		Direct Deposit	1002 · O&M Ac...	672.32	350,491.28
Paycheck	04/22/2021	DD2603		Direct Deposit	1002 · O&M Ac...	0.00	350,491.28
Paycheck	04/22/2021	DD2603		Direct Deposit	1002 · O&M Ac...	168.08	350,659.36
Paycheck	04/22/2021	DD2603		Direct Deposit	1002 · O&M Ac...	840.40	351,499.76
Paycheck	04/22/2021	DD2603		Direct Deposit	1002 · O&M Ac...	0.00	351,499.76
Paycheck	04/22/2021	DD2603		Direct Deposit	1002 · O&M Ac...	0.00	351,499.76
Paycheck	04/22/2021	DD2603		Direct Deposit	1002 · O&M Ac...	0.00	351,499.76
Paycheck	04/22/2021	DD2603		Direct Deposit	1002 · O&M Ac...	0.00	351,499.76
Paycheck	04/22/2021	DD2603		Direct Deposit	1002 · O&M Ac...	100.85	351,600.61

Grayson County Water District
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/06/2021	DD2607	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	361,816.11
Paycheck	05/06/2021	DD2607		Direct Deposit	1002 · O&M Ac...	0.00	361,816.11
Paycheck	05/06/2021	DD2607		Direct Deposit	1002 · O&M Ac...	269.38	362,085.49
Paycheck	05/06/2021	DD2607		Direct Deposit	1002 · O&M Ac...	0.00	362,085.49
Paycheck	05/06/2021	DD2607		Direct Deposit	1002 · O&M Ac...	122.91	362,208.40
Paycheck	05/06/2021	DD2607		Direct Deposit	1002 · O&M Ac...	28.75	362,237.15
Paycheck	05/06/2021	DD2607		Direct Deposit	1002 · O&M Ac...	0.00	362,237.15
Paycheck	05/06/2021	DD2608		Direct Deposit	1002 · O&M Ac...	2,260.80	364,497.95
Paycheck	05/06/2021	DD2608		Direct Deposit	1002 · O&M Ac...	0.00	364,497.95
Paycheck	05/06/2021	DD2608		Direct Deposit	1002 · O&M Ac...	0.00	364,497.95
Paycheck	05/06/2021	DD2608		Direct Deposit	1002 · O&M Ac...	0.00	364,497.95
Paycheck	05/06/2021	DD2608		Direct Deposit	1002 · O&M Ac...	251.20	364,749.15
Paycheck	05/06/2021	DD2608		Direct Deposit	1002 · O&M Ac...	0.00	364,749.15
Paycheck	05/06/2021	DD2608		Direct Deposit	1002 · O&M Ac...	0.00	364,749.15
Paycheck	05/06/2021	DD2608		Direct Deposit	1002 · O&M Ac...	0.00	364,749.15
Paycheck	05/06/2021	DD2608		Direct Deposit	1002 · O&M Ac...	301.44	365,050.59
Paycheck	05/06/2021	DD2608		Direct Deposit	1002 · O&M Ac...	0.00	365,050.59
Paycheck	05/06/2021	DD2608		Direct Deposit	1002 · O&M Ac...	139.53	365,190.12
Paycheck	05/06/2021	DD2608		Direct Deposit	1002 · O&M Ac...	32.63	365,222.75
Paycheck	05/06/2021	DD2608		Direct Deposit	1002 · O&M Ac...	0.00	365,222.75
Paycheck	05/06/2021	DD2608	Direct Deposit	1002 · O&M Ac...	2,512.00	367,734.75	
Paycheck	05/06/2021	DD2609	Direct Deposit	1002 · O&M Ac...	1,601.40	369,336.15	
Paycheck	05/06/2021	DD2609	Direct Deposit	1002 · O&M Ac...	0.00	369,336.15	
Paycheck	05/06/2021	DD2609	Direct Deposit	1002 · O&M Ac...	0.00	369,336.15	
Paycheck	05/06/2021	DD2609	Direct Deposit	1002 · O&M Ac...	0.00	369,336.15	
Paycheck	05/06/2021	DD2609	Direct Deposit	1002 · O&M Ac...	0.00	369,336.15	
Paycheck	05/06/2021	DD2609	Direct Deposit	1002 · O&M Ac...	200.00	369,536.15	
Paycheck	05/06/2021	DD2609	Direct Deposit	1002 · O&M Ac...	0.00	369,536.15	
Paycheck	05/06/2021	DD2609	Direct Deposit	1002 · O&M Ac...	517.61	370,053.76	
Paycheck	05/06/2021	DD2609	Direct Deposit	1002 · O&M Ac...	0.00	370,053.76	
Paycheck	05/06/2021	DD2609	Direct Deposit	1002 · O&M Ac...	264.12	370,317.88	
Paycheck	05/06/2021	DD2609	Direct Deposit	1002 · O&M Ac...	61.77	370,379.65	
Paycheck	05/06/2021	DD2609	Direct Deposit	1002 · O&M Ac...	0.00	370,379.65	
Paycheck	05/06/2021	DD2610	Direct Deposit	1002 · O&M Ac...	3,272.92	373,652.57	
Paycheck	05/06/2021	DD2610	Direct Deposit	1002 · O&M Ac...	0.00	373,652.57	
Paycheck	05/06/2021	DD2610	Direct Deposit	1002 · O&M Ac...	392.75	374,045.32	
Paycheck	05/06/2021	DD2610	Direct Deposit	1002 · O&M Ac...	0.00	374,045.32	
Paycheck	05/06/2021	DD2610	Direct Deposit	1002 · O&M Ac...	187.99	374,233.31	
Paycheck	05/06/2021	DD2610	Direct Deposit	1002 · O&M Ac...	43.97	374,277.28	
Paycheck	05/06/2021	DD2610	Direct Deposit	1002 · O&M Ac...	0.00	374,277.28	
Paycheck	05/06/2021	DD2611	Direct Deposit	1002 · O&M Ac...	5,094.59	379,371.87	
Paycheck	05/06/2021	DD2611	Direct Deposit	1002 · O&M Ac...	0.00	379,371.87	
Paycheck	05/06/2021	DD2611	Direct Deposit	1002 · O&M Ac...	0.00	379,371.87	
Paycheck	05/06/2021	DD2611	Direct Deposit	1002 · O&M Ac...	764.19	380,136.06	
Paycheck	05/06/2021	DD2611	Direct Deposit	1002 · O&M Ac...	0.00	380,136.06	
Paycheck	05/06/2021	DD2611	Direct Deposit	1002 · O&M Ac...	301.38	380,437.44	
Paycheck	05/06/2021	DD2611	Direct Deposit	1002 · O&M Ac...	70.48	380,507.92	

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/06/2021	DD2611	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	380,507.92
Paycheck	05/06/2021	DD2612		Direct Deposit	1002 · O&M Ac...	1,797.95	382,305.87
Paycheck	05/06/2021	DD2612		Direct Deposit	1002 · O&M Ac...	175.15	382,481.02
Paycheck	05/06/2021	DD2612		Direct Deposit	1002 · O&M Ac...	0.00	382,481.02
Paycheck	05/06/2021	DD2612		Direct Deposit	1002 · O&M Ac...	70.05	382,551.07
Paycheck	05/06/2021	DD2612		Direct Deposit	1002 · O&M Ac...	0.00	382,551.07
Paycheck	05/06/2021	DD2612		Direct Deposit	1002 · O&M Ac...	0.00	382,551.07
Paycheck	05/06/2021	DD2612		Direct Deposit	1002 · O&M Ac...	0.00	382,551.07
Paycheck	05/06/2021	DD2612		Direct Deposit	1002 · O&M Ac...	0.00	382,551.07
Paycheck	05/06/2021	DD2612		Direct Deposit	1002 · O&M Ac...	0.00	382,551.07
Paycheck	05/06/2021	DD2612		Direct Deposit	1002 · O&M Ac...	0.00	382,551.07
Paycheck	05/06/2021	DD2612		Direct Deposit	1002 · O&M Ac...	0.00	382,551.07
Paycheck	05/06/2021	DD2612		Direct Deposit	1002 · O&M Ac...	122.59	382,673.66
Paycheck	05/06/2021	DD2612		Direct Deposit	1002 · O&M Ac...	0.00	382,673.66
Paycheck	05/06/2021	DD2612		Direct Deposit	1002 · O&M Ac...	120.18	382,793.84
Paycheck	05/06/2021	DD2612		Direct Deposit	1002 · O&M Ac...	28.11	382,821.95
Paycheck	05/06/2021	DD2613		Direct Deposit	1002 · O&M Ac...	0.00	382,821.95
Paycheck	05/06/2021	DD2613		Direct Deposit	1002 · O&M Ac...	2,026.40	384,848.35
Paycheck	05/06/2021	DD2613		Direct Deposit	1002 · O&M Ac...	1,406.00	386,254.35
Paycheck	05/06/2021	DD2613		Direct Deposit	1002 · O&M Ac...	0.00	386,254.35
Paycheck	05/06/2021	DD2613	Direct Deposit	1002 · O&M Ac...	0.00	386,254.35	
Paycheck	05/06/2021	DD2613	Direct Deposit	1002 · O&M Ac...	0.00	386,254.35	
Paycheck	05/06/2021	DD2613	Direct Deposit	1002 · O&M Ac...	0.00	386,254.35	
Paycheck	05/06/2021	DD2613	Direct Deposit	1002 · O&M Ac...	0.00	386,254.35	
Paycheck	05/06/2021	DD2613	Direct Deposit	1002 · O&M Ac...	0.00	386,254.35	
Paycheck	05/06/2021	DD2613	Direct Deposit	1002 · O&M Ac...	205.94	386,460.29	
Paycheck	05/06/2021	DD2613	Direct Deposit	1002 · O&M Ac...	0.00	386,460.29	
Paycheck	05/06/2021	DD2613	Direct Deposit	1002 · O&M Ac...	207.65	386,667.94	
Paycheck	05/06/2021	DD2613	Direct Deposit	1002 · O&M Ac...	48.56	386,716.50	
Paycheck	05/06/2021	DD2613	Direct Deposit	1002 · O&M Ac...	0.00	386,716.50	
Paycheck	05/06/2021	DD2614	Direct Deposit	1002 · O&M Ac...	2,157.60	388,874.10	
Paycheck	05/06/2021	DD2614	Direct Deposit	1002 · O&M Ac...	627.13	389,501.23	
Paycheck	05/06/2021	DD2614	Direct Deposit	1002 · O&M Ac...	0.00	389,501.23	
Paycheck	05/06/2021	DD2614	Direct Deposit	1002 · O&M Ac...	0.00	389,501.23	
Paycheck	05/06/2021	DD2614	Direct Deposit	1002 · O&M Ac...	0.00	389,501.23	
Paycheck	05/06/2021	DD2614	Direct Deposit	1002 · O&M Ac...	0.00	389,501.23	
Paycheck	05/06/2021	DD2614	Direct Deposit	1002 · O&M Ac...	0.00	389,501.23	
Paycheck	05/06/2021	DD2614	Direct Deposit	1002 · O&M Ac...	0.00	389,501.23	
Paycheck	05/06/2021	DD2614	Direct Deposit	1002 · O&M Ac...	167.08	389,668.31	
Paycheck	05/06/2021	DD2614	Direct Deposit	1002 · O&M Ac...	0.00	389,668.31	
Paycheck	05/06/2021	DD2614	Direct Deposit	1002 · O&M Ac...	167.12	389,835.43	
Paycheck	05/06/2021	DD2614	Direct Deposit	1002 · O&M Ac...	39.08	389,874.51	
Paycheck	05/06/2021	DD2614	Direct Deposit	1002 · O&M Ac...	0.00	389,874.51	
Paycheck	05/06/2021	DD2615	Direct Deposit	1002 · O&M Ac...	1,258.24	391,132.75	
Paycheck	05/06/2021	DD2615	Direct Deposit	1002 · O&M Ac...	353.88	391,486.63	
Paycheck	05/06/2021	DD2615	Direct Deposit	1002 · O&M Ac...	157.28	391,643.91	
Paycheck	05/06/2021	DD2615	Direct Deposit	1002 · O&M Ac...	0.00	391,643.91	
Paycheck	05/06/2021	DD2615	Direct Deposit	1002 · O&M Ac...	0.00	391,643.91	

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/06/2021	DD2615		Direct Deposit	1002 · O&M Ac...	157.28	391,801.19
Paycheck	05/06/2021	DD2615		Direct Deposit	1002 · O&M Ac...	0.00	391,801.19
Paycheck	05/06/2021	DD2615		Direct Deposit	1002 · O&M Ac...	0.00	391,801.19
Paycheck	05/06/2021	DD2615		Direct Deposit	1002 · O&M Ac...	192.67	391,993.86
Paycheck	05/06/2021	DD2615		Direct Deposit	1002 · O&M Ac...	0.00	391,993.86
Paycheck	05/06/2021	DD2615		Direct Deposit	1002 · O&M Ac...	101.95	392,095.81
Paycheck	05/06/2021	DD2615		Direct Deposit	1002 · O&M Ac...	23.84	392,119.65
Paycheck	05/06/2021	DD2615		Direct Deposit	1002 · O&M Ac...	0.00	392,119.65
Paycheck	05/06/2021	DD2616		Direct Deposit	1002 · O&M Ac...	2,472.80	394,592.45
Paycheck	05/06/2021	DD2616		Direct Deposit	1002 · O&M Ac...	1,669.32	396,261.77
Paycheck	05/06/2021	DD2616		Direct Deposit	1002 · O&M Ac...	0.00	396,261.77
Paycheck	05/06/2021	DD2616		Direct Deposit	1002 · O&M Ac...	0.00	396,261.77
Paycheck	05/06/2021	DD2616		Direct Deposit	1002 · O&M Ac...	0.00	396,261.77
Paycheck	05/06/2021	DD2616		Direct Deposit	1002 · O&M Ac...	0.00	396,261.77
Paycheck	05/06/2021	DD2616		Direct Deposit	1002 · O&M Ac...	0.00	396,261.77
Paycheck	05/06/2021	DD2616		Direct Deposit	1002 · O&M Ac...	0.00	396,261.77
Paycheck	05/06/2021	DD2616		Direct Deposit	1002 · O&M Ac...	639.32	397,021.09
Paycheck	05/06/2021	DD2616		Direct Deposit	1002 · O&M Ac...	0.00	397,021.09
Paycheck	05/06/2021	DD2616		Direct Deposit	1002 · O&M Ac...	254.50	397,275.59
Paycheck	05/06/2021	DD2616		Direct Deposit	1002 · O&M Ac...	59.52	397,335.11
Paycheck	05/06/2021	DD2616		Direct Deposit	1002 · O&M Ac...	0.00	397,335.11
Paycheck	05/06/2021	DD2617		Direct Deposit	1002 · O&M Ac...	1,680.80	399,015.91
Paycheck	05/06/2021	DD2617		Direct Deposit	1002 · O&M Ac...	520.08	399,535.99
Paycheck	05/06/2021	DD2617		Direct Deposit	1002 · O&M Ac...	0.00	399,535.99
Paycheck	05/06/2021	DD2617		Direct Deposit	1002 · O&M Ac...	0.00	399,535.99
Paycheck	05/06/2021	DD2617		Direct Deposit	1002 · O&M Ac...	0.00	399,535.99
Paycheck	05/06/2021	DD2617		Direct Deposit	1002 · O&M Ac...	0.00	399,535.99
Paycheck	05/06/2021	DD2617		Direct Deposit	1002 · O&M Ac...	80.00	399,615.99
Paycheck	05/06/2021	DD2617		Direct Deposit	1002 · O&M Ac...	0.00	399,615.99
Paycheck	05/06/2021	DD2617		Direct Deposit	1002 · O&M Ac...	136.85	399,752.84
Paycheck	05/06/2021	DD2617		Direct Deposit	1002 · O&M Ac...	0.00	399,752.84
Paycheck	05/06/2021	DD2617		Direct Deposit	1002 · O&M Ac...	133.47	399,886.31
Paycheck	05/06/2021	DD2617		Direct Deposit	1002 · O&M Ac...	31.21	399,917.52
Paycheck	05/06/2021	DD2617		Direct Deposit	1002 · O&M Ac...	0.00	399,917.52
Paycheck	05/19/2021	20398	John R Tomes {Co...	Direct Deposit	1002 · O&M Ac...	500.00	400,417.52
Paycheck	05/19/2021	20398	John R Tomes {Co...	Direct Deposit	1002 · O&M Ac...	0.00	400,417.52
Paycheck	05/19/2021	20398	John R Tomes {Co...	Direct Deposit	1002 · O&M Ac...	31.00	400,448.52
Paycheck	05/19/2021	20398	John R Tomes {Co...	Direct Deposit	1002 · O&M Ac...	7.25	400,455.77
Paycheck	05/19/2021	20398	John R Tomes {Co...	Direct Deposit	1002 · O&M Ac...	0.00	400,455.77
Paycheck	05/19/2021	20399	Kenneth A Sharp {C...	Direct Deposit	1002 · O&M Ac...	500.00	400,955.77
Paycheck	05/19/2021	20399	Kenneth A Sharp {C...	Direct Deposit	1002 · O&M Ac...	31.00	400,986.77
Paycheck	05/19/2021	20399	Kenneth A Sharp {C...	Direct Deposit	1002 · O&M Ac...	7.25	400,994.02
Paycheck	05/19/2021	20400	Michael R Kipper {C...	Direct Deposit	1002 · O&M Ac...	500.00	401,494.02
Paycheck	05/19/2021	20400	Michael R Kipper {C...	Direct Deposit	1002 · O&M Ac...	0.00	401,494.02
Paycheck	05/19/2021	20400	Michael R Kipper {C...	Direct Deposit	1002 · O&M Ac...	31.00	401,525.02
Paycheck	05/19/2021	20400	Michael R Kipper {C...	Direct Deposit	1002 · O&M Ac...	7.25	401,532.27

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/19/2021	20400	Michael R Kipper (C...	Direct Deposit	1002 · O&M Ac...	0.00	401,532.27
Paycheck	05/19/2021	20401	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	500.00	402,032.27
Paycheck	05/19/2021	20401	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	0.00	402,032.27
Paycheck	05/19/2021	20401	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	31.00	402,063.27
Paycheck	05/19/2021	20401	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	7.25	402,070.52
Paycheck	05/19/2021	20401	Nancy Cain {Comm...	Direct Deposit	1002 · O&M Ac...	0.00	402,070.52
Paycheck	05/19/2021	20402	Roger Constant (Co...	Direct Deposit	1002 · O&M Ac...	500.00	402,570.52
Paycheck	05/19/2021	20402	Roger Constant (Co...	Direct Deposit	1002 · O&M Ac...	0.00	402,570.52
Paycheck	05/19/2021	20402	Roger Constant (Co...	Direct Deposit	1002 · O&M Ac...	31.00	402,601.52
Paycheck	05/19/2021	20402	Roger Constant (Co...	Direct Deposit	1002 · O&M Ac...	7.25	402,608.77
Paycheck	05/19/2021	20402	Roger Constant (Co...	Direct Deposit	1002 · O&M Ac...	0.00	402,608.77
Paycheck	05/20/2021	DD2618		Direct Deposit	1002 · O&M Ac...	1,269.90	403,878.67
Paycheck	05/20/2021	DD2618		Direct Deposit	1002 · O&M Ac...	0.00	403,878.67
Paycheck	05/20/2021	DD2618		Direct Deposit	1002 · O&M Ac...	0.00	403,878.67
Paycheck	05/20/2021	DD2618		Direct Deposit	1002 · O&M Ac...	58.10	403,936.77
Paycheck	05/20/2021	DD2618		Direct Deposit	1002 · O&M Ac...	0.00	403,936.77
Paycheck	05/20/2021	DD2618		Direct Deposit	1002 · O&M Ac...	0.00	403,936.77
Paycheck	05/20/2021	DD2618		Direct Deposit	1002 · O&M Ac...	0.00	403,936.77
Paycheck	05/20/2021	DD2618		Direct Deposit	1002 · O&M Ac...	0.00	403,936.77
Paycheck	05/20/2021	DD2618		Direct Deposit	1002 · O&M Ac...	79.68	404,016.45
Paycheck	05/20/2021	DD2618		Direct Deposit	1002 · O&M Ac...	0.00	404,016.45
Paycheck	05/20/2021	DD2618		Direct Deposit	1002 · O&M Ac...	65.46	404,081.91
Paycheck	05/20/2021	DD2618		Direct Deposit	1002 · O&M Ac...	15.31	404,097.22
Paycheck	05/20/2021	DD2619		Direct Deposit	1002 · O&M Ac...	2,340.00	404,097.22
Paycheck	05/20/2021	DD2619		Direct Deposit	1002 · O&M Ac...	0.00	406,437.22
Paycheck	05/20/2021	DD2619		Direct Deposit	1002 · O&M Ac...	0.00	406,437.22
Paycheck	05/20/2021	DD2619		Direct Deposit	1002 · O&M Ac...	0.00	406,437.22
Paycheck	05/20/2021	DD2619		Direct Deposit	1002 · O&M Ac...	0.00	406,437.22
Paycheck	05/20/2021	DD2619		Direct Deposit	1002 · O&M Ac...	0.00	406,437.22
Paycheck	05/20/2021	DD2619		Direct Deposit	1002 · O&M Ac...	0.00	406,437.22
Paycheck	05/20/2021	DD2619		Direct Deposit	1002 · O&M Ac...	0.00	406,437.22
Paycheck	05/20/2021	DD2619		Direct Deposit	1002 · O&M Ac...	280.80	406,718.02
Paycheck	05/20/2021	DD2619		Direct Deposit	1002 · O&M Ac...	0.00	406,718.02
Paycheck	05/20/2021	DD2619		Direct Deposit	1002 · O&M Ac...	138.58	406,856.60
Paycheck	05/20/2021	DD2619		Direct Deposit	1002 · O&M Ac...	32.41	406,889.01
Paycheck	05/20/2021	DD2619		Direct Deposit	1002 · O&M Ac...	0.00	406,889.01
Paycheck	05/20/2021	DD2620		Direct Deposit	1002 · O&M Ac...	2,681.28	409,570.29
Paycheck	05/20/2021	DD2620		Direct Deposit	1002 · O&M Ac...	0.00	409,570.29
Paycheck	05/20/2021	DD2620		Direct Deposit	1002 · O&M Ac...	0.00	409,570.29
Paycheck	05/20/2021	DD2620		Direct Deposit	1002 · O&M Ac...	91.20	409,661.49
Paycheck	05/20/2021	DD2620		Direct Deposit	1002 · O&M Ac...	145.92	409,807.41
Paycheck	05/20/2021	DD2620		Direct Deposit	1002 · O&M Ac...	0.00	409,807.41
Paycheck	05/20/2021	DD2620		Direct Deposit	1002 · O&M Ac...	0.00	409,807.41
Paycheck	05/20/2021	DD2620		Direct Deposit	1002 · O&M Ac...	437.76	410,245.17
Paycheck	05/20/2021	DD2620		Direct Deposit	1002 · O&M Ac...	0.00	410,245.17
Paycheck	05/20/2021	DD2620		Direct Deposit	1002 · O&M Ac...	174.67	410,419.84
Paycheck	05/20/2021	DD2620		Direct Deposit	1002 · O&M Ac...	40.85	410,460.69

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/20/2021	DD2620		Direct Deposit	1002 · O&M Ac...	0.00	410,460.69
Paycheck	05/20/2021	DD2621		Direct Deposit	1002 · O&M Ac...	2,244.80	412,705.49
Paycheck	05/20/2021	DD2621		Direct Deposit	1002 · O&M Ac...	0.00	412,705.49
Paycheck	05/20/2021	DD2621		Direct Deposit	1002 · O&M Ac...	0.00	412,705.49
Paycheck	05/20/2021	DD2621		Direct Deposit	1002 · O&M Ac...	0.00	412,705.49
Paycheck	05/20/2021	DD2621		Direct Deposit	1002 · O&M Ac...	0.00	412,705.49
Paycheck	05/20/2021	DD2621		Direct Deposit	1002 · O&M Ac...	0.00	412,705.49
Paycheck	05/20/2021	DD2621		Direct Deposit	1002 · O&M Ac...	0.00	412,705.49
Paycheck	05/20/2021	DD2621		Direct Deposit	1002 · O&M Ac...	269.38	412,974.87
Paycheck	05/20/2021	DD2621		Direct Deposit	1002 · O&M Ac...	0.00	412,974.87
Paycheck	05/20/2021	DD2621		Direct Deposit	1002 · O&M Ac...	0.00	413,097.79
Paycheck	05/20/2021	DD2621		Direct Deposit	1002 · O&M Ac...	122.92	413,126.53
Paycheck	05/20/2021	DD2621		Direct Deposit	1002 · O&M Ac...	28.74	413,126.53
Paycheck	05/20/2021	DD2621		Direct Deposit	1002 · O&M Ac...	0.00	413,126.53
Paycheck	05/20/2021	DD2622		Direct Deposit	1002 · O&M Ac...	1,978.20	415,104.73
Paycheck	05/20/2021	DD2622		Direct Deposit	1002 · O&M Ac...	0.00	415,104.73
Paycheck	05/20/2021	DD2622		Direct Deposit	1002 · O&M Ac...	0.00	415,104.73
Paycheck	05/20/2021	DD2622		Direct Deposit	1002 · O&M Ac...	251.20	415,355.93
Paycheck	05/20/2021	DD2622		Direct Deposit	1002 · O&M Ac...	31.40	415,387.33
Paycheck	05/20/2021	DD2622		Direct Deposit	1002 · O&M Ac...	251.20	415,638.53
Paycheck	05/20/2021	DD2622		Direct Deposit	1002 · O&M Ac...	0.00	415,638.53
Paycheck	05/20/2021	DD2622		Direct Deposit	1002 · O&M Ac...	0.00	415,638.53
Paycheck	05/20/2021	DD2622		Direct Deposit	1002 · O&M Ac...	301.44	415,939.97
Paycheck	05/20/2021	DD2622		Direct Deposit	1002 · O&M Ac...	0.00	415,939.97
Paycheck	05/20/2021	DD2622		Direct Deposit	1002 · O&M Ac...	139.54	416,079.51
Paycheck	05/20/2021	DD2622		Direct Deposit	1002 · O&M Ac...	32.63	416,112.14
Paycheck	05/20/2021	DD2622		Direct Deposit	1002 · O&M Ac...	0.00	416,112.14
Paycheck	05/20/2021	DD2623		Direct Deposit	1002 · O&M Ac...	2,260.80	418,372.94
Paycheck	05/20/2021	DD2623		Direct Deposit	1002 · O&M Ac...	94.20	418,467.14
Paycheck	05/20/2021	DD2623		Direct Deposit	1002 · O&M Ac...	0.00	418,467.14
Paycheck	05/20/2021	DD2623		Direct Deposit	1002 · O&M Ac...	251.20	418,718.34
Paycheck	05/20/2021	DD2623		Direct Deposit	1002 · O&M Ac...	0.00	418,718.34
Paycheck	05/20/2021	DD2623		Direct Deposit	1002 · O&M Ac...	0.00	418,718.34
Paycheck	05/20/2021	DD2623		Direct Deposit	1002 · O&M Ac...	0.00	418,718.34
Paycheck	05/20/2021	DD2623		Direct Deposit	1002 · O&M Ac...	0.00	418,718.34
Paycheck	05/20/2021	DD2623		Direct Deposit	1002 · O&M Ac...	0.00	418,718.34
Paycheck	05/20/2021	DD2623		Direct Deposit	1002 · O&M Ac...	312.74	419,031.08
Paycheck	05/20/2021	DD2623		Direct Deposit	1002 · O&M Ac...	0.00	419,031.08
Paycheck	05/20/2021	DD2623		Direct Deposit	1002 · O&M Ac...	158.29	419,189.37
Paycheck	05/20/2021	DD2623		Direct Deposit	1002 · O&M Ac...	37.02	419,226.39
Paycheck	05/20/2021	DD2623		Direct Deposit	1002 · O&M Ac...	0.00	419,226.39
Paycheck	05/20/2021	DD2624		Direct Deposit	1002 · O&M Ac...	3,272.92	422,499.31
Paycheck	05/20/2021	DD2624		Direct Deposit	1002 · O&M Ac...	0.00	422,499.31
Paycheck	05/20/2021	DD2624		Direct Deposit	1002 · O&M Ac...	392.75	422,892.06
Paycheck	05/20/2021	DD2624		Direct Deposit	1002 · O&M Ac...	0.00	422,892.06
Paycheck	05/20/2021	DD2624		Direct Deposit	1002 · O&M Ac...	187.99	423,080.05
Paycheck	05/20/2021	DD2624		Direct Deposit	1002 · O&M Ac...	43.96	423,124.01
Paycheck	05/20/2021	DD2624		Direct Deposit	1002 · O&M Ac...	0.00	423,124.01

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/20/2021	DD2625	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	5,094.59	428,218.60
Paycheck	05/20/2021	DD2625	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	428,218.60
Paycheck	05/20/2021	DD2625	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	428,218.60
Paycheck	05/20/2021	DD2625	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	764.19	428,982.79
Paycheck	05/20/2021	DD2625	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	428,982.79
Paycheck	05/20/2021	DD2625	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	301.39	429,284.18
Paycheck	05/20/2021	DD2625	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	70.49	429,354.67
Paycheck	05/20/2021	DD2625	Kevin Shaw	Direct Deposit	1002 · O&M Ac...	0.00	429,354.67
Paycheck	05/20/2021	DD2626		Direct Deposit	1002 · O&M Ac...	1,868.00	431,222.67
Paycheck	05/20/2021	DD2626		Direct Deposit	1002 · O&M Ac...	17.52	431,240.19
Paycheck	05/20/2021	DD2626		Direct Deposit	1002 · O&M Ac...	0.00	431,240.19
Paycheck	05/20/2021	DD2626		Direct Deposit	1002 · O&M Ac...	0.00	431,240.19
Paycheck	05/20/2021	DD2626		Direct Deposit	1002 · O&M Ac...	0.00	431,240.19
Paycheck	05/20/2021	DD2626		Direct Deposit	1002 · O&M Ac...	0.00	431,240.19
Paycheck	05/20/2021	DD2626		Direct Deposit	1002 · O&M Ac...	0.00	431,240.19
Paycheck	05/20/2021	DD2626		Direct Deposit	1002 · O&M Ac...	80.00	431,320.19
Paycheck	05/20/2021	DD2626		Direct Deposit	1002 · O&M Ac...	0.00	431,320.19
Paycheck	05/20/2021	DD2626		Direct Deposit	1002 · O&M Ac...	117.93	431,438.12
Paycheck	05/20/2021	DD2626		Direct Deposit	1002 · O&M Ac...	0.00	431,438.12
Paycheck	05/20/2021	DD2626		Direct Deposit	1002 · O&M Ac...	0.00	431,438.12
Paycheck	05/20/2021	DD2626		Direct Deposit	1002 · O&M Ac...	115.37	431,553.49
Paycheck	05/20/2021	DD2626		Direct Deposit	1002 · O&M Ac...	26.98	431,580.47
Paycheck	05/20/2021	DD2626		Direct Deposit	1002 · O&M Ac...	0.00	431,580.47
Paycheck	05/20/2021	DD2627		Direct Deposit	1002 · O&M Ac...	2,026.40	433,606.87
Paycheck	05/20/2021	DD2627		Direct Deposit	1002 · O&M Ac...	76.00	433,682.87
Paycheck	05/20/2021	DD2627		Direct Deposit	1002 · O&M Ac...	0.00	433,682.87
Paycheck	05/20/2021	DD2627		Direct Deposit	1002 · O&M Ac...	0.00	433,682.87
Paycheck	05/20/2021	DD2627		Direct Deposit	1002 · O&M Ac...	0.00	433,682.87
Paycheck	05/20/2021	DD2627		Direct Deposit	1002 · O&M Ac...	0.00	433,682.87
Paycheck	05/20/2021	DD2627		Direct Deposit	1002 · O&M Ac...	0.00	433,682.87
Paycheck	05/20/2021	DD2627		Direct Deposit	1002 · O&M Ac...	126.14	433,809.01
Paycheck	05/20/2021	DD2627		Direct Deposit	1002 · O&M Ac...	0.00	433,809.01
Paycheck	05/20/2021	DD2627		Direct Deposit	1002 · O&M Ac...	0.00	433,809.01
Paycheck	05/20/2021	DD2627		Direct Deposit	1002 · O&M Ac...	125.18	433,934.19
Paycheck	05/20/2021	DD2627		Direct Deposit	1002 · O&M Ac...	29.28	433,963.47
Paycheck	05/20/2021	DD2627		Direct Deposit	1002 · O&M Ac...	0.00	433,963.47
Paycheck	05/20/2021	DD2628		Direct Deposit	1002 · O&M Ac...	2,157.60	436,121.07
Paycheck	05/20/2021	DD2628		Direct Deposit	1002 · O&M Ac...	222.53	436,343.60
Paycheck	05/20/2021	DD2628		Direct Deposit	1002 · O&M Ac...	0.00	436,343.60
Paycheck	05/20/2021	DD2628		Direct Deposit	1002 · O&M Ac...	0.00	436,343.60
Paycheck	05/20/2021	DD2628		Direct Deposit	1002 · O&M Ac...	0.00	436,343.60
Paycheck	05/20/2021	DD2628		Direct Deposit	1002 · O&M Ac...	0.00	436,343.60
Paycheck	05/20/2021	DD2628		Direct Deposit	1002 · O&M Ac...	0.00	436,343.60
Paycheck	05/20/2021	DD2628		Direct Deposit	1002 · O&M Ac...	0.00	436,343.60
Paycheck	05/20/2021	DD2628		Direct Deposit	1002 · O&M Ac...	142.81	436,486.41
Paycheck	05/20/2021	DD2628		Direct Deposit	1002 · O&M Ac...	0.00	436,486.41
Paycheck	05/20/2021	DD2628		Direct Deposit	1002 · O&M Ac...	142.04	436,628.45
Paycheck	05/20/2021	DD2628		Direct Deposit	1002 · O&M Ac...	33.22	436,661.67

Grayson County Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/20/2021	DD2628		Direct Deposit	1002 · O&M Ac...	0.00	436,661.67
Paycheck	05/20/2021	DD2629		Direct Deposit	1002 · O&M Ac...	1,572.80	438,234.47
Paycheck	05/20/2021	DD2629		Direct Deposit	1002 · O&M Ac...	147.45	438,381.92
Paycheck	05/20/2021	DD2629		Direct Deposit	1002 · O&M Ac...	0.00	438,381.92
Paycheck	05/20/2021	DD2629		Direct Deposit	1002 · O&M Ac...	0.00	438,381.92
Paycheck	05/20/2021	DD2629		Direct Deposit	1002 · O&M Ac...	0.00	438,381.92
Paycheck	05/20/2021	DD2629		Direct Deposit	1002 · O&M Ac...	0.00	438,381.92
Paycheck	05/20/2021	DD2629		Direct Deposit	1002 · O&M Ac...	200.00	438,581.92
Paycheck	05/20/2021	DD2629		Direct Deposit	1002 · O&M Ac...	0.00	438,581.92
Paycheck	05/20/2021	DD2629		Direct Deposit	1002 · O&M Ac...	192.03	438,773.95
Paycheck	05/20/2021	DD2629		Direct Deposit	1002 · O&M Ac...	0.00	438,773.95
Paycheck	05/20/2021	DD2629		Direct Deposit	1002 · O&M Ac...	101.56	438,875.51
Paycheck	05/20/2021	DD2629		Direct Deposit	1002 · O&M Ac...	23.76	438,899.27
Paycheck	05/20/2021	DD2630		Direct Deposit	1002 · O&M Ac...	0.00	438,899.27
Paycheck	05/20/2021	DD2630		Direct Deposit	1002 · O&M Ac...	2,472.80	441,372.07
Paycheck	05/20/2021	DD2630		Direct Deposit	1002 · O&M Ac...	208.67	441,580.74
Paycheck	05/20/2021	DD2630		Direct Deposit	1002 · O&M Ac...	0.00	441,580.74
Paycheck	05/20/2021	DD2630		Direct Deposit	1002 · O&M Ac...	0.00	441,580.74
Paycheck	05/20/2021	DD2630		Direct Deposit	1002 · O&M Ac...	0.00	441,580.74
Paycheck	05/20/2021	DD2630		Direct Deposit	1002 · O&M Ac...	120.00	441,700.74
Paycheck	05/20/2021	DD2630		Direct Deposit	1002 · O&M Ac...	0.00	441,700.74
Paycheck	05/20/2021	DD2630		Direct Deposit	1002 · O&M Ac...	420.22	442,120.96
Paycheck	05/20/2021	DD2630		Direct Deposit	1002 · O&M Ac...	0.00	442,120.96
Paycheck	05/20/2021	DD2630		Direct Deposit	1002 · O&M Ac...	163.94	442,284.90
Paycheck	05/20/2021	DD2630		Direct Deposit	1002 · O&M Ac...	38.34	442,323.24
Paycheck	05/20/2021	DD2630		Direct Deposit	1002 · O&M Ac...	0.00	442,323.24
Paycheck	05/20/2021	DD2631		Direct Deposit	1002 · O&M Ac...	1,470.70	443,793.94
Paycheck	05/20/2021	DD2631		Direct Deposit	1002 · O&M Ac...	15.76	443,809.70
Paycheck	05/20/2021	DD2631		Direct Deposit	1002 · O&M Ac...	0.00	443,809.70
Paycheck	05/20/2021	DD2631		Direct Deposit	1002 · O&M Ac...	42.02	443,851.72
Paycheck	05/20/2021	DD2631		Direct Deposit	1002 · O&M Ac...	168.08	444,019.80
Paycheck	05/20/2021	DD2631		Direct Deposit	1002 · O&M Ac...	0.00	444,019.80
Paycheck	05/20/2021	DD2631		Direct Deposit	1002 · O&M Ac...	0.00	444,019.80
Paycheck	05/20/2021	DD2631		Direct Deposit	1002 · O&M Ac...	0.00	444,019.80
Paycheck	05/20/2021	DD2631		Direct Deposit	1002 · O&M Ac...	101.79	444,121.59
Paycheck	05/20/2021	DD2631		Direct Deposit	1002 · O&M Ac...	0.00	444,121.59
Paycheck	05/20/2021	DD2631		Direct Deposit	1002 · O&M Ac...	97.24	444,218.83
Paycheck	05/20/2021	DD2631		Direct Deposit	1002 · O&M Ac...	22.74	444,241.57
Paycheck	05/20/2021	DD2632		Direct Deposit	1002 · O&M Ac...	0.00	444,241.57
Paycheck	06/03/2021	DD2632		Direct Deposit	1002 · O&M Ac...	1,195.20	445,436.77
Paycheck	06/03/2021	DD2632		Direct Deposit	1002 · O&M Ac...	0.00	445,436.77
Paycheck	06/03/2021	DD2632		Direct Deposit	1002 · O&M Ac...	0.00	445,436.77
Paycheck	06/03/2021	DD2632		Direct Deposit	1002 · O&M Ac...	0.00	445,436.77
Paycheck	06/03/2021	DD2632		Direct Deposit	1002 · O&M Ac...	132.80	445,569.57
Paycheck	06/03/2021	DD2632		Direct Deposit	1002 · O&M Ac...	0.00	445,569.57

Grayson County Water District
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/03/2021	DD2632		Direct Deposit	1002 · O&M Ac...	0.00	445,569.57
Paycheck	06/03/2021	DD2632		Direct Deposit	1002 · O&M Ac...	0.00	445,569.57
Paycheck	06/03/2021	DD2632		Direct Deposit	1002 · O&M Ac...	79.68	445,649.25
Paycheck	06/03/2021	DD2632		Direct Deposit	1002 · O&M Ac...	0.00	445,649.25
Paycheck	06/03/2021	DD2632		Direct Deposit	1002 · O&M Ac...	65.46	445,714.71
Paycheck	06/03/2021	DD2632		Direct Deposit	1002 · O&M Ac...	15.31	445,730.02
Paycheck	06/03/2021	DD2633		Direct Deposit	1002 · O&M Ac...	0.00	445,730.02
Paycheck	06/03/2021	DD2633		Direct Deposit	1002 · O&M Ac...	2,106.00	447,836.02
Paycheck	06/03/2021	DD2633		Direct Deposit	1002 · O&M Ac...	394.92	448,230.94
Paycheck	06/03/2021	DD2633		Direct Deposit	1002 · O&M Ac...	0.00	448,230.94
Paycheck	06/03/2021	DD2633		Direct Deposit	1002 · O&M Ac...	234.00	448,464.94
Paycheck	06/03/2021	DD2633		Direct Deposit	1002 · O&M Ac...	0.00	448,464.94
Paycheck	06/03/2021	DD2633		Direct Deposit	1002 · O&M Ac...	0.00	448,464.94
Paycheck	06/03/2021	DD2633		Direct Deposit	1002 · O&M Ac...	0.00	448,464.94
Paycheck	06/03/2021	DD2633		Direct Deposit	1002 · O&M Ac...	328.19	448,793.13
Paycheck	06/03/2021	DD2633		Direct Deposit	1002 · O&M Ac...	0.00	448,793.13
Paycheck	06/03/2021	DD2633		Direct Deposit	1002 · O&M Ac...	163.07	448,956.20
Paycheck	06/03/2021	DD2633		Direct Deposit	1002 · O&M Ac...	38.14	448,994.34
Paycheck	06/03/2021	DD2633		Direct Deposit	1002 · O&M Ac...	0.00	448,994.34
Paycheck	06/03/2021	DD2634		Direct Deposit	1002 · O&M Ac...	2,626.56	451,620.90
Paycheck	06/03/2021	DD2634		Direct Deposit	1002 · O&M Ac...	957.60	452,578.50
Paycheck	06/03/2021	DD2634		Direct Deposit	1002 · O&M Ac...	0.00	452,578.50
Paycheck	06/03/2021	DD2634		Direct Deposit	1002 · O&M Ac...	0.00	452,578.50
Paycheck	06/03/2021	DD2634		Direct Deposit	1002 · O&M Ac...	291.84	452,870.34
Paycheck	06/03/2021	DD2634		Direct Deposit	1002 · O&M Ac...	0.00	452,870.34
Paycheck	06/03/2021	DD2634		Direct Deposit	1002 · O&M Ac...	0.00	452,870.34
Paycheck	06/03/2021	DD2634		Direct Deposit	1002 · O&M Ac...	0.00	452,870.34
Paycheck	06/03/2021	DD2634		Direct Deposit	1002 · O&M Ac...	581.40	453,451.74
Paycheck	06/03/2021	DD2634		Direct Deposit	1002 · O&M Ac...	0.00	453,451.74
Paycheck	06/03/2021	DD2634		Direct Deposit	1002 · O&M Ac...	234.04	453,685.78
Paycheck	06/03/2021	DD2634		Direct Deposit	1002 · O&M Ac...	54.74	453,740.52
Paycheck	06/03/2021	DD2634		Direct Deposit	1002 · O&M Ac...	0.00	453,740.52
Paycheck	06/03/2021	DD2635		Direct Deposit	1002 · O&M Ac...	2,244.80	455,985.32
Paycheck	06/03/2021	DD2635		Direct Deposit	1002 · O&M Ac...	0.00	455,985.32
Paycheck	06/03/2021	DD2635		Direct Deposit	1002 · O&M Ac...	0.00	455,985.32
Paycheck	06/03/2021	DD2635		Direct Deposit	1002 · O&M Ac...	0.00	455,985.32
Paycheck	06/03/2021	DD2635		Direct Deposit	1002 · O&M Ac...	0.00	455,985.32
Paycheck	06/03/2021	DD2635		Direct Deposit	1002 · O&M Ac...	0.00	455,985.32
Paycheck	06/03/2021	DD2635		Direct Deposit	1002 · O&M Ac...	0.00	455,985.32
Paycheck	06/03/2021	DD2635		Direct Deposit	1002 · O&M Ac...	0.00	455,985.32
Paycheck	06/03/2021	DD2635		Direct Deposit	1002 · O&M Ac...	269.38	456,254.70
Paycheck	06/03/2021	DD2635		Direct Deposit	1002 · O&M Ac...	0.00	456,254.70
Paycheck	06/03/2021	DD2635		Direct Deposit	1002 · O&M Ac...	122.91	456,377.61
Paycheck	06/03/2021	DD2635		Direct Deposit	1002 · O&M Ac...	28.75	456,406.36
Paycheck	06/03/2021	DD2635		Direct Deposit	1002 · O&M Ac...	0.00	456,406.36
Paycheck	06/03/2021	DD2636		Direct Deposit	1002 · O&M Ac...	2,512.00	458,918.36
Paycheck	06/03/2021	DD2636		Direct Deposit	1002 · O&M Ac...	0.00	458,918.36
Paycheck	06/03/2021	DD2636		Direct Deposit	1002 · O&M Ac...	0.00	458,918.36

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/03/2021	DD2636	[REDACTED]	Direct Deposit	1002 · O&M Ac...	0.00	458,918.36
Paycheck	06/03/2021	DD2636		Direct Deposit	1002 · O&M Ac...	0.00	458,918.36
Paycheck	06/03/2021	DD2636		Direct Deposit	1002 · O&M Ac...	0.00	458,918.36
Paycheck	06/03/2021	DD2636		Direct Deposit	1002 · O&M Ac...	0.00	458,918.36
Paycheck	06/03/2021	DD2636		Direct Deposit	1002 · O&M Ac...	0.00	458,918.36
Paycheck	06/03/2021	DD2636		Direct Deposit	1002 · O&M Ac...	0.00	458,918.36
Paycheck	06/03/2021	DD2636		Direct Deposit	1002 · O&M Ac...	0.00	459,219.80
Paycheck	06/03/2021	DD2636		Direct Deposit	1002 · O&M Ac...	0.00	459,219.80
Paycheck	06/03/2021	DD2636		Direct Deposit	1002 · O&M Ac...	139.53	459,359.33
Paycheck	06/03/2021	DD2636		Direct Deposit	1002 · O&M Ac...	32.64	459,391.97
Paycheck	06/03/2021	DD2637		Direct Deposit	1002 · O&M Ac...	2,512.00	459,391.97
Paycheck	06/03/2021	DD2637		Direct Deposit	1002 · O&M Ac...	0.00	461,903.97
Paycheck	06/03/2021	DD2637	Direct Deposit	1002 · O&M Ac...	0.00	461,903.97	
Paycheck	06/03/2021	DD2637	Direct Deposit	1002 · O&M Ac...	0.00	461,903.97	
Paycheck	06/03/2021	DD2637	Direct Deposit	1002 · O&M Ac...	0.00	461,903.97	
Paycheck	06/03/2021	DD2637	Direct Deposit	1002 · O&M Ac...	0.00	461,903.97	
Paycheck	06/03/2021	DD2637	Direct Deposit	1002 · O&M Ac...	0.00	462,205.41	
Paycheck	06/03/2021	DD2637	Direct Deposit	1002 · O&M Ac...	0.00	462,205.41	
Paycheck	06/03/2021	DD2637	Direct Deposit	1002 · O&M Ac...	152.44	462,357.85	
Paycheck	06/03/2021	DD2637	Direct Deposit	1002 · O&M Ac...	35.65	462,393.50	
Paycheck	06/03/2021	DD2638	Direct Deposit	1002 · O&M Ac...	0.00	462,393.50	
Paycheck	06/03/2021	DD2638	Direct Deposit	1002 · O&M Ac...	3,272.92	465,666.42	
Paycheck	06/03/2021	DD2638	Direct Deposit	1002 · O&M Ac...	0.00	465,666.42	
Paycheck	06/03/2021	DD2638	Direct Deposit	1002 · O&M Ac...	392.75	466,059.17	
Paycheck	06/03/2021	DD2638	Direct Deposit	1002 · O&M Ac...	0.00	466,059.17	
Paycheck	06/03/2021	DD2638	Direct Deposit	1002 · O&M Ac...	188.00	466,247.17	
Paycheck	06/03/2021	DD2638	Direct Deposit	1002 · O&M Ac...	43.97	466,291.14	
Paycheck	06/03/2021	DD2639	Direct Deposit	1002 · O&M Ac...	0.00	471,385.73	
Paycheck	06/03/2021	DD2639	Direct Deposit	1002 · O&M Ac...	5,094.59	471,385.73	
Paycheck	06/03/2021	DD2639	Direct Deposit	1002 · O&M Ac...	0.00	471,385.73	
Paycheck	06/03/2021	DD2639	Direct Deposit	1002 · O&M Ac...	0.00	471,385.73	
Paycheck	06/03/2021	DD2639	Direct Deposit	1002 · O&M Ac...	764.19	472,149.92	
Paycheck	06/03/2021	DD2639	Direct Deposit	1002 · O&M Ac...	0.00	472,149.92	
Paycheck	06/03/2021	DD2639	Direct Deposit	1002 · O&M Ac...	0.00	472,149.92	
Paycheck	06/03/2021	DD2639	Direct Deposit	1002 · O&M Ac...	301.38	472,451.30	
Paycheck	06/03/2021	DD2639	Direct Deposit	1002 · O&M Ac...	70.48	472,521.78	
Paycheck	06/03/2021	DD2639	Direct Deposit	1002 · O&M Ac...	0.00	472,521.78	
Paycheck	06/03/2021	DD2640	Direct Deposit	1002 · O&M Ac...	1,657.85	474,179.63	
Paycheck	06/03/2021	DD2640	Direct Deposit	1002 · O&M Ac...	0.00	474,179.63	
Paycheck	06/03/2021	DD2640	Direct Deposit	1002 · O&M Ac...	0.00	474,179.63	
Paycheck	06/03/2021	DD2640	Direct Deposit	1002 · O&M Ac...	0.00	474,179.63	
Paycheck	06/03/2021	DD2640	Direct Deposit	1002 · O&M Ac...	210.15	474,389.78	
Paycheck	06/03/2021	DD2640	Direct Deposit	1002 · O&M Ac...	0.00	474,389.78	
Paycheck	06/03/2021	DD2640	Direct Deposit	1002 · O&M Ac...	0.00	474,389.78	
Paycheck	06/03/2021	DD2640	Direct Deposit	1002 · O&M Ac...	0.00	474,389.78	
Paycheck	06/03/2021	DD2640	Direct Deposit	1002 · O&M Ac...	0.00	474,389.78	

Grayson County Water District
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/03/2021	DD2644		Direct Deposit	1002 · O&M Ac...	0.00	485,131.91
Paycheck	06/03/2021	DD2644		Direct Deposit	1002 · O&M Ac...	0.00	485,131.91
Paycheck	06/03/2021	DD2644		Direct Deposit	1002 · O&M Ac...	0.00	485,131.91
Paycheck	06/03/2021	DD2644		Direct Deposit	1002 · O&M Ac...	0.00	485,131.91
Paycheck	06/03/2021	DD2644		Direct Deposit	1002 · O&M Ac...	0.00	485,131.91
Paycheck	06/03/2021	DD2644		Direct Deposit	1002 · O&M Ac...	140.00	485,271.91
Paycheck	06/03/2021	DD2644		Direct Deposit	1002 · O&M Ac...	0.00	485,271.91
Paycheck	06/03/2021	DD2644		Direct Deposit	1002 · O&M Ac...	433.65	485,705.56
Paycheck	06/03/2021	DD2644		Direct Deposit	1002 · O&M Ac...	0.00	485,705.56
Paycheck	06/03/2021	DD2644		Direct Deposit	1002 · O&M Ac...	169.49	485,875.05
Paycheck	06/03/2021	DD2644		Direct Deposit	1002 · O&M Ac...	39.64	485,914.69
Paycheck	06/03/2021	DD2644		Direct Deposit	1002 · O&M Ac...	0.00	485,914.69
Paycheck	06/03/2021	DD2645		Direct Deposit	1002 · O&M Ac...	1,092.52	487,007.21
Paycheck	06/03/2021	DD2645		Direct Deposit	1002 · O&M Ac...	0.00	487,007.21
Paycheck	06/03/2021	DD2645		Direct Deposit	1002 · O&M Ac...	0.00	487,007.21
Paycheck	06/03/2021	DD2645		Direct Deposit	1002 · O&M Ac...	588.28	487,595.49
Paycheck	06/03/2021	DD2645		Direct Deposit	1002 · O&M Ac...	0.00	487,595.49
Paycheck	06/03/2021	DD2645		Direct Deposit	1002 · O&M Ac...	0.00	487,595.49
Paycheck	06/03/2021	DD2645		Direct Deposit	1002 · O&M Ac...	0.00	487,595.49
Paycheck	06/03/2021	DD2645		Direct Deposit	1002 · O&M Ac...	100.85	487,696.34
Paycheck	06/03/2021	DD2645		Direct Deposit	1002 · O&M Ac...	0.00	487,696.34
Paycheck	06/03/2021	DD2645		Direct Deposit	1002 · O&M Ac...	96.26	487,792.60
Paycheck	06/03/2021	DD2645		Direct Deposit	1002 · O&M Ac...	22.52	487,815.12
Paycheck	06/03/2021	DD2645		Direct Deposit	1002 · O&M Ac...	0.00	487,815.12
Paycheck	06/03/2021	DD2645		Direct Deposit	1002 · O&M Ac...	1,195.20	489,010.32
Paycheck	06/17/2021	DD2646		Direct Deposit	1002 · O&M Ac...	0.00	489,010.32
Paycheck	06/17/2021	DD2646		Direct Deposit	1002 · O&M Ac...	132.80	489,143.12
Paycheck	06/17/2021	DD2646		Direct Deposit	1002 · O&M Ac...	0.00	489,143.12
Paycheck	06/17/2021	DD2646		Direct Deposit	1002 · O&M Ac...	0.00	489,143.12
Paycheck	06/17/2021	DD2646		Direct Deposit	1002 · O&M Ac...	0.00	489,143.12
Paycheck	06/17/2021	DD2646		Direct Deposit	1002 · O&M Ac...	0.00	489,143.12
Paycheck	06/17/2021	DD2646		Direct Deposit	1002 · O&M Ac...	0.00	489,143.12
Paycheck	06/17/2021	DD2646		Direct Deposit	1002 · O&M Ac...	79.68	489,222.80
Paycheck	06/17/2021	DD2646		Direct Deposit	1002 · O&M Ac...	0.00	489,222.80
Paycheck	06/17/2021	DD2646		Direct Deposit	1002 · O&M Ac...	0.00	489,222.80
Paycheck	06/17/2021	DD2646		Direct Deposit	1002 · O&M Ac...	65.47	489,288.27
Paycheck	06/17/2021	DD2646		Direct Deposit	1002 · O&M Ac...	15.31	489,303.58
Paycheck	06/17/2021	DD2646		Direct Deposit	1002 · O&M Ac...	0.00	489,303.58
Paycheck	06/17/2021	DD2647		Direct Deposit	1002 · O&M Ac...	2,106.00	491,409.58
Paycheck	06/17/2021	DD2647		Direct Deposit	1002 · O&M Ac...	1,009.24	492,418.82
Paycheck	06/17/2021	DD2647		Direct Deposit	1002 · O&M Ac...	234.00	492,652.82
Paycheck	06/17/2021	DD2647		Direct Deposit	1002 · O&M Ac...	0.00	492,652.82
Paycheck	06/17/2021	DD2647		Direct Deposit	1002 · O&M Ac...	0.00	492,652.82
Paycheck	06/17/2021	DD2647		Direct Deposit	1002 · O&M Ac...	0.00	492,652.82
Paycheck	06/17/2021	DD2647		Direct Deposit	1002 · O&M Ac...	0.00	492,652.82
Paycheck	06/17/2021	DD2647		Direct Deposit	1002 · O&M Ac...	0.00	492,652.82
Paycheck	06/17/2021	DD2647		Direct Deposit	1002 · O&M Ac...	401.91	493,054.73
Paycheck	06/17/2021	DD2647		Direct Deposit	1002 · O&M Ac...	0.00	493,054.73

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/17/2021	DD2647		Direct Deposit	1002 · O&M Ac...	201.16	493,255.89
Paycheck	06/17/2021	DD2647		Direct Deposit	1002 · O&M Ac...	47.04	493,302.93
Paycheck	06/17/2021	DD2647		Direct Deposit	1002 · O&M Ac...	0.00	493,302.93
Paycheck	06/17/2021	DD2648		Direct Deposit	1002 · O&M Ac...	1,568.64	494,871.57
Paycheck	06/17/2021	DD2648		Direct Deposit	1002 · O&M Ac...	0.00	494,871.57
Paycheck	06/17/2021	DD2648		Direct Deposit	1002 · O&M Ac...	291.84	495,163.41
Paycheck	06/17/2021	DD2648		Direct Deposit	1002 · O&M Ac...	766.08	495,929.49
Paycheck	06/17/2021	DD2648		Direct Deposit	1002 · O&M Ac...	291.84	496,221.33
Paycheck	06/17/2021	DD2648		Direct Deposit	1002 · O&M Ac...	0.00	496,221.33
Paycheck	06/17/2021	DD2648		Direct Deposit	1002 · O&M Ac...	0.00	496,221.33
Paycheck	06/17/2021	DD2648		Direct Deposit	1002 · O&M Ac...	0.00	496,221.33
Paycheck	06/17/2021	DD2648		Direct Deposit	1002 · O&M Ac...	437.76	496,659.09
Paycheck	06/17/2021	DD2648		Direct Deposit	1002 · O&M Ac...	0.00	496,659.09
Paycheck	06/17/2021	DD2648		Direct Deposit	1002 · O&M Ac...	174.66	496,833.75
Paycheck	06/17/2021	DD2648		Direct Deposit	1002 · O&M Ac...	40.85	496,874.60
Paycheck	06/17/2021	DD2649		Direct Deposit	1002 · O&M Ac...	0.00	496,874.60
Paycheck	06/17/2021	DD2649		Direct Deposit	1002 · O&M Ac...	2,020.32	498,894.92
Paycheck	06/17/2021	DD2649		Direct Deposit	1002 · O&M Ac...	0.00	498,894.92
Paycheck	06/17/2021	DD2649		Direct Deposit	1002 · O&M Ac...	224.48	499,119.40
Paycheck	06/17/2021	DD2649		Direct Deposit	1002 · O&M Ac...	0.00	499,119.40
Paycheck	06/17/2021	DD2649		Direct Deposit	1002 · O&M Ac...	0.00	499,119.40
Paycheck	06/17/2021	DD2649		Direct Deposit	1002 · O&M Ac...	0.00	499,119.40
Paycheck	06/17/2021	DD2649		Direct Deposit	1002 · O&M Ac...	269.38	499,388.78
Paycheck	06/17/2021	DD2649		Direct Deposit	1002 · O&M Ac...	0.00	499,388.78
Paycheck	06/17/2021	DD2649		Direct Deposit	1002 · O&M Ac...	0.00	499,388.78
Paycheck	06/17/2021	DD2649		Direct Deposit	1002 · O&M Ac...	122.91	499,511.69
Paycheck	06/17/2021	DD2649		Direct Deposit	1002 · O&M Ac...	28.75	499,540.44
Paycheck	06/17/2021	DD2649		Direct Deposit	1002 · O&M Ac...	0.00	499,540.44
Paycheck	06/17/2021	DD2650		Direct Deposit	1002 · O&M Ac...	1,978.20	501,518.64
Paycheck	06/17/2021	DD2650		Direct Deposit	1002 · O&M Ac...	47.10	501,565.74
Paycheck	06/17/2021	DD2650		Direct Deposit	1002 · O&M Ac...	251.20	501,816.94
Paycheck	06/17/2021	DD2650		Direct Deposit	1002 · O&M Ac...	31.40	501,848.34
Paycheck	06/17/2021	DD2650		Direct Deposit	1002 · O&M Ac...	251.20	502,099.54
Paycheck	06/17/2021	DD2650		Direct Deposit	1002 · O&M Ac...	0.00	502,099.54
Paycheck	06/17/2021	DD2650		Direct Deposit	1002 · O&M Ac...	0.00	502,099.54
Paycheck	06/17/2021	DD2650		Direct Deposit	1002 · O&M Ac...	20.00	502,119.54
Paycheck	06/17/2021	DD2650		Direct Deposit	1002 · O&M Ac...	0.00	502,119.54
Paycheck	06/17/2021	DD2650		Direct Deposit	1002 · O&M Ac...	309.49	502,429.03
Paycheck	06/17/2021	DD2650		Direct Deposit	1002 · O&M Ac...	0.00	502,429.03
Paycheck	06/17/2021	DD2650		Direct Deposit	1002 · O&M Ac...	143.69	502,572.72
Paycheck	06/17/2021	DD2650		Direct Deposit	1002 · O&M Ac...	33.60	502,606.32
Paycheck	06/17/2021	DD2650		Direct Deposit	1002 · O&M Ac...	0.00	502,606.32
Paycheck	06/17/2021	DD2651		Direct Deposit	1002 · O&M Ac...	2,009.60	504,615.92
Paycheck	06/17/2021	DD2651		Direct Deposit	1002 · O&M Ac...	94.20	504,710.12
Paycheck	06/17/2021	DD2651		Direct Deposit	1002 · O&M Ac...	251.20	504,961.32
Paycheck	06/17/2021	DD2651		Direct Deposit	1002 · O&M Ac...	251.20	505,212.52
Paycheck	06/17/2021	DD2651		Direct Deposit	1002 · O&M Ac...	0.00	505,212.52
Paycheck	06/17/2021	DD2651		Direct Deposit	1002 · O&M Ac...	0.00	505,212.52

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Type	Date	Num	Memo	Split	Amount	Balance
Paycheck	06/17/2021	DD2651	Direct Deposit	1002 · O&M Ac...	0.00	505,212.52
Paycheck	06/17/2021	DD2651	Direct Deposit	1002 · O&M Ac...	0.00	505,212.52
Paycheck	06/17/2021	DD2651	Direct Deposit	1002 · O&M Ac...	0.00	505,212.52
Paycheck	06/17/2021	DD2651	Direct Deposit	1002 · O&M Ac...	312.74	505,525.26
Paycheck	06/17/2021	DD2651	Direct Deposit	1002 · O&M Ac...	0.00	505,525.26
Paycheck	06/17/2021	DD2651	Direct Deposit	1002 · O&M Ac...	158.28	505,683.54
Paycheck	06/17/2021	DD2651	Direct Deposit	1002 · O&M Ac...	37.02	505,720.56
Paycheck	06/17/2021	DD2652	Direct Deposit	1002 · O&M Ac...	0.00	505,720.56
Paycheck	06/17/2021	DD2652	Direct Deposit	1002 · O&M Ac...	3,272.92	508,993.48
Paycheck	06/17/2021	DD2652	Direct Deposit	1002 · O&M Ac...	0.00	508,993.48
Paycheck	06/17/2021	DD2652	Direct Deposit	1002 · O&M Ac...	392.75	509,386.23
Paycheck	06/17/2021	DD2652	Direct Deposit	1002 · O&M Ac...	0.00	509,386.23
Paycheck	06/17/2021	DD2652	Direct Deposit	1002 · O&M Ac...	187.99	509,574.22
Paycheck	06/17/2021	DD2652	Direct Deposit	1002 · O&M Ac...	43.96	509,618.18
Paycheck	06/17/2021	DD2652	Direct Deposit	1002 · O&M Ac...	0.00	509,618.18
Paycheck	06/17/2021	DD2653	Direct Deposit	1002 · O&M Ac...	5,094.59	514,712.77
Paycheck	06/17/2021	DD2653	Direct Deposit	1002 · O&M Ac...	0.00	514,712.77
Paycheck	06/17/2021	DD2653	Direct Deposit	1002 · O&M Ac...	0.00	514,712.77
Paycheck	06/17/2021	DD2653	Direct Deposit	1002 · O&M Ac...	764.19	515,476.96
Paycheck	06/17/2021	DD2653	Direct Deposit	1002 · O&M Ac...	0.00	515,476.96
Paycheck	06/17/2021	DD2653	Direct Deposit	1002 · O&M Ac...	0.00	515,476.96
Paycheck	06/17/2021	DD2653	Direct Deposit	1002 · O&M Ac...	301.39	515,778.35
Paycheck	06/17/2021	DD2653	Direct Deposit	1002 · O&M Ac...	70.49	515,848.84
Paycheck	06/17/2021	DD2653	Direct Deposit	1002 · O&M Ac...	0.00	515,848.84
Paycheck	06/17/2021	DD2654	Direct Deposit	1002 · O&M Ac...	1,494.40	517,343.24
Paycheck	06/17/2021	DD2654	Direct Deposit	1002 · O&M Ac...	70.06	517,413.30
Paycheck	06/17/2021	DD2654	Direct Deposit	1002 · O&M Ac...	186.80	517,600.10
Paycheck	06/17/2021	DD2654	Direct Deposit	1002 · O&M Ac...	186.80	517,786.90
Paycheck	06/17/2021	DD2654	Direct Deposit	1002 · O&M Ac...	0.00	517,786.90
Paycheck	06/17/2021	DD2654	Direct Deposit	1002 · O&M Ac...	0.00	517,786.90
Paycheck	06/17/2021	DD2654	Direct Deposit	1002 · O&M Ac...	0.00	517,786.90
Paycheck	06/17/2021	DD2654	Direct Deposit	1002 · O&M Ac...	116.28	517,903.18
Paycheck	06/17/2021	DD2654	Direct Deposit	1002 · O&M Ac...	0.00	517,903.18
Paycheck	06/17/2021	DD2654	Direct Deposit	1002 · O&M Ac...	113.66	518,016.84
Paycheck	06/17/2021	DD2654	Direct Deposit	1002 · O&M Ac...	26.59	518,043.43
Paycheck	06/17/2021	DD2654	Direct Deposit	1002 · O&M Ac...	0.00	518,043.43
Paycheck	06/17/2021	DD2655	Direct Deposit	1002 · O&M Ac...	1,798.43	519,841.86
Paycheck	06/17/2021	DD2655	Direct Deposit	1002 · O&M Ac...	0.00	519,841.86
Paycheck	06/17/2021	DD2655	Direct Deposit	1002 · O&M Ac...	202.64	520,044.50
Paycheck	06/17/2021	DD2655	Direct Deposit	1002 · O&M Ac...	0.00	520,044.50
Paycheck	06/17/2021	DD2655	Direct Deposit	1002 · O&M Ac...	25.33	520,069.83
Paycheck	06/17/2021	DD2655	Direct Deposit	1002 · O&M Ac...	0.00	520,069.83
Paycheck	06/17/2021	DD2655	Direct Deposit	1002 · O&M Ac...	0.00	520,069.83
Paycheck	06/17/2021	DD2655	Direct Deposit	1002 · O&M Ac...	0.00	520,069.83
Paycheck	06/17/2021	DD2655	Direct Deposit	1002 · O&M Ac...	0.00	520,069.83
Paycheck	06/17/2021	DD2655	Direct Deposit	1002 · O&M Ac...	121.58	520,191.41
Paycheck	06/17/2021	DD2655	Direct Deposit	1002 · O&M Ac...	0.00	520,191.41
Paycheck	06/17/2021	DD2655	Direct Deposit	1002 · O&M Ac...	120.47	520,311.88

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/17/2021	DD2655		Direct Deposit	1002 · O&M Ac...	28.18	520,340.06
Paycheck	06/17/2021	DD2655		Direct Deposit	1002 · O&M Ac...	0.00	520,340.06
Paycheck	06/17/2021	DD2656		Direct Deposit	1002 · O&M Ac...	1,672.14	522,012.20
Paycheck	06/17/2021	DD2656		Direct Deposit	1002 · O&M Ac...	728.28	522,740.48
Paycheck	06/17/2021	DD2656		Direct Deposit	1002 · O&M Ac...	215.76	522,956.24
Paycheck	06/17/2021	DD2656		Direct Deposit	1002 · O&M Ac...	269.70	523,225.94
Paycheck	06/17/2021	DD2656		Direct Deposit	1002 · O&M Ac...	0.00	523,225.94
Paycheck	06/17/2021	DD2656		Direct Deposit	1002 · O&M Ac...	0.00	523,225.94
Paycheck	06/17/2021	DD2656		Direct Deposit	1002 · O&M Ac...	0.00	523,225.94
Paycheck	06/17/2021	DD2656		Direct Deposit	1002 · O&M Ac...	0.00	523,225.94
Paycheck	06/17/2021	DD2656		Direct Deposit	1002 · O&M Ac...	0.00	523,225.94
Paycheck	06/17/2021	DD2656		Direct Deposit	1002 · O&M Ac...	173.15	523,399.09
Paycheck	06/17/2021	DD2656		Direct Deposit	1002 · O&M Ac...	0.00	523,399.09
Paycheck	06/17/2021	DD2656		Direct Deposit	1002 · O&M Ac...	173.39	523,572.48
Paycheck	06/17/2021	DD2656		Direct Deposit	1002 · O&M Ac...	40.55	523,613.03
Paycheck	06/17/2021	DD2656		Direct Deposit	1002 · O&M Ac...	0.00	523,613.03
Paycheck	06/17/2021	DD2657		Direct Deposit	1002 · O&M Ac...	1,218.92	524,831.95
Paycheck	06/17/2021	DD2657		Direct Deposit	1002 · O&M Ac...	88.47	524,920.42
Paycheck	06/17/2021	DD2657		Direct Deposit	1002 · O&M Ac...	157.28	525,077.70
Paycheck	06/17/2021	DD2657		Direct Deposit	1002 · O&M Ac...	39.32	525,117.02
Paycheck	06/17/2021	DD2657		Direct Deposit	1002 · O&M Ac...	157.28	525,274.30
Paycheck	06/17/2021	DD2657		Direct Deposit	1002 · O&M Ac...	0.00	525,274.30
Paycheck	06/17/2021	DD2657		Direct Deposit	1002 · O&M Ac...	60.00	525,334.30
Paycheck	06/17/2021	DD2657		Direct Deposit	1002 · O&M Ac...	0.00	525,334.30
Paycheck	06/17/2021	DD2657		Direct Deposit	1002 · O&M Ac...	172.13	525,506.43
Paycheck	06/17/2021	DD2657		Direct Deposit	1002 · O&M Ac...	0.00	525,506.43
Paycheck	06/17/2021	DD2657		Direct Deposit	1002 · O&M Ac...	89.22	525,595.65
Paycheck	06/17/2021	DD2657		Direct Deposit	1002 · O&M Ac...	20.87	525,616.52
Paycheck	06/17/2021	DD2657		Direct Deposit	1002 · O&M Ac...	0.00	525,616.52
Paycheck	06/17/2021	DD2658		Direct Deposit	1002 · O&M Ac...	2,225.52	527,842.04
Paycheck	06/17/2021	DD2658		Direct Deposit	1002 · O&M Ac...	231.85	528,073.89
Paycheck	06/17/2021	DD2658		Direct Deposit	1002 · O&M Ac...	247.28	528,321.17
Paycheck	06/17/2021	DD2658		Direct Deposit	1002 · O&M Ac...	0.00	528,321.17
Paycheck	06/17/2021	DD2658		Direct Deposit	1002 · O&M Ac...	0.00	528,321.17
Paycheck	06/17/2021	DD2658		Direct Deposit	1002 · O&M Ac...	0.00	528,321.17
Paycheck	06/17/2021	DD2658		Direct Deposit	1002 · O&M Ac...	0.00	528,321.17
Paycheck	06/17/2021	DD2658		Direct Deposit	1002 · O&M Ac...	0.00	528,321.17
Paycheck	06/17/2021	DD2658		Direct Deposit	1002 · O&M Ac...	0.00	528,321.17
Paycheck	06/17/2021	DD2658		Direct Deposit	1002 · O&M Ac...	405.70	528,726.87
Paycheck	06/17/2021	DD2658		Direct Deposit	1002 · O&M Ac...	0.00	528,726.87
Paycheck	06/17/2021	DD2658		Direct Deposit	1002 · O&M Ac...	157.94	528,884.81
Paycheck	06/17/2021	DD2658		Direct Deposit	1002 · O&M Ac...	36.94	528,921.75
Paycheck	06/17/2021	DD2658		Direct Deposit	1002 · O&M Ac...	0.00	528,921.75
Paycheck	06/17/2021	DD2659		Direct Deposit	1002 · O&M Ac...	1,344.64	530,266.39
Paycheck	06/17/2021	DD2659		Direct Deposit	1002 · O&M Ac...	0.00	530,266.39
Paycheck	06/17/2021	DD2659		Direct Deposit	1002 · O&M Ac...	168.08	530,434.47
Paycheck	06/17/2021	DD2659		Direct Deposit	1002 · O&M Ac...	168.08	530,602.55
Paycheck	06/17/2021	DD2659		Direct Deposit	1002 · O&M Ac...	0.00	530,602.55

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Paycheck	06/17/2021	DD2659		Direct Deposit	1002 · O&M Ac...	0.00	530,602.55	
Paycheck	06/17/2021	DD2659		Direct Deposit	1002 · O&M Ac...	0.00	530,602.55	
Paycheck	06/17/2021	DD2659		Direct Deposit	1002 · O&M Ac...	320.00	530,922.55	
Paycheck	06/17/2021	DD2659		Direct Deposit	1002 · O&M Ac...	0.00	530,922.55	
Paycheck	06/17/2021	DD2659		Direct Deposit	1002 · O&M Ac...	120.05	531,042.60	
Paycheck	06/17/2021	DD2659		Direct Deposit	1002 · O&M Ac...	0.00	531,042.60	
Paycheck	06/17/2021	DD2659		Direct Deposit	1002 · O&M Ac...	116.10	531,158.70	
Paycheck	06/17/2021	DD2659		Direct Deposit	1002 · O&M Ac...	27.15	531,185.85	
Paycheck	06/17/2021	DD2659		Direct Deposit	1002 · O&M Ac...	0.00	531,185.85	
Paycheck	06/18/2021	20465	John R Tomes {Co...		1002 · O&M Ac...	500.00	531,685.85	
Paycheck	06/18/2021	20465	John R Tomes {Co...		1002 · O&M Ac...	0.00	531,685.85	
Paycheck	06/18/2021	20465	John R Tomes {Co...		1002 · O&M Ac...	31.00	531,716.85	
Paycheck	06/18/2021	20465	John R Tomes {Co...		1002 · O&M Ac...	7.25	531,724.10	
Paycheck	06/18/2021	20465	John R Tomes {Co...		1002 · O&M Ac...	0.00	531,724.10	
Paycheck	06/18/2021	20466	Kenneth A Sharp {C...		1002 · O&M Ac...	500.00	532,224.10	
Paycheck	06/18/2021	20466	Kenneth A Sharp {C...		1002 · O&M Ac...	31.00	532,255.10	
Paycheck	06/18/2021	20466	Kenneth A Sharp {C...		1002 · O&M Ac...	7.25	532,262.35	
Paycheck	06/18/2021	20466	Kenneth A Sharp {C...		1002 · O&M Ac...	0.00	532,262.35	
Paycheck	06/18/2021	20467	Michael R Kipper (C...		1002 · O&M Ac...	500.00	532,762.35	
Paycheck	06/18/2021	20467	Michael R Kipper (C...		1002 · O&M Ac...	0.00	532,762.35	
Paycheck	06/18/2021	20467	Michael R Kipper (C...		1002 · O&M Ac...	31.00	532,793.35	
Paycheck	06/18/2021	20467	Michael R Kipper (C...		1002 · O&M Ac...	7.25	532,800.60	
Paycheck	06/18/2021	20467	Michael R Kipper (C...		1002 · O&M Ac...	0.00	532,800.60	
Paycheck	06/18/2021	20468	Nancy Cain {Comm...		1002 · O&M Ac...	500.00	533,300.60	
Paycheck	06/18/2021	20468	Nancy Cain {Comm...		1002 · O&M Ac...	0.00	533,300.60	
Paycheck	06/18/2021	20468	Nancy Cain {Comm...		1002 · O&M Ac...	31.00	533,331.60	
Paycheck	06/18/2021	20468	Nancy Cain {Comm...		1002 · O&M Ac...	7.25	533,338.85	
Paycheck	06/18/2021	20468	Nancy Cain {Comm...		1002 · O&M Ac...	0.00	533,338.85	
Paycheck	06/18/2021	20469	Roger Constant (Co...		1002 · O&M Ac...	500.00	533,838.85	
Paycheck	06/18/2021	20469	Roger Constant (Co...		1002 · O&M Ac...	0.00	533,838.85	
Paycheck	06/18/2021	20469	Roger Constant (Co...		1002 · O&M Ac...	31.00	533,869.85	
Paycheck	06/18/2021	20469	Roger Constant (Co...		1002 · O&M Ac...	7.25	533,877.10	
Paycheck	06/18/2021	20469	Roger Constant (Co...		1002 · O&M Ac...	0.00	533,877.10	
Total 601 · Payroll Expenses							533,877.10	533,877.10
602 · Payroll Expense Adjustment							0.00	0.00
General Journal	01/31/2021	Jan-12			601.1 · S&P-P...	(85,241.20)	(85,241.20)	
General Journal	02/28/2021	FEB-10			601.1 · S&P-P...	(86,218.41)	(171,459.61)	
General Journal	03/31/2021	MAR-11			601.1 · S&P-P...	(91,481.71)	(262,941.32)	
General Journal	04/30/2021	APR-12			601.1 · S&P-P...	(88,778.07)	(351,719.39)	
General Journal	05/31/2021	MAY-11			601.1 · S&P-P...	(92,522.18)	(444,241.57)	
General Journal	06/30/2021	JUN-10			601.1 · S&P-P...	(89,635.53)	(533,877.10)	
Total 602 · Payroll Expense Adjustment							(533,877.10)	(533,877.10)
604 · Payroll-Ins., Taxes & Benefits							0.00	0.00
Total 604 · Payroll-Ins., Taxes & Benefits							0.00	0.00
610 · Water							0.00	0.00

**Grayson County Water District
General Ledger
As of June 30, 2021**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 610	Water					0.00	0.00
6120	Bank Service Charges					0.00	0.00
Total 6120	Bank Service Charges					0.00	0.00
6130	Cash Discounts					0.00	0.00
Total 6130	Cash Discounts					0.00	0.00
6140	Contributions					0.00	0.00
Total 6140	Contributions					0.00	0.00
615	Purchase Power					0.00	0.00
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					0.00	0.00
Total 6150	Depreciation Expense					0.00	0.00
6160	Dues and Subscriptions					0.00	0.00
Total 6160	Dues and Subscriptions					0.00	0.00
618	Chemicals					0.00	0.00
Total 618	Chemicals					0.00	0.00
620	Materials & Supplies					0.00	0.00
Total 620	Materials & Supplies					0.00	0.00
6200	Interest Expense					0.00	0.00
6210	Finance Charge					0.00	0.00
Total 6210	Finance Charge					0.00	0.00
6220	Loan Interest					0.00	0.00
Total 6220	Loan Interest					0.00	0.00
6375	Mortgage					0.00	0.00
Total 6375	Mortgage					0.00	0.00
6200	Interest Expense - Other					0.00	0.00
Total 6200	Interest Expense - Other					0.00	0.00
Total 6200	Interest Expense					0.00	0.00
6270	Professional Fees					0.00	0.00
6280	Legal Fees					0.00	0.00
Total 6280	Legal Fees					0.00	0.00

**Grayson County Water District
General Ledger
As of June 30, 2021**

Type	Date	Num	Name	Memo	Split	Amount	Balance
6270 · Professional Fees - Other							0.00
Total 6270 · Professional Fees - Other							0.00
Total 6270 · Professional Fees							0.00
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
General Journal	03/31/2021	FEB-13		Balance Adju...	1002 · O&M Ac...	382.50	382.50

Grayson County Water District
General Ledger
As of June 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	04/30/2021	MAR-14		Balance Adj...	1002 - O&M Ac...	0.30	382.80
Total 66900 - Reconciliation Discrepancies							382.80
675 - Miscellaneous							0.00
Total 675 - Miscellaneous							0.00
7.403 - Monthly Depreciation Expense							0.00
General Journal	01/31/2021	Jan-07		DEPRECIATI...	110 - Provision...	70,400.00	70,400.00
General Journal	02/28/2021	FEB-03		DEPRECIATI...	110 - Provision...	70,400.00	140,800.00
General Journal	03/31/2021	MAR-02		DEPRECIATI...	110 - Provision...	70,400.00	211,200.00
General Journal	04/30/2021	APR-03		DEPRECIATI...	110 - Provision...	70,400.00	281,600.00
General Journal	05/31/2021	MAY-03		DEPRECIATI...	110 - Provision...	70,400.00	352,000.00
General Journal	06/30/2021	JUN-09		DEPRECIATI...	110 - Provision...	70,400.00	422,400.00
Total 7.403 - Monthly Depreciation Expense							422,400.00
OTHER INCOME							0.00
419.0 - Interest Income							0.00
General Journal	01/31/2021	Jan-01		Interest	1012 - Fair - B...	(1,413.00)	(1,413.00)
Deposit	01/31/2021			Interest	1011 - KIA Res...	(50.20)	(1,463.20)
Deposit	02/28/2021			Interest	1011 - KIA Res...	(61.86)	(1,525.06)
General Journal	02/28/2021	YE-12		Interest	1012 - Fair - B...	(2,222.71)	(3,747.77)
Deposit	03/31/2021			Interest	1011 - KIA Res...	(51.21)	(3,798.98)
General Journal	03/31/2021	MAR-09		Interest	1012 - Fair - B...	(986.33)	(4,785.31)
Deposit	04/30/2021			Interest	1011 - KIA Res...	(52.44)	(4,837.75)
General Journal	04/30/2021	APR-01		Deposit	1012 - Fair - B...	(986.33)	(5,824.08)
Deposit	05/07/2021			Interest	1013 - Fair - B...	(1,588.78)	(7,412.86)
Deposit	05/31/2021			Interest	1011 - KIA Res...	(52.80)	(7,465.66)
Deposit	06/30/2021			Interest	1011 - KIA Res...	(26.55)	(7,492.21)
Total 419.0 - Interest Income							(7,492.21)
419.1 - Interest Income (FAIR)							0.00
Deposit	01/31/2021			Interest	1010 - Fair Acc...	(18.53)	(18.53)
Deposit	02/28/2021			Interest	1010 - Fair Acc...	(25.10)	(43.63)
Deposit	03/31/2021			Interest	1010 - Fair Acc...	(78.11)	(121.74)
Deposit	04/30/2021			Interest	1010 - Fair Acc...	(31.53)	(153.27)
Deposit	05/31/2021			Interest	1010 - Fair Acc...	(43.35)	(196.62)
Total 419.1 - Interest Income (FAIR)							(152.99)
420 - Rent Income							0.00
General Journal	01/31/2021	Jan-02		TO ADJ UNE...	236 - Unea...	(4,429.52)	(4,429.52)
General Journal	02/28/2021	FEB-07		TO ADJ UNE...	236 - Unea...	(4,429.52)	(8,859.04)
General Journal	03/31/2021	MAR-08		TO ADJ UNE...	236 - Unea...	(4,429.52)	(13,288.56)
General Journal	04/30/2021	APR-09		TO ADJ UNE...	236 - Unea...	(4,429.52)	(17,718.08)
General Journal	05/31/2021	MAY-08		TO ADJ UNE...	236 - Unea...	(4,429.52)	(22,147.60)
General Journal	06/30/2021	JUN-01		TO ADJ UNE...	236 - Unea...	(4,429.52)	(26,577.12)

Grayson County Water District
General Ledger
As of June 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 420 · Rent Income						(26,577.12)	(26,577.12)
421 · Non-Utility Income							0.00
Gain on sale of assets							0.00
General Journal	01/31/2021	Jan-13			141.1 · Revenue	(1,900.00)	(1,900.00)
Total Gain on sale of assets						(1,900.00)	(1,900.00)
Insurance Income							0.00
Total Insurance Income						0.00	0.00
Line Relocation Income							0.00
Total Line Relocation Income						0.00	0.00
Proceeds from Bond Sale							0.00
Total Proceeds from Bond Sale						0.00	0.00
421 · Non-Utility Income - Other							0.00
Total 421 · Non-Utility Income - Other						(1,900.00)	(1,900.00)
Total 421 · Non-Utility Income						(1,900.00)	(1,900.00)
OTHER INCOME - Other							0.00
Total OTHER INCOME - Other						0.00	0.00
Total OTHER INCOME						(36,122.32)	(36,122.32)
400 · GRANT REVENUE RECEIVED							0.00
400.1 · Fiscal Court Grant							0.00
Total 400.1 · Fiscal Court Grant						0.00	0.00
401.2 · KIA Grant							0.00
Total 401.2 · KIA Grant						0.00	0.00
401.3 · RD Grant							0.00
Deposit	03/23/2021		USDA Rural Develo...	Deposit	1020 · Constru...	(46,462.20)	(46,462.20)
Deposit	05/24/2021		USDA Rural Develo...	Deposit	1020 · Constru...	(29,212.50)	(75,674.70)
Total 401.3 · RD Grant						(75,674.70)	(75,674.70)
401.4 · CDBG Grant							0.00
Total 401.4 · CDBG Grant						0.00	0.00
401.5 · FEMA							0.00
Total 401.5 · FEMA						0.00	0.00
401.6 · PPP Loan Forgiveness							0.00
Total 401.6 · PPP Loan Forgiveness						0.00	0.00
400 · GRANT REVENUE RECEIVED - Other							0.00
Deposit	01/27/2021		USDA Rural Develo...	Deposit	1020 · Constru...	(36,349.50)	(36,349.50)

Grayson County Water District
General Ledger
As of June 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Deposit	02/24/2021		USDA Rural Develo...	Deposit	1020 - Constru...	(101,535.13)	(137,884.63)	
Total 400 · GRANT REVENUE RECEIVED - Other							(137,884.63)	(137,884.63)
Total 400 · GRANT REVENUE RECEIVED							(213,559.33)	(213,559.33)
OTHER EXPENSE								
Amortization Expense-Bond Issue								
Total Amortization Expense-Bond Issue								0.00
426.1 · Miscellaneous Nonutility Exp.								
Total 426.1 · Miscellaneous Nonutility Exp.								0.00
427.0 · Interest Long Term Debt								
General Journal	01/31/2021	Jan-08		2021 ACCRU ...	2370 - Accrued...	18,010.92	18,010.92	
General Journal	02/28/2021	FEB-01		2021 ACCRU ...	2370 - Accrued...	18,010.92	36,021.84	
General Journal	03/31/2021	MAR-01		2021 ACCRU ...	2370 - Accrued...	18,010.92	54,032.76	
General Journal	04/30/2021	APR-02		2021 ACCRU ...	2370 - Accrued...	18,010.92	72,043.68	
General Journal	05/31/2021	MAY-01		2021 ACCRU ...	2370 - Accrued...	18,010.92	90,054.60	
General Journal	06/30/2021	JUN-04		2021 ACCRU ...	2370 - Accrued...	18,010.92	108,065.52	
Total 427.0 · Interest Long Term Debt							108,065.52	108,065.52
427.5 · Interest Exp. on Consumer Dep.								
Total 427.5 · Interest Exp. on Consumer Dep.								0.00
427.6 · KIA Interest Long Term								
Bill	04/19/2021	01-02...	KIA		231 - *Account...	4,134.96	4,134.96	
Total 427.6 · KIA Interest Long Term							4,134.96	4,134.96
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

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Accrual Basis

Grayson County Water District
General Ledger
 As of June 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
OTHER EXPENSE - Other							0.00
Total OTHER EXPENSE - Other							0.00
Total OTHER EXPENSE						112,200.48	112,200.48
Other Expenses							0.00
Total Other Expenses							0.00
PSC Assessment Tax							0.00
Bill	06/17/2021	11038...	Kentucky State Treas...		231 · *Account...	7,089.43	7,089.43
Total PSC Assessment Tax						7,089.43	7,089.43
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00

ATTACHMENT 1A-2

Grayson County Water District
Trial Balance
As of June 30, 2021

	Jun 30, 21	
	Debit	Credit
CASH/NONRESTRICTED	0.00	
CASH/NONRESTRICTED:0002 · Depreciation Account	0.00	
CASH/NONRESTRICTED:1001 · Revenue Account - Cecilian	122,172.24	
CASH/NONRESTRICTED:1002 · O&M Account - Cecilian	14,787.55	
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	1,408,984.26	
DEPRECIATION FUNDS:1010 · Fair Account - WMB:0010.1 · Depreciation	0.00	
DEPRECIATION FUNDS:1010 · Fair Account - WMB:0010.2 · PRIN+INT Fa	0.00	
DEPRECIATION FUNDS:1011 · KIA Reserve Account - Cecilian	648,164.57	
DEPRECIATION FUNDS:1012 · Fair - BoC - 12 Month CD	0.00	
DEPRECIATION FUNDS:1013 · Fair - BoC - 24 Month CD	0.00	
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	974.00	
140 · Customer Accounts Receivable	6,217.75	
A/R - Ky St Treas - Utility Tax	0.00	
ACCOUNTS RECEIVABLE:140.1 · Account Receivable Customer	324,379.34	
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		2,779.02
ACCOUNTS RECEIVABLE:141.1 · Revenue	0.00	
ACCOUNTS RECEIVABLE:141.2 · Unbilled Revenue YE Adj	148,940.85	
ACCOUNTS RECEIVABLE:143.1 · Uncollected Accounts	207,304.46	
ACCOUNTS RECEIVABLE:143.2 · Provision for Uncollectable		207,304.46
Less Fair Acct Alloc. for P&I		1,536,366.77
Other Accounts Receivable	0.00	
RESTRICTED CASH	0.00	

Grayson County Water District
Trial Balance
As of June 30, 2021

	Jun 30, 21	
	Debit	Credit
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	
RESTRICTED CASH:Corp Trust Administrator:SERIES 2009 C ADMIN	40,331.68	
RESTRICTED CASH:Corp Trust Administrator:Series 2012 Admin	276,819.77	
RESTRICTED CASH:Corp Trust Administrator:SERIES 2013B ADMIN	270,516.12	
RESTRICTED CASH:Corp Trust Administrator:Series 2019 Admin	74,393.41	
RESTRICTED CASH:126 · Sinking Funds	0.00	
RESTRICTED CASH:126 · Sinking Funds:Depr Funds Fair Acct-Set Aside	1,270,426.29	
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 2001D	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	24,999.98	
RESTRICTED CASH:126 · Sinking Funds:Record Bond 2012b	52,990.00	
RESTRICTED CASH:126 · Sinking Funds:Record Bond 2020A	23,750.02	
RESTRICTED CASH:126 · Sinking Funds:Record Bond 2020B	11,250.00	
RESTRICTED CASH:126 · Sinking Funds:Record Bond KIA	132,717.81	
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	0.00	
RESTRICTED CASH:126 · Sinking Funds:Record Bonds 2018	28,749.98	
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	

Grayson County Water District
Trial Balance
As of June 30, 2021

	Jun 30, 21	
	Debit	Credit
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	14,959.02	
RESTRICTED CASH:126 · Sinking Funds:Record Interest 2012b	15,890.02	
RESTRICTED CASH:126 · Sinking Funds:Record Interest 2018	25,785.00	
RESTRICTED CASH:126 · Sinking Funds:Record Interest 2020A	4,836.48	
RESTRICTED CASH:126 · Sinking Funds:Record Interest 2020B	2,297.64	
RESTRICTED CASH:126 · Sinking Funds:Record Interest KIA	4,314.19	
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 Reserver KIA Account	0.00	
1120 · Inventory Asset	335,719.00	
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	73,110.16	
162.1 · PREPAID INTEREST EXPENSE	0.00	
162.2 · PREPAID CHEMICAL EXPENSE	12,400.14	
162.3 · Prepaid Service Contract	10,438.34	
162.4 · Prepaid HSA	19,214.00	
UTILITY PLANT, AT COST:0032 · Land and Land Rights	130,343.05	
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 Installa	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	

Grayson County Water District
Trial Balance
As of June 30, 2021

	Jun 30, 21	
	Debit	Credit
144 · Note Receivable - Lfield City	7,903.64	
231 · *Accounts Payable		162,625.19
401K W/H & Payable		4,954.96
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.	539.52	
Division of Child Support		8,366.96
Flex Spending		378.32
HSA		614.00
Ins		25,646.63
LDB-BACKHOE INTEREST	0.00	
Long-Term Disability	4,962.35	
Payroll Protection Loan	0.00	
United Way		2,837.77
2100 · Payroll Liabilities		5,201.74
2105 · Payroll Liability Adjust	0.00	
2110 · Direct Deposit Liabilities	31,468.53	
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		37,810.00
236 · Unearned Rent Income		27,565.34
237 · Accrued Interest	0.00	
237 · Accrued Interest:Accrued Interest KRW Flex Term	0.00	
237 · Accrued Interest:2370 · Accrued Interest RD		48,658.50
237 · Accrued Interest:2371 · Accrued Interest-KRW-RD Interim		159,845.00
237 · Accrued Interest:2372 · Accrued Interest KIA		4,314.72
237 · Accrued Interest:2375 · Accrued Interest-Consumer Dep.		48.68
241 · Tax Collections Payable	0.00	
241 · Tax Collections Payable:0004 · Kentucky Sales Tax		1,720.49
241 · Tax Collections Payable:0007 · Grayson County		9,662.26
252 · Advances for Construction		29,713.70
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 Arnett 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

Grayson County Water District
Trial Balance
As of June 30, 2021

	Jun 30, 21	
	Debit	Credit
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:Lyndell 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 Subdivison		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
271 · Contribution in Aid of Const.		66,071.48
271 · Contribution in Aid of Const.:BIG CLIFITY 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.:Extension Office		41,842.71
271 · Contribution in Aid of Const.:Falling Rock Subdivision		16,406.06
271 · Contribution in Aid of Const.:Fraim 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		107,701.41
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.: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

Grayson County Water District
Trial Balance
 As of June 30, 2021

	Jun 30, 21	
	Debit	Credit
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
271 · Contribution in Aid of Const.:2717 · Grants Proj.11 Contibution		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		346,118.33
221 · Record Bonds:2004B BOND ISSUE COST	0.00	
221 · Record Bonds:2004B Series	0.00	
221 · Record Bonds:2005 Series	0.00	

Grayson County Water District
Trial Balance
 As of June 30, 2021

	Jun 30, 21	
	Debit	Credit
221 · Record Bonds:2009C SERIES		40,000.00
221 · Record Bonds:2012 RD Interim	0.00	
221 · Record Bonds:2012 USDA RD Loan		1,270,000.00
221 · Record Bonds:2012B Series		2,600,000.00
221 · Record Bonds:2013 B Series		970,000.00
221 · Record Bonds:2018 RD - Building Loan		689,500.00
221 · Record Bonds:2019 B Series		1,040,000.00
221 · Record Bonds:2020 Series RD		795,000.00
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	
1110 · Retained Earnings		8,653,783.58
214 · Opening Bal Equity	0.00	
OPERATING REVENUE:METERED SALES:461.1 · Residential		1,504,279.15
OPERATING REVENUE:METERED SALES:461.2 · Commercial		221,525.04
OPERATING REVENUE:METERED SALES:461.3 · Agriculture		37,371.60
OPERATING REVENUE:METERED SALES:461.4 · Resale		68,766.20
OPERATING REVENUE:470.0 · Forfeited Discounts	0.00	
OPERATING REVENUE:471.0 · Miscellaneous Service Revenue		34,823.45
OPERATING REVENUE:474.1 · Other Water Revenues		17,098.74
152 · Cost of Goods Sold	10,493.29	
1 · OPERATING EXPENSES-SUP. & PUMP:1003 · Purchase Water	198,618.78	
1 · OPERATING EXPENSES-SUP. & PUMP:601.1 · S&P-Payroll	45,259.97	
1 · OPERATING EXPENSES-SUP. & PUMP:604.1 · S&P-Payroll Benefits	20,643.58	
1 · OPERATING EXPENSES-SUP. & PUMP:615.1 · Purchase Power	33,647.46	
1 · OPERATING EXPENSES-SUP. & PUMP:618.1 · CHEMICALS S&P	3,361.98	
1 · OPERATING EXPENSES-SUP. & PUMP:620.1 · S&P Supplies	4,765.58	
1 · OPERATING EXPENSES-SUP. & PUMP:635.133 · S & P Outside Maint.	0.00	
1 · OPERATING EXPENSES-SUP. & PUMP:650.1 · S&P-Transportation	18,344.58	
1 · OPERATING EXPENSES-SUP. & PUMP:656.1 · Insurance Vehicle	557.76	
1 · OPERATING EXPENSES-SUP. & PUMP:657.1 · Insurance-General Liab	959.40	
1 · OPERATING EXPENSES-SUP. & PUMP:659.1 · Insurance-Other	2,811.00	
2 · WATER TREATMENT OP.EXPENSES:601.3 · WTP-Payroll	101,244.99	
2 · WATER TREATMENT OP.EXPENSES:604.3 · WTP-Payroll Benefits	48,334.29	
2 · WATER TREATMENT OP.EXPENSES:615.3 · WTP-Purchase Power	43,415.96	
2 · WATER TREATMENT OP.EXPENSES:618.3 · Water Treatment Chemic	19,010.67	
2 · WATER TREATMENT OP.EXPENSES:620.3 · WTP-Supplies	22,139.56	
2 · WATER TREATMENT OP.EXPENSES:620.37 · WTP-Postage	175.40	
2 · WATER TREATMENT OP.EXPENSES:635.302 · WTP Operations-Outsi	13,170.00	
2 · WATER TREATMENT OP.EXPENSES:635.306 · WTP - Service Agreem	4,419.74	
2 · WATER TREATMENT OP.EXPENSES:635.307 · Lab Test	12,457.60	

Grayson County Water District
Trial Balance
As of June 30, 2021

	Jun 30, 21	
	Debit	Credit
2 · WATER TREATMENT OP.EXPENSES:656.3 · Insurance-Vehicle	557.76	
2 · WATER TREATMENT OP.EXPENSES:657.3 · Insurance-General Liabili	959.40	
2 · WATER TREATMENT OP.EXPENSES:659.3 · Insurance-Other	2,811.00	
2 · WATER TREATMENT OP.EXPENSES:675.302 · Building & Grounds Ma	935.00	
2 · WATER TREATMENT OP.EXPENSES:675.335 · WTP-Safety Supplies	108.77	
3 · DISTRIBUTION OP.EXPENSES:601.5 · T&D-Payroll General	33,232.93	
3 · DISTRIBUTION OP.EXPENSES:601.51 · T&D-Payroll Tank	1,014.90	
3 · DISTRIBUTION OP.EXPENSES:601.52 · T&D-Payroll Master Meter	28,656.15	
3 · DISTRIBUTION OP.EXPENSES:604.5 · T&D-General Payroll Benefits	19,543.55	
3 · DISTRIBUTION OP.EXPENSES:604.51 · T&D-Tanks Payroll Benefits	442.90	
3 · DISTRIBUTION OP.EXPENSES:604.52 · T&D-M. Meter Payroll Benefits	12,517.03	
3 · DISTRIBUTION OP.EXPENSES:620.5 · General Supplies	5,266.86	
3 · DISTRIBUTION OP.EXPENSES:620.57 · T & D POSTAGE	12.95	
3 · DISTRIBUTION OP.EXPENSES:635.50 · T&D Outside Maintenance	7,941.26	
3 · DISTRIBUTION OP.EXPENSES:635.504 · Cont.Svc Other-Misc.	0.00	
3 · DISTRIBUTION OP.EXPENSES:650.5 · T&D-General Transportation	792.70	
3 · DISTRIBUTION OP.EXPENSES:656.5 · Insurance Vehicle	557.76	
3 · DISTRIBUTION OP.EXPENSES:657.5 · Insurance-General Liability	959.40	
3 · DISTRIBUTION OP.EXPENSES:659.5 · Insurance-Other	2,811.00	
3 · DISTRIBUTION OP.EXPENSES:675.502 · T&D-General Cell Phone	90.00	
3 · DISTRIBUTION OP.EXPENSES:675.506 · SCADA MONITORING	360.00	
4 · MAINTENANCE OP.EXPENSES:601.6 · T&D-Payroll General Maintenanr	54,284.52	
4 · MAINTENANCE OP.EXPENSES:604.6 · T&D-Mnt.General Payroll Benef	23,565.77	
4 · MAINTENANCE OP.EXPENSES:635.602 · T&D-General Maintenance	7,860.78	
4 · MAINTENANCE OP.EXPENSES:635.622 · T&D-M.Meter Maintenance	7,307.43	
4 · MAINTENANCE OP.EXPENSES:650.6 · T&D-TRANSPORTATION	198.15	
5 · CUSTOMER OP.EXPENSES:601.7 · CS-Payroll	113,324.69	
5 · CUSTOMER OP.EXPENSES:604.7 · CS-Payroll Benefits	53,510.91	
5 · CUSTOMER OP.EXPENSES:620.7 · CS-Materials & Supplies	5,869.45	
5 · CUSTOMER OP.EXPENSES:620.77 · CS-Postage	17,534.82	
5 · CUSTOMER OP.EXPENSES:634.7 · CONTRACTUAL SERVICES-MGEM	38,077.48	
5 · CUSTOMER OP.EXPENSES:650.7 · CS-Transportation	1,676.07	
5 · CUSTOMER OP.EXPENSES:670.7 · BAD DEBT EXPENSE	7,831.78	
5 · CUSTOMER OP.EXPENSES:675.705 · CS-Safety	99.70	
5 · CUSTOMER OP.EXPENSES:675.733 · Training/Seminars	3,815.75	
6 · G&A OP.EXPENSES:601.8 · G&A-Payroll	80,642.61	
6 · G&A OP.EXPENSES:604.8 · G&A-Payroll Benefits	40,808.46	
6 · G&A OP.EXPENSES:615.813 · G&A-Warehouse		326.50
6 · G&A OP.EXPENSES:620.8 · G&A-Office Supplies	11,167.91	
6 · G&A OP.EXPENSES:620.81 · G&A-Wrhrs Supplies	8,304.33	
6 · G&A OP.EXPENSES:620.87 · G&A Postage and Delivery	900.87	
6 · G&A OP.EXPENSES:630.8 · Licences, Fees, and Permits	6,267.80	
6 · G&A OP.EXPENSES:631.8 · G&A-Engineering	6,000.00	
6 · G&A OP.EXPENSES:632.8 · G&A-Accounting	10,195.00	

Grayson County Water District
Trial Balance
 As of June 30, 2021

	Jun 30, 21	
	Debit	Credit
6 · G&A OP.EXPENSES:633.8 · Legal/Consultants	24,656.87	
6 · G&A OP.EXPENSES:633.85 · IT Management Fees	12,730.91	
6 · G&A OP.EXPENSES:635.80 · G&A - Outside Maintenance	2,490.00	
6 · G&A OP.EXPENSES:635.811 · WHSE-Outside Mnt.	155.00	
6 · G&A OP.EXPENSES:641.8 · G&A-Rental	0.00	
6 · G&A OP.EXPENSES:642.8 · Rental Equipment	44.00	
6 · G&A OP.EXPENSES:656.8 · Insurance-Vehicle	557.76	
6 · G&A OP.EXPENSES:657.8 · Insurance-General Liability	1,114.94	
6 · G&A OP.EXPENSES:659.8 · Insurance-Other	6,249.41	
6 · G&A OP.EXPENSES:660.8 · G&A-Advertising	0.00	
6 · G&A OP.EXPENSES:675.806 · G&A-Telephone	8,579.77	
6 · G&A OP.EXPENSES:675.807 · G&A-Other	3,551.95	
6 · G&A OP.EXPENSES:675.832 · G&A-Travel & Ent:Meals	1,713.44	
6 · G&A OP.EXPENSES:675.832 · G&A-Travel & Ent:Travel	817.99	
6 · G&A OP.EXPENSES:675.85 · G&A - Uniforms	3,745.62	
601 · Payroll Expenses	533,877.10	
602 · Payroll Expense Adjustment		533,877.10
66900 · Reconciliation Discrepancies	382.80	
7.403 · Monthly Depreciation Expense	422,400.00	
OTHER INCOME:419.0 · Interest Income		7,492.21
OTHER INCOME:419.1 · Interest Income (FAIR)		152.99
OTHER INCOME:420 · Rent Income		26,577.12
OTHER INCOME:421 · Non-Utility Income:Gain on sale of assets		1,900.00
400 · GRANT REVENUE RECEIVED		137,884.63
400 · GRANT REVENUE RECEIVED:401.3 · RD Grant		75,674.70
OTHER EXPENSE:427.0 · Interest Long Term Debt	108,065.52	
OTHER EXPENSE:427.6 · KIA Interest Long Term	4,134.96	
PSC Assessment Tax	7,089.43	
TOTAL	42,997,902.75	42,997,902.75

ATTACHMENT 1B

INSURANCE SUMMARY
2019-2020

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Summary of Insurance

Coverages as of: 7/1/2019

Prepared: 8/5/2021

For: Grayson County Water District
21 Shull White Road
Leitchfield KY 42754

By: Houchens Insurance Group
410 Ring Road
Elizabethtown KY 42701

Coverage	Company	Policy Number	Eff Date	Exp Date
Cyberspace Privacy	Lloyds - CFC	ESI011776547	10/23/2019	7/1/2020

Coverage Detail

Description	Limits
Coverage Form:	
Limit:	\$1,000,000
Aggregate Limit:	\$1,000,000

Endorsements included but are not limited to:

Claims/Reporting Provisions: Note that your coverage may have very strict claim reporting requirements. If you are aware of **any** written or verbal incident or claim, including EEOC or any other federal or state regulatory agency complaints or notices, please call our office **immediately** to discuss the next steps in making your carrier aware of the circumstances. If you have a preference of attorney to be used in the event of a claim, please let us know as soon as possible so we can work on getting them approved with the carrier.

Coverage	Company	Policy Number	Eff Date	Exp Date
Cyberspace Privacy	Lloyds - CFC	ESH00825976	10/23/2018	10/23/2019

Coverage Detail

Description	Limits
Coverage Form:	
Limit:	\$1,000,000
Aggregate Limit:	\$1,000,000

Endorsements included but are not limited to:

Claims/Reporting Provisions: Note that your coverage may have very strict claim reporting requirements. If you are aware of **any** written or verbal incident or claim, including EEOC or any other federal or state regulatory agency complaints or notices, please call our office **immediately** to discuss the next steps in making your carrier aware of the circumstances. If you have a preference of attorney to be used in the event of a claim, please let us know as soon as possible so we can work on getting them approved with the carrier.

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Summary of Insurance

Coverages as of: 7/1/2019

Prepared: 8/5/2021

For: Grayson County Water District
21 Shull White Road
Leitchfield KY 42754

By: Houchens Insurance Group
410 Ring Road
Elizabethtown KY 42701

Coverage	Company	Policy Number	Eff Date	Exp Date
Commercial Automobile	Philadelphia Indemnity Insurance Company	PHPK1985250	7/1/2019	7/1/2020

Coverage Detail

Description	Coverage Symbol	Limit
Liability	1	CSL – Each Accident: \$1,000,000 Bodily Injury - Each Person: Bodily Injury - Each Accident: Property Damage – Each Accident:
Personal Injury Protection	5	Limit: \$10,000
Additional Personal Injury Protection		Limit:
Medical Payments		Each Person:
Uninsured Motorist	2	CSL – Each Accident: \$1,000,000 Bodily Injury - Each Person: Bodily Injury - Each Accident: Property Damage – Each Accident:
Underinsured Motorist	2	CSL – Each Accident: \$1,000,000 Bodily Injury - Each Person: Bodily Injury - Each Accident: Property Damage – Each Accident:
Combined Uninsured/Underinsured Motorist	1	CSL – Each Accident: Bodily Injury - Each Person: Bodily Injury - Each Accident: Property Damage – Each Accident:
Towing and Labor		Each Accident:
Specified Causes of Loss		
Comprehensive	7 8	Physical Damage Ded.- \$250
Collision	7 8	Physical Damage Ded.- \$250

Covered Auto Symbols					
1	Any auto	4	Owned autos other than private passenger	7	Autos specified on schedule
2	All owned autos	5	All owned autos which require no-fault coverage	8	Hired autos
3	Owned private passenger autos	6	Owned autos subject to compulsory U.M. law	9	Non-owned autos

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Summary of Insurance

Coverages as of: 7/1/2019

Prepared: 8/5/2021

For: Grayson County Water District
21 Shull White Road
Leitchfield KY 42754

By: Houchens Insurance Group
410 Ring Road
Elizabethtown KY 42701

Coverage	Company	Policy Number	Eff Date	Exp Date
Crime	Philadelphia Indemnity Insurance Company	PHPK1985250	7/1/2019	7/1/2020

Coverage Detail

Coverage Form	Limit	Deductible
Employee Theft	\$500,000	\$500
Forgery or Alteration	\$150,000	\$500
Inside premises: Theft of money and securities	\$150,000	\$500
Outside premises: Money and securities	\$150,000	\$500
Computer fraud	\$50,000	\$500

ADD FAITHFUL PERFORMANCE OF DUTY COVERAGE

EMPLOYEE THEFT AND FORGERY POLICY
and applies to the Employee Theft Insuring Agreement:

B. Provisions

1. The following is added to the **Employee Theft Insuring Agreement**:

We will pay for loss of or damage to "money", "securities" and "other property" resulting directly from the failure of any "employee" to faithfully perform his or her duties as prescribed by your constitution and by-laws or resolution of your governing body, including inability to faithfully perform those duties because of a criminal act committed by a person other than an "employee".

2. The following Exclusion is added to Section **D.2**. Exclusions:

Loss resulting from the failure of any entity acting as a depository for your property or property for which you are responsible.

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Summary of Insurance

Coverages as of: 7/1/2019

Prepared: 8/5/2021

For: Grayson County Water District
21 Shull White Road
Leitchfield KY 42754

By: Houchens Insurance Group
410 Ring Road
Elizabethtown KY 42701

Coverage	Company	Policy Number	Eff Date	Exp Date
Directors and Officers	Philadelphia Indemnity Insurance Company	PHPK1985250	7/1/2019	7/1/2020

Coverage Detail

Description	Limits
Coverage Form:	Occurrence
Limit:	\$1,000,000
Aggregate Limit:	\$3,000,000
Deductible Per Wrongful Act or Error Omission	\$1,000

Endorsements included but are not limited to:

Claims/Reporting Provisions: Note that your coverage may have very strict claim reporting requirements. If you are aware of **any** written or verbal incident or claim, including EEOC or any other federal or state regulatory agency complaints or notices, please call our office **immediately** to discuss the next steps in making your carrier aware of the circumstances. If you have a preference of attorney to be used in the event of a claim, please let us know as soon as possible so we can work on getting them approved with the carrier.

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Summary of Insurance

Coverages as of: 7/1/2019

Prepared: 8/5/2021

For: Grayson County Water District
21 Shull White Road
Leitchfield KY 42754

By: Houchens Insurance Group
410 Ring Road
Elizabethtown KY 42701

Coverage	Company	Policy Number	Eff Date	Exp Date
Employment Practices Liability Insurance (EPLI)	Philadelphia Indemnity Insurance Company	PHPK1985250	7/1/2019	7/1/2020

Coverage Detail

Description	Limits
Coverage Form:	Claims Made Form
Limit:	\$1,000,000
Aggregate Limit:	\$3,000,000
Retroactive Date:	7/1/2017
Deductible	\$1,000

Endorsements included but are not limited to:

Claims/Reporting Provisions: Note that your coverage may have very strict claim reporting requirements. If you are aware of **any** written or verbal incident or claim, including EEOC or any other federal or state regulatory agency complaints or notices, please call our office **immediately** to discuss the next steps in making your carrier aware of the circumstances. If you have a preference of attorney to be used in the event of a claim, please let us know as soon as possible so we can work on getting them approved with the carrier.

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Summary of Insurance

Coverages as of: 7/1/2019

Prepared: 8/5/2021

For: Grayson County Water District
21 Shull White Road
Leitchfield KY 42754

By: Houchens Insurance Group
410 Ring Road
Elizabethtown KY 42701

Coverage	Company	Policy Number	Eff Date	Exp Date
Property	Philadelphia Indemnity Insurance Company	PHPK1985250	7/1/2019	7/1/2020

Coverage Detail

Subject	Amount	Coins %	Deduct	Val	Cause of Loss
Blanket Building & Contents	\$10,605,000	100%	500	R	Special (Including theft)
Equipment Breakdown	\$10,605,000	100%	500	R	Special (Including theft)
Earthquake	\$5,000,000	100%	25,000	R	
Flood	\$5,000,000	100%	25,000	R	

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Summary of Insurance

Coverages as of: 7/1/2019

Prepared: 8/5/2021

For: Grayson County Water District
21 Shull White Road
Leitchfield KY 42754

By: Houchens Insurance Group
410 Ring Road
Elizabethtown KY 42701

Coverage	Company	Policy Number	Eff Date	Exp Date
General Liability	Philadelphia Indemnity Insurance Company	PHPK1985250	7/1/2019	7/1/2020

Coverage Detail

Coverage Written On: Occurrence

Description	Limit
General Aggregate	\$3,000,000
Products and Completed Operations Aggregate	\$3,000,000
Personal and Advertising Injury	\$1,000,000
Each Occurrence	\$1,000,000
Damage to Rented Premises (Each Occurrence)	\$100,000
Medical Expense (Any One Person)	\$5,000
Employee Benefits	\$1M/\$3M

Schedule of Hazards

Loc #	Classification & Code	Prem Basis	Prem Exposure
2	: Waterworks	Per \$1,000/Payroll	\$750,000

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Summary of Insurance

Coverages as of: 7/1/2019

Prepared: 8/5/2021

For: Grayson County Water District
21 Shull White Road
Leitchfield KY 42754

By: Houchens Insurance Group
410 Ring Road
Elizabethtown KY 42701

Coverage	Company	Policy Number	Eff Date	Exp Date
Equipment Floater / Inland Marine	Philadelphia Indemnity Insurance Company	PHPK1982520	7/1/2020	7/1/2021

Coverage/Deductible/Coinsurance: / deductible/

Description	Maximum Item	Amt of Insurance	Deductible
Schedule Equipment Total Value		\$222,331	\$250

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Summary of Insurance

Coverages as of: 7/1/2019

Prepared: 8/5/2021

For: Grayson County Water District
21 Shull White Road
Leitchfield KY 42754

By: Houchens Insurance Group
410 Ring Road
Elizabethtown KY 42701

Coverage	Company	Policy Number	Eff Date	Exp Date
Commercial Umbrella	Philadelphia Indemnity Insurance Company	PHUB677056	7/1/2019	7/1/2020

Coverage Provided

This type of liability insurance is an extra layer of blanket catastrophe excess liability protection and accomplishes this purpose for your business:

- Excess coverage over the other liability insurance carried by you which is called the 'underlying insurance'.

Coverage Detail

Limit	Description
\$3,000,000	Per Occurrence
\$3,000,000	Annual Aggregate Limit
\$0	Self-Insured Retention

Underlying Coverages

This policy is excess over the underlying coverage(s) as indicated below:

Policy Type	Coverage	Limit
Automobile Liability	CSL each accident	\$1,000,000
General Liability	Each Occurrence	\$1,000,000
	General Aggregate	\$3,000,000
	Products & Comp Operations Aggregate	\$3,000,000
	Personal & Advertising Injury	\$1,000,000
Employers Liability	Each Accident	\$1,000,000
	Disease Each Employee	\$1,000,000
	Disease Policy Limit	\$1,000,000
Directors & Officers Liability	Each Occurrence	\$1,000,000
	General Aggregate	\$3,000,000
	Deductible/Claim	\$1,000
Employment Practices Liability	Each Occurrence	\$1,000,000
	General Aggregate	\$3,000,000
	Deductible/Claim	\$1,000

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Summary of Insurance

Coverages as of: 7/1/2019

Prepared: 8/5/2021

For: Grayson County Water District
21 Shull White Road
Leitchfield KY 42754

By: Houchens Insurance Group
410 Ring Road
Elizabethtown KY 42701

Coverage	Company	Policy Number	Eff Date	Exp Date
Workers Compensation	Kentucky Employers' Mutual Insurance	421710	7/1/2019	7/1/2020

Coverage Detail

Coverage (A) Workers' Compensation States: KY

Coverage (B) Description	Limit
Employers Liability: Each Accident	\$1,000,000
Employers Liability: Disease – Policy Limit	\$1,000,000
Employers Liability: Disease – Each Employee	\$1,000,000
Workers Compensation	Statutory Benefit
Deductible	0

Coverage (C) Limited Incidental Other States: No Coverage Applies

Locations & Classifications

Loc#	Address	City State Zip
1	113 South Lee Avenue	Leitchfield KY 42755

Loc#	Classification	Code/State	Payroll
1	Water Works	7520 / KY	\$750,000
1	Clerical	8810 / KY	\$275,000

COMMENTS: Special Note for officers who choose to exclude themselves from Workers' Compensation coverage – many health insurance plans exclude on the job injuries. Please contact your agent to confirm your health insurance.

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INSURANCE SUMMARY
2020-2021

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Summary of Insurance

Coverages as of: 7/1/2020

Prepared: 8/5/2021

For: Grayson County Water District
21 Shull White Road
Leitchfield KY 42754

By: Houchens Insurance Group
410 Ring Road
Elizabethtown KY 42701

Coverage	Company	Policy Number	Eff Date	Exp Date
Cyberspace Privacy	Lloyds - CFC	ESJ0218827573	7/1/2020	7/1/2021

Coverage Detail

Description	Limits
Coverage Form:	
Limit:	\$1,000,000
Aggregate Limit:	\$1,000,000

Endorsements included but are not limited to:

Claims/Reporting Provisions: Note that your coverage may have very strict claim reporting requirements. If you are aware of **any** written or verbal incident or claim, including EEOC or any other federal or state regulatory agency complaints or notices, please call our office **immediately** to discuss the next steps in making your carrier aware of the circumstances. If you have a preference of attorney to be used in the event of a claim, please let us know as soon as possible so we can work on getting them approved with the carrier.

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Summary of Insurance

Coverages as of: 7/1/2020

Prepared: 8/5/2021

For: Grayson County Water District
21 Shull White Road
Leitchfield KY 42754

By: Houchens Insurance Group
410 Ring Road
Elizabethtown KY 42701

Coverage	Company	Policy Number	Eff Date	Exp Date
Commercial Automobile	Philadelphia Indemnity Insurance Company	PHPK2142036	7/1/2020	7/1/2021

Coverage Detail

Description	Coverage Symbol	Limit
Liability	1	CSL – Each Accident: \$1,000,000 Bodily Injury - Each Person: Bodily Injury - Each Accident: Property Damage – Each Accident:
Personal Injury Protection	5	Limit: \$10,000
Additional Personal Injury Protection		Limit:
Medical Payments		Each Person:
Uninsured Motorist	2	CSL – Each Accident: \$1,000,000 Bodily Injury - Each Person: Bodily Injury - Each Accident: Property Damage – Each Accident:
Underinsured Motorist	2	CSL – Each Accident: \$1,000,000 Bodily Injury - Each Person: Bodily Injury - Each Accident: Property Damage – Each Accident:
Combined Uninsured/Underinsured Motorist	1	CSL – Each Accident: Bodily Injury - Each Person: Bodily Injury - Each Accident: Property Damage – Each Accident:
Towing and Labor		Each Accident:
Specified Causes of Loss		
Comprehensive	7 8	Physical Damage Ded.- \$250
Collision	7 8	Physical Damage Ded.- \$250

Covered Auto Symbols					
1	Any auto	4	Owned autos other than private passenger	7	Autos specified on schedule
2	All owned autos	5	All owned autos which require no-fault coverage	8	Hired autos
3	Owned private passenger autos	6	Owned autos subject to compulsory U.M. law	9	Non-owned autos

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Summary of Insurance

Coverages as of: 7/1/2020

Prepared: 8/5/2021

For: Grayson County Water District
21 Shull White Road
Leitchfield KY 42754

By: Houchens Insurance Group
410 Ring Road
Elizabethtown KY 42701

Coverage	Company	Policy Number	Eff Date	Exp Date
Crime	Philadelphia Indemnity Insurance Company	PHPK2142036	7/1/2020	7/1/2021

Coverage Detail

Coverage Form	Limit	Deductible
Employee Theft	\$500,000	\$500
Forgery or Alteration	\$150,000	\$500
Inside premises: Theft of money and securities	\$150,000	\$500
Outside premises: Money and securities	\$150,000	\$500
Computer fraud	\$50,000	\$500

ADD FAITHFUL PERFORMANCE OF DUTY COVERAGE

EMPLOYEE THEFT AND FORGERY POLICY
and applies to the Employee Theft Insuring Agreement:

B. Provisions

1. The following is added to the **Employee Theft Insuring Agreement**:

We will pay for loss of or damage to "money", "securities" and "other property" resulting directly from the failure of any "employee" to faithfully perform his or her duties as prescribed by your constitution and by-laws or resolution of your governing body, including inability to faithfully perform those duties because of a criminal act committed by a person other than an "employee".

2. The following Exclusion is added to Section **D.2**. Exclusions:

Loss resulting from the failure of any entity acting as a depository for your property or property for which you are responsible.

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Summary of Insurance

Coverages as of: 7/1/2020

Prepared: 8/5/2021

For: Grayson County Water District
21 Shull White Road
Leitchfield KY 42754

By: Houchens Insurance Group
410 Ring Road
Elizabethtown KY 42701

Coverage	Company	Policy Number	Eff Date	Exp Date
Directors and Officers	Philadelphia Indemnity Insurance Company	PHPK2142036	7/1/2020	7/1/2021

Coverage Detail

Description	Limits
Coverage Form:	Occurrence
Limit:	\$1,000,000
Aggregate Limit:	\$3,000,000
Deductible Per Wrongful Act or Error Omission	\$1,000

Endorsements included but are not limited to:

Claims/Reporting Provisions: Note that your coverage may have very strict claim reporting requirements. If you are aware of **any** written or verbal incident or claim, including EEOC or any other federal or state regulatory agency complaints or notices, please call our office **immediately** to discuss the next steps in making your carrier aware of the circumstances. If you have a preference of attorney to be used in the event of a claim, please let us know as soon as possible so we can work on getting them approved with the carrier.

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Summary of Insurance

Coverages as of: 7/1/2020

Prepared: 8/5/2021

For: Grayson County Water District
21 Shull White Road
Leitchfield KY 42754

By: Houchens Insurance Group
410 Ring Road
Elizabethtown KY 42701

Coverage	Company	Policy Number	Eff Date	Exp Date
Employment Practices Liability Insurance (EPLI)	Philadelphia Indemnity Insurance Company	PHPK2142036	7/1/2020	7/1/2021

Coverage Detail

Description	Limits
Coverage Form:	Claims Made Form
Limit:	\$1,000,000
Aggregate Limit:	\$3,000,000
Retroactive Date:	7/1/2017
Deductible	\$1,000

Endorsements included but are not limited to:

Claims/Reporting Provisions: Note that your coverage may have very strict claim reporting requirements. If you are aware of **any** written or verbal incident or claim, including EEOC or any other federal or state regulatory agency complaints or notices, please call our office **immediately** to discuss the next steps in making your carrier aware of the circumstances. If you have a preference of attorney to be used in the event of a claim, please let us know as soon as possible so we can work on getting them approved with the carrier.

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Summary of Insurance

Coverages as of: 7/1/2020

Prepared: 8/5/2021

For: Grayson County Water District
21 Shull White Road
Leitchfield KY 42754

By: Houchens Insurance Group
410 Ring Road
Elizabethtown KY 42701

Coverage	Company	Policy Number	Eff Date	Exp Date
Property	Philadelphia Indemnity Insurance Company	PHPK2142036	7/1/2020	7/1/2021

Coverage Detail

Subject	Amount	Coins %	Deduct	Val	Cause of Loss
Blanket Building & Contents	\$10,230,000	100%	500	R	Special (Including theft)
Equipment Breakdown	\$10,230,000	100%	500	R	Special (Including theft)
Earthquake	\$5,000,000	100%	25,000	R	
Flood	\$5,000,000	100%	25,000	R	

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Summary of Insurance

Coverages as of: 7/1/2020

Prepared: 8/5/2021

For: Grayson County Water District
21 Shull White Road
Leitchfield KY 42754

By: Houchens Insurance Group
410 Ring Road
Elizabethtown KY 42701

Coverage	Company	Policy Number	Eff Date	Exp Date
General Liability	Philadelphia Indemnity Insurance Company	PHPK2142036	7/1/2020	7/1/2021

Coverage Detail

Coverage Written On: Occurrence

Description	Limit
General Aggregate	\$3,000,000
Products and Completed Operations Aggregate	\$3,000,000
Personal and Advertising Injury	\$1,000,000
Each Occurrence	\$1,000,000
Damage to Rented Premises (Each Occurrence)	\$100,000
Medical Expense (Any One Person)	\$5,000
Employee Benefits	\$1M/\$3M

Schedule of Hazards

Loc #	Classification & Code	Prem Basis	Prem Exposure
2	: Waterworks	Per \$1,000/Payroll	\$800,000

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#

Summary of Insurance

Coverages as of: 7/1/2020

Prepared: 8/5/2021

For: Grayson County Water District
21 Shull White Road
Leitchfield KY 42754

By: Houchens Insurance Group
410 Ring Road
Elizabethtown KY 42701

Coverage	Company	Policy Number	Eff Date	Exp Date
Equipment Floater / Inland Marine	Philadelphia Indemnity Insurance Company	PHPK2142036	7/1/2020	7/1/2021

Coverage/Deductible/Coinsurance: / deductible/

Description	Maximum Item	Amt of Insurance	Deductible
Schedule Equipment Total Value		\$222,331	\$250

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Summary of Insurance

Coverages as of: 7/1/2020

Prepared: 8/5/2021

For: Grayson County Water District
21 Shull White Road
Leitchfield KY 42754

By: Houchens Insurance Group
410 Ring Road
Elizabethtown KY 42701

Coverage	Company	Policy Number	Eff Date	Exp Date
Commercial Umbrella	Philadelphia Indemnity Insurance Company	PHUB725433	7/1/2020	7/1/2021

Coverage Provided

This type of liability insurance is an extra layer of blanket catastrophe excess liability protection and accomplishes this purpose for your business:

- Excess coverage over the other liability insurance carried by you which is called the 'underlying insurance'.

Coverage Detail

Limit	Description
\$3,000,000	Per Occurrence
\$3,000,000	Annual Aggregate Limit
\$0	Self-Insured Retention

Underlying Coverages

This policy is excess over the underlying coverage(s) as indicated below:

Policy Type	Coverage	Limit
Automobile Liability	CSL each accident	\$1,000,000
General Liability	Each Occurrence	\$1,000,000
	General Aggregate	\$3,000,000
	Products & Comp Operations Aggregate	\$3,000,000
	Personal & Advertising Injury	\$1,000,000
Employers Liability	Each Accident	\$1,000,000
	Disease Each Employee	\$1,000,000
	Disease Policy Limit	\$1,000,000
Directors & Officers Liability	Each Occurrence	\$1,000,000
	General Aggregate	\$3,000,000
	Deductible/Claim	\$1,000
Employment Practices Liability	Each Occurrence	\$1,000,000
	General Aggregate	\$3,000,000
	Deductible/Claim	\$1,000

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Summary of Insurance

Coverages as of: 7/1/2020

Prepared: 8/5/2021

For: Grayson County Water District
21 Shull White Road
Leitchfield KY 42754

By: Houchens Insurance Group
410 Ring Road
Elizabethtown KY 42701

Coverage	Company	Policy Number	Eff Date	Exp Date
Workers Compensation	Kentucky Employers' Mutual Insurance	421710	7/1/2020	7/1/2021

Coverage Detail

Coverage (A) Workers' Compensation States: KY

Coverage (B) Description	Limit
Employers Liability: Each Accident	\$1,000,000
Employers Liability: Disease – Policy Limit	\$1,000,000
Employers Liability: Disease – Each Employee	\$1,000,000
Workers Compensation	Statutory Benefit
Deductible	0

Coverage (C) Limited Incidental Other States: No Coverage Applies

Locations & Classifications

Loc#	Address	City State Zip
1	113 South Lee Avenue	Leitchfield KY 42755

Loc#	Classification	Code/State	Payroll
1	Water Works	7520 / KY	\$800,000
1	Clerical	8810 / KY	\$275,000

COMMENTS: Special Note for officers who choose to exclude themselves from Workers' Compensation coverage – many health insurance plans exclude on the job injuries. Please contact your agent to confirm your health insurance.

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INSURANCE SUMMARY
2021-2022

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Summary of Insurance

Coverages as of: 7/1/2021

Prepared: 8/5/2021

For: Grayson County Water District
21 Shull White Road
Leitchfield KY 42754

By: Houchens Insurance Group
410 Ring Road
Elizabethtown KY 42701

Coverage	Company	Policy Number	Eff Date	Exp Date
Cyberspace Privacy	Lloyds - CFC	ESK0332097629	7/1/2021	7/1/2022

Coverage Detail

Description	Limits
Coverage Form:	
Limit:	\$1,000,000
Aggregate Limit:	\$1,000,000

Endorsements included but are not limited to:

Claims/Reporting Provisions: Note that your coverage may have very strict claim reporting requirements. If you are aware of any written or verbal incident or claim, including EEOC or any other federal or state regulatory agency complaints or notices, please call our office **immediately** to discuss the next steps in making your carrier aware of the circumstances. If you have a preference of attorney to be used in the event of a claim, please let us know as soon as possible so we can work on getting them approved with the carrier.

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#

Summary of Insurance

Coverages as of: 7/1/2021

Prepared: 8/5/2021

For: Grayson County Water District
21 Shull White Road
Leitchfield KY 42754

By: Houchens Insurance Group
410 Ring Road
Elizabethtown KY 42701

Coverage	Company	Policy Number	Eff Date	Exp Date
Commercial Automobile	Philadelphia Indemnity Insurance Company	PHPK2290991	7/1/2021	7/1/2022

Coverage Detail

Description	Coverage Symbol	Limit
Liability	1	CSL – Each Accident: \$1,000,000 Bodily Injury - Each Person: Bodily Injury - Each Accident: Property Damage – Each Accident:
Personal Injury Protection	5	Limit: \$10,000
Additional Personal Injury Protection		Limit:
Medical Payments		Each Person:
Uninsured Motorist	2	CSL – Each Accident: \$1,000,000 Bodily Injury - Each Person: Bodily Injury - Each Accident: Property Damage – Each Accident:
Underinsured Motorist	2	CSL – Each Accident: \$1,000,000 Bodily Injury - Each Person: Bodily Injury - Each Accident: Property Damage – Each Accident:
Combined Uninsured/Underinsured Motorist	1	CSL – Each Accident: Bodily Injury - Each Person: Bodily Injury - Each Accident: Property Damage – Each Accident:
Towing and Labor		Each Accident:
Specified Causes of Loss		
Comprehensive	7 8	Physical Damage Ded.- \$250
Collision	7 8	Physical Damage Ded.- \$250

Covered Auto Symbols					
1	Any auto	4	Owned autos other than private passenger	7	Autos specified on schedule
2	All owned autos	5	All owned autos which require no-fault coverage	8	Hired autos
3	Owned private passenger autos	6	Owned autos subject to compulsory U.M. law	9	Non-owned autos

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#

Summary of Insurance

Coverages as of: 7/1/2021

Prepared: 8/5/2021

For: Grayson County Water District
21 Shull White Road
Leitchfield KY 42754

By: Houchens Insurance Group
410 Ring Road
Elizabethtown KY 42701

Coverage	Company	Policy Number	Eff Date	Exp Date
Crime	Philadelphia Indemnity Insurance Company	PHPK2290991	7/1/2021	7/1/2022

Coverage Detail

Coverage Form	Limit	Deductible
Employee Theft	\$500,000	\$500
Forgery or Alteration	\$150,000	\$500
Inside premises: Theft of money and securities	\$150,000	\$500
Outside premises: Money and securities	\$150,000	\$500
Computer fraud	\$50,000	\$500

ADD FAITHFUL PERFORMANCE OF DUTY COVERAGE

EMPLOYEE THEFT AND FORGERY POLICY
and applies to the Employee Theft Insuring Agreement:

B. Provisions

1. The following is added to the **Employee Theft Insuring Agreement**:

We will pay for loss of or damage to "money", "securities" and "other property" resulting directly from the failure of any "employee" to faithfully perform his or her duties as prescribed by your constitution and by-laws or resolution of your governing body, including inability to faithfully perform those duties because of a criminal act committed by a person other than an "employee".

2. The following Exclusion is added to Section D.2. Exclusions:

Loss resulting from the failure of any entity acting as a depository for your property or property for which you are responsible.

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Summary of Insurance

Coverages as of: 7/1/2021

Prepared: 8/5/2021

For: Grayson County Water District
21 Shull White Road
Leitchfield KY 42754

By: Houchens Insurance Group
410 Ring Road
Elizabethtown KY 42701

Coverage	Company	Policy Number	Eff Date	Exp Date
Directors and Officers	Philadelphia Indemnity Insurance Company	PHPK2290991	7/1/2021	7/1/2022

Coverage Detail

Description	Limits
Coverage Form:	Occurrence
Limit:	\$1,000,000
Aggregate Limit:	\$3,000,000
Deductible Per Wrongful Act or Error Omission	\$1,000

Endorsements included but are not limited to:

Claims/Reporting Provisions: Note that your coverage may have very strict claim reporting requirements. If you are aware of any written or verbal incident or claim, including EEOC or any other federal or state regulatory agency complaints or notices, please call our office **immediately** to discuss the next steps in making your carrier aware of the circumstances. If you have a preference of attorney to be used in the event of a claim, please let us know as soon as possible so we can work on getting them approved with the carrier.

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Summary of Insurance

Coverages as of: 7/1/2021

Prepared: 8/5/2021

For: Grayson County Water District
21 Shull White Road
Leitchfield KY 42754

By: Houchens Insurance Group
410 Ring Road
Elizabethtown KY 42701

Coverage	Company	Policy Number	Eff Date	Exp Date
Employment Practices Liability Insurance (EPLI)	Philadelphia Indemnity Insurance Company	PHPK2290991	7/1/2021	7/1/2022

Coverage Detail

Description	Limits
Coverage Form:	Claims Made Form
Limit:	\$1,000,000
Aggregate Limit:	\$3,000,000
Retroactive Date:	7/1/2017
Deductible	\$1,000

Endorsements included but are not limited to:

Claims/Reporting Provisions: Note that your coverage may have very strict claim reporting requirements. If you are aware of any written or verbal incident or claim, including EEOC or any other federal or state regulatory agency complaints or notices, please call our office **immediately** to discuss the next steps in making your carrier aware of the circumstances. If you have a preference of attorney to be used in the event of a claim, please let us know as soon as possible so we can work on getting them approved with the carrier.

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Summary of Insurance

Coverages as of: 7/1/2021

Prepared: 8/5/2021

For: Grayson County Water District
21 Shull White Road
Leitchfield KY 42754

By: Houchens Insurance Group
410 Ring Road
Elizabethtown KY 42701

Coverage	Company	Policy Number	Eff Date	Exp Date
Property	Philadelphia Indemnity Insurance Company	PHPK2290991	7/1/2021	7/1/2022

Coverage Detail

Subject	Amount	Coins %	Deduct	Val	Cause of Loss
Blanket Building & Contents	\$10,335,000	100%	500	R	Special (Including theft)
Equipment Breakdown	\$10,335,000	100%	500	R	Special (Including theft)
Earthquake	\$5,000,000	100%	25,000	R	
Flood	\$5,000,000	100%	25,000	R	

#

Summary of Insurance

Coverages as of: 7/1/2021

Prepared: 8/5/2021

For: Grayson County Water District
21 Shull White Road
Leitchfield KY 42754

By: Houchens Insurance Group
410 Ring Road
Elizabethtown KY 42701

Coverage	Company	Policy Number	Eff Date	Exp Date
General Liability	Philadelphia Indemnity Insurance Company	PHPK2290991	7/1/2021	7/1/2022

Coverage Detail

Coverage Written On: Occurrence

Description	Limit
General Aggregate	\$3,000,000
Products and Completed Operations Aggregate	\$3,000,000
Personal and Advertising Injury	\$1,000,000
Each Occurrence	\$1,000,000
Damage to Rented Premises (Each Occurrence)	\$100,000
Medical Expense (Any One Person)	\$5,000
Employee Benefits	\$1M/\$3M

Schedule of Hazards

Loc #	Classification & Code	Prem Basis	Prem Exposure
2	: Waterworks	Per \$1,000/Payroll	\$850,000

Summary of Insurance

Coverages as of: 7/1/2021

Prepared: 8/5/2021

For: Grayson County Water District
21 Shull White Road
Leitchfield KY 42754

By: Houchens Insurance Group
410 Ring Road
Elizabethtown KY 42701

Coverage	Company	Policy Number	Eff Date	Exp Date
Equipment Floater / Inland Marine	Philadelphia Indemnity Insurance Company	PHPK2290991	7/1/2021	7/1/2022

Coverage/Deductible/Coinsurance: / deductible/

Description	Maximum Item	Amt of Insurance	Deductible
Schedule Equipment Total Value		\$222,331	\$250

#

Summary of Insurance

Coverages as of: 7/1/2021

Prepared: 8/5/2021

For: Grayson County Water District
21 Shull White Road
Leitchfield KY 42754

By: Houchens Insurance Group
410 Ring Road
Elizabethtown KY 42701

Coverage	Company	Policy Number	Eff Date	Exp Date
Commercial Umbrella	Philadelphia Indemnity Insurance Company	PHUB773415	7/1/2021	7/1/2022

Coverage Provided

This type of liability insurance is an extra layer of blanket catastrophe excess liability protection and accomplishes this purpose for your business:

- Excess coverage over the other liability insurance carried by you which is called the 'underlying insurance'.

Coverage Detail

Limit	Description
\$3,000,000	Per Occurrence
\$3,000,000	Annual Aggregate Limit
\$0	Self-Insured Retention

Underlying Coverages

This policy is excess over the underlying coverage(s) as indicated below:

Policy Type	Coverage	Limit
Automobile Liability	CSL each accident	\$1,000,000
General Liability	Each Occurrence	\$1,000,000
	General Aggregate	\$3,000,000
	Products & Comp Operations Aggregate	\$3,000,000
	Personal & Advertising Injury	\$1,000,000
Employers Liability	Each Accident	\$1,000,000
	Disease Each Employee	\$1,000,000
	Disease Policy Limit	\$1,000,000
Directors & Officers Liability	Each Occurrence	\$1,000,000
	General Aggregate	\$3,000,000
	Deductible/Claim	\$1,000
Employment Practices Liability	Each Occurrence	\$1,000,000
	General Aggregate	\$3,000,000
	Deductible/Claim	\$1,000

#

#

Summary of Insurance

Coverages as of: 7/1/2021

Prepared: 8/5/2021

For: Grayson County Water District
21 Shull White Road
Leitchfield KY 42754

By: Houchens Insurance Group
410 Ring Road
Elizabethtown KY 42701

Coverage	Company	Policy Number	Eff Date	Exp Date
Workers Compensation	Kentucky Employers' Mutual Insurance	421710	7/1/2021	7/1/2022

Coverage Detail

Coverage (A) Workers' Compensation States: KY

Coverage (B) Description	Limit
Employers Liability: Each Accident	\$1,000,000
Employers Liability: Disease – Policy Limit	\$1,000,000
Employers Liability: Disease – Each Employee	\$1,000,000
Workers Compensation	Statutory Benefit
Deductible	0

Coverage (C) Limited Incidental Other States: No Coverage Applies

Locations & Classifications

Loc#	Address	City State Zip
1	113 South Lee Avenue	Leitchfield KY 42755

Loc#	Classification	Code/State	Payroll
1	Water Works	7520 / KY	\$850,000
1	Clerical	8810 / KY	\$305,000

COMMENTS: Special Note for officers who choose to exclude themselves from Workers' Compensation coverage – many health insurance plans exclude on the job injuries. Please contact your agent to confirm your health insurance.

#

ATTACHMENT 1C

**Grayson County Water District
Total Hours Work/Employee**

Job Title	2019	2020	2021 thru 6/30
Seasonal Part-time Employee	721	90	0
Cashier	2080	2096	960
Customer Service Representative	2080	2096	960
Director of Finance and Administration	2080	2096	960
Meter Reader	1624	2209	1025
Water Quality Tech	2198	2221	1046
Water Quality/Metering Coordinator	2218	2250	1044
Distribution Laborer	2337	2271	1041
Distribution Operator	450	0	0
Distribution Operator	2273	2274	1004
Service Technician	2296	2321	1056
Distribution Supervisor	2185	2202	987
Water Treatment Plant Operator	2268	2243	1060
Water Treatment Plant Lead Operator	2175	2169	1024
Water Treatment Plant Chief Operator	2170	2163	994
Manager	2080	2096	960

ATTACHMENT 1D

Grayson County Water District

List of Employee Benefits

Tier 1 Employees (Hired before 1/1/2017)

A. 401 K Plan

There will be no contribution to the 401K plan until the end of year one of employment.

Beginning year (2) there will be a minimum 5% employer contribution regardless of employee contribution.

To encourage employee retention a tiered plan will be used to define the continued years of employment with a match of 200% by the Grayson County Water District.

Year (2) through year (5) the District will contribute up to a maximum of 8% with an employee contribution of at least 4%.

Year (6) through (10) the District will contribute up to a maximum of 10% with an employee contribution of at least 5%.

Year (11) through (20) the District will contribute up to a maximum of 12 % with an employee contribution of at least 6%.

Everything after year (20) the District will contribute 15% with an employee contribution of at 7.5 %.

B. Benefits

Medical Insurance: The District will pay 100% of the employee & 70% of the dependents.

Dental insurance: The District will pay 100% of the employee & 70% of the dependents.

Basic Group Term Life Insurance: The District will pay 3 X Base Salary.

Vacation Leave: The first (19) years of service will receive (120) hours of vacation time.

After (19) years of service will receive (160) hours of vacation time.

Sick Leave: (96) hours per year.

Long Term Disability: The District will pay 50% of the policy the employee the other 50%

Post-Retirement Medical/Dental: (5) years at Employee Benefit. (Subject to qualification requirement)

Tier 2 Employees (Hired after 1/1/2017)

A. 401 K Plan

There will be no contribution to the 401K plan until the end of year one of employment.

Beginning year (2) there will be a minimum 5% employer contribution regardless of employee contribution.

To encourage employee retention a tiered plan will be used to define the continued years of employment with a match of 200 % by the Grayson County Water District.

Year (2) through year (5) the District will contribute up to a maximum of 6% with an employee contribution of at least 3%.

Year (6) through (10) the District will contribute up to a maximum of 8% with an employee contribution of at least 4%.

Year (11) through (20) the District will contribute up to a maximum of 10 % with an employee contribution of at least 5%.

Everything after year (20) the District will contribute 12% with an employee contribution of at 6 %.

B. Benefits

Medical Insurance: The District will pay 100 % of the employee & 70 % of the dependents.

Dental insurance: The District will pay 50 % of the employee & 50 % of the dependents.

Basic Group Term Life Insurance: The District will pay 3 X Base Salary.

Vacation Leave: The first (8) years of service will receive (80) hours of vacation time.

Beginning year (9) of service & ending year (19) will receive (120) hours of vacation time.

Beginning year (20) will receive (160) hours of vacation time

Sick Leave: (96) hours per year.

Long Term Disability: The District will pay 50% of the policy the employee the other 50%

Post-Retirement Medical/Dental: None

All benefits have been consistent to employees since January 1, 2017 when the Grayson County Water District became responsible for employee payroll and benefits. Before January 1, 2017 all employees were employees of Warren Rural Electric Cooperative and contracted to Grayson County Water District.

ATTACHMENT 1E

REGULAR CALLED MEETING
OF THE
BOARD OF DIRECTORS
OF THE
GRAYSON COUNTY WATER DISTRICT

TIME: Monday, May 24th, 2021 10:00 a.m.

PLACE: Grayson County Water District Office

PRESENT: DIRECTORS
John Tomes
Kenneth Sharp
Michael Kipper
Nancy Cain
Craig Constant

OTHER
Kevin Shaw
Tom Goff
Kyle Cannon
Jeremy Woosley
Bob Taylor

I. CALL TO ORDER

Chairman John Tomes called the meeting to order.

II. MINUTES

A motion was made to approve the minutes for the regularly scheduled board meeting held April 26th, 2021 by Nancy Cain and seconded by Kenny Sharp. The motion carried unanimously.

III. REVIEW OPERATING REPORT

Kevin Shaw presented the April 2021 operating report. A motion was made by Michael Kipper and seconded by Craig Constant to accept the report as presented. The motion carried unanimously.

IV. WRITE OFFS

A motion was made by Kenny Sharp and seconded by Nancy Cain to write-off \$4,622.90 of bad debt. The motion carried unanimously.

V. PROJECTS UPDATE

Kevin Shaw updated the board on current projects:

Phase I Project: Bob Taylor updated the board on Phase 1. He informed them that the final inspection has been completed and Stott's is working to fix items. Stott's is waiting on materials to finish up the line replacement on Highway 88. He presented the board with a pay request from Stott's in the amount of \$29,212.50. A motion was made by Michael Kipper and seconded by Kenny Sharp to approve the pay request submitted by Stott's. Motion carried unanimously.

Salt River Pump Station: Kevin informed the board that Mark from RD had the closing instructions for the project and that Randy Jones was setting up the Bond Sale for June 17th.

Phase II Project: No change in this project.

Highway 62 Project: No change in this project.

Leitchfield By-Pass: No change on this project.

Tank Rehab: No change on this project.

Plant UV: No change on this project.

VI. COVID-19 UPDATE

Kevin Shaw informed the board that the plan is to continue following CDC and state guidelines. No further action was taken.

VII. ARF SUBMITTAL

Kevin presented the board with an updated ARF filing that is required by the PSC. A motion was made by Nancy Cain and seconded by Michael Kipper to adopt the resolution to make the ARF filing as required by the PSC requesting a rate increase of 7.94%. Motion carried unanimously.

VIII. CANEYVILLE ACQUISITION

See the attached operations summary. No further action was taken.

IX. CANEYVILLE WHOLESALE RATE

Kevin presented the updated wholesale rate to the City of Caneyville which will result in a rate increase of \$0.259 per thousand gallons to a new rate of \$2.984 per thousand gallons. A motion was made to adopt a resolution to approve the wholesale rate to the City of Caneyville by Michael Kipper and was seconded by Craig Constant. The motion carried unanimously.

X. CHANGE TIME OF NEXT MEETING

A motion was made by Kenny Sharp and seconded by Craig Constant to change the time of the next regularly scheduled meeting from 10:00 a.m. on June 28th, 2021 to 2:00 p.m. on June 28th, 2021. The motion carried unanimously.

XI. EXECUTIVE SESSION

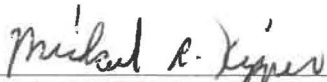
A motion was made at 11:04 a.m. by Nancy Cain and seconded by Kenny Sharp to enter executive session. A motion was made at 11:40 a.m. by Michael Kipper and seconded by Kenny Sharp to exit executive session. No further action was taken.

XII. OTHER

Kevin Shaw discussed training options with the board. It was decided that Craig would take part in a two-day virtual training and that Kenny would attend the Operator's Expo in Elizabethtown.

XIII. ADJOURNMENT

A motion was made by Nancy Cain and seconded by Kenny Sharp to adjourn the monthly board meeting. The motion passed unanimously.



Michael Kipper, Secretary

Grayson County Water District

21 Shull White Rd.

Leitchfield KY 42754

(270) 259-2917 (270) 200-4302 FAX

e-mail gewd@graysonwater.com

May 20, 2021

PHASE I

There is a pay request of \$29,212.50, all of which is from STOTTS Construction. A punch list of remaining items on the original contract has been created and given to STOTTS to complete.

OTHER PROJECTS

PUMP STATION UPGRADE: Mark now has the closing instruction. Randy is setting the Bond Sale up for the same day as our progress meeting for phase I, June 17th along with the preclosing and notice to proceed. These meetings will probably begin around 10:00 and last through 11:30 or so. Quite a bit to sign and go over. Will need John, Mickey, and Tom in attendance.

62 RELOCATION: Nothing to report

TANK REHAB: Nothing new to report on this project

- Advertise October 2021
- Accept Bids November 2021
- Notice to Proceed March 2022
- Project Complete September 2022

All dates will be firmed up as we get closer to advertising.

PLANT UV: Nothing new to report on this project

- Plans are being reviewed.

Phase II: Approval of the funding has been given and a letter of conditions has been delivered and returned. Funds were approved to allocate \$5,619,000 in loan at a rate of 1.75% and grant in the amount of \$911,000. Total funding package of \$6,530,000

COVID 19: So far so good. We did open the front doors back to the public beginning in May as I suggested at our last meeting and the guys are operating normally as well. I guess its safe to say we are as close to Pre-Covid conditions as we can be.

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Voice 1-800-648-6057

CANEYVILLE WHOLESALE RATE: There is a calculated rate change for Caneyville’s wholesale water. The rate should be adjusted from a current rate of \$2.725/1,000 gallons sold to \$2.984/ 1,000 gallons sold. Estimated additional annual revenue of approximately \$12,238. Caneyville has already been presented the rate adjustment and signed off on it.

2021 Calculation

Caneyville Capacity Allocation	1	125,000	gallons
GCWD Capacity	2	2,300,000	gallons
Caneyville % Allocation	3	5.43%	

2021

Wholesale to Caneyville	4	47,250
Treated Water at GCWD	5	241,868
GCWD Water Treatment Expense	6	\$600,882
Supply and Pumping	7	\$230,786
Water Treatment Plant Debt Repayment	8	\$176,184
DBP Debt Repayment	9	\$53,703
Depreciation	10	\$158,745

		Joint Use		
Caneyville Contributions	11	Amounts	Divisor	Cost/1000
GCWD Water Treatment Expense	12	\$600,882	241,868	\$2.484
Supply and Pumping	13	\$12,543	241,868	\$0.052
Water Treatment Plant Debt Repayment	14	\$9,575	47,250	\$0.203
DBP Debt Repayment	15	\$2,919	47,250	\$0.062
<u>Depreciation</u>	<u>16</u>	<u>\$8,627</u>	<u>47,250</u>	<u>\$0.183</u>

New Rate **\$2.984**

Current Rate **\$2.725**

ADJUSTED RATE DIFFERENCE **\$0.259**

Net Difference in Water Purchased **\$ 12,237.75**

CANEYVILLE ACQUISITION:

**04-12-2021 05-10-2021
OPERATIONS SUMMARY**

There has been a tremendous amount accomplished in the last 30 days.

1. We have gotten the majority of the necessary easements signed and in hand for the water line replacement project. Over 100 at this point.
2. Since the beginning of the Operations Agreement, we have assisted with
 - Setting two new meters
 - Took one late night call out when no one else could be reached
 - Fixed one leak needing a work order
 - Found one leak at meter in the Spring Lick area
3. A projected bid date and construction schedule has been discussed between Water Management, Tara and myself and listed below.

Bid Date:	June 24 th . 2021
Open Bids:	July 15 th . 2021
Call Special Meeting to Award	July 20 th . 2021
Notice to Proceed & Pre-Closing	September 20 th . 2021
Construction to Begin	September 20 th . 2021
Close on RD Loan	March 20 th . 2022
Substantial Completion	June 20 th 2022

4. KEG has been in the Caneyville system and will generate a report as to the condition of the assets that we will be getting from Caneyville and any recommendations for or against the acquisition. This report will be necessary when we submit to the PSC in making our case to acquire the City system. We have also contacted an independent accounting firm in Elizabethton to review the financials and supply us with a report for the same reason.

SPECIAL CALLED MEETING
OF THE
BOARD OF DIRECTORS
OF THE
GRAYSON COUNTY WATER DISTRICT

TIME: Monday, June 28th, 2021 2:00 p.m.

PLACE: Grayson County Water District Office

PRESENT: DIRECTORS
Kenneth Sharp
Michael Kipper
Nancy Cain
Craig Constant

OTHER
Kevin Shaw
Kyle Cannon
Jeremy Woosley
Bob Taylor
Tom Goff

I. CALL TO ORDER

Acting Chairman Kenneth Sharp called the meeting to order.

II. PUBLIC COMMENT

Michael Lewis discussed with the board a possible line extension on Hayes School Rd. Kevin informed the customer of the policy regarding main line extensions. No further action was taken.

III. MINUTES

A motion was made to approve the minutes for the regularly scheduled board meeting held May 24th, 2021 by Nancy Cain and seconded by Michael Kipper. The motion carried unanimously.

IV. REVIEW OPERATING REPORT

Kevin Shaw presented the May 2021 operating report. A motion was made by Craig Constant and seconded by Nancy Cain to accept the report as presented. The motion carried unanimously.

V. WRITE OFFS

A motion was made by Michael Kipper and seconded by Craig Constant to write-off \$4,428.11 of bad debt. The motion carried unanimously.

VI. PROJECTS UPDATE

Kevin Shaw updated the board on current projects:

Phase I Project: No change to Phase 1.

Salt River Pump Station: The pre-closing and pre-construction meeting were held. The contract time for substantial completion is (180) days. December 24th 2021 and final completion (210) days. January 24th 2022. There is a \$47,309 request for KEG, a \$4,108.42 for Rubin & Hays, and a \$1,585.00 request from Goff & Goff. For a total pay request of \$53,002.42. A motion was made to authorize pay request by Nancy Cain and seconded by Craig Constant. Motion carried unanimously.

Phase II Project: No change in this project.

Highway 62 Project: Work on this project has begun. No work on water utility relocation as of yet.

Leitchfield By-Pass: No change on this project.

Tank Rehab: No change on this project.

Plant UV: The bid documents are ready. No further action taken.

VII. PROPERTY AND LIABILITY INSURANCE

Kevin Shaw presented the current year proposal of Property and Liability Insurance to the board. A motion was made by Michael Kipper and seconded by Craig Constant. Motion carried unanimously.

VIII. ARF SUBMITTAL

Kevin presented the board with an updated ARF filing. A motion was made by Michael Kipper and seconded by Nancy Cain to adopt the resolution to make the ARF filing as required by the PSC requesting a rate increase of 5.23% to supersede the resolution from the previous month. Motion carried unanimously.

IX. CANEYVILLE ACQUISITION

Kevin updated the board on the agreement of the City of Caneyville. Kevin explained that the city had recently lost an employee and that the districts' responsibility had grown. No further action was taken.

X. PROPERTY ACQUISITION


Kevin informed the board that the district had the high bid on tract 6 of the adjoining property. A motion was made by Nancy Cain and seconded by Craig Constant to approve the purchase of tract 6 from J.C. Lee and Sons for the price of \$103,125.00 and to give authority to the chair or acting chair to process any transactions regarding the purchase of the land.

XI. EXECUTIVE SESSION

A motion was made at 3:53 p.m. by Nancy Cain and seconded by Michael Kipper to enter executive session. A motion was made at 4:15 p.m. by Michael Kipper and seconded by Nancy Cain to exit executive session. No further action was taken.

XII. ADJOURNMENT

A motion was made by Nancy Cain and seconded by Craig Constant to adjourn the monthly board meeting. The motion passed unanimously.



Michael Kipper, Secretary

RESOLUTION

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

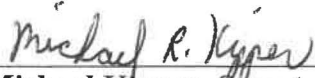
8-Inch Meter		
	Present Rate	Proposed Rate
First 150,000 Gallons	\$1,145.45 Minimum Bill	\$ 1,205.35 Minimum Bill
Over 150,000 Gallons	6.34 Per 1,000 Gallons	6.68 Per 1,000 Gallons

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

Grayson County Water District

21 Shull White Rd.

Leitchfield KY 42754

(270) 259-2917 (270) 200-4302 FAX

e-mail gewd@graysonwater.com

June 25, 2021

PHASE I

There is no change in this project

OTHER PROJECTS

PUMP STATION UPGRADE: The pre-closing and pre-construction meeting were held. The contract time for substantial completion is (180) days. December 24th 2021 and final completion (210) days. January 24th 2022.

There is a \$47,309 request for KEG, a \$4,108.42 for Rubin & Hays, and a \$1,585.00 request from Goff & Goff. For a total pay request of \$53,002.42

62 RELOCATION: Road work has begun, but no utility relocation work on us yet.

TANK REHAB: Nothing new to report on this project

- Advertise October 2021
- Accept Bids November 2021
- Notice to Proceed March 2022
- Project Complete September 2022

All dates will be firmed up as we get closer to advertising.

PLANT UV:

- Bid Documents are complete and ready to let for bid.

P&L INSURANCE: It is time to review and renew our property and liability insurance. There is some increase in this year's policy of approximately 6.7%. we have included in your Board packet a copy of the proposed policy cost.

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Voice 1-800-648-6057

CANEYVILLE:

**05-11-2021 06-14-2021
OPERATIONS SUMMARY**

Not a lot of abnormal activity this past month. It has been determined that there are some electrical issues at the Do-Stop pump station and Jerimiah Parragin has been contacted to go and rectify the issue. It is believed that a transformer may be bad as there is only partial current in the control voltage areas of the panel.

1. Bid & Construction Schedule

Bid Date: It is in the paper	June 24 th . 2021
Open Bids:	July 15 th . 2021
Call Special Meeting to Award	July 20 th . 2021
Notice to Proceed & Pre-Closing	September 20 th . 2021
Construction to Begin	September 20 th . 2021
Close on RD Loan	March 20 th . 2022
Substantial Completion	June 20 th 2022

ARF FILING: We gave you a calculated rate that we thought would be final last month, and as it turns out after Jerry Wuetcher finished his review there have been more adjustments to it. The good news is it did go down a bit. After Holly finishes up her part the new rate will be slightly lower that what we submitted to you last month. We will need to revisit this and approve the adjusted rate. The new rate sheet is in your Board Packet along with a resolution that will need to be adopted. The new rates if approved as is, will generate approximately \$190,523.00 in new revenue.

PROPERTY ACQUISITION: Everyone probably already knows that we were able to purchase the property beside us from the Lee estate. It was bid in at \$12,500/acre for a total of \$103,125.00. So, we were \$16,875.00 less than you authorized to spend

UPDATE: John is back in the hospital and is really struggling. He has had a bit of a stroke, taking treatments, lost some use of his arms and really difficult for him to get around on his own. He will definitely not be in attendance at the next meeting and we will rely on Kenny to conduct it.

Grayson County Water District
Regularly Scheduled Monthly Board Meeting
Sign-in Sheet
June 2021

MIKE KIPPER	
Nancy Cain	
Henry Shaw	5-14-21
	
Kevin Shaw	
	

ATTACHMENT 1G

475

RESOLUTION

This Resolution being duly made and adopted on this the 16th day of April, 2002, by the Grayson County Fiscal Court, Commonwealth of Kentucky,

WHEREAS, subject to KRS 74.020, the County Judge/Executive, with approval of the Fiscal Court, sets the salaries of the commissioners of the water district board; and

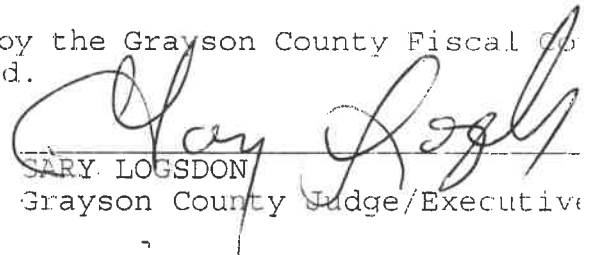
WHEREAS, pursuant to KRS 74.020(6), each commissioner who completes during an educational year the minimum instructional hours of water district management training approved by the Public Service Commission may receive an annual salary of not more than six thousand (\$6,000) dollars to be paid out of the water district fund, and

WHEREAS, each commissioner who fails to receive said water district management training shall receive an annual salary of not more than three thousand six hundred (\$3,600) dollars.


NOW, THEREFORE, BE IS RESOLVED, THAT each commissioner of the Grayson County Water District that fails to complete during an educational year the minimum instructional hours of water district management training approved by the Public Service Commission shall receive an annual salary of three thousand six hundred (\$3,600) dollars which shall be paid out of the funds of the Grayson County Water District.

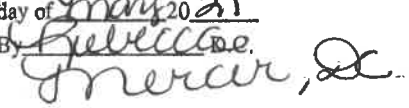
BE IT FURTHER RESOLVED, THAT the annual salary of each commissioner that completes during an educational year the minimum instructional hours of water district management training approved by the Public Service Commission shall be and hereby is set at the sum of six thousand (\$6,000) dollars per year with said salary to be paid from the funds of the Grayson County Water District.

This Resolution adopted by the Grayson County Fiscal Court on the date hereinabove mentioned.


GARY LOGSDON
Grayson County Judge/Executive

ATTESTED BY:


MARGARET WOOSLEY, Clerk
Grayson County

State of Kentucky, County of Grayson...SCT
I, Charlotte Willis, Clerk of the County and State afore-
said certify that the foregoing is a true and correct copy of
said instrument as appears on record in my said office, record-
ed in Fiscal Court Y Page 475
Witness my hand this 20th day of May 2002
ATT: Charlotte Willis, Clerk By 

KEVIN HENDERSON
GRAYSON COUNTY JUDGE/EXECUTIVE

130 EAST MARKET STREET
LEITCHFIELD, KENTUCKY 42754
TELEPHONE (270) 259-3159

COUNTY ORDER

I, Kevin Henderson, Grayson County Judge Executive, hereby appoint Keith Brooks to the Grayson County Water District Board to fill the term left vacant by John Tomes, which expires on December 18, 2022.

THIS THE 12TH DAY OF JULY, 2021.



KEVIN HENDERSON
Grayson County Judge Executive

**GRAYSON COUNTY
MAGISTRATES**

HAROLD JOHNSON

1st District Magistrate
1649 Clark School Rd.
Clarkson, KY 42726
270-242-7898

PRESTO GARY

2nd District Magistrate
687 Blue Creek Rd.
Caneyville, KY 42721
270-879-8381

BRENDA HUFFMAN

3rd District Magistrate
1084 Clifty Church Dr.
Leitchfield, KY 42754
270-230-5708

RANDY JASON DENNIS

4th District Magistrate
2355 Morrison Clifty Rd.
Leitchfield, KY 42754
270-287-0061

BRAD BROWN

5th District Magistrate
343 Herley Dr.
Clarkson, KY 42726
270-242-3978

CURTIS WELLS

6th District Magistrate
1047 Phelps Johnson Rd.
Leitchfield, KY 42754
270-287-3188

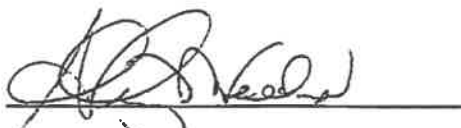
KEVIN HENDERSON
GRAYSON COUNTY JUDGE/EXECUTIVE
10 PUBLIC SQUARE
LEITCHFIELD, KENTUCKY 42754
TELEPHONE (270) 259-3159

County Order

At the regular court meeting held on December 19, 2017, the Grayson County Fiscal Court approved to re-appoint Nancy Cain to the Grayson County Water District for a 4-year term.



Kevin Henderson
Grayson County Judge Executive



Sherry Weedman
Grayson County Clerk


KEVIN HENDERSON
GRAYSON COUNTY JUDGE/EXECUTIVE

130 EAST MARKET STREET
LEITCHFIELD, KENTUCKY 42754
TELEPHONE (270) 259-3159

COUNTY ORDER

I, Kevin Henderson, Grayson County Judge Executive, hereby appoint Craig Constant to the Grayson County Water District Board of Directors for a four (4) year term.

THIS THE 5TH DAY OF APRIL, 2021.




KEVIN HENDERSON
Grayson County Judge Executive

KEVIN HENDERSON
GRAYSON COUNTY JUDGE/EXECUTIVE
10 PUBLIC SQUARE
LEITCHFIELD, KENTUCKY 42754
TELEPHONE (270) 259-3159

COUNTY ORDER

I, Kevin Henderson, approve the reappointment of Kirby Johnson to the Grayson County Water District Board of Directors for an additional two (2) year term. Mr. Johnson's current term will expire March 20, 2019.

THIS THE 25TH DAY OF FEBRUARY, 2019.



KEVIN HENDERSON
Grayson County Judge Executive

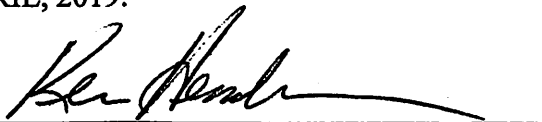
KEVIN HENDERSON
GRAYSON COUNTY JUDGE/EXECUTIVE

10 PUBLIC SQUARE
LEITCHFIELD, KENTUCKY 42754
TELEPHONE (270) 259-3159

COUNTY ORDER

I, Kevin Henderson, Grayson County Judge Executive, approve the reappointment of Michael "Mickey" Kipper to the Grayson County Water District Board of Directors for an additional four (4) year term. Mr. Kipper's current term will expire June 21, 2023.

THIS THE 10TH DAY OF APRIL, 2019.

A handwritten signature in black ink, appearing to read "Kevin Henderson", written over a horizontal line.

KEVIN HENDERSON
Grayson County Judge Executive

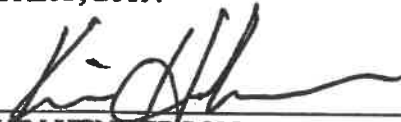
KEVIN HENDERSON
GRAYSON COUNTY JUDGE/EXECUTIVE

10 PUBLIC SQUARE
LEITCHFIELD, KENTUCKY 42754
TELEPHONE (270) 259-3159

COUNTY ORDER

I, Kevin Henderson, approve the reappointment of Kenny Sharp to the Grayson County Water District Board of Directors for an additional four (4) year term. Mr. Sharp's current term will expire March 20, 2019.

THIS THE 25TH DAY OF FEBRUARY, 2019.



KEVIN HENDERSON
Grayson County Judge Executive

KEVIN HENDERSON
GRAYSON COUNTY JUDGE/EXECUTIVE
10 PUBLIC SQUARE
LEITCHFIELD, KENTUCKY 42754
TELEPHONE (270) 259-3159

**GRAYSON COUNTY
MAGISTRATES**

HAROLD JOHNSON
1st District Magistrate
1649 Clark School Rd.
Clarkson, KY 42726
270-242-7898

PRESTO GARY
2nd District Magistrate
687 Blue Creek Rd.
Caneyville, KY 42721
270-879-8381

BRENDA HUFFMAN
3rd District Magistrate
1084 Clifty Church Dr.
Leitchfield, KY 42754
270-230-5708

RANDY JASON DENNIS
4th District Magistrate
2355 Morrison Clifty Rd.
Leitchfield, KY 42754
270-287-0061

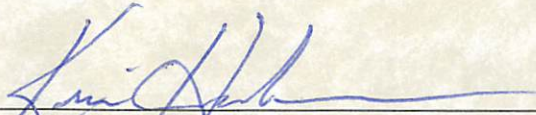
BRAD BROWN
5th District Magistrate
343 Herley Dr.
Clarkson, KY 42726
270-242-3978

CURTIS WELLS
6th District Magistrate
1047 Phelps Johnson Rd.
Leitchfield, KY 42754
270-879-3188

COUNTY ORDER

At the regular meeting of the Grayson County Fiscal Court on November 20, 2018, Grayson County Judge Executive Kevin Henderson approved to reappoint John Tomes to the Grayson County Water Board for an additional four (4) year term.

THIS THE 20TH DAY OF NOVEMBER, 2018.



KEVIN HENDERSON
Grayson County Judge Executive

GRAYSON COUNTY WATER DISTRICT

**Response to Commission Staff's First Request for Information
Case No. 2021-00191**

Question No. 2

Responding Witness: Kyle Cannon

Q-2. For each commissioner, provide the number of board meetings attended during the test year.

A-2. See Attachment 2 to this Response. An Excel spreadsheet version is embedded in this Response as "Attachment_2_BoardMeetingAttendance.xlsx."

ATTACHMENT 2

**Grayson County Water District
Regular Called Meeting Attendance
January 1, 2020 - December 31, 2020**

Regular Called	John Tomes	Kirby Johnson	Kenneth Sharp	Michael Kipper	Nancy Cain
1/27/2020	x	x	x	x	
2/26/2020	x	x	x	x	x
3/23/2020	No meeting was held on this date due to Covid-19.				
4/27/2020	x			x	x
5/26/2020	x	x	x	x	x
6/22/2020	x	x	x	x	x
7/27/2020	x	x	x	x	x
8/24/2020	x	x	x	x	x
9/28/2020	x	x	x	x	x
10/26/2020	x	x	x	x	x
11/23/2020	x	x	x	x	x
12/28/2020	x	x	x	x	
	11/11	10/11	10/11	11/11	9/11
Special Called					
3/12/2020	x	x		x	x
6/29/2020	x	x	x	x	x
11/9/2020	x	x		x	x
	3/3	3/3	1/3	3/3	3/3

x - denotes present at meeting.

In 2020 only 11 Regularly Called Meeting were held due to Covid-19.

GRAYSON COUNTY WATER DISTRICT

**Response to Commission Staff's First Request for Information
Case No. 2021-00191**

Question No. 3

Responding Witness: Kyle Cannon

Q-3. By month, provide the gallons and dollar amounts of water purchased during the test year.

A-3. See Attachment 3 to this Response. An Excel spreadsheet version is embedded in this Response as "Attachment_3_TestYearWaterPurchasesAndVendorList.xlsx."

ATTACHMENT 3

Grayson County Water District
Total Yearly Water Purchases and Vendor List
January 1, 2020 - December 31, 2020

Month	Gallons	Cost
January	12,343,100	\$ 28,352.10
February	15,191,900	\$ 35,065.08
March	12,540,500	\$ 29,783.71
April	15,941,000	\$ 37,859.89
May	13,811,700	\$ 32,802.79
June	16,223,400	\$ 38,530.58
July	14,583,800	\$ 34,636.53
August	13,584,300	\$ 32,262.72
September	16,533,300	\$ 39,266.59
October	12,768,100	\$ 30,324.26
November	13,916,100	\$ 33,050.75
December	14,866,400	\$ 35,307.71
	<u>172,303,600</u>	<u>\$ 407,242.71</u>

Purchase Water Vendors

City of Leitchfield	172,303,600	\$ 407,242.71
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GRAYSON COUNTY WATER DISTRICT

**Response to Commission Staff's First Request for Information
Case No. 2021-00191**

Question No. 4

Responding Witness: Kyle Cannon

Q-4. Provide a list and amounts from vendors from whom Grayson District purchases water.

A-4. See response to Question 3.

GRAYSON COUNTY WATER DISTRICT

**Response to Commission Staff's First Request for Information
Case No. 2021-00191**

Question No. 5

Responding Witness: Kyle Cannon

Q-5. Provide the total amount collected and the number of occurrences for which late fees were assessed during the test year.

A-5. See Attachment 5 to this Response. An Excel spreadsheet version is embedded in this Response as "Attachment_5_DelinquentOccurrencesAndLateFeesCollected.xlsx."

ATTACHMENT 5

Grayson County Water District
Delinquent Occurrences and Amounts Collected
January 1st, 2020 - December 31st, 2020

Jan-20				
	Residential	Commercial	Agricultural	Total Collected
Delinquent	465	7	2	3772.49
Feb-20				
	Residential	Commercial	Agricultural	Total Collected
Delinquent	472	7	2	3530.13
Mar-20				
	Residential	Commercial	Agricultural	Total Collected
Delinquent	430	6	2	1475.64
Apr-20				
	Residential	Commercial	Agricultural	Total Collected
Delinquent	649	9	3	0
May-20				
	Residential	Commercial	Agricultural	Total Collected
Delinquent	742	11	3	0
Jun-20				
	Residential	Commercial	Agricultural	Total Collected
Delinquent	865	13	3	0
Jul-20				
	Residential	Commercial	Agricultural	Total Collected
Delinquent	848	12	3	0
Aug-20				
	Residential	Commercial	Agricultural	Total Collected
Delinquent	855	13	3	0
Sep-20				
	Residential	Commercial	Agricultural	Total Collected
Delinquent	870	13	4	0
Oct-20				
	Residential	Commercial	Agricultural	Total Collected
Delinquent	868	12	4	0
Nov-20				
	Residential	Commercial	Agricultural	Total Collected

Delinquent	680	10	3	0
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Dec-20

	Residential	Commercial	Agricultural	Total Collected
Delinquent	552	8	3	0

Total	8296	121	35	\$ 8,778.26
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GRAYSON COUNTY WATER DISTRICT

**Response to Commission Staff's First Request for Information
Case No. 2021-00191**

Question No. 6

Responding Witness: Kyle Cannon

- Q-6. Provide the total amount collected for each nonrecurring charge and the number of occurrences for each nonrecurring charge that was assessed during the test year.**
- A-6. See Attachment 6 to this Response. An Excel spreadsheet version is embedded in this Response as "Attachment_6_NonrecurringChargesOccurrencesAndCharges.xlsx."

ATTACHMENT 6

Grayson County Water District
Total Charges and Occurrences of Nonrecurring Charges
January 1, 2020 - December 31, 2020

Charge Type	Total Times Billed	Charge Amount	Amount Billed
Connect Fee	770 \$	60.00 \$	46,200.00
Trip Fee	75 \$	60.00 \$	4,500.00
After Hours Trip	14 \$	135.00 \$	1,890.00
Meter Tampering	1 \$	60.00 \$	60.00
Return Check Fee	28 \$	25.00 \$	700.00
Reconnect Fee	36 \$	115.00 \$	4,140.00
After Hours Reconnect	0 \$	190.00 \$	-
			\$ 57,490.00

GRAYSON COUNTY WATER DISTRICT

Response to Commission Staff's First Request for Information Case No. 2021-00191

Question No. 7

Responding Witnesses: Kevin Shaw/Legal Counsel

Q-7. Provide cost justification for all nonrecurring charges.

A-7. In April 2019 Grayson County Water District (“Grayson District”) gave notice of revisions to its nonrecurring charges and provided cost justification to support these revisions. See TFS 2019-00208. The Commission, after review of this evidence, permitted these revisions to become effective on May 4, 2019. The cost justification submitted in support of these revisions remains valid and is attached as Attachment 7 to this Response. Grayson District’s nonrecurring charges for nonrecurring services performed during business hours include the cost of labor necessary to perform these services.

Grayson District’s nonrecurring charges are consistent with 807 KAR 5:006, Section 9, which provides that a utility may “make special nonrecurring charges to recover *customer-specific costs* incurred that would otherwise result in monetary loss to the utility or increased rates to other customers to whom no benefits accrue from the service provided or action taken.”¹ The regulation does not limit a utility’s recovery to the marginal or incremental costs associated with an activity but rather defines a nonrecurring charge as a fee or charge “assessed to a customer to recover the specific cost of an activity.”² The information at Attachment 7 details the precise customer-specific costs, including the cost of labor, to provide each nonrecurring service. Grayson District’s current charges for nonrecurring services reflect the actual customer-specific costs to provide those services. A customer receiving a nonrecurring service pays no more than the cost that Grayson District incurs to provide the service.

Grayson District has properly included in its nonrecurring charges the labor costs to provide nonrecurring services. The American Water Works Association’s *Principles of Water Rates, Fees, and Charges* (7th ed. 2017), a source to which the Kentucky Public Service Commission frequently refers, expressly states that direct and indirect labor costs should be include in the calculation of nonrecurring charges.³ It notes that when developing nonrecurring charges “it is critical to accurately estimate *the true and full cost of labor* that goes into service delivery.”⁴

The inclusion of labor costs in these fees does not result in the double recovery of those costs. When establishing rates for water service, the cost of labor related to the provision of nonrecurring services is included in Grayson District’s test period proforma operating

¹ 807 KAR 5:006, Section 9(1) (italics and bolding added).

² *Id.* at Section 1(6). See also 807 KAR 5:011, Section 1(4).

³ *Principles of Water Rates, Fees, and Charges* at 258-261.

⁴ *Id.* at 259 (italics and bolding added).

expenses. These proforma operating expenses are added to Grayson District's average annual debt service requirement and its debt coverage requirement to determine Grayson District's annual total revenue requirement. Grayson District's miscellaneous revenues, including revenues from nonrecurring charges, are deducted from the annual total revenue requirement to determine the ***total revenue requirement from rates***. From this amount, Grayson District's rates for water service are determined. Because revenues from the nonrecurring charges have been deducted and are not included in ***the total revenue requirement from rates***, none of the costs recovered through nonrecurring charges – including labor costs, are recovered through Grayson District's rates for water service. *See* Application, Exhibit D.

The Commission has expressed concerns that water utilities may unduly rely upon the revenue from nonrecurring charges and be prone to suffer revenue shortfalls when the demand for nonrecurring services declines.⁵ To limit these risks, the Commission has for some utilities elected to exclude labor costs from nonrecurring charges for nonrecurring services provided during business hours. That risk is not present in Grayson District's case. For the adjusted test period, revenues from non-recurring services represent less than 1.8 percent of total adjusted test period revenues (\$67,800 out of total operating revenues of \$3,832,691). If the proposed rates are approved, revenues from nonrecurring services will represent less than 1.7 percent of total utility revenues. Moreover, the proposed rates reflect the declining number of nonrecurring charges assessed in the period from 2015-2020. Simply put, Grayson District does not significantly rely upon revenue from non-recurring services. It does, however, believe that “any practice that matches a customer's rate with the cost to serve that customer enhances equity” and that, by charging the actual cost for a service, it will be better positioned to manage the demand for that service.⁶

⁵ *See, e.g., Electronic Application of Ohio County Water District for An Alternative Rate Adjustment*, Case No. 2020-00167 (Ky. PSC Dec. 3, 2020) at 4 (“Including fixed costs that Ohio District will incur regardless of the number of nonrecurring service activities it conducts will create a mismatch between how Ohio District incurs expenses, such as salary and wage expense, and how it recovers those expenses from customers. For a publicly owned, nonprofit utility such as Ohio District that operates on thin margins, the Commission finds it is reasonable and necessary to provide appropriate rates to help ensure the health of the utility's operations.”).

⁶ *Principles of Water Rates, Fees, and Charges* at 253.

ATTACHMENT 7

AVERAGE LABOR COSTS

Employee Position	Hourly Wage	Average Hourly Wage	Average Overtime Wage
Field Employees:			
Distribution Supervisor	\$27.04		
Service Technician	\$29.32		
Distribution Laborer	\$17.40		
Distribution Operator	\$21.13		
Water Quality/Metering Coordinator	\$27.55		
Water Quality Tech	\$20.28		
Meter Reader	\$14.52		
Total	\$157.24	\$22.46	\$33.69
Administrative:			
Office Supervisor/Finance Officer	\$35.05		
Customer Service Representative	\$26.61		
Cashier	\$13.27		
Total	\$74.93	\$24.98	\$37.47
Employee Benefit Costs			
Benefit	% of Wages		
FICA Taxes	6.20		
Medicare	1.45		
Utility Responsibility	<u>7.65</u>		
Benefits Calculations:			
Field (HrWage x 7.65%)		\$ 1.72	\$ 2.58
Administrative (HrWage x 7.65%)		\$ 1.91	\$ 2.87
Employer Provided Insurance			
Annual Premium/Contribution	\$170,118.15		
Total Workers Comp Insurance	\$ 17,501.71		
Divided By 2018 Hours	30,533.00		
Insurance Cost Per Hr		\$ 6.14	\$6.14
Retirement Benefits			
Field Employees		\$ 2.37	
Administrative Employees		\$ 2.56	
Average Hourly Wage w/ Benefits			
Field		\$32.70	\$44.79
Administrative		\$35.59	\$49.03

**GRAYSON COUNTY WATER DISTRICT
AVERAGE METER CONNECTION EXPENSE
COST JUSTIFICATION
5/8-INCH METER**

A. Materials Expense

		Unit Quantity	Cost	Total
1.	Meter	1	\$123.75	\$123.75
2.	Meter Ring & Lid	1	58.42	58.42
3.	Meter Endpoint	1	72.50	72.50
4.	Meter Box	1	44.63	44.63
5.	Corporation Stop ¹	1	29.88	29.88
6.	Pressure Regulator ²	1	32.07	32.07
7.	Saddle ³	1	29.22	29.22
8.	Setter ⁴	1	143.85	143.85
Total Materials Expense				\$ 534.32

B. Service Pipe Expense

		Unit Quantity	Unit Cost	Total
1.	Short Side Service (3/4-Inch PVC Tubing)	5 Ft.	0.20/ft	\$ 1.00
2.	Long Side Service (1-Inch PVC Tubing)	60 Ft.	0.31/ft	18.60
Average Service Pipe Expense (Total Divided by 2)				\$ 9.80

C. Installation Labor Expense⁵

		Total Hours	Hourly Rate⁶	Total Cost
1.	Short Side Service	6.5	\$32.70	\$ 212.55
2.	Long Side Service	11.0	\$32.70	\$ 359.70
Average Installation Labor Expense (Total Divided by 2)				\$ 286.13

¹ Two sizes of corporation stops are generally used: 3/4-inch (\$23.79) and 1-inch (\$35.97). The average of these costs is reflected in Materials Expense.

² In 2018 approximately 64 percent of new connections required a pressure regulator to meet Public Service Commission pressure standards. The cost of regulator is \$64.14. Approximately one half of this cost is reflected in Materials Expense.

³ Two sizes of saddles are generally used: 4-inch (\$23.46) and 6-inch (\$34.97). The average of these costs is reflected in Materials Expense.

⁴ If a regulator is required for service, a tandem setter (\$149.87) is used. For services that do require a pressure regulator, a regular setter (\$137.82) is used. The average of these costs is reflected in materials expense.

⁵ Included in Installation Labor Expense is the labor costs associated with inspection and site clean-up. Total number of hours based upon an average of labor times for installations performed in 2018.

⁶ See Calculation of Average Hourly Wage With Benefits.

D. Installation Equipment Expense⁷

		Total Cost
1.	Short Side Service	\$ 262.96
2.	Long Side Service	\$ 464.65
Average Installation Equipment Expense		\$ 363.81

E. Administrative Expense

		Total Cost
1.0 hours of Labor @ \$35.59 per hour		\$ 35.59

F. Total Expenses

Materials Expense	\$534.32
Service Pipe Expense	9.80
Installation Labor Expense	286.13
Installation Equipment Expense	363.81
Administrative Expense	35.39
TOTAL CONNECTION EXPENSE	\$1,229.45

⁷ Installation equipment expense is based upon the equipment actually used for connections during 2018 and the number of hours that such equipment was present at the worksite. Grayson District used the Federal Emergency Management Agency's (FEMA) equipment reimbursement rate to determine the reasonable cost to rent the equipment. A copy of FEMA's Schedule of Equipment Rates is included in this filing. The Excel worksheet reflecting the equipment used for each connection in 2018 is also included in this filing.

METER CONNECTIONS 2018
LABOR HOURS AND EQUIPMENT EXPENSE

NEW SERVICE	S.S.	L.S.	REGULATED	UNREGULATED	TOTAL MEN	TOTAL HRS (JOB)	TOTAL LABOR HRS	BACKHOE	20,000 # TAG		10,000 # TAG		WD 07	WD 10	WD 13	WD 14	WD 15	WD 16	WD 17	WD 18	TOTAL EQUIPMENT	
									ALONG PINTLE HITCH TRAILER	MINI EXCAVATOR	TAG ALONG BALL HITCH TRAILER											
1	X		X		3	6	18															521.1
2	X			X	2	3	6															257.25
3	X				2	2	4															219.4
4		X			2	3	6															220.35
5	X				3	3	9															260.55
6	X				2	2	4															173.7
7	X				2	2	4															173.7
8		X			3	4	12							48.9								588.28
9			X		2	4	8															347.4
10	X			X	2	3	6															260.55
11	X			X	2	3	6															260.55
12	X			X	2	4	8															260.55
13		X			2	3	6															156.2
14	X			X	2	3	6															260.55
15			X		2	4	12															396.6
16	X				2	3	6															260.55
17	X			X	3	3	9							48.9								449.61
18		X		X	3	4	12															599.48
19	X			X	2	3	6							48.9								260.55
20	X			X	2	3	6															260.55
21		X			3	4	12															396.6
22	X				3	2	6															198.3
23	X			X	2	4	8															396.6
24	X				3	3	9															329.1
25	X			X	2	4	8							12.3								156.2
26	X				2	4	8							12.3								343
27	X			X	2	3	6															260.55
28	X			X	2	2	4															173.7
29	X			X	3	2	6															198.3
30	X			X	3	2	6															297.45
31	X			X	2	4	8															198.3
32	X			X	2	4	8															347.4
33	X			X	3	2	6															260.55
34	X			X	2	3	6															260.55
35		X			2	3	6															260.55
36	X				2	3	6															260.55
37		0			2	4	8							12.3								477.2
38		X			2	4	8							12.3								457.8
39	X			X	2	3	6															260.55
40	X			X	3	3	9															260.55
41	X			X	2	3	6															260.55
42		0			2	6	12															686.22
43		X		X	3	4	12															495.28
44		X		X	3	3	9															297.45
45		X		X	3	4	12															396.6
46		X		X	3	4	12															580.8
47	X			X	2	3	6															260.55
48		X		X	3	5	15							48.9								749.35
49		X		X	3	5	15							48.9								548.5
50	X			X	3	4	12															347.4
51	X			X	3	4	12															347.4
52	X			X	2	3	6															260.55

FEMA's SCHEDULE OF EQUIPMENT RATES

**DEPARTMENT OF HOMELAND SECURITY
FEDERAL EMERGENCY MANAGEMENT AGENCY
RECOVERY DIRECTORATE
PUBLIC ASSISTANCE DIVISION
WASHINGTON, DC 20472**

The rates on this Schedule of Equipment Rates are for applicant owned equipment in good mechanical condition, complete with all required attachments. Each rate covers all costs eligible under the Robert T. Stafford Disaster Relief and Emergency Assistance Act, 42 U.S.C. § 5121, et seq., for ownership and operation of equipment, including depreciation, overhead, all maintenance, field repairs, fuel, lubricants, tires, OSHA equipment and other costs incidental to operation. Standby equipment costs are not eligible.

Equipment must be in actual operation performing eligible work in order for reimbursement to be eligible. LABOR COSTS OF OPERATOR ARE NOT INCLUDED in the rates and should be approved separately from equipment costs.

Information regarding the use of the Schedule is contained in 44 CFR § 206.228 Allowable Costs. Rates for equipment not listed will be furnished by FEMA upon request. Any appeals shall be in accordance with 44 CFR § 206.206 Appeals.

THESE RATES ARE APPLICABLE TO MAJOR DISASTERS AND EMERGENCIES
DECLARED BY THE PRESIDENT ON OR AFTER SEPTMBER 1, 2017.

FEMA Code ID		Equipment Description					2017 Rate
Cost Code	Equipment	Specifications	Capacity or Size	HP	Notes	Unit	
8010	Air Compressor	Air Delivery	41 CFM	to 10	Hoses included.	hour	\$1.51
8011	Air Compressor	Air Delivery	103 CFM	to 30	Hoses included.	hour	\$8.84
8012	Air Compressor	Air Delivery	130 CFM	to 50	Hoses included.	hour	\$11.14
8013	Air Compressor	Air Delivery	175 CFM	to 90	Hoses included.	hour	\$18.39
8014	Air Compressor	Air Delivery	400 CFM	to 145	Hoses included.	hour	\$30.47
8015	Air Compressor	Air Delivery	575 CFM	to 230	Hoses included.	hour	\$48.71
8016	Air Compressor	Air Delivery	1100 CFM	to 355	Hoses included.	hour	\$92.88
8017	Air Compressor	Air Delivery	1600 CFM	to 500	Hoses included.	hour	\$96.96
8040	Ambulance			to 150		hour	\$28.00
8041	Ambulance			to 210		hour	\$40.50
8050	Board, Arrow			to 8	Trailer Mounted.	hour	\$4.43
8051	Board, Message			to 5	Trailer Mounted.	hour	\$11.61
8060	Auger, Portable	Hole Diameter	16 In	to 6		hour	\$2.14
8061	Auger, Portable	Hole Diameter	18 In	to 13		hour	\$4.30
8062	Auger, Tractor Mntd	Max. Auger Diameter	36 In	to 13	Includes digger, boom and mounting hardware.	hour	\$3.16
8063	Auger, Truck Mntd	Max. Auger Size	24 In	to 100	mounting hardware. Add this rate to tractor rate for total	hour	\$34.28
8064	Hydraulic Post Driver					hour	\$35.10
8065	Auger	Horizontal Directional Boring Machine	250 X 100	300	DD-140B YR-2003	hour	\$169.40
8066	Auger	Horizontal Directional Boring Machine	50 X 100			hour	\$31.95
8067	Auger, Directional Boring Machine	Auger, Directional Boring Machine				hour	\$36.97
8070	Automobile			to 130	Transporting people.	mile	\$0.535
8071	Automobile			to 130	Transporting cargo.	hour	\$12.32
8072	Automobile, Police			to 250	Patrolling.	mile	\$0.535
8073	Automobile, Police			to 250	Stationary with engine running.	hour	\$15.69
8075	Motorcycle, Police					mile	\$0.505
8076	Automobile - Chevy Trailblazer	6 or 8 cl		285 to 300		hour	\$22.00
8077	Automobile - Ford Expedition	Fire Command Center				hour	\$19.00
8080	All Terrain Vehicle (ATV)	Engine 110cc, 4-Wheel; 20" tyre		6.5-7.5		hour	\$8.20
8081	All Terrain Vehicle (ATV)	Engine 125cc, 4-Wheel; 21" tyre		7.6-8.6		hour	\$8.50
8082	All Terrain Vehicle (ATV)	Engine 150cc, 4-Wheel; 22" tyre		9.0-10.0		hour	\$8.51
8083	All Terrain Vehicle (ATV)	Engine 200cc, 4-Wheel; 24" tyre		12-14.0		hour	\$9.00
8084	All Terrain Vehicle (ATV)	Engine 250cc, 4-Wheel; 24" tyre		15-17		hour	\$9.40

8085	All Terrain Vehicle (ATV)	Engine 300cc, 4-Wheel; 24" tyre		18-20		hour	\$10.20
8086	All Terrain Vehicle (ATV)	Engine 400cc, 4-Wheel; 25" tyre		26-28		hour	\$11.64
8087	All Terrain Vehicle (ATV)	Engine 450cc, 4-Wheel; 25" tyre		26-28		hour	\$12.40
8088	All Terrain Vehicle (ATV)	Engine 650cc, 4-Wheel; 25" tyre		38-40		hour	\$13.20
8089	All Terrain Vehicle (ATV)	Engine 750cc, 4-Wheel; 25" tyre		44-46		hour	\$14.00
8110	Barge, Deck	Size	50'x35'x7.25'			hour	\$49.10
8111	Barge, Deck	Size	50'x35'x9'			hour	\$58.70
8112	Barge, Deck	Size	120'x45'x10'			hour	\$109.50
8113	Barge, Deck	Size	160'x45'x11"			hour	\$133.75
8120	Boat, Tow	Size	55'x20'x5'	to 870	Steel.	hour	\$317.54
8121	Boat, Tow	Size	60'x21'x5'	to 1050	Steel.	hour	\$358.65
8122	Boat, Tow	Size	70'x30'x7.5'	to 1350	Steel.	hour	\$569.00
8123	Boat, Tow	Size	120'x34'x8'	to 2000	Steel.	hour	\$1,094.24
8124	Airboat	815AGIS Airboat w/spray unit	15'x8'	400		hour	\$31.00
8125	Airboat	815AGIS Airboat w/spray unit	15'x8'	425		hour	\$31.95
8126	Swamp Buggy	Conquest		360		hour	\$39.25
8129	Compactor -2-Ton Pavement Roller	2 ton				hour	\$28.25
8130	Boat, Row				Heavy duty.	hour	\$1.44
8131	Boat, Runabout	Size	13'x5'	to 50	Outboard.	hour	\$12.00
8132	Boat, Tender	Size	14'x7'	to 100	Inboard with 360 degree drive.	hour	\$16.50
8133	Boat, Push	Size	45'x21'x6'	to 435	Flat hull.	hour	\$217.20
8134	Boat, Push	Size	54'x21'x6'	to 525	Flat hull.	hour	\$267.35
8135	Boat, Push	Size	58'x24'x7.5'	to 705	Flat hull.	hour	\$325.35
8136	Boat, Push	Size	64'x25'x8'	to 870	Flat hull.	hour	\$358.50
8140	Boat, Tug	Length	16 Ft	to 100		hour	\$42.60
8141	Boat, Tug	Length	18 Ft	to 175		hour	\$62.55
8142	Boat, Tug	Length	26 Ft	to 250		hour	\$78.95
8143	Boat, Tug	Length	40 Ft	to 380		hour	\$196.50
8144	Boat, Tug	Length	51 Ft	to 700		hour	\$271.85
8147	Boat, Inflatable Rescue Raft	Zodiac				hour	\$1.10
8148	Boat, Runabout	1544 lbs	11 passenger capacity	190-250		hour	\$62.55
8149	Boat, removable engine	2000 Johnson Outboard Motor w 15" shaft		15		hour	\$1.50
8150	Broom, Pavement	Broom Length	72 In	to 35		hour	\$24.50
8151	Broom, Pavement	Broom Length	96 In	to 100		hour	\$27.60
8153	Broom, Pavement, Mntd	Broom Length	72 In	to 18	Add Prime Mover cost for total rate	hour	\$6.20
8154	Broom, Pavement, Pull	Broom Length	84 In	to 20	Add Prime Mover cost for total rate	hour	\$20.77
8157	Sweeper, Pavement			to 110		hour	\$76.70
8158	Sweeper, Pavement			to 230		hour	\$96.80
8180	Bus			to 150		hour	\$20.95
8181	Bus			to 210		hour	\$25.45
8182	Bus			to 300		hour	\$38.35
8183	Blower	Gasoline powered Toro Pro Force		27		hour	\$15.37
8184	Back-Pack Blower			to 4.4		hour	\$1.50
8185	Walk-Behind Blower			13		hour	\$6.50
8187	Chainsaw	20" Bar, 3.0 cu in				hour	\$1.40
8188	Chainsaw	20" Bar 5.0 cu in				hour	\$2.45
8189	Chainsaw	20" Bar 6.0 cu in				hour	\$2.65
8190	Chain Saw	Bar Length	16 In			hour	\$1.70
8191	Chain Saw	Bar Length	25 In			hour	\$3.45
8192	Chain Saw, Pole	Bar Size	18 In			hour	\$1.25
8193	Skidder	model 748 E		to 173		hour	\$52.70
8194	Skidder	model 648 G11		to 177		hour	\$104.30
8195	Cutter, Brush	Cutter Size	8 ft	to 150		hour	\$115.35
8196	Cutter, Brush	Cutter Size	8 ft	to 190		hour	\$129.35
8197	Cutter, Brush	Cutter Size	10 ft	to 245		hour	\$136.30

8198	Bruncher Cutter	Cutter, Brush - 247 hp, 1997 Model 511 Feller		to 247		hour	\$187.75
8199	Log Trailer	40 ft				hour	\$9.90
8200	Chipper, Brush	Chipping Capacity	6 In	to 35	Trailer Mounted.	hour	\$8.60
8201	Chipper, Brush	Chipping Capacity	9 In	to 65	Trailer Mounted.	hour	\$16.86
8202	Chipper, Brush	Chipping Capacity	12 In	to 100	Trailer Mounted.	hour	\$24.31
8203	Chipper, Brush	Chipping Capacity	15 In	to 125	Trailer Mounted.	hour	\$35.00
8204	Chipper, Brush	Chipping Capacity	18 In	to 200	Trailer Mounted.	hour	\$50.10
8208	Loader - Tractor - Knuckleboom	model Barko 595 ML		to 173		hour	\$161.89
8209	Loader - Wheel	model 210 w/ Buck Saw 50 inch Bar		to 240		hour	\$97.00
8210	Clamshell & Dragline, Crawler		149,999 lbs	to 235	Bucket not included in rate.	hour	\$127.40
8211	Clamshell & Dragline, Crawler		250,000 lbs	to 520	Bucket not included in rate.	hour	\$166.20
8212	Clamshell & Dragline, Truck			to 240	Bucket not included in rate.	hour	\$145.00
8220	Compactor			to 10		hour	\$15.10
8221	Compactor, towed, Vibratory Drum			to 45		hour	\$31.70
8222	Compactor, Vibratory, Drum			to 75		hour	\$22.30
8223	Compactor, pneumatic, wheel			to 100		hour	\$26.00
8225	Compactor, Sanitation			to 300		hour	\$92.75
8226	Compactor, Sanitation			to 400		hour	\$152.30
8227	Compactor, Sanitation			535		hour	\$249.75
8228	Compactor, towed, Pneumatic, Wheel		10000 lbs		Include prime mover rate	hour	\$17.00
8229	Compactor, towed, Drum Static		20000 lbs		Include prime mover rate	hour	\$15.80
8240	Feeder, Grizzly			to 35		hour	\$22.20
8241	Feeder, Grizzly			to 55		hour	\$32.45
8242	Feeder, Grizzly			to 75		hour	\$64.25
8250	Dozer, Crawler			to 75		hour	\$51.30
8251	Dozer, Crawler			to 105		hour	\$38.30
8252	Dozer, Crawler			to 160		hour	\$93.74
8253	Dozer, Crawler			to 250		hour	\$149.75
8254	Dozer, Crawler			to 360		hour	\$201.10
8255	Dozer, Crawler			to 565		hour	\$311.80
8256	Dozer, Crawler			to 850		hour	\$294.10
8260	Dozer, Wheel			to 300		hour	\$61.00
8261	Dozer, Wheel			to 400		hour	\$94.10
8262	Dozer, Wheel			to 500		hour	\$178.65
8263	Dozer, Wheel			to 625		hour	\$239.60
8269	Box Scraper	3 hitch attach for tractor; 2007 Befco				hour	\$3.50
8270	Bucket, Clamshell	Capacity	1.0 CY		Includes teeth. Does not include Clamshell & Dragline	hour	\$4.62
8271	Bucket, Clamshell	Capacity	2.5 CY		Includes teeth. Does not include Clamshell & Dragline	hour	\$8.73
8272	Bucket, Clamshell	Capacity	5.0 CY		Includes teeth. Does not include Clamshell & Dragline	hour	\$13.10
8273	Bucket, Clamshell	Capacity	7.5 CY		Includes teeth. Does not include Clamshell & Dragline	hour	\$22.40
8275	Bucket, Dragline	Capacity	2.0 CY		Does not include Clamshell & Dragline	hour	\$3.96
8276	Bucket, Dragline	Capacity	5.0 CY		Does not include Clamshell & Dragline	hour	\$9.90
8277	Bucket, Dragline	Capacity	10 CY		Does not include Clamshell & Dragline	hour	\$14.10
8278	Bucket, Dragline	Capacity	14 CY		Does not include Clamshell & Dragline	hour	\$18.65
8280	Excavator, Hydraulic	Bucket Capacity	0.5 CY	to 45	Crawler, Truck & Wheel. Includes bucket.	hour	\$18.00
8281	Excavator, Hydraulic	Bucket Capacity	1.0 CY	to 90	Crawler, Truck & Wheel. Includes bucket.	hour	\$34.20
8282	Excavator, Hydraulic	Bucket Capacity	1.5 CY	to 160	Crawler, Truck & Wheel. Includes bucket.	hour	\$52.70
8283	Excavator, Hydraulic	Bucket Capacity	2.5 CY	to 265	Crawler, Truck & Wheel. Includes bucket.	hour	\$153.00

8284	Excavator, Hydraulic	Bucket Capacity	4.5 CY	to 420	Crawler, Truck & Wheel. Includes bucket.	hour	\$264.50
8285	Excavator, Hydraulic	Bucket Capacity	7.5 CY	to 650	Crawler, Truck & Wheel. Includes bucket.	hour	\$223.70
8286	Excavator, Hydraulic	Bucket Capacity	12 CY	to 1000	Crawler, Truck & Wheel. Includes bucket.	hour	\$455.00
8287	Excavator	2007 model Gradall XL3100 III		184		hour	\$105.46
8288	Excavator	2003 model Gradall XL4100 III		238		hour	\$113.20
8289	Excavator	2006 model Gradall XL5100		230		hour	\$88.80
8290	Trowel, Concrete	Diameter	48 In	to 12		hour	\$4.80
8300	Fork Lift	Capacity	6000 Lbs	to 60		hour	\$13.00
8301	Fork Lift	Capacity	12000 Lbs	to 90		hour	\$18.50
8302	Fork Lift	Capacity	18000 Lbs	to 140		hour	\$24.00
8303	Fork Lift	Capacity	50000 Lbs	to 215		hour	\$51.40
8306	Fork Lift Material handler	Diesel, CAT TH360B	6600-11500 gvw lbs	99.9		hour	\$27.90
8307	Fork Lift Material handler	Diesel, CAT TH460B		99.9		hour	\$30.15
8308	Fork Lift Material handler	Diesel, CAT TH560B		99.9		hour	\$35.80
8309	Fork Lift Accessory	2003 ACS Paddle Fork				hour	\$3.46
8310	Generator	Prime Output	5.5 KW	to 10		hour	\$3.35
8311	Generator	Prime Output	16 KW	to 25		hour	\$7.45
8312	Generator	Prime Output	43 KW	to 65		hour	\$15.00
8313	Generator	Prime Output	100 KW	to 125		hour	\$34.95
8314	Generator	Prime Output	150 KW	to 240		hour	\$50.00
8315	Generator	Prime Output	210 KW	to 300		hour	\$62.45
8316	Generator	Prime Output	280 KW	to 400		hour	\$80.40
8317	Generator	Prime Output	350 KW	to 500		hour	\$90.50
8318	Generator	Prime Output	530 KW	to 750		hour	\$153.30
8319	Generator	Prime Output	710 KW	to 1000		hour	\$222.00
8320	Generator	Prime Output	1100 KW	to 1500	Open	hour	\$349.00
8321	Generator	Prime Output	2500 KW	to 3000		hour	\$533.75
8322	Generator	Prime Output	1,000 KW	to 1645	Enclosed	hour	\$403.30
8323	Generator	Prime Output	1,500 KW	to 2500	Enclosed	hour	\$511.22
8324	Generator	Prime Output	1100KW	2500	Enclosed	hour	\$495.80
8325	Generator	Prime Output	40KW	60		hour	\$14.80
8326	Generator	Prime Output	20KW	40		hour	\$13.32
8330	Graders	Moldboard Size	10 Ft	to 110	Includes Rigid and Articulate equipment.	hour	\$43.30
8331	Graders	Moldboard Size	12 Ft	to 150	Includes Rigid and Articulate equipment.	hour	\$46.50
8332	Graders	Moldboard Size	14 Ft	to 225	Includes Rigid and Articulate equipment.	hour	\$67.50
8350	Hose, Discharge	Diameter	3 In		Per 25 foot length. Includes couplings.	hour	\$0.15
8351	Hose, Discharge	Diameter	4 In		Per 25 foot length. Includes couplings.	hour	\$0.24
8352	Hose, Discharge	Diameter	6 In		Per 25 foot length. Includes couplings.	hour	\$0.60
8353	Hose, Discharge	Diameter	8 In		Per 25 foot length. Includes couplings.	hour	\$0.60
8354	Hose, Discharge	Diameter	12 In		Per 25 foot length. Includes couplings.	hour	\$0.90
8355	Hose, Discharge	Diameter	16 In		Per 25 foot length. Includes couplings.	hour	\$1.70
8356	Hose, Suction	Diameter	3 In		Per 25 foot length. Includes couplings.	hour	\$0.30
8357	Hose, Suction	Diameter	4 In		Per 25 foot length. Includes couplings.	hour	\$0.35
8358	Hose, Suction	Diameter	6 In		Per 25 foot length. Includes couplings.	hour	\$1.15
8359	Hose, Suction	Diameter	8 In		Per 25 foot length. Includes couplings.	hour	\$1.10
8360	Hose, Suction	Diameter	12 In		Per 25 foot length. Includes couplings.	hour	\$1.70
8361	Hose, Suction	Diameter	16 In		Per 25 foot length. Includes couplings.	hour	\$3.15
8380	Loader, Crawler	Bucket Capacity	0.5 CY	to 32	Includes bucket.	hour	\$14.66

8381	Loader, Crawler	Bucket Capacity	1 CY	to 60	Includes bucket.	hour	\$34.30
8382	Loader, Crawler	Bucket Capacity	2 CY	to 118	Includes bucket.	hour	\$68.10
8383	Loader, Crawler	Bucket Capacity	3 CY	to 178	Includes bucket.	hour	\$101.30
8384	Loader, Crawler	Bucket Capacity	4 CY	to 238	Includes bucket.	hour	\$120.00
8390	Loader, Wheel	Bucket Capacity	0.5 CY	to 38		hour	\$20.10
8391	Loader, Wheel	Bucket Capacity	1 CY	to 60		hour	\$36.90
8392	Loader, Wheel	Bucket Capacity	2 CY	to 105	CAT-926	hour	\$35.50
8393	Loader, Wheel	Bucket Capacity	3 CY	to 152		hour	\$43.85
8394	Loader, Wheel	Bucket Capacity	4 CY	to 200		hour	\$59.30
8395	Loader, Wheel	Bucket Capacity	5 CY	to 250		hour	\$64.00
8396	Loader, Wheel	Bucket Capacity	6 CY	to 305		hour	\$104.00
8397	Loader, Wheel	Bucket Capacity	7 CY	to 360		hour	\$124.50
8398	Loader, Wheel	Bucket Capacity	8 CY	to 530		hour	\$171.40
8401	Loader, Tractor, Wheel	Bucket Capacity	0.87 CY	to 80	Case 580 Super L	hour	\$33.73
8410	Mixer, Concrete Portable	Batching Capacity	10 Cft			hour	\$3.05
8411	Mixer, Concrete Portable	Batching Capacity	12 Cft	11		hour	\$4.00
8412	Mixer, Concrete, Trailer Mntd	Batching Capacity	11 Cft	to 10		hour	\$12.70
8413	Mixer, Concrete, Trailer Mntd	Batching Capacity	16 Cft	to 25		hour	\$19.60
8419	Breaker, Pavement Hand-Held	Weight	25-90 Lbs			hour	\$1.10
8420	Breaker, Pavement			to 70		hour	\$57.45
8423	Spreader, Chip	Spread Hopper Width	12.5 Ft	to 152		hour	\$85.85
8424	Spreader, Chip	Spread Hopper Width	16.5 Ft	to 215		hour	\$116.60
8425	Spreader, Chip, Mntd	Hopper Size	8 Ft	to 8	Trailer & truck mounted.	hour	\$4.60
8430	Paver, Asphalt, Towed				Does not include Prime Mover.	hour	\$12.40
8431	Paver, Asphalt			to 50	Includes wheel and crawler equipment.	hour	\$73.76
8432	Paver, Asphalt			to 125	Includes wheel and crawler equipment.	hour	\$95.10
8433	Paver, Asphalt			to 175	Includes wheel and crawler equipment.	hour	\$126.80
8434	Paver, Asphalt		35,000Lbs & Over	to 250	Includes wheel and crawler equipment.	hour	\$209.65
8436	Pick-up, Asphalt			to 110		hour	\$96.85
8437	Pick-up, Asphalt			to 150		hour	\$135.00
8438	Pick-up, Asphalt			to 200		hour	\$93.50
8439	Pick-up, Asphalt			to 275		hour	\$204.00
8440	Striper	Paint Capacity	40 Gal	to 22		hour	\$16.20
8441	Striper	Paint Capacity	90 Gal	to 60		hour	\$22.90
8442	Striper	Paint Capacity	120 Gal	to 122		hour	\$42.60
8445	Striper, Truck Mntd	Paint Capacity	120 Gal	to 460		hour	\$78.60
8446	Striper, Walk-behind	Paint Capacity	12 Gal			hour	\$4.00
8447	Paver accessory -Belt Extension	2002 Leeboy Conveyor Belt Extension			crawler	hour	\$32.50
8450	Plow, Snow, Grader Mntd	Width	to 10 Ft		Include Grader for total cost	hour	\$28.00
8451	Plow, Snow, Grader Mntd	Width	to 14 Ft		Include Grader for total cost	hour	\$32.90
8452	Plow, Truck Mntd	Width	to 15 Ft		Include truck for total cost	hour	\$24.35
8453	Plow, Truck Mntd	Width	to 15 Ft		With leveling wing. Include truck for total cost	hour	\$40.80
8455	Spreader, Sand	Mounting	Tailgate, Chassis			hour	\$7.35
8456	Spreader, Sand	Mounting	Dump Body			hour	\$10.45
8457	Spreader, Sand	Mounting	Truck (10yd)			hour	\$13.15
8458	Spreader, Chemical	Capacity	5 CY	to 4	Trailer & truck mounted.	hour	\$6.00
8469	Pump - Trash Pump	10 MTC	2" Pump	to 7	10,000 gph	hour	\$7.25
8470	Pump	Centrifugal, 8M pump	2" - 10,000 gal/hr.	to 4.5	Hoses not included.	hour	\$6.10
8471	Pump	Diaphragm pump	2" - 3,000 gal/hr.	to 6	Hoses not included.	hour	\$6.75
8472	Pump	Centrifugal, 18M pump	3" - 18,000 gal/hr. pump	to 10	Hoses not included.	hour	\$7.99
8473	Pump			to 15	Hoses not included.	hour	\$10.30
8474	Pump			to 25	Hoses not included.	hour	\$13.60
8475	Pump			to 40	Hoses not included.	hour	\$16.65
8476	Pump	4" - 40,000 gal/hr.	4" - 40,000 gal/hr.	to 60	Hoses not included.	hour	\$27.10

8477	Pump			to 95	Hoses not included.	hour	\$32.00
8478	Pump			to 140	Hoses not included.	hour	\$41.50
8479	Pump			to 200	Hoses not included.	hour	\$49.90
8480	Pump			to 275	Does not include Hoses.	hour	\$66.85
8481	Pump			to 350	Does not include Hoses.	hour	\$82.00
8482	Pump			to 425	Does not include Hoses.	hour	\$96.60
8483	Pump			to 500	Does not include Hoses.	hour	\$114.00
8484	Pump			to 575	Does not include Hoses.	hour	\$133.30
8485	Pump			to 650	Does not include Hoses.	hour	\$154.70
8486	Aerial Lift, Truck Mntd	Max. Platform Height	40 Ft		Add this rate to truck rate for total lift and truck rate	hour	\$11.38
8487	Aerial Lift, Truck Mntd	Max. Platform Height	61 Ft		Add this rate to truck rate for total lift and truck rate	hour	\$20.54
8488	Aerial Lift, Truck Mntd	Max. Platform Height	80 Ft		Add this rate to truck rate for total lift and truck rate	hour	\$39.00
8489	Aerial Lift, Truck Mntd	Max. Platform Load - 600Lbs	81 Ft -100 Ft. Ht.		Add this rate to truck rate for total lift and truck rate	hour	\$39.50
8490	Aerial Lift, Self-Propelled	Max. Platform Height	37 Ft. Ht.	to 15	Articulated, Telescoping, Scissor.	hour	\$8.95
8491	Aerial Lift, Self-Propelled	Max. Platform Height	60 Ft. Ht.	to 30	Articulated, Telescoping, Scissor.	hour	\$16.10
8492	Aerial Lift, Self-Propelled	Max. Platform Height	70 Ft. Ht.	to 50	Articulated, Telescoping, Scissor.	hour	\$29.26
8493	Aerial Lift, Self-Propelled	Max. Platform Height	125 Ft. Ht.	to 85	Articulated and Telescoping.	hour	\$55.65
8494	Aerial Lift, Self-Propelled	Max. Platform Height	150 Ft. Ht.	to 130	Articulated and Telescoping.	hour	\$70.15
8495	I.C. Aerial Lift, Self-Propelled	Max. Platform Load - 500 Lbs	75"x155", 40Ft Ht.	to 80	2000 Lbs Capacity	hour	\$28.95
8496	Crane, Truck Mntd	Max. Lift Capacity	24000 Lbs		Include truck rate for total cost	hour	\$14.90
8497	Crane, Truck Mntd	Max. Lift Capacity	36000 Lbs		Include truck rate for total cost	hour	\$22.40
8498	Crane, Truck Mntd	Max. Lift Capacity	60000 Lbs		Include truck rate for total cost	hour	\$36.50
8499	Pump - Trash-Pump	CPB Rating - 10MTC	10000 gal/Hr	7	Self- Priming Trash Pump	hour	\$7.55
8500	Crane	Max. Lift Capacity	8 MT	to 80		hour	\$38.70
8501	Crane	Max. Lift Capacity	15 MT	to 150		hour	\$66.90
8502	Crane	Max. Lift Capacity	50 MT	to 200		hour	\$90.00
8503	Crane	Max. Lift Capacity	70 MT	to 300		hour	\$178.60
8504	Crane	Max. Lift Capacity	110 MT	to 350		hour	\$243.20
8510	Saw, Concrete	Blade Diameter	14 In	to 14		hour	\$7.20
8511	Saw, Concrete	Blade Diameter	26 In	to 35		hour	\$12.00
8512	Saw, Concrete	Blade Diameter	48 In	to 65		hour	\$25.10
8513	Saw, Rock			to 100		hour	\$33.50
8514	Saw, Rock			to 200		hour	\$63.00
8517	Jackhammer (Dry)	Weight Class	25-45 Lbs			hour	\$1.66
8518	Jackhammer (Wet)	Weight Class	30-55 Lbs			hour	\$1.84
8521	Scraper	Scraper Capacity	16 CY	to 250		hour	\$107.15
8522	Scraper	Scraper Capacity	23 CY	to 365		hour	\$155.50
8523	Scraper	Scraper Capacity	34 CY	to 475		hour	\$270.00
8524	Scraper	Scraper Capacity	44 CY	to 600		hour	\$265.70
8540	Loader, Skid-Steer	Operating Capacity	1000 Lbs	to 35		hour	\$14.15
8541	Loader, Skid-Steer	Operating Capacity	2000 Lbs	to 65		hour	\$37.00
8542	Loader, Skid-Steer	Operating Capacity	3000 Lbs	to 85		hour	\$36.05
8550	Snow Blower, Truck Mntd	Capacity	600 Tph	to 75	Does not include truck	hour	\$34.60
8551	Snow Blower, Truck Mntd	Capacity	1400 Tph	to 200	Does not include truck	hour	\$94.00
8552	Snow Blower, Truck Mntd	Capacity	2000 Tph	to 340	Does not include truck	hour	\$142.50
8553	Snow Blower, Truck Mntd	Capacity	2500 Tph	to 400	Does not include truck	hour	\$154.80
8558	Snow Thrower, Walk Behind	Cutting Width	25 in	to 5		hour	\$2.80
8559	Snow Thrower, Walk Behind	Cutting Width	60 in	to 15		hour	\$14.10
8560	Snow Blower	Capacity	2,000 Tph	to 400		hour	\$234.00
8561	Snow Blower	Capacity	2,500 Tph	to 500		hour	\$255.00
8562	Snow Blower	Capacity	3,500 Tph	to 600		hour	\$284.00

8569	Dust Control De-Ice Unit	1300-2000 gal	173"Lx98"Wx51"H	5.5	Hydro Pump w/100' 1/2" hose	hour	\$3.45
8570	Loader-Backhoe, Wheel	Loader Bucket Capacity	0.5 CY	to 40	Loader and Backhoe Buckets included.	hour	\$22.15
8571	Loader-Backhoe, Wheel	Loader Bucket Capacity	1 CY	to 70	Loader and Backhoe Buckets included.	hour	\$29.50
8572	Loader-Backhoe, Wheel	Loader Bucket Capacity	1.5 CY	to 95	Loader and Backhoe Buckets included.	hour	\$38.60
8573	Loader-Backhoe, Wheel	Loader Bucket Capacity	1.75 CY	to 115	Loader and Backhoe Buckets included.	hour	\$47.77
8580	Distributor, Asphalt	Tank Capacity	500 Gal		burners, insulated tank, and circulating spray bar.	hour	\$14.76
8581	Distributor, Asphalt	Tank Capacity	1000 Gal		burners, insulated tank, and circulating spray bar. Include	hour	\$21.30
8582	Distributor, Asphalt	Tank Capacity	4000 Gal		burners, insulated tank, and circulating spray bar. Include	hour	\$30.15
8583	Distributor	ETNYRE Oil Distributor Model - PB348		300		hour	\$41.60
8584	Distributor	ETNYRE Quad Chip Spreader		280		hour	\$83.20
8590	Trailer, Dump	Capacity	20 CY		Does not include Prime Mover.	hour	\$11.36
8591	Trailer, Dump	Capacity	30 CY		Does not include Prime Mover.	hour	\$13.10
8600	Trailer, Equipment	Capacity	30 Tons			hour	\$14.15
8601	Trailer, Equipment	Capacity	40 Tons			hour	\$15.50
8602	Trailer, Equipment	Capacity	60 Tons			hour	\$18.85
8603	Trailer, Equipment	Capacity	120 Tons			hour	\$28.35
8610	Trailer, Water	Tank Capacity	4000 Gal		with sump and a rear spraybar.	hour	\$13.50
8611	Trailer, Water	Tank Capacity	6000 Gal		with sump and a rear spraybar.	hour	\$16.55
8612	Trailer, Water	Tank Capacity	10000 Gal		with sump and a rear spraybar.	hour	\$19.20
8613	Trailer, Water	Tank Capacity	14000 Gal		with sump and a rear spraybar.	hour	\$23.77
8614	Truck- Water Tanker	1000 gal. tank		175		hour	\$33.35
8620	Tub Grinder			to 440		hour	\$95.35
8621	Tub Grinder			to 630		hour	\$143.65
8622	Tub Grinder			to 760		hour	\$183.60
8623	Tub Grinder			to 1000		hour	\$322.00
8627	Horizontal Grinder	Model HG6000		630		hour	\$57.36
8628	Stump Grinder	1988 Vermeer SC-112		102		hour	\$47.00
8629	Stump Grinder	24" grinding wheel		110		hour	\$45.00
8630	Sprayer, Seed	Working Capacity	750 Gal	to 30	Does not include Prime Mover.	hour	\$14.00
8631	Sprayer, Seed	Working Capacity	1250 Gal	to 50	Trailer & truck mounted. Does not include Prime	hour	\$19.80
8632	Sprayer, Seed	Working Capacity	3500 Gal	to 115	Does not include Prime Mover.	hour	\$29.25
8633	Mulcher, Trailer Mntd	Working Capacity	7 TPH	to 35		hour	\$14.10
8634	Mulcher, Trailer Mntd	Working Capacity	10 TPH	to 55		hour	\$20.80
8635	Mulcher, Trailer Mntd	Working Capacity	20 TPH	to 120		hour	\$29.45
8636	Scraper	Soil Recycler WR 2400	w 317 gal fuel tank	563		hour	\$239.85
8637	Trailer CAT	Double Belly Bottom-dump Trailer	26 CY of soil in one dump	330	13 CY of soil each berry	hour	\$92.33
8638	Rake	Barber Beach Sand Rake 600HDr, towed				hour	\$15.40
8639	Chipper	Wildcat 626 Cougar Trommel Screen chipper w belt		125		hour	\$34.30
8640	Trailer, Office	Trailer Size	8' x 24'		Cargo Size 16ft	hour	\$1.95
8641	Trailer, Office	Trailer Size	8' x 32'		Cargo Size 24ft	hour	\$2.30
8642	Trailer, Office	Trailer Size	10' x 32'		Cargo Size 20ft	hour	\$2.65
8643	Trailer	Haz-Mat Equipment trailer	8'x18'			hour	\$37.75
8644	Trailer, Covered Utility Trailer	(7' X 16')				hour	\$5.65
8645	Trailer, Dodge Ram	8' x 24' shower trailer- 12 showers		101		hour	\$29.45
8646	Trailer, Dodge	32' flatbed water				hour	\$27.90
8650	Trencher			to 40	Wheel Mounted. Chain and Wheel.	hour	\$16.30

8651	Trencher			to 85	Wheel Mounted. Chain and Wheel.	hour	\$24.70
8654	Trencher accessories	2008 Griswold Trenchbox				hour	\$1.90
8660	Plow, Cable	Plow Depth	24 in	to 30		hour	\$12.00
8661	Plow, Cable	Plow Depth	36 in	to 65		hour	\$37.45
8662	Plow, Cable	Plow Depth	48 in	to 110		hour	\$41.25
8670	Derrick, Hydraulic Digger	Max. Boom Length	60 Ft		alignment attachment. Include truck rate	hour	\$34.15
8671	Derrick, Hydraulic Digger	Max. Boom Length	90 Ft		alignment attachment. Include truck rate	hour	\$54.66
8680	Truck, Concrete Mixer	Mixer Capacity	13 CY	to 300		hour	\$82.35
8684	Truck, Fire	100 Ft Ladder				hour	\$100.00
8690	Truck, Fire	Pump Capacity	1000 GPM			hour	\$68.00
8691	Truck, Fire	Pump Capacity	1250 GPM			hour	\$72.25
8692	Truck, Fire	Pump Capacity	1500 GPM			hour	\$78.90
8693	Truck, Fire	Pump Capacity	2000 GPM			hour	\$81.40
8694	Truck, Fire Ladder	Ladder length	75 FT			hour	\$117.10
8695	Truck, Fire Ladder	Ladder length	150 FT			hour	\$142.75
8696	Truck, Fire	No Ladder		330	Rescure Equipment	hour	\$93.47
8700	Truck, Flatbed	Maximum Gvw	15000 Lbs	to 200		hour	\$20.60
8701	Truck, Flatbed	Maximum Gvw	25000 Lbs	to 275		hour	\$35.00
8702	Truck, Flatbed	Maximum Gvw	30000 Lbs	to 300		hour	\$27.10
8703	Truck, Flatbed	Maximum Gvw	45000 Lbs	to 380		hour	\$44.70
8708	Trailer, semi	48ft to 53ft, flat-bed, freight, two axle	50,000+ gvwr			hour	\$8.45
8709	Trailer, semi	enclosed 48 ft to 53 ft, two axles	50,000+ gvwr			hour	\$9.50
8710	Trailer, semi	28ft, single axle, freight	25,000 gvwr			hour	\$9.70
8711	Flat bed utility trailer	6 ton				hour	\$3.10
8712	Cleaner, Sewer/Catch Basin	Hopper Capacity	5 CY		Truck Mounted.	hour	\$24.80
8713	Cleaner, Sewer/Catch Basin	Hopper Capacity	14 CY		Truck Mounted.	hour	\$31.30
8714	Vactor	800 Gal Spoils/400 Gal Water	500/800 gal	49		hour	\$82.75
8715	Truck, Hydro Vac	model LP555DT				hour	\$18.00
8716	Leaf Vac	Tow by Truck 22,000 cfm capacity		85	Leaf Vac + Truck Code 8811	hour	\$51.25
8717	Truck, Vacuum	60,000 GVW		400		hour	\$74.20
8719	Litter Picker	model 2007 Barber			towed by tractor	hour	\$9.60
8720	Truck, Dump	Struck Capacity	8 CY	to 220		hour	\$48.90
8721	Truck, Dump	Struck Capacity	10 CY	to 320		hour	\$60.77
8722	Truck, Dump	Struck Capacity	12 CY	to 400		hour	\$67.70
8723	Truck, Dump	Struck Capacity	18 CY	to 400		hour	\$75.50
8724	Truck, Dump, Off Highway	Struck Capacity	28 CY	to 450		hour	\$121.20
8725	Truck, Dump	Struck Capacity	14 CY	to 400		hour	\$77.80
8730	Truck, Garbage	Capacity	25 CY	to 255		hour	\$48.50
8731	Truck, Garbage	Capacity	32 CY	to 325		hour	\$55.90
8733	E-BAM Services	Environmental Beta Attenuation Air Monitor			Powered by Solar System	hour	\$3.00
8734	Attenuator, safety	that can stop a vehicle at 60 mph				hour	\$5.50
8735	Truck, Attenuator	2004 Truck Mounted for 60 mph				hour	\$3.85
8736	Truck, tow	1987 Chevy Kodiak 70		175		hour	\$27.70
8744	Van, Custom	Special Service Canteen Truck		350		hour	\$18.00
8745	Van, step	model MT10FD		300		hour	\$21.25
8746	Van-up to 15 passenger	light duty, class 1		225-300		hour	\$20.00
8747	Van-up to 15 passenger	light duty, class 2		225-300		hour	\$20.15
8748	Van-cargo	light duty, class 1		225 - 300		hour	\$22.25
8749	Van-cargo	light duty, class 2		225-300		hour	\$22.25
8750	Vehicle, Small			to 30		hour	\$6.40
8753	Vehicle, Recreational			to 10		hour	\$2.80
8755	Golf Cart	Capacity	2 person			hour	\$3.75
8761	Vibrator, Concrete			to 4		hour	\$1.60
8770	Welder, Portable			to 16	Includes ground cable and lead cable.	hour	\$3.10

8771	Welder, Portable			to 34	Includes ground cable and lead cable.	hour	\$6.80
8772	Welder, Portable			to 50	Includes ground cable and lead cable.	hour	\$10.00
8773	Welder, Portable			to 80	Includes ground cable and lead cable.	hour	\$13.76
8780	Truck, Water	Tank Capacity	2500 Gal	to 175	Include pump and rear spray system.	hour	\$28.70
8781	Truck, Water	Tank Capacity	4000 Gal	to 250	Include pump and rear spray system.	hour	\$50.00
8788	Container & roll off truck	30 yds				hour	\$23.05
8789	Truck, Tractor	1997 Freightliner F120		430		hour	\$54.90
8790	Truck, Tractor	4 x 2	25000 lbs	to 210		hour	\$42.40
8791	Truck, Tractor	4 x 2	35000 lbs	to 330		hour	\$46.00
8792	Truck, Tractor	6 x 2	45000 lbs	to 360		hour	\$52.75
8794	Truck, freight	Enclosed w/lift gate. Medium duty class 5	gvwr 16000-19500 Lbs			hour	\$23.25
8795	Truck, backhoe carrier	Three axle, class 8, heavy duty	over 33000Lbs			hour	\$34.50
8796	Truck, freight	Eenclosed w/lift gate. Heavy duty, class	7, 26,001 to 33,000 lbs gvwr			hour	\$31.00
8798	Truck	Tilt and roll-back, two axle, class 7 heavy duty,	to 33,000 gvwr			hour	\$32.00
8799	Truck,	Tilt and roll back, three axle. class 8 heavy duty	over 33,001+ gvwr			hour	\$40.60
8800	Truck, Pickup				When transporting people.	mile	\$0.54
8801	Truck, Pickup	1/2-ton Pickup Truck	4x2-Axle	160		hour	\$12.30
8802	Truck, Pickup	1-ton Pickup Truck	4x2-Axle	234		hour	\$17.65
8803	Truck, Pickup	1 1/4-ton Pickup Truck	4x2-Axle	260		hour	\$19.85
8804	Truck, Pickup	1 1/2-ton Pickup Truck	4x2-Axle	300		hour	\$22.25
8805	Truck, Pickup	1 3/4-ton Pickup Truck	4x2-Axle	300		hour	\$23.10
8806	Truck, Pickup	3/4-ton Pickup Truck	4x2-Axle	165		hour	\$13.40
8807	Truck, Pickup	3/4-ton Pickup Truck	4x4-Axle	285	Crew	hour	\$20.80
8808	Truck, Pickup	1-ton Pickup Truck	4x4-Axle	340	Crew	hour	\$22.85
8809	Truck, Pickup	1 1/4-ton Pickup Truck	4x4-Axle	360	Crew	hour	\$26.40
8810	Truck, Pickup	1 1/2-ton Pickup Truck	4x4-Axle	362	Crew	hour	\$26.75
8811	Truck, Pickup	1 3/4-ton Pickup Truck	4x4-Axle	362	Crew	hour	\$27.50
8820	Skidder accessory	2005 JCB Grapple Claw				hour	\$1.75
8821	Forklift, accessory	2005 ACS Grapple Bucket				hour	\$1.50
8822	Truck, Loader	Debris/Log (Knuckleboom Loader/Truck)		230		hour	\$52.26
8823	Chipper- Wood Recycler	Cat 16 engine		700		hour	\$115.00
8824	Skidder	model Cat 525B		up to 160		hour	\$62.90
8825	Skidder	40K lbs- model Cat 525C		161 and up		hour	\$118.77
8840	Truck, service	fuel and lube	up to 26,000 gvwr	215-225		hour	\$38.65
8841	Truck, fuel	2009 International 1,800 gal. storage tank		200		hour	\$30.50
8842	Mobile Command Trailer	(8' X 28') with 7.5 KW Generator				hour	\$14.66
8843	Mobile Response Trailer	(8' X 31') with 4.5 KW Generator?				hour	\$13.60
8844	Mobile Command Center	(unified) (RV) Ulitimaster MP-35	43 FT Long with Generator	400		hour	\$75.00
8845	Mobile Command Post Vehicle	(RV) (In- Motion)	22-Ft Long	340		hour	\$31.00
8846	Mobile Command Post Vehicle	(RV) (Stationary) w/9.6 KW Generator	22-Ft Long	340		hour	\$19.25
8847	Mobile Command Center (Trailer)	48'x8' Trailer, Fully Equiped Mobile Command Center	48-Ft Long			hour	\$29.45
8848	Mobile Command Center (Trailer)	48'x8' When being Moved w/Truck Tractor		310		hour	\$48.90
8849	Mobile Command Center	43'x8.5' x 13.5'H with self 30kw Generator				hour	\$52.00
8850	Mobile Command Center	2007-Freightliner MT-55, (RV)		260		hour	\$45.50
8851	Mobile Command Van	1990- Ford Econoline-Communication Van		230		hour	\$41.00
8852	Mobile Command Center	47.5' X 8.75 Fully Equip' (In motion) (RV)		410		hour	\$65.30
8853	Mobile Command Center	47.5' X 8.75 Fully Equip' (Stationary)		410		hour	\$45.00

8854	Mobile Command Vehicle	53' X 8.75 Fully Equip		480-550		hour	\$96.20
8870	Light Tower	Terex/Amida AL 4000. with (4) 500 watt lights	w/10kw power unit	13.5		hour	\$10.68
8871	Light Tower	2004 Allmand				hour	\$6.30
8872	SandBagger Machine	(Spider) automatic		4.5		hour	\$48.75
8900	Helicopter	OH-58 KIOWA (Military) is the same as "Bell-206B3		420		hour	\$474.00
8901	Helicopter	OH-58 KIOWA (Military) is the same as "Bell-206BR		420		hour	\$496.00
8902	Helicopter	Model Bell 206-L3 Jet Range Helicopter		650	Jet Range III-Helicopter	hour	\$582.00
8903	Helicopter	Model Bell 206L1 Long Ranger		650	Long Ranger	hour	\$596.00
8904	Helicopter	Model Bell 206LT Long Range Twinranger		450	Twinranger	hour	\$780.00
8905	Helicopter	Model Bell 407 EMS- Ambulance		250		hour	\$626.00
8906	Piper-Fixed wing	Model Navajo PA-31		310		hour	\$456.00
8907	Piper-Fixed wing	PA-31-350, Navajo Chiefn twin engine		350		hour	\$487.00
8908	Sikorsky Helicopter	Model UH-60 (Blackhawk) medium lift	Medium Lift	1890	Fire Fighter Same as S70C	hour	\$2,945.00
8909	Helicopter	Model UH-A (Blackhawk) Medium lift	Medium Lift	1890	Fire Fighter	hour	\$5,504.00
8910	Boeing Helicopter	Model CH-47 (Chinook) heavy lift	Heavy Lift	2850	Fire Fighter	hour	\$10,750.00
8911	Helicopter- light utility	Model Bell 407GX - 7 seater	7-Seaters	675	Passenger Aircraft	hour	\$621.00
8912	Helicopter- light utility	Model Bell 206L- 7 seater	7-Seaters	420	Passenger Aircraft	hour	\$596.00
8913	Helicopter	Model Bell-206L4		726		hour	\$576.00
8914	King Air 200 Turboprop Aircraft	Blackhawk King Air B200XP61		669		hour	\$1,316.00
8915	Turboprops Blackhawk Aircraft	Blackhawk Caravan XP42 A		850		hour	\$697.00
8916	Turboprops Blackhawk Aircraft	King Air C90 XP135 A		550		hour	\$1,075.00
8917	Aerostar Piston Aircraft	Aerostar 601P		290		hour	\$447.00
8943	Wire Puller Machine	Overhead Wire Pulling Machine		30	Overhead/Underground Wire Pulling Machine	hour	\$19.85
8944	Wire Tensioning Machine	3000 Lbs			Overhead Wire Tensioning Machine	hour	\$14.50
8945	Aerial Lift	model 2008 Genie Scissor Lift				hour	\$6.30

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: Connection Fee/Turn-on Charge

1.	Field Expense:		
	A. Materials		\$ _____
		_____	\$ _____
		_____	\$ _____

	B. Labor		
		<u>.75 hours at \$32.70 per hour</u>	\$ 24.52
		Total Field Expense	\$ 24.52
2.	Clerical and Office Expense		
	A. Supplies		\$ _____
	B. Labor		
		<u>0.5 hours at \$35.59 per hour</u>	\$ 17.80
		Total Clerical and Office Expense	\$ 17.80
3.	Miscellaneous Expense		
	A. Transportation		
		<u>26 miles at \$0.58 per mile</u>	\$ 15.08
	B. Other		
		_____	\$ _____
		_____	\$ _____
		_____	\$ _____
		Total Miscellaneous Expense	\$ 15.08
	Total Nonrecurring Charge Expense		\$ 57.40 ~ \$60.00

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: Connection Fee/Turn-on Charge (AfterHours)

1.	Field Expense:		
	A.	Materials	
		_____	\$ _____
		_____	\$ _____
		_____	\$ _____
	B.	Labor	
		<u>2.0 hours at \$32.70 per hour x 1.5*</u>	\$ <u>98.10</u>
		Total Field Expense	\$ <u>98.10</u>
2.	Clerical and Office Expense		
	A.	Supplies	\$ _____
	B.	Labor	
		<u>0.5 hours at \$35.59 per hour</u>	\$ <u>17.80</u>
		Total Clerical and Office Expense	\$ <u>17.80</u>
3.	Miscellaneous Expense		
	A.	Transportation	
		<u>26 miles at \$0.58 per mile</u>	\$ <u>15.08</u>
	B.	Other	
		_____	\$ _____
		_____	\$ _____
		_____	\$ _____
		Total Miscellaneous Expense	\$ <u>15.08</u>
		Total Nonrecurring Charge Expense	\$ <u>130.98 ~ \$135.00</u>

*Grayson District employment policy requires a minimum of two hours pay for work performed before or after regular work hours.

**GRAYSON COUNTY WATER DISTRICT
CALCULATION OF DEPOSITS**

807 KAR 5:006, Section 8(1)(a) provides that a “utility may require from a customer a minimum cash deposit or other guaranty to secure payment of bills, except from those customers qualifying for service reconnection pursuant to Section 16 of this administrative regulation.” 807 KAR 5:006, Section 8(1)(d) permits a utility to establish an equal deposit amount for each class based on the average bill of customers in that class, but the deposit amount shall not exceed two-twelfths (2/12) of the average annual bill of customers in the class if bills are rendered monthly.

Grayson County Water District’s tariff currently provides that “[e]ach customer may be charged an equal deposit not to exceed 2/12 of the average annual bill.” Grayson County Water District proposes to revise its tariff to state a specific deposit amount for each customer class. The proposed deposit amount will be based upon 2/12ths of the average annual bill for customers within the customer class. Grayson County Water District has used its existing rate schedule to determine the amount of the deposit. Proposed deposits were rounded for ease of administration.

Grayson District classifies its customers as residential or commercial. Generally, all customers served through a 3/4-inch x 5/8-inch meter are considered residential customers. All other customers are classified as non-residential customers.

For the calendar year ending December 31, 2018, Grayson District’s residential customers had a monthly average usage of 3,295 gallons, which is represents a monthly bill of \$. For the same period, non-residential customers had a monthly usage of 15,672 gallons and an average monthly bill of \$134.46.

Customer Type	Average Monthly Usage	Average Monthly Bill	2 X Monthly Bill	Proposed Deposit
Residential	3,295	\$ 33.46	\$ 66.91	\$ 70.00
Non-Residential	15,672	\$134.46	\$268.92	\$270.00

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: Field Collection Charge

1.	Field Expense:		
	A.	Materials	
		_____	\$ _____
		_____	\$ _____
		_____	\$ _____
	B.	Labor	
		<u>.75 hours at \$32.70 per hour</u>	\$ <u>24.52</u>
		Total Field Expense	\$ <u>24.52</u>
2.	Clerical and Office Expense		
	A.	Supplies	\$ _____
	B.	Labor	
		<u>0.5 hours at \$35.59 per hour</u>	\$ <u>17.80</u>
		Total Clerical and Office Expense	\$ <u>17.80</u>
3.	Miscellaneous Expense		
	A.	Transportation	
		<u>26 miles at \$0.58 per mile</u>	\$ <u>15.08</u>
	B.	Other	
		_____	\$ _____
		_____	\$ _____
		_____	\$ _____
		Total Miscellaneous Expense	\$ <u>15.08</u>
		Total Nonrecurring Charge Expense	\$ <u>57.40 ~ \$60.00</u>

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: Meter Re-Read Charge (After Hours)

1. Field Expense:		
A. Materials		
_____		\$ _____
_____		\$ _____
_____		\$ _____
B. Labor		
<u>2.0 hours at \$32.70 per hour x 1.5*</u>		\$ <u>98.10</u>
Total Field Expense		\$ <u>98.10</u>
2. Clerical and Office Expense		
A. Supplies		\$ _____
B. Labor		
<u>0.5 hours at \$35.59 per hour</u>		\$ <u>17.80</u>
Total Clerical and Office Expense		\$ <u>17.80</u>
3. Miscellaneous Expense		
A. Transportation		
<u>26 miles at \$0.58 per mile</u>		\$ <u>15.08</u>
B. Other		
_____		\$ _____
_____		\$ _____
_____		\$ _____
Total Miscellaneous Expense		\$ <u>15.08</u>
Total Nonrecurring Charge Expense		\$ <u>130.98 ~ \$135.00</u>

*Grayson District employment policy requires a minimum of two hours pay for work performed before or after regular work hours.

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: Meter Test Charge

1.	Field Expense:		
	A.	Materials	
		_____	\$ _____
		_____	\$ _____
		_____	\$ _____
	B.	Labor	
		<u>.75 hours at \$32.70 per hour</u>	\$ <u>24.52</u>
		Total Field Expense	\$ <u>24.52</u>
2.	Clerical and Office Expense		
	A.	Supplies	\$ _____
	B.	Labor	
		<u>0.5 hours at \$35.59 per hour</u>	\$ <u>17.80</u>
		Total Clerical and Office Expense	\$ <u>17.80</u>
3.	Miscellaneous Expense		
	A.	Transportation	
		<u>26 miles at \$0.58 per mile</u>	\$ <u>15.08</u>
	B.	Other	
		_____	\$ _____
		_____	\$ _____
		_____	\$ _____
		Total Miscellaneous Expense	\$ <u>15.08</u>
	Total Nonrecurring Charge Expense		\$ <u>57.40 ~ \$60.00</u>

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: Reconnection Fee

1. Field Expense:

A. Materials

_____ \$ _____
_____ \$ _____
_____ \$ _____

B. Labor

.75 hours at \$32.70 per hour \$ 24.52

Total Field Expense \$ 24.52

2. Clerical and Office Expense

A. Supplies

\$ _____

B. Labor

0.5 hours at \$35.59 per hour \$ 17.80

Total Clerical and Office Expense \$ 17.80

3. Miscellaneous Expense

A. Transportation

26 miles at \$0.58 per mile \$ 15.08

B. Other

_____ \$ _____
_____ \$ _____
_____ \$ _____

Total Miscellaneous Expense \$ 15.08

\$57.40 x 2 (Disconnect/Reconnect)

Total Nonrecurring Charge Expense

\$ 114.80~ \$115.00

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: Reconnection Fee (After Hours)

1. Field Expense:		
A. Materials		
_____	\$	_____
_____	\$	_____
_____	\$	_____
B. Labor		
<u>2.0 hours at 32.70 per hour X 1.5*</u>	\$	<u>98.10</u>
Total Field Expense	\$	<u>98.10</u>
2. Clerical and Office Expense		
A. Supplies	\$	_____
B. Labor		
<u>0.5 hours at \$35.59 per hour</u>	\$	<u>17.80</u>
Total Clerical and Office Expense	\$	<u>17.80</u>
3. Miscellaneous Expense		
A. Transportation		
<u>26 miles at \$0.58 per mile</u>	\$	<u>15.08</u>
B. Other		
<u>1/2 Reconnection Fee (Disconnection during</u>	\$	<u>57.40</u>
<u>Regular Business Hours)</u>	\$	_____
_____	\$	_____
Total Miscellaneous Expense	\$	<u>72.48</u>
Total Nonrecurring Charge Expense		\$ <u>188.38~ \$190.00</u>

*Grayson District employment policy requires a minimum of two hours pay for work performed before or after regular work hours.

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: Service Call/Investigation Charge (AfterHours)

1.	Field Expense:		
	A.	Materials	
		_____	\$ _____
		_____	\$ _____
		_____	\$ _____
	B.	Labor	
		<u>2.0 hours at \$32.70 per hour x 1.5*</u>	\$ <u>98.10</u>
		Total Field Expense	\$ <u>98.10</u>
2.	Clerical and Office Expense		
	A.	Supplies	\$ _____
	B.	Labor	
		<u>0.5 hours at \$35.59 per hour</u>	\$ <u>17.80</u>
		Total Clerical and Office Expense	\$ <u>17.80</u>
3.	Miscellaneous Expense		
	A.	Transportation	
		<u>26 miles at \$0.58 per mile</u>	\$ <u>15.08</u>
	B.	Other	
		_____	\$ _____
		_____	\$ _____
		_____	\$ _____
		Total Miscellaneous Expense	\$ <u>15.08</u>
		Total Nonrecurring Charge Expense	\$ <u>130.98 ~ \$135.00</u>

*Grayson District employment policy requires a minimum of two hours pay for work performed before or after regular work hours.

GRAYSON COUNTY WATER DISTRICT

Response to Commission Staff's First Request for Information Case No. 2021-00191

Question No. 8

Responding Witness: Kevin Shaw

- Q-8.**
- a. State when the last time Grayson District performed a cost of service study (COSS) to review the appropriateness of its current rates and rate design.**
 - b. Explain whether any material changes to Grayson District's system would cause a new COSS to be prepared since the last time it has completed one.**
 - c. If there have been no material changes to Grayson District's system, explain when Grayson District anticipates completing a new COSS.**
 - d. Provide a copy of the most recent COSS performed for Grayson District's system in Excel spreadsheet format with all formulas, rows, and columns unprotected and fully accessible.**
- A-8.**
- a. The most recent cost of service study on Grayson County Water District was performed in 2005.
 - b. Grayson County Water District's proposed acquisition of the City of Caneyville's water distribution system is a material change that would require the preparation of a cost-of-service study. The acquisition is expected to occur by 2022.
 - c. Grayson County Water District intends to commission a cost-of-service study for its next rate application, which it anticipates filing in 2024. In the next three years, it expects to complete the acquisition of the city of Caneyville's water distribution system and to complete a waterworks project costing between \$7,000,000 and \$8,000,000.
 - d. A copy of the most recent cost of service study in PDF format is attached as Attachment 8 to this Response. Grayson County Water District does not have an Excel spreadsheet version of this study.

ATTACHMENT 8

TABLE 1

GRAYSON COUNTY WATER DISTRICT				
ALLOCATION OF PLANT VALUE				
		Commodity	Demand	Customer
Land and Land Rights	148,236		148,236	
Structures and Improvements	30,403		30,403	
Pumping and Equipment	349,872		349,872	
Treatment Equipment	4,237,166		4,237,166	
Distribution Res. & Standpipes	919,868		919,868	
Trans. & Dist. Mains	13,949,831		13,949,831	
Services	721,475			721,475
Meters and Installations	1,610,529			1,610,529
Hydrants	67,955			67,955
Subtotal	22,035,335	-	19,635,376	2,399,959
Percentage			0.8911	0.1089
Other Plant	299,255		266,662	32,593
Office Furn and Equip.	30,083		26,807	3,276
Transportation Equipment	178,193		158,785	19,408
Tools, Shop and Garage	39,851		35,511	4,340
Communication	7,961		7,094	867
Miscellaneous	42,941		38,264	4,677
Total	22,633,619		20,168,498	2,465,121
Percentage			0.8911	0.1089

TABLE 2

GRAYSON COUNTY WATER DISTRICT				
ALLOCATION OF DEPRECIATION				
		Commodity	Demand	Customer
Structures and Improvements	627		627	
Pumping Equipment	7,220		7,220	
Water Treatment	87,435		87,435	
Distribution	18,982		18,982	
Transmission & Dist. Mains	287,857		287,857	
Services	14,888			14,888
Meters and Installations	33,234			33,234
Hydrants	1,402			1,402
Other Plant	6,175		6,175	
Subtotal	457,820	-	408,296	49,524
Percentage			0.8918	0.1082
Office Furniture	621		554	67
Transportation	3,667		3,270	397
Tools, Shop and Garage	822		733	89
Communication	163		145	18
Miscellaneous	886		790	96
Total	921,799	-	822,086	99,714
Percentage			0.8918	0.1082

GRAYSON COUNTY WATER DISTRICT				
ALLOCATION OF EXPENSES				
		Commodity	Demand	Customer
Supply and Pumping Expense				
Purchased Water	\$ 217,526	\$ 217,526		
Purchased Power	12,823	12,823		
Materials and Supplies	13,070		13,070	
Insurance	5,873		5,873	
Transportation	2,151		2,151	
Miscellaneous	725		725	
Contractual Services	33,228		33,228	
Water Treatment Expense				
Purchased Power	47,922	47,922		
Materials and Supplies	56,979	56,979		
Insurance	5,873		5,873	
Transportation	880		880	
Miscellaneous	1,390		1,390	
Contractual Services	115,024		115,024	
Professional Services	18,608		18,608	
Distribution Expense				
Materials and Supplies	25,943		25,943	
Insurance	5,873		5,873	
Transportation	13,572		13,572	
Miscellaneous	3,363		3,363	
Contractual Services	150,916		150,916	
Professional Services	970		970	
Maintenance Expense				
Contractual Services	94,966		94,966	
Distribution	1,355		1,355	
Services	17,275		17,275	
Meters and Hydrants	1,675			1,675
Customer Accounts Expense				
Materials and Supplies	14,203			14,203
Transportation	11,671			11,671
Miscellaneous	1,721			1,721
Contractual Services	113,959			113,959
Customer Records	62,895			62,895
Subtotal	1,052,429	335,250	511,055	206,124
Percentage less commodity			0.7126	0.2874

TABLE 3

Administrative and General Expense				
Materials and Supplies	11,937		8,506	3,431
Insurance	8,225		5,861	2,364
Transportation	1,687		1,202	485
Miscellaneous	28,474		20,290	8,184
Contractual Services	138,571		98,744	39,827
PSC Assessment	3,560		2,537	1,023
Professional Services	11,567		8,243	3,324
Taxes other than Income	3,571		2,545	1,026
Depreciation Expense	463,989		413,693	50,296
Debt Expense				
Principal and Interest Sinking Fund Requir	554,847		494,424	60,423
(3 year average - pg 11 - audit report)				
Debt Coverage : .20	110,969		98,885	12,085
Total Revenue Requirement	\$ 2,389,826	\$ 335,250	\$ 1,665,985	\$ 388,592
Less Other Revenue	(77,453)		(38,727)	(38,727)
Less Wholesale	(73,047)	(11,687)	(61,359)	
Revenue Required from Rates	\$ 2,239,327	\$ 323,563	\$ 1,565,899	\$ 349,865

GRAYSON COUNTY WATER DISTRICT

COST OF SERVICE STUDY

	1,500	8,500	40,000	100,000	150,000
Actual Sales	272,879,000	143,826,649	20,682,261	9,653,630	12,420,640
Percentage	0.3162	0.5271	0.0758	0.0354	0.0455
Weighted For Demand	455,674,440	230,122,638.40	28,955,165.40	11,584,356	12,420,640
Percentage	0.3788	0.5050	0.0635	0.0254	0.0273
Commodity Costs	323,563	170,540	24,524	11,447	14,728
Demand Costs	1,565,899	790,803	99,503	39,809	42,683
Subtotal	1,889,461	961,344	124,026	51,256	57,410
Water Costs	9.17	7.32	6.00	5.31	4.62
Customer Costs	349,865				
Bills	70,910	4.93			
Total Rate	14.10 \$	7.32 \$	6.00 \$	5.31 \$	4.62 \$
Current Rates	12.87	5.72	4.73	3.96	3.19
Increase per 1,000	1.23	1.60	1.27	1.35	1.81
Percentage	0.10	0.28	0.27	0.34	0.57
Proposed Rates	\$ 14.70	6.53	5.91	4.94	3.98
Increase per 1,000	1.83	0.81	1.18	0.98	0.79
Percentage	0.14	0.14	0.25	0.25	0.25

Because some customers do not use the minimum usage amounts and because the current minimum charges for larger meters do not equal the cost for gallons purchased under a 5/8 inch connection, the rates were lowered from the cost of service amounts.

Grayson respectfully requests that its proposed rates be implemented. To increase the last rate step by 57 percent would place a hardship on customers who use a large amount of water. Grayson proposes to gradually implement cost based rates and has taken the first step in this filing by increasing the last three steps by a higher percentage than the first two steps. We request that no changes be made to the proposed rates.

GRAYSON COUNTY WATER DISTRICT

**Response to Commission Staff's First Request for Information
Case No. 2021-00191**

Question No. 9

Responding Witness: Kyle Cannon

Q-9. Confirm whether that all costs related to Water Tap installations have been recorded as depreciable assets or expenses.

A-9. Prior to 2021, equipment and facilities installed as part of water meter service installations were recorded as depreciable assets. Labor costs related to a service installation, however, were expensed. When preparing its application in this proceeding, Grayson County Water District adjusted its expense and asset accounts to reflect labor costs as a capital expenditure. Grayson County Water District now records labor costs associated with water meter service installations as a depreciable asset.

GRAYSON COUNTY WATER DISTRICT

**Response to Commission Staff's First Request for Information
Case No. 2021-00191**

Question No. 10

Responding Witness: Kyle Cannon

Q-10. Refer to the Application, Exhibit C, Schedule of Adjusted Operations. Provide a detailed breakdown of individual category amounts included in Miscellaneous Service Revenues of \$57,490.00.

A-10. See response to Question 6.

GRAYSON COUNTY WATER DISTRICT

**Response to Commission Staff's First Request for Information
Case No. 2021-00191**

Question No. 11

Responding Witness: Kyle Cannon

- Q-11. Refer to the Application, Exhibit E-2, billing analysis, Revenue from Current Rates. The table shows that the rates from the final Order in Case No. 2020-00152 were in effect from August 1, 2020, through December 31, 2020. However, the final Order states that the rates were to go into effect on the date that the final Order was issued, June 16, 2020. Explain why the billing analysis does not reflect the rates being in effect as of the date of the final Order.**
- A-11. Grayson County Water District's billing period ended on June 16, 2020. Therefore, the first billing period during which the rates approved in Case No. 2020-00152 were effective ended on or about July 16, 2020. Bills for this billing period were not issued until August 2020. Accordingly, revenue from the increased rates is first reflected in the month of August.